

TEXAS A&M HEALTH SCIENCE CENTER



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2021

The Texas A&M University System

FY 2021 Budget Books

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TEXAS A&M HEALTH SCIENCE CTR
FY 2021 Operating Budget
Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	145,473,871					145,473,871
State Approp - Benefits Pd by St	20,614,333					20,614,333
Federal Appropriations				200,000		200,000
Tuition - State	17,314,689					17,314,689
Tuition - Designated		11,136,552				11,136,552
Discounts and Allowances-Tuition	1,458,360-	999,553-				2,457,913-
Fees		16,052,592	100,000			16,152,592
Discounts and Allowances-Fees	6,300-	1,275,480-				1,281,780-
Exemptions	315,676	524,579				840,255
Contracts and Grants		2,362,320		58,098,038		60,460,358
Student Financial Assistance				1,070,000		1,070,000
Gifts		124,000		3,891,690		4,015,690
Sales and Services	3,524,856	30,477,662	1,211,151	14,000		35,227,669
Discounts and Allowances-Sales		7,000-				7,000-
Investment Income	1,760,000	5,671,832		135,320		7,567,152
Other Operating Income		2,990,350		10,000		3,000,350
Total Revenue	187,538,765	67,057,854	1,311,151	63,419,048		319,326,818
Expenses						
Salaries - Faculty	55,834,188	11,747,061		7,235,557		74,816,806
Salaries - Non-Faculty	41,620,833	19,309,714	356,620	10,522,581		71,809,748
Wages	633,748	1,777,843	6,000	4,242,880		6,660,471
Benefits	28,215,419	4,733,065	60,320	4,234,384		37,243,188
Utilities	7,919,820	2,067,046				9,986,866
Scholarships	178,445	3,734,119		3,726,933		7,639,497
Scholarship Discounts	133,191-	1,094,423-		2,519,079-		3,746,693-
Operations and Maintenance	31,515,164	47,759,581	888,211	31,793,978		111,956,934
Equipment (Capitalized)	1,350,000	7,209,000		1,641,340		10,200,340
Total Expense(Less Service Depts)	167,134,426	97,243,006	1,311,151	60,878,574		326,567,157
Net Service Departments						
Total Expense	167,134,426	97,243,006	1,311,151	60,878,574		326,567,157
Transfers						
Retirement of Indebtedness	18,550,938-	1,463,337-				20,014,275-
Other Transfers	1,853,401-	45,449,986		1,361,585-		42,235,000
Total Transfers	20,404,339-	43,986,649		1,361,585-		22,220,725
Net Change in Fund Balance		13,801,497		1,178,889		14,980,386

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000-00000	HSC APPROPRIATIONS						
	Revenue						
	State Approp - Gene		145,473,871				
	Account Total	0	145,473,871	145,473,871-	0	0	0
100001-00000	BENEFITS PAID BY THE STATE						
	Revenue						
	State Approp - Bene		11,915,391				
	Account Total	0	11,915,391	11,915,391-	0	0	0
100002-00000	DUE FROM ERS - HSC						
	Revenue						
	State Approp - Bene		8,698,942				
	Account Total	0	8,698,942	8,698,942-	0	0	0
101000-00000	MED-RES-STATE MIN TUITION						
	Revenue						
	Tuition - State		9,291,357				
	Account Total	0	9,291,357	9,291,357-	0	0	0
101010-00000	MED-TUITION & WAIVERS						
	Revenue						
	Discounts and Allow		1,458,360-				
	Discounts and Allow		6,300-				
	Exemptions		315,676				
	Account Total	0	1,148,984-	1,148,984	0	0	0
101110-00000	MED-RES TUITION (BAT)						
	Revenue						
	Tuition - State		7,456,332				
	Account Total	0	7,456,332	7,456,332-	0	0	0
101999-00000	AFR/BUDGET - TUITION						
	Revenue						
	Tuition - State		567,000				
	Account Total	0	567,000	0	0	567,000	567,000
105015-00000	CLINIC-GROUP PRACTICE 1						
	Revenue						
	Sales and Services		518,666				
	Account Total	0	518,666	518,666-	0	0	0
105020-00000	CLINIC-DIAGNOSTIC SCIENCES						
	Revenue						
	Sales and Services		240,000				
	Account Total	0	240,000	240,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
105025-00000	CLINIC-GROUP PRACTICE 2						
	Revenue						
	Sales and Services		518,666				
	Account Total	0	518,666	518,666-	0	0	0
105035-00000	CLINIC-GROUP PRACTICE 3						
	Revenue						
	Sales and Services		518,666				
	Account Total	0	518,666	518,666-	0	0	0
105040-00000	CLINIC-ENDODONTICS-GRADUATE						
	Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
105045-00000	CLINIC-GROUP PRACTICE 4						
	Revenue						
	Sales and Services		518,666				
	Account Total	0	518,666	518,666-	0	0	0
105055-00000	CLINIC-GROUP PRACTICE 5						
	Revenue						
	Sales and Services		518,666				
	Account Total	0	518,666	518,666-	0	0	0
105060-00000	CLINIC - AEGD						
	Revenue						
	Sales and Services		610,000				
	Account Total	0	610,000	610,000-	0	0	0
105065-00000	CLINIC-GROUP PRACTICE 6						
	Revenue						
	Sales and Services		518,666				
	Account Total	0	518,666	518,666-	0	0	0
105070-00000	CLINIC-GRADUATE IMPLANT TRAINING						
	Revenue						
	Sales and Services		100,000				
	Account Total	0	100,000	100,000-	0	0	0
105100-00000	CLINIC-ORAL SURGERY-GRADUATE						
	Revenue						
	Sales and Services		575,000				
	Account Total	0	575,000	575,000-	0	0	0
105110-00000	CLINIC-ORTHODONTICS-GRADUATE						
	Revenue						
	Sales and Services		700,000				
	Account Total	0	700,000	700,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
105140-00000	CLINIC-PEDIATRIC DENTISTRY-GRADUATE						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
105160-00000	CLINIC-PERIODONTICS-GRADUATE						
	Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
105180-00000	CLINIC-PROSTHODONTICS-GRADUATE						
	Revenue						
	Sales and Services		290,000				
	Account Total	0	290,000	290,000-	0	0	0
105200-00000	CLINIC-STOMATOLOGY						
	Revenue						
	Sales and Services		38,000				
	Account Total	0	38,000	38,000-	0	0	0
105210-00000	CLINIC-REGISTRATION						
	Revenue						
	Sales and Services		100,000				
	Account Total	0	100,000	100,000-	0	0	0
105230-00000	CLINIC INCOME-GENERAL						
	Revenue						
	Sales and Services		459,860				
	Account Total	0	459,860	459,860-	0	0	0
107010-00000	INVESTMENT EARNINGS - FD 0289						
	Revenue						
	Investment Income		60,000				
	Account Total	0	60,000	60,000-	0	0	0
107011-00000	INTEREST INCOME						
	Revenue						
	Investment Income		1,700,000				
	Account Total	0	1,700,000	1,700,000-	0	0	0
116100-00000	AFR/BUDGET ONLY - FUNCTION 10						
	Expense						
	Operations and Maintenance				2,144,264-		
	Account Total	2,885,080-	0	0	2,144,264-	2,144,264	740,816-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119800-00000	SALARY SAVINGS-ACADEMIC SUPPORT Expense						
	Salaries - Faculty				970,969		
	Salaries - Non-Faculty				132,290		
	Account Total	0	0	212,992	1,103,259	890,267-	890,267-
119801-00000	SALARY SAVINGS-INSTRUCTION Expense						
	Salaries - Non-Faculty				164,009		
	Account Total	0	0	0	164,009	164,009-	164,009-
119810-00000	COD BUDGET - E&G Expense						
	Salaries - Faculty				1,091,276-		
	Account Total	0	0	0	1,091,276-	1,091,276	1,091,276
120001-00000	TAMU - LIBRARY CONTRACT Expense						
	Operations and Maintenance				1,471,986		
	Account Total	0	0	1,471,986	1,471,986	0	0
120002-00000	TAMU - RESEARCH SERVICES CONTRACT Expense						
	Salaries - Non-Faculty				770,835		
	Benefits				9,250		
	Operations and Maintenance				51,877		
	Account Total	0	0	831,962	831,962	0	0
120003-00000	TAMU - BUSINESS SERVICES CONTRACT Expense						
	Salaries - Non-Faculty				362,796		
	Benefits				4,353		
	Operations and Maintenance				143,940		
	Account Total	0	0	511,089	511,089	0	0
120004-00000	TAMU - SHARED SERVICES CONTRACT Expense						
	Salaries - Non-Faculty				732,955		
	Benefits				8,795		
	Operations and Maintenance				347,833		
	Account Total	0	0	1,089,583	1,089,583	0	0
120009-00000	TAMU - HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				291,067		
	Benefits				3,492		
	Operations and Maintenance				55,538		
	Account Total	0	0	350,097	350,097	0	0

TEXAS A&M HEALTH SCIENCE CTR
FY 2021 Operating Budget
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-00000	LIBRARY Expense						
	Salaries - Non-Faculty				297,459		
	Account Total	0	0	297,459	297,459	0	0
121100-91001	BUDGET DIFF TUITION - INSTRUCTION Expense						
	Operations and Maintenance				2,902,766		
	Account Total	0	0	0	2,902,766	2,902,766-	2,902,766-
121400-26240	PHEO DIFFERENTIAL TUITION Expense						
	Salaries - Faculty				25,718		
	Benefits				7,025		
	Account Total	0	0	32,743	32,743	0	0
121400-26250	PHEB DIFFERENTIAL TUITION Expense						
	Salaries - Faculty				86,555		
	Benefits				17,658		
	Account Total	0	0	104,213	104,213	0	0
121400-26260	PHPM -DIFFERENTIAL TUITION Expense						
	Salaries - Faculty				206,777		
	Benefits				56,267		
	Account Total	0	0	263,044	263,044	0	0
121500-00000	COP - DIFFERENTIAL TUITION (BAT) Expense						
	Salaries - Non-Faculty				558,169		
	Benefits				6,698		
	Operations and Maintenance				1,215,127		
	Account Total	0	0	1,779,994	1,779,994	0	0
121600-00000	COD - DIFFERENTIAL TUITION (BAT) Expense						
	Salaries - Faculty				689,887		
	Salaries - Non-Faculty				43,910		
	Account Total	0	0	696,797	733,797	37,000-	37,000-
121610-00000	DIFF TUITION-MEDIA Expense						
	Salaries - Non-Faculty				51,000		
	Account Total	0	0	51,000	51,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121630-00000	DIFF TUITION-COMP DENT DEPT Expense						
	Salaries - Faculty				491,194		
	Salaries - Non-Faculty				6,652		
	Account Total	0	0	497,846	497,846	0	0
121630-46593	CS-ZHA0-HSC #465931-00001 Expense						
	Salaries - Faculty				26,465		
	Account Total	0	0	26,465	26,465	0	0
121635-00000	DIFF TUITION-COMP DENT CLINIC Expense						
	Salaries - Non-Faculty				166,828		
	Account Total	0	0	166,828	166,828	0	0
121655-00000	DIFF-TUIT-PUBLIC HEALTH Expense						
	Salaries - Faculty				210,937		
	Account Total	0	0	210,937	210,937	0	0
121660-00000	DIFF-TUITION-GRAD IMPLANT Expense						
	Salaries - Faculty				28,095		
	Account Total	0	0	28,095	28,095	0	0
121665-00000	DIFF-TUITION-GRAD IMPLANT CLINIC Expense						
	Salaries - Non-Faculty				37,083		
	Account Total	0	0	37,083	37,083	0	0
121670-00000	DIFF-TUITION-OMS Expense						
	Salaries - Faculty				310,176		
	Account Total	0	0	310,176	310,176	0	0
121680-00000	DIFF-TUITION-ORTHODONTICS Expense						
	Salaries - Faculty				130,287		
	Account Total	0	0	130,287	130,287	0	0
121685-00000	DIFF-TUITION-ENDODONTICS Expense						
	Salaries - Faculty				149,813		
	Account Total	0	0	149,813	149,813	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121700-00000	CON - DIFFERENTIAL TUITION (BAT) Expense						
	Salaries - Faculty				55,000		
	Benefits				550		
	Operations and Maintenance				12,695		
	Account Total	0	0	68,245	68,245	0	0
122100-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS Expense						
	Scholarships				178,445		
	Scholarship Discounts				133,191-		
	Account Total	0	0	45,254	45,254	0	0
124030-00000	DEPT OF BIOMEDICAL SCIENCE Expense						
	Salaries - Faculty				2,384,002		
	Salaries - Non-Faculty				374,286		
	Account Total	0	0	2,758,288	2,758,288	0	0
124050-00000	DEPT OF DENTAL HYGIENE Expense						
	Salaries - Faculty				635,251		
	Salaries - Non-Faculty				51,595		
	Account Total	0	0	686,846	686,846	0	0
124060-00000	DEPT OF DIAGNOSTIC SCIENCE Expense						
	Salaries - Faculty				1,093,415		
	Salaries - Non-Faculty				193,041		
	Account Total	0	0	1,286,456	1,286,456	0	0
124080-00000	DEPT OF ORAL SURGERY Expense						
	Salaries - Faculty				852,649		
	Salaries - Non-Faculty				145,776		
	Account Total	0	0	998,425	998,425	0	0
124100-00000	DEPT OF ORTHODONTICS Expense						
	Salaries - Faculty				496,295		
	Salaries - Non-Faculty				267,413		
	Account Total	0	0	763,708	763,708	0	0
124110-00000	DEPT OF PEDIATRIC DENTISTRY Expense						
	Salaries - Faculty				540,027		
	Salaries - Non-Faculty				351,071		
	Account Total	0	0	891,098	891,098	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124120-00000	DEPT OF PERIODONTICS						
	Expense						
	Salaries - Faculty				1,364,892		
	Salaries - Non-Faculty				185,980		
	Account Total	0	0	1,550,872	1,550,872	0	0
124130-00000	DEPT OF PUBLIC HEALTH SCIENCE						
	Expense						
	Salaries - Faculty				863,186		
	Salaries - Non-Faculty				61,800		
	Account Total	0	0	924,986	924,986	0	0
124140-00000	DEPT - COMPREHENSIVE DENTISTRY						
	Expense						
	Salaries - Faculty				5,056,169		
	Salaries - Non-Faculty				231,501		
	Account Total	0	0	5,287,670	5,287,670	0	0
124150-00000	DEPT OF ENDODONTICS						
	Expense						
	Salaries - Faculty				700,950		
	Salaries - Non-Faculty				50,237		
	Account Total	0	0	751,187	751,187	0	0
124170-00000	DEAN'S DIRECT REPORTS - INSTRUCTION						
	Expense						
	Salaries - Faculty				1,650,985		
	Account Total	0	0	1,650,985	1,650,985	0	0
126200-00000	SCHOOL OF PUBLIC HEALTH						
	Expense						
	Salaries - Faculty				1,008,511		
	Salaries - Non-Faculty				2,300,000		
	Account Total	0	0	3,308,511	3,308,511	0	0
126230-00000	TAMHSC MCALLEN CAMPUS						
	Expense						
	Salaries - Non-Faculty				333,039		
	Benefits				3,996		
	Operations and Maintenance				296,006		
	Account Total	0	0	633,041	633,041	0	0
126240-00000	ENVIRONMENTAL AND OCCUPATIONAL HLTH						
	Expense						
	Salaries - Faculty				2,337,311		
	Account Total	0	0	2,337,311	2,337,311	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
126250-00000	EPIDEMIOLOGY & BIOSTATISTICS Expense						
	Salaries - Faculty				1,451,131		
	Salaries - Non-Faculty				64,340		
	Account Total	0	0	1,515,471	1,515,471	0	0
126260-00000	HEALTH POLICY AND MANAGEMENT Expense						
	Salaries - Faculty				1,717,842		
	Salaries - Non-Faculty				60,017		
	Account Total	0	0	1,777,859	1,777,859	0	0
126270-00000	HLTH PROMOTION & COMMUNITY HLTH SCI Expense						
	Salaries - Faculty				1,214,267		
	Account Total	0	0	1,214,267	1,214,267	0	0
127000-00000	GRADUATE MEDICAL EDUCATION Expense						
	Operations and Maintenance				7,122,063		
	Account Total	0	0	7,122,063	7,122,063	0	0
127100-00000	PHARMACY - INSTRUCTION Expense						
	Salaries - Faculty				4,939,024		
	Salaries - Non-Faculty				141,995		
	Benefits				59,268		
	Operations and Maintenance				325,035		
	Account Total	0	0	5,465,322	5,465,322	0	0
127500-00000	NURSING-INSTRUCTION Expense						
	Salaries - Faculty				1,867,618		
	Salaries - Non-Faculty				467,391		
	Benefits				23,350		
	Operations and Maintenance				8,000		
	Account Total	0	0	2,366,359	2,366,359	0	0
127501-00000	GRADUATE NURSING Expense						
	Salaries - Faculty				491,096		
	Salaries - Non-Faculty				84,282		
	Benefits				5,754		
	Operations and Maintenance				8,000		
	Account Total	0	0	589,132	589,132	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127502-00000	RN-BSN INSTRUCTION						
	Expense						
	Salaries - Faculty				320,353		
	Salaries - Non-Faculty				47,999		
	Benefits				3,684		
	Operations and Maintenance				6,000		
	Account Total	0	0	378,036	378,036	0	0
127600-00000	CLINICAL LEARNING RESOURCE CENTER						
	Expense						
	Salaries - Non-Faculty				454,320		
	Benefits				5,452		
	Operations and Maintenance				473,948		
	Account Total	0	0	933,720	933,720	0	0
128100-00000	ACADEMIC AFFAIRS						
	Expense						
	Salaries - Faculty				151,736		
	Salaries - Non-Faculty				227,368		
	Account Total	0	0	379,104	379,104	0	0
128105-00000	INSTRUCTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				37,349		
	Account Total	0	0	37,349	37,349	0	0
128110-00000	OFFICE OF THE DEAN						
	Expense						
	Salaries - Non-Faculty				118,201		
	Account Total	0	0	118,201	118,201	0	0
128115-00000	RGS OPERATING						
	Expense						
	Salaries - Non-Faculty				150,021		
	Account Total	0	0	150,021	150,021	0	0
128165-00000	STUDENT DEVELOPMENT-INCENTIVE MERIT						
	Expense						
	Salaries - Non-Faculty				71,356		
	Account Total	0	0	71,356	71,356	0	0
128170-00000	BIOMEDICAL-INCENTIVE MERIT PROGRAM						
	Expense						
	Salaries - Faculty				88,366		
	Salaries - Non-Faculty				155,650		
	Account Total	0	0	244,016	244,016	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128176-00000	PEDIATRICS-INCENTIVE MERIT PROGRAM						
	Expense						
	Salaries - Non-Faculty				83,855		
	Account Total	0	0	83,855	83,855	0	0
128185-00000	HCOP MATCHING FUNDS						
	Expense						
	Salaries - Faculty				6,759		
	Account Total	0	0	6,759	6,759	0	0
128194-00000	START UP FUNDS OUYANG						
	Expense						
	Salaries - Non-Faculty				73,764		
	Account Total	0	0	73,764	73,764	0	0
128203-00000	START UP FUNDS TAO						
	Expense						
	Salaries - Non-Faculty				5,209		
	Account Total	0	0	5,209	5,209	0	0
128209-00000	START UP FUNDS - XIANGHONG LAUN						
	Expense						
	Salaries - Faculty				45,901		
	Account Total	0	0	45,901	45,901	0	0
128305-00000	SPH-OFFICE OF SPECIAL PROJECTS						
	Expense						
	Salaries - Faculty				55,814		
	Account Total	0	0	55,814	55,814	0	0
128400-00000	PHARMACY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				1,936,414		
	Benefits				22,776		
	Operations and Maintenance				36,939		
	Account Total	0	0	1,996,129	1,996,129	0	0
128500-00000	NURSING-ACADEMIC SUPPORT						
	Expense						
	Salaries - Faculty				25,908		
	Salaries - Non-Faculty				787,955		
	Benefits				8,139		
	Operations and Maintenance				8,000		
	Account Total	0	0	830,002	830,002	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130062-91000	BUDGET E&G - ACADEMIC SUPPORT						
	Expense						
	Salaries - Faculty				2,921,354		
	Salaries - Non-Faculty				1,443,554		
	Wages				89,653		
	Benefits				15,492		
	Operations and Maintenance				1,271,453		
	Equipment (Capitalized)				22,957		
	Account Total	0	0	0	5,764,463	5,764,463-	5,764,463-
130062-91001	BUDGET E&G - INSTRUCTION						
	Expense						
	Salaries - Faculty				8,498,716		
	Salaries - Non-Faculty				4,199,542		
	Wages				260,818		
	Benefits				45,855		
	Operations and Maintenance				3,199,357		
	Equipment (Capitalized)				66,791		
	Account Total	0	0	0	16,271,079	16,271,079-	16,271,079-
130062-91003	BUDGET E&G - RESEARCH						
	Expense						
	Salaries - Faculty				2,402,457		
	Salaries - Non-Faculty				1,187,148		
	Wages				73,729		
	Benefits				12,963		
	Operations and Maintenance				1,045,752		
	Equipment (Capitalized)				18,881		
	Account Total	0	0	0	4,740,930	4,740,930-	4,740,930-
130062-91004	BUDGET E&G - STUDENT SERVICE						
	Expense						
	Salaries - Faculty				418,931		
	Salaries - Non-Faculty				207,009		
	Wages				12,857		
	Benefits				2,260		
	Operations and Maintenance				682,679		
	Equipment (Capitalized)				3,293		
	Account Total	0	0	0	1,327,029	1,327,029-	1,327,029-
131100-00000	NURSING - RESEARCH						
	Expense						
	Salaries - Faculty				13,056		
	Salaries - Non-Faculty				112,271		
	Benefits				1,253		
	Operations and Maintenance				5,417		
	Account Total	0	0	131,997	131,997	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140010-00000	CLINICAL AFFAIRS Expense						
	Salaries - Faculty				129,939		
	Salaries - Non-Faculty				543,270		
	Account Total	0	0	673,209	673,209	0	0
140030-00000	CLINIC-DIAGNOSTIC SCIENCE Expense						
	Salaries - Non-Faculty				210,102		
	Account Total	0	0	210,102	210,102	0	0
140045-00000	CLINIC-AEGD Expense						
	Salaries - Non-Faculty				243,399		
	Account Total	0	0	243,399	243,399	0	0
140050-00000	CLINIC-ORAL SURGERY Expense						
	Salaries - Non-Faculty				230,206		
	Account Total	0	0	230,206	230,206	0	0
140060-00000	CLINIC-ORTHODONTICS Expense						
	Salaries - Non-Faculty				307,629		
	Account Total	0	0	307,629	307,629	0	0
140070-00000	CLINIC-PEDIATRIC DENTISTRY Expense						
	Salaries - Non-Faculty				164,539		
	Account Total	0	0	164,539	164,539	0	0
140080-00000	CLINIC-PERIODONTICS Expense						
	Salaries - Non-Faculty				261,090		
	Account Total	0	0	261,090	261,090	0	0
140100-00000	CLINIC-3RD FLOOR DISPENSARY Expense						
	Salaries - Non-Faculty				400,943		
	Account Total	0	0	400,943	400,943	0	0
140110-00000	CLINIC-ENDODONTICS Expense						
	Salaries - Non-Faculty				116,135		
	Account Total	0	0	116,135	116,135	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140140-00000	CLINIC-COMPREHENSIVE DENTISTRY						
	Expense						
	Salaries - Non-Faculty				1,235,468		
	Account Total	0	0	1,235,468	1,235,468	0	0
140150-00000	CLINIC-DENTAL HYGIENE						
	Expense						
	Salaries - Non-Faculty				43,413		
	Account Total	0	0	43,413	43,413	0	0
150001-00000	HSC SENIOR VP - STATE FUNDS						
	Expense						
	Salaries - Non-Faculty				741,955		
	Benefits				8,903		
	Operations and Maintenance				199,447		
	Account Total	0	0	950,305	950,305	0	0
150002-00000	FINANCE AND ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				1,257,547		
	Benefits				15,091		
	Operations and Maintenance				1,392		
	Account Total	0	0	1,274,030	1,274,030	0	0
150003-00000	HSC MARKETING & COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				847,581		
	Benefits				10,171		
	Operations and Maintenance				547,931		
	Account Total	0	0	1,405,683	1,405,683	0	0
150004-00000	TAMU STUDENT SERVICES CONTRACT						
	Expense						
	Operations and Maintenance				903,275		
	Account Total	0	0	903,275	903,275	0	0
150006-00000	TECHNOLOGY TRANSLATION						
	Expense						
	Salaries - Non-Faculty				15,660		
	Account Total	0	0	15,660	15,660	0	0
150011-00000	HSC GENERAL COUNSEL						
	Expense						
	Salaries - Non-Faculty				77,250		
	Benefits				927		
	Account Total	0	0	78,177	78,177	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150015-00000	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				387,108		
	Benefits				4,645		
	Operations and Maintenance				53,247		
	Account Total	0	0	445,000	445,000	0	0
150016-00000	CLINICAL STRATEGY						
	Expense						
	Salaries - Faculty				291,000		
	Salaries - Non-Faculty				200,000		
	Benefits				5,892		
	Operations and Maintenance				178,496		
	Account Total	0	0	675,388	675,388	0	0
150019-00000	INTERPROFESSIONAL EDUCATION						
	Expense						
	Salaries - Faculty				32,854		
	Salaries - Non-Faculty				255,112		
	Benefits				3,456		
	Operations and Maintenance				1,969		
	Account Total	0	0	293,391	293,391	0	0
150022-00000	RECEIVING & CENTRAL STORES						
	Expense						
	Salaries - Non-Faculty				94,486		
	Account Total	0	0	94,486	94,486	0	0
150023-00000	DEAN'S DIRECT REPORTS - ADMIN						
	Expense						
	Salaries - Faculty				533,443		
	Salaries - Non-Faculty				366,467		
	Account Total	0	0	899,910	899,910	0	0
150024-00000	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				423,870		
	Account Total	0	0	423,870	423,870	0	0
150026-00000	ASSOC DEAN FOR FINANCE						
	Expense						
	Salaries - Non-Faculty				167,140		
	Account Total	0	0	167,140	167,140	0	0
150027-00000	COD GENERAL INSTITUTIONAL						
	Expense						
	Operations and Maintenance				586,095		
	Account Total	0	0	586,095	586,095	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150033-00000	COMMUNICATION AND DEVELOPMENT Expense						
	Salaries - Non-Faculty				318,366		
	Account Total	0	0	318,366	318,366	0	0
150035-00000	PURCHASING Expense						
	Salaries - Non-Faculty				7,122		
	Account Total	0	0	7,122	7,122	0	0
150039-00000	MEDIA RESOURCES Expense						
	Salaries - Non-Faculty				186,660		
	Wages				15,500		
	Account Total	0	0	202,160	202,160	0	0
150040-00000	ANIMAL RESOURCE UNIT Expense						
	Salaries - Faculty				78,273		
	Salaries - Non-Faculty				42,313		
	Account Total	0	0	120,586	120,586	0	0
150045-00000	HSC WIDE EXPENSES-ACADEMIC Expense						
	Salaries - Non-Faculty				77,250		
	Benefits				927		
	Operations and Maintenance				46,823		
	Account Total	0	0	125,000	125,000	0	0
150047-00000	RISK AND COMPLIANCE Expense						
	Salaries - Non-Faculty				349,314		
	Benefits				4,191		
	Operations and Maintenance				20,524		
	Account Total	0	0	374,029	374,029	0	0
150051-00000	FINANCE & ADMIN HSC WIDE EXPENSES Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
150055-00000	GOVERNMENTAL AFFAIRS Expense						
	Salaries - Non-Faculty				372,651		
	Benefits				4,471		
	Operations and Maintenance				5,200		
	Account Total	0	0	382,322	382,322	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150056-00000	INSTITUTIONAL ADVANCEMENT Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0
150061-00000	HSC-IT Expense Salaries - Non-Faculty Account Total	0	0	3,689,847	3,689,847 3,689,847	0	0
151000-00000	HSC - REAPPROPRIATED BALANCES Expense Operations and Maintenance Account Total	2,885,080	0	1,250,886-	1,460,378 1,460,378	2,711,264-	173,816
152000-00000	BENEFITS PAID BY THE STATE Expense Benefits Account Total	0	0	20,901,333	20,901,333 20,901,333	0	0
152001-00000	BENEFITS FOR MEDICAL EDUCATION Expense Benefits Account Total	0	0	6,827,667	6,827,667 6,827,667	0	0
159013-00000	ADMISSIONS & RECRUITMENT Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	223,525	159,820 63,705 223,525	0	0
159016-00000	STUDENT AFFAIRS/STUDENT DIVERSITY Expense Salaries - Non-Faculty Account Total	0	0	243,733	243,733 243,733	0	0
159017-00000	STUDENT DEVELOPMENT Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	242,590	117,998 124,592 242,590	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164100-00000	CAMPUS OPERATIONS						
	Expense						
	Salaries - Non-Faculty				243,748		
	Wages				10,500		
	Benefits				2,925		
	Utilities				7,919,820		
	Operations and Maintenance				8,102,268		
	Equipment (Capitalized)				1,200,000		
	Account Total	0	0	17,479,261	17,479,261	0	0
164101-00000	MAINTENANCE OUTSOURCE						
	Expense						
	Salaries - Non-Faculty				168,879		
	Benefits				2,027		
	Account Total	0	0	170,906	170,906	0	0
164101-10000	FACILITIES-BRYAN						
	Expense						
	Salaries - Non-Faculty				61,534		
	Benefits				738		
	Account Total	0	0	62,272	62,272	0	0
164101-20000	FACILITIES-COLLEGE STATION						
	Expense						
	Salaries - Non-Faculty				52,825		
	Benefits				634		
	Account Total	0	0	53,459	53,459	0	0
164102-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Expense						
	Salaries - Non-Faculty				570,447		
	Benefits				6,845		
	Account Total	0	0	577,292	577,292	0	0
164102-30000	EHS-DALLAS						
	Expense						
	Salaries - Non-Faculty				114,812		
	Benefits				1,378		
	Account Total	0	0	116,190	116,190	0	0
164102-40000	EHS-HOUSTON						
	Expense						
	Salaries - Non-Faculty				58,959		
	Benefits				708		
	Account Total	0	0	59,667	59,667	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164103-00000	SECURITY Expense						
	Salaries - Non-Faculty				26,756		
	Benefits				321		
	Account Total	0	0	27,077	27,077	0	0
164103-10000	SECURITY-BRYAN Expense						
	Salaries - Non-Faculty				167,435		
	Benefits				2,009		
	Account Total	0	0	169,444	169,444	0	0
164103-30000	SECURITY-DALLAS Expense						
	Salaries - Non-Faculty				335,682		
	Benefits				4,028		
	Account Total	0	0	339,710	339,710	0	0
164103-40000	SECURITY-HOUSTON Expense						
	Salaries - Non-Faculty				293,576		
	Benefits				3,523		
	Account Total	0	0	297,099	297,099	0	0
164103-70000	SECURITY-ROUND ROCK Expense						
	Salaries - Non-Faculty				155,138		
	Benefits				1,862		
	Account Total	0	0	157,000	157,000	0	0
164105-00000	UTILITIES Expense						
	Salaries - Non-Faculty				216,275		
	Benefits				2,595		
	Account Total	0	0	218,870	218,870	0	0
180007-00000	CBHEC-COASTAL BEND HEALTH ED CTR Expense						
	Salaries - Non-Faculty				424,600		
	Benefits				5,095		
	Operations and Maintenance				392,538		
	Account Total	0	0	822,233	822,233	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180017-00000	CBHEC-DIABETES EDUCATION CENTER						
	Expense						
	Salaries - Faculty				34,383		
	Salaries - Non-Faculty				265,919		
	Wages				22,000		
	Benefits				3,604		
	Operations and Maintenance				16,000		
	Account Total	0	0	341,906	341,906	0	0
180018-00000	CBHEC-HEALTH CAREERS RECRUITMENT						
	Expense						
	Operations and Maintenance				33,000		
	Account Total	0	0	33,000	33,000	0	0
180023-00000	CBHEC-CONTINUING MEDICAL EDUCATION						
	Expense						
	Salaries - Non-Faculty				131,761		
	Benefits				1,581		
	Operations and Maintenance				14,000		
	Account Total	0	0	147,342	147,342	0	0
180035-00000	CBHEC-COMMUNITY HEALTH						
	Expense						
	Salaries - Non-Faculty				122,232		
	Benefits				1,467		
	Account Total	0	0	123,699	123,699	0	0
181000-00000	PHARMACY SPECIAL ITEM-INSTRUCTION						
	Expense						
	Salaries - Faculty				1,025,836		
	Benefits				11,332		
	Operations and Maintenance				153,264		
	Account Total	0	0	1,190,432	1,190,432	0	0
181001-00000	PHARMACY SPECIAL ITEM-ACADEMIC SUPP						
	Expense						
	Salaries - Faculty				106,080		
	Benefits				1,273		
	Operations and Maintenance				143,733		
	Account Total	0	0	251,086	251,086	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182000-91000	BUDGET SI - ACADEMIC SUPPORT						
	Expense						
	Salaries - Faculty				993,809		
	Salaries - Non-Faculty				491,079		
	Wages				30,499		
	Benefits				5,632		
	Operations and Maintenance				432,430		
	Equipment (Capitalized)				7,810		
	Account Total	0	0	0	1,961,259	1,961,259-	1,961,259-
182000-91001	BUDGET SI - _INSTRUCTION						
	Expense						
	Salaries - Faculty				2,891,380		
	Salaries - Non-Faculty				1,428,741		
	Wages				88,734		
	Benefits				15,601		
	Operations and Maintenance				1,258,572		
	Equipment (Capitalized)				22,725		
	Account Total	0	0	0	5,705,753	5,705,753-	5,705,753-
182000-91003	BUDGET SI - RESEARCH						
	Expense						
	Salaries - Faculty				817,350		
	Salaries - Non-Faculty				403,884		
	Wages				25,084		
	Benefits				4,410		
	Operations and Maintenance				355,780		
	Equipment (Capitalized)				6,423		
	Account Total	0	0	0	1,612,931	1,612,931-	1,612,931-
182000-91004	BUDGET SI - STUDENT SERVICE						
	Expense						
	Salaries - Faculty				142,526		
	Salaries - Non-Faculty				70,427		
	Wages				4,374		
	Benefits				769		
	Operations and Maintenance				62,040		
	Equipment (Capitalized)				1,120		
	Account Total	0	0	0	281,256	281,256-	281,256-
183000-00000	HEALTHY SOUTH TEXAS						
	Expense						
	Operations and Maintenance				1,040,114		
	Account Total	0	0	2,052,000	1,040,114	1,011,886	1,011,886

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
183000-00100	HST OFFICE (CORPUS)						
	Expense						
	Salaries - Non-Faculty				112,602		
	Benefits				1,351		
	Account Total	0	0	0	113,953	113,953-	113,953-
183000-00600	MEDICATION ASSISTANCE - CORPUS CHRI						
	Expense						
	Salaries - Faculty				52,391		
	Salaries - Non-Faculty				55,127		
	Benefits				1,290		
	Account Total	0	0	0	108,808	108,808-	108,808-
183000-00700	ASTHMA PROGRAM						
	Expense						
	Salaries - Faculty				6,361		
	Salaries - Non-Faculty				2,292		
	Benefits				104		
	Account Total	0	0	0	8,757	8,757-	8,757-
183000-00710	GENNY CARRILLO						
	Expense						
	Salaries - Faculty				12,721		
	Salaries - Non-Faculty				52,944		
	Benefits				788		
	Account Total	0	0	0	66,453	66,453-	66,453-
183000-00810	CBHEC DSME/TELEMEDICINE						
	Expense						
	Salaries - Non-Faculty				277,494		
	Benefits				3,330		
	Account Total	0	0	0	280,824	280,824-	280,824-
183000-00860	DIABETES - HIDALGO						
	Expense						
	Salaries - Non-Faculty				258,453		
	Benefits				3,101		
	Account Total	0	0	0	261,554	261,554-	261,554-
183000-00870	MAP - MCALLEN						
	Expense						
	Salaries - Non-Faculty				84,605		
	Benefits				1,015		
	Account Total	0	0	0	85,620	85,620-	85,620-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
183000-00900	EVALUATION AND IT Expense						
	Salaries - Faculty				5,918		
	Salaries - Non-Faculty				36,412		
	Benefits				508		
	Account Total	0	0	0	42,838	42,838-	42,838-
183000-01200	ADMINISTRATIVE COSTS (HSC) Expense						
	Salaries - Non-Faculty				42,568		
	Benefits				511		
	Account Total	0	0	0	43,079	43,079-	43,079-
183001-00001	HTI ADMINISTRATION Expense						
	Salaries - Non-Faculty				106,495		
	Benefits				1,277		
	Operations and Maintenance				348,228		
	Account Total	0	0	456,000	456,000	0	0
184000-00000	FORENSIC NURSING-INSTRUCTION Expense						
	Salaries - Faculty				359,195		
	Salaries - Non-Faculty				426,505		
	Benefits				7,857		
	Operations and Maintenance				118,443		
	Account Total	0	0	912,000	912,000	0	0
184500-00000	NURSING PROGRAM EXPANSION Expense						
	Salaries - Faculty				138,342		
	Salaries - Non-Faculty				54,251		
	Benefits				1,926		
	Operations and Maintenance				21,481		
	Account Total	0	0	216,000	216,000	0	0
198500-00000	COD BUDGET - E&G CLINIC Revenue						
	Sales and Services		3,700,000-				
	Expense						
	Operations and Maintenance				3,700,000-		
	Account Total	0	3,700,000-	0	3,700,000-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	SHSC - DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		11,136,552				
	Expense						
	Scholarships				915,558		
	Scholarship Discounts				749,999		
	Account Total	0	11,136,552	9,470,995-	1,665,557	0	0
200009-00000	SAGO ASSESSMENTS						
	Expense						
	Operations and Maintenance				2,807,984		
	Account Total	0	0	2,807,984	2,807,984	0	0
200179-00002	UG DESIGNATED COLLEGE STATION						
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0
200179-13000	SPH BUSINESS AFFAIRS AND ADMIN						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
200179-26240	SPH EOH UG DESIGNATED TUITION						
	Expense						
	Operations and Maintenance				67,000		
	Account Total	0	0	67,000	67,000	0	0
200179-26250	SPH EPI/BIOS UG DESIGNATED TUITION						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
200179-26260	SPH HPM UG DESIGNATED TUITION						
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
200179-26270	SPH HPCHS DESIGNATED TUITION						
	Expense						
	Operations and Maintenance				48,000		
	Account Total	0	0	48,000	48,000	0	0
200183-67010	SPH COMMUNICATIONS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200184-00000	DESIGNATED TUITION-PHARMACY Expense Operations and Maintenance Account Total	0	0	1,485,575	1,485,575	0	0
200185-00000	DESIGNATED TUITION-NURSING Expense Salaries - Faculty Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	1,343,738	1,343,738	0	0
202040-00000	INTEREST INCOME Revenue Investment Income Expense Operations and Maintenance Account Total	3,976,886	1,540,000	3,631,284-	1,520,000	3,611,284-	365,602
202041-00000	DISCRETIONARY-OIT Expense Wages Benefits Operations and Maintenance Account Total	0	0	3,300	3,300	0	0
202042-00000	DISCRETIONARY-RESEARCH OFFICE Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0
202043-00000	DISCRETIONARY-MKTG & COMMUNICATIONS Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
202044-00000	DISCRETIONARY-CLINICAL STRATEGY Expense Operations and Maintenance Account Total	0	0	80,000	80,000	0	0
202045-00000	DISCRETIONARY-GOVERNMENTAL AFFAIRS Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202047-00000	DISCRETIONARY-FINANCE & ADMIN Expense						
	Operations and Maintenance				225,000		
	Account Total	0	0	225,000	225,000	0	0
202058-00000	DISCRETIONARY-SENIOR VP Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
202065-00000	SR VP SPONSORSHIPS Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
202065-00300	DENTISTRY SPONSORSHIPS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
202065-01000	NURSING SPONSORSHIPS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
202065-02000	MEDICINE SPONSORSHIPS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
202065-03500	PHARMACY SPONSORSHIPS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
202065-08000	PUBLIC HEALTH SPONSORSHIPS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
203520-00000	CLINIC-PROF SERV-STERILIZATION Revenue						
	Sales and Services		136,000				
	Expense						
	Salaries - Faculty				2,547		
	Salaries - Non-Faculty				52,712		
	Benefits				14,085		
	Operations and Maintenance				66,740		
	Account Total	84	136,000	0	136,084	84-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203620-00000	PAVILION SURGERY CENTER						
	Expense						
	Salaries - Faculty				3,478		
	Benefits				887		
	Account Total	4,365	0	0	4,365	4,365-	0
203670-00000	HEALING HANDS MINISTRIES CLINIC CON						
	Expense						
	Salaries - Non-Faculty				24,108		
	Benefits				6,618		
	Account Total	30,726	0	0	30,726	30,726-	0
203715-00000	CLINIC-PROF SRV-ORAL SURGERY-PRO SR						
	Revenue						
	Sales and Services		1,600,000				
	Expense						
	Salaries - Faculty				749,477		
	Salaries - Non-Faculty				335,701		
	Benefits				276,639		
	Operations and Maintenance				259,364		
	Account Total	21,181	1,600,000	0	1,621,181	21,181-	0
203750-00000	CENTER MAXILLOFACIAL PROSTHODONTICS						
	Revenue						
	Sales and Services		672,000				
	Expense						
	Salaries - Faculty				395,722		
	Salaries - Non-Faculty				182,350		
	Benefits				147,351		
	Operations and Maintenance				35,913		
	Account Total	89,336	672,000	0	761,336	89,336-	0
203760-00000	IMAGING CENTER						
	Revenue						
	Sales and Services		450,000				
	Expense						
	Salaries - Faculty				22,170		
	Salaries - Non-Faculty				121,538		
	Benefits				36,631		
	Operations and Maintenance				269,661		
	Account Total	0	450,000	0	450,000	0	0
203761-00000	IMAGING CENTER-PRIOR YEAR INCOME						
	Expense						
	Salaries - Faculty				143,038		
	Benefits				36,460		
	Account Total	179,498	0	0	179,498	179,498-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204001-00000	NURSING HOME VISIT PROGRAM						
	Revenue						
	Contracts and Grant		125,000				
	Expense						
	Salaries - Faculty				97,818		
	Benefits				22,009		
	Operations and Maintenance				5,173		
	Account Total	0	125,000	0	125,000	0	0
205091-00000	COD DSRIP INCENTIVE PAYMENTS						
	Revenue						
	Sales and Services		4,000,000				
	Account Total	0	4,000,000	4,000,000-	0	0	0
205091-00001	PHS - DSRIP						
	Expense						
	Salaries - Faculty				431,268		
	Salaries - Non-Faculty				805,004		
	Benefits				313,853		
	Account Total	350,125	0	1,200,000	1,550,125	350,125-	0
205091-00002	ADMIN - DSRIP						
	Expense						
	Salaries - Faculty				358,939		
	Benefits				375,357		
	Operations and Maintenance				2,065,704		
	Account Total	0	0	2,800,000	2,800,000	0	0
206015-00000	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		480,000				
	Expense						
	Salaries - Faculty				147,969		
	Salaries - Non-Faculty				132,588		
	Wages				45,000		
	Benefits				72,190		
	Operations and Maintenance				206,519		
	Account Total	124,266	480,000	0	604,266	124,266-	0
206023-00000	CBHEC-CME-REGISTRATION FEES						
	Revenue						
	Sales and Services		109,118				
	Expense						
	Operations and Maintenance				109,118		
	Account Total	0	109,118	0	109,118	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206024-00000	CBHEC-NUTRITION OUTREACH REGISTRATI						
	Revenue						
	Sales and Services		20,718				
	Expense						
	Operations and Maintenance				20,718		
	Account Total	0	20,718	0	20,718	0	0
207000-00000	TPEG RESIDENT						
	Expense						
	Scholarships				1,200,000		
	Account Total	0	0	1,200,000	1,200,000	0	0
207010-00000	TPEG NON-RESIDENT						
	Expense						
	Scholarships				49,986		
	Account Total	0	0	49,986	49,986	0	0
210200-00000	CLINICAL LEARNING RESOURCE CENTER						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
210260-00000	CBHEC-DIABETES CARE TEAM						
	Revenue						
	Sales and Services		304,134				
	Expense						
	Salaries - Non-Faculty				54,050		
	Benefits				649		
	Operations and Maintenance				249,435		
	Account Total	0	304,134	0	304,134	0	0
210290-00000	SPH-HOUSTON METHODIST RESEARCH INST						
	Revenue						
	Sales and Services		242,000				
	Expense						
	Operations and Maintenance				182,000		
	Account Total	0	242,000	60,000-	182,000	0	0
210290-09000	ACCOUNTABILITY AND STRATEGIC INIT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
210290-59008	ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210450-00000	RISK MANAGEMENT DESIGNATED						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210470-32000	ATCP SUPPORT, REGISTRATION						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Wages				2,500		
	Operations and Maintenance				1,500		
	Account Total	0	4,000	0	4,000	0	0
210540-00000	OIT - SERVICE ASSESSMENTS						
	Revenue						
	Sales and Services		18,000				
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	18,000	0	18,000	0	0
210620-91000	BUDGET DESIGNATED-ACADEMIC SUPPORT						
	Revenue						
	Gifts		4,000				
	Sales and Services		969,000				
	Investment Income		1,500				
	Other Operating Inc		9,000				
	Expense						
	Salaries - Faculty				2,801,097		
	Salaries - Non-Faculty				4,445,040		
	Benefits				1,694,483		
	Operations and Maintenance				3,133,179		
	Equipment (Capitalized)				1,168,866		
	Account Total	0	983,500	0	13,242,665	12,259,165-	12,259,165-
210620-91001	BUDGET DESIGNATED-INSTRUCTION						
	Revenue						
	Fees		705,000				
	Sales and Services		11,880,000				
	Expense						
	Salaries - Faculty				3,423,563		
	Salaries - Non-Faculty				6,450,678		
	Wages				912,352		
	Benefits				2,129,665		
	Utilities				11,000		
	Operations and Maintenance				2,545,589		
	Equipment (Capitalized)				331,134		
	Account Total	0	12,585,000	0	15,803,981	3,218,981-	3,218,981-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210620-91004	BUDGET DESIGNATED-STUDENT SERVICES						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	0	250,000	250,000-	250,000-
210620-91005	BUDGET DESIGNATED-SCHOLARSHIPS						
	Expense						
	Scholarships				1,100,000		
	Account Total	0	0	0	1,100,000	1,100,000-	1,100,000-
210700-29000	CCHD-CONTRACTS AND SERVICES						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Salaries - Non-Faculty				4,000		
	Wages				500		
	Benefits				500		
	Scholarships				1,000		
	Operations and Maintenance				49,000		
	Account Total	0	55,000	0	55,000	0	0
210740-00000	SPH ROYALTY REVENUE						
	Revenue						
	Other Operating Inc		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
211050-00000	SELF INSURANCE RESERVES						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
211150-00000	DESIGNATED TUITION-COD						
	Expense						
	Operations and Maintenance				1,026,236		
	Account Total	0	0	1,026,236	1,026,236	0	0
211151-00000	DESIGNATED-RESERVE-COD						
	Expense						
	Salaries - Non-Faculty				6,500		
	Account Total	6,500	0	0	6,500	6,500-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211171-00000	COD SUPPORT						
	Revenue						
	Gifts		120,000				
	Sales and Services		52,000				
	Expense						
	Operations and Maintenance				322,000		
	Account Total	150,000	172,000	0	322,000	150,000-	0
211175-00002	UCT SERVICE						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				11,591		
	Benefits				2,954		
	Operations and Maintenance				20,455		
	Account Total	0	35,000	0	35,000	0	0
211175-00004	HISTOLOGY LAB						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
211530-00000	CHILDREN'S MEDICAL CENTER						
	Revenue						
	Sales and Services		950,000				
	Expense						
	Salaries - Faculty				621,808		
	Salaries - Non-Faculty				343,975		
	Benefits				192,742		
	Operations and Maintenance				50,000		
	Account Total	258,525	950,000	0	1,208,525	258,525-	0
211540-00000	SCOTTISH RITE						
	Revenue						
	Sales and Services		270,000				
	Expense						
	Salaries - Faculty				165,022		
	Salaries - Non-Faculty				96,444		
	Benefits				45,273		
	Operations and Maintenance				13,596		
	Account Total	50,335	270,000	0	320,335	50,335-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211550-00000	BAYLOR MEDICAL CENTER						
	Revenue						
	Sales and Services		429,696				
	Expense						
	Salaries - Non-Faculty				342,414		
	Benefits				87,282		
	Account Total	0	429,696	0	429,696	0	0
211560-00000	PARKLAND - COUNTY JAIL CONTRACT						
	Revenue						
	Sales and Services		443,794				
	Expense						
	Salaries - Non-Faculty				322,531		
	Benefits				82,214		
	Operations and Maintenance				39,049		
	Account Total	0	443,794	0	443,794	0	0
211570-00000	JUVENILE DETENTION CENTER CONTRACT						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Salaries - Non-Faculty				78,738		
	Benefits				24,384		
	Operations and Maintenance				56,878		
	Account Total	0	160,000	0	160,000	0	0
211580-00000	STEW POT HOMES PROGRAM						
	Expense						
	Salaries - Non-Faculty				56,250		
	Benefits				14,339		
	Account Total	70,589	0	0	70,589	70,589-	0
211585-00000	SENIOR CARE - CITY OF DALLAS						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Faculty				97,592		
	Benefits				21,524		
	Operations and Maintenance				30,884		
	Account Total	0	150,000	0	150,000	0	0
211590-00000	ORAL SURGERY-INTERNATIONAL RESIDENT						
	Revenue						
	Sales and Services		67,496				
	Expense						
	Salaries - Non-Faculty				57,200		
	Benefits				10,296		
	Account Total	0	67,496	0	67,496	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212100-00000	CAMPUS OPERATIONS						
	Revenue						
	Investment Income		1,068,964				
	Expense						
	Operations and Maintenance				2,378,204		
	Account Total	150,000	1,068,964	1,159,240	2,378,204	150,000-	0
212101-00000	FACILITIES OUTSOURCE						
	Revenue						
	Investment Income		68,715				
	Expense						
	Operations and Maintenance				1,568,715		
	Account Total	0	68,715	1,500,000	1,568,715	0	0
212118-00000	1020 HOLCOMBE BUILDING OPERATIONS						
	Revenue						
	Investment Income		3,460				
	Expense						
	Operations and Maintenance				3,460		
	Account Total	0	3,460	0	3,460	0	0
215000-00000	PUF EQUIPMENT ALLOCATION						
	Expense						
	Equipment (Capitalized)				13,500,000		
	Account Total	0	0	13,500,000	13,500,000	0	0
215069-00000	PUF-DEFERRED MAINTENANCE-FACILITIES						
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
220110-00000	GRADUATION/DIPLOMA FEES-SPH						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
220230-00000	DISTANCE EDUCATION FEE						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Faculty				60,010		
	Benefits				18,973		
	Account Total	3,983	75,000	0	78,983	3,983-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220360-00000	DESIGNATED-WAIVERS/EXEMPTIONS						
	Revenue						
	Discounts and Allow		999,553-				
	Discounts and Allow		1,275,480-				
	Exemptions		545,575				
	Discounts and Allow		7,000-				
	Expense						
	Scholarships				396,575		
	Scholarship Discounts				1,844,422-		
	Operations and Maintenance				11,389		
	Account Total	0	1,736,458-	0	1,436,458-	300,000-	300,000-
220490-00000	SPH - PRACTICUM FEES						
	Revenue						
	Fees		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
220520-00000	LIBRARY ACCESS FEES						
	Expense						
	Operations and Maintenance				1,430,000		
	Account Total	0	0	1,430,000	1,430,000	0	0
220870-00000	UAF - HSC-IT						
	Expense						
	Salaries - Non-Faculty				239,348		
	Wages				255,000		
	Benefits				77,477		
	Operations and Maintenance				1,833,803		
	Account Total	0	0	2,405,628	2,405,628	0	0
220910-00000	SPH EMHA PROGRAM FEE						
	Revenue						
	Fees		348,000				
	Exemptions		20,996-				
	Expense						
	Salaries - Faculty				160,004		
	Wages				69,000		
	Benefits				43,000		
	Operations and Maintenance				55,000		
	Account Total	0	327,004	0	327,004	0	0
221020-00000	APPLICATION FEE-GRADUATE-ADM/ACAD R						
	Revenue						
	Fees		1,500				
	Account Total	0	1,500	1,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221030-00000	APPLICATION FEE-HYGIENE						
	Revenue						
	Fees		3,300				
	Account Total	0	3,300	3,300-	0	0	0
221050-00000	COD-CLINIC MANAGEMENT FEE						
	Expense						
	Operations and Maintenance				135,300		
	Account Total	0	0	135,300	135,300	0	0
221055-00000	COD - CLINIC - COMP DENTISTRY						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
221057-00000	COD-CLINIC-AEGD						
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0
221058-00000	COD-CLINIC-ORTHODONTICS						
	Expense						
	Operations and Maintenance				96,049		
	Account Total	0	0	96,049	96,049	0	0
221059-00000	COD-CLINIC-DENTAL HYGIENE						
	Expense						
	Operations and Maintenance				7,654		
	Account Total	0	0	7,654	7,654	0	0
221065-00000	RETURNED CHECK FEE						
	Revenue						
	Other Operating Inc		350				
	Expense						
	Operations and Maintenance				350		
	Account Total	0	350	0	350	0	0
221070-00000	GRADUATION FEE						
	Revenue						
	Fees		17,000				
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	17,000	0	17,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221100-00000	MATRICULATION FEE-D.D.S. Revenue Fees		1,500				
	Expense Operations and Maintenance				500		
	Account Total	0	1,500	1,000-	500	0	0
221110-00000	MATRICULATION FEE-GRADUATE Revenue Fees		600				
	Account Total	0	600	600-	0	0	0
221120-00000	MATRICULATION FEE-HYGIENE Revenue Fees		400				
	Account Total	0	400	400-	0	0	0
221130-00000	ADMISSIONS & RECRUITMENT Expense Operations and Maintenance				16,034		
	Account Total	0	0	16,034	16,034	0	0
221150-00000	TEACHING MODEL REPLACEMENT FEE Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
221160-00000	SUMMER CLINIC FEE-D.D.S. Revenue Fees		100,000				
	Expense Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
221190-00000	LIBRARY ACCESS FEE Expense Operations and Maintenance				147,000		
	Account Total	0	0	147,000	147,000	0	0
221220-00000	STUDENT SVC-STUDENT COUNCIL Expense Salaries - Non-Faculty				5,542		
	Benefits				1,413		
	Operations and Maintenance				54,045		
	Account Total	0	0	61,000	61,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221230-00000	STUDENT SVC FEE-YEAR BOOK Expense						
	Salaries - Non-Faculty				13,967		
	Benefits				3,560		
	Operations and Maintenance				13,973		
	Account Total	0	0	31,500	31,500	0	0
221240-00000	COD-DRUG TESTING FEE Revenue						
	Fees		7,650				
	Expense						
	Operations and Maintenance				7,650		
	Account Total	0	7,650	0	7,650	0	0
221250-00000	EQUIPMENT USAGE FEE Revenue						
	Fees		2,425,000				
	Expense						
	Operations and Maintenance				2,190,368		
	Account Total	0	2,425,000	234,632-	2,190,368	0	0
221250-10000	DISPENSARY SALARY ACCOUNT Expense						
	Salaries - Non-Faculty				274,000		
	Benefits				102,000		
	Account Total	6,000	0	370,000	376,000	6,000-	0
221260-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE Revenue						
	Fees		1,080,349				
	Expense						
	Operations and Maintenance				83,720		
	Account Total	0	1,080,349	996,629-	83,720	0	0
221261-00000	INSTRUCTIONAL ENHANCEMENT-OMR-OPS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
221262-00000	INSTRUCTNL ENHANCEMENT-GRAD PROSTH Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
221263-00000	INSTRUCTNL ENHANCEMNT-DIAG SCI CLIN Expense						
	Operations and Maintenance				29,242		
	Account Total	0	0	29,242	29,242	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221264-00000	INSTRUCTIONAL ENHANCEMENT - AEGD Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
221265-00000	INSTRUCTIONAL ENHANCEMENT-LIBRARY Expense						
	Operations and Maintenance				34,087		
	Account Total	0	0	34,087	34,087	0	0
221266-00000	INSTRUCTNL ENHANCEMENT-PEDIATRIC CL Expense						
	Operations and Maintenance				27,769		
	Account Total	0	0	27,769	27,769	0	0
221267-00000	INSTRUCTNL ENHANCEMENT- ENDO CLINIC Expense						
	Operations and Maintenance				70,581		
	Account Total	0	0	70,581	70,581	0	0
221268-00000	INSTRUCTNL ENHANCEMENT-GRAD PROSTH Expense						
	Operations and Maintenance				56,000		
	Account Total	0	0	56,000	56,000	0	0
221270-00000	INSTRUCTIONAL ENHANCEMENT-ACAD AFFR Expense						
	Operations and Maintenance				5,211		
	Account Total	0	0	5,211	5,211	0	0
221275-00000	INSTRUCTIONAL ENHANCEMENT-RGS Expense						
	Operations and Maintenance				9,992		
	Account Total	0	0	9,992	9,992	0	0
221280-00000	INSTRUCTIONAL ENHANCEMENT-MEDIA Expense						
	Operations and Maintenance				18,366		
	Account Total	0	0	18,366	18,366	0	0
221285-00000	INSTRUCTIONAL ENH-CLASSROOM SUPPORT Expense						
	Operations and Maintenance				5,600		
	Account Total	0	0	5,600	5,600	0	0
221290-00000	INSTRUCTIONAL ENH-STUDENT AFFAIRS Expense						
	Operations and Maintenance				4,676		
	Account Total	0	0	4,676	4,676	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221300-00000	ENHANCED LAB SUPPORT FEE						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
221310-00000	UAF-UNIVERSITY ADVANCEMENT FEE						
	Revenue						
	Fees		5,350,203				
	Expense						
	Operations and Maintenance				1,514,575		
	Account Total	0	5,350,203	3,835,628-	1,514,575	0	0
221370-00000	GRADUATE PRGRAM FEE - CON						
	Revenue						
	Fees		201,457				
	Expense						
	Salaries - Faculty				69,345		
	Benefits				15,603		
	Operations and Maintenance				116,509		
	Account Total	0	201,457	0	201,457	0	0
221390-00000	SPH GRADUATE PROGRAM FEES						
	Revenue						
	Fees		820,000				
	Expense						
	Salaries - Faculty				480,000		
	Salaries - Non-Faculty				100,000		
	Operations and Maintenance				75,500		
	Account Total	0	820,000	164,500-	655,500	0	0
221390-12000	PUBLIC HEALTH PRACTICE						
	Expense						
	Operations and Maintenance				14,500		
	Account Total	0	0	14,500	14,500	0	0
221390-22000	OFFICE OF RESEARCH						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
221390-59009	STUDENT AFFAIRS GRAD PROG FEE						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221390-59010	CAREER SERVICES OPEX Expense Operations and Maintenance Account Total	0	0	25,000	25,000 25,000	0	0
221390-67010	COMMUNICATIONS AND ALUMNI AFFAIRS Expense Operations and Maintenance Account Total	0	0	15,000	15,000 15,000	0	0
230000-00000	TOBACCO-HSC ENDOWMENT Revenue Investment Income Account Total	0	1,400,000 1,400,000	1,400,000-	0	0	0
230010-00000	TOBACCO-PERMANENT HEALTH FUND Revenue Investment Income Account Total	0	1,289,193 1,289,193	1,289,193-	0	0	0
230105-00000	TOBACCO-UTILITIES Expense Utilities Account Total	0	0	659,046	659,046 659,046	0	0
230400-00000	TOBACCO - RESEARCH ADMINISTRATION Expense Salaries - Faculty Benefits Operations and Maintenance Account Total	0	0	800,000	6,002 1,500 792,498 800,000	0	0
233010-00000	TOBACCO-CLINICAL AFFAIRS Expense Operations and Maintenance Account Total	0	0	313,893	313,893 313,893	0	0
233020-00000	TOBACCO-LIBRARY Expense Operations and Maintenance Account Total	0	0	62,537	62,537 62,537	0	0
233040-00000	TOBACCO-ORAL SURGERY DEPT Expense Operations and Maintenance Account Total	0	0	197,349	197,349 197,349	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
233050-00000	TOBACCO - COMPREHENSIVE DENTISTRY Expense						
	Salaries - Non-Faculty				246,318		
	Operations and Maintenance				74,139		
	Account Total	0	0	320,457	320,457	0	0
233060-00000	TOBACCO-PERIODONTICS CLINIC Expense						
	Operations and Maintenance				90,531		
	Account Total	0	0	90,531	90,531	0	0
233080-00000	TOBACCO-PERIODONTICS CLINIC RESEARC Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
233100-00000	TOBACCO-FINANCIAL SERVICES Expense						
	Operations and Maintenance				11,733		
	Account Total	0	0	11,733	11,733	0	0
236050-00000	TOBACCO-SPH Expense						
	Salaries - Non-Faculty				165,147		
	Account Total	0	0	165,147	165,147	0	0
236050-17000	STARTUP FUNDS - FLORES Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
236050-19000	STARTUP FUNDS - DELGADO-RENDON Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
236050-20000	STARTUP FUNDS - ANDREYEVA Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
236050-27000	DUPONT STARTUP FUNDS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
236050-76000	STARTUP FUNDS - UKERT Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0
236050-85000	ROH STARTUP FUNDS Expense Operations and Maintenance Account Total	0	0	5,000	5,000 5,000	0	0
236070-00000	TOBACCO-SPH-SW RURAL HEALTH RESEARC Expense Operations and Maintenance Account Total	0	0	30,000	30,000 30,000	0	0
244352-00000	OVERHEAD ALLOWANCE-ALLOCATION RESER Expense Salaries - Non-Faculty Benefits Scholarships Account Total	73,690	0	0	18,878 4,812 50,000 73,690	73,690-	0
244361-00001	IDC-DEPT-BIOMEDICAL Expense Salaries - Non-Faculty Benefits Account Total	5,644	0	0	4,498 1,146 5,644	5,644-	0
244442-00000	SRS ASSESSMENT - OVER/SHORT Expense Operations and Maintenance Account Total	0	0	1,655,123	1,655,123 1,655,123	0	0
244461-00000	RESEARCH DEVELOPMENT-TEXVET Expense Operations and Maintenance Account Total	0	0	11,000	11,000 11,000	0	0
244483-00000	MAESTRO ASSESSMENTS Expense Operations and Maintenance Account Total	0	0	211,489	211,489 211,489	0	0
244484-00000	IDC ADMIN DISTRIBUTION Revenue Contracts and Grant Account Total	468,673	2,237,320 2,237,320	2,705,993-	0	468,673-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
244484-06050	RDEAP IDC SUPPORT Expense Operations and Maintenance Account Total	0	0	500,000	500,000 500,000	0	0
250030-00000	BIOMEDICAL SCIENCE-SPECIAL Expense Scholarships Account Total	15,000	0	0	15,000 15,000	15,000-	0
250050-00000	DENTAL HYGIENE-SPECIAL Expense Salaries - Faculty Benefits Account Total	4,867	0	0	3,863 1,004 4,867	4,867-	0
250080-00000	ENDODONTICS-SPECIAL Revenue Sales and Services Expense Operations and Maintenance Account Total	0	23,000 23,000	0	23,000 23,000	0	0
250100-00000	GENERAL DENTISTRY-SPECIAL Expense Scholarships Account Total	6,000	0	0	6,000 6,000	6,000-	0
250140-00000	ORAL SURGERY-SPECIAL Revenue Sales and Services Expense Salaries - Faculty Benefits Operations and Maintenance Account Total	0	20,000 20,000	0	3,524 898 15,578 20,000	0	0
250170-00000	PERIODONTICS-SPECIAL Revenue Sales and Services Expense Operations and Maintenance Account Total	0	20,000 20,000	0	20,000 20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260071-00000	COP BUDGET - DESIGNATED						
	Revenue						
	Fees		1,600,000				
	Sales and Services		140,000				
	Other Operating Inc		30,000				
	Expense						
	Wages				225,000		
	Operations and Maintenance				1,545,000		
	Account Total	0	1,770,000	0	1,770,000	0	0
260072-00000	COD BUDGET - DESIGNATED						
	Revenue						
	Sales and Services		1,328,794-				
	Expense						
	Operations and Maintenance				3,336,000		
	Account Total	0	1,328,794-	0	3,336,000	4,664,794-	4,664,794-
260075-00000	CON BUDGET - DESIGNATED						
	Revenue						
	Fees		379,633				
	Expense						
	Salaries - Faculty				116,023		
	Salaries - Non-Faculty				103,354		
	Wages				63,819		
	Benefits				57,018		
	Operations and Maintenance				39,419		
	Account Total	0	379,633	0	379,633	0	0
260110-00000	AFR/BUDGET ONLY - FUNCTION 10						
	Revenue						
	Fees		2,850,000				
	Sales and Services		8,000,500				
	Investment Income		300,000				
	Other Operating Inc		2,941,000				
	Expense						
	Salaries - Faculty				1,091,000		
	Salaries - Non-Faculty				4,000,000		
	Wages				162,000		
	Benefits				1,029,000-		
	Utilities				1,397,000		
	Operations and Maintenance				24,684,816-		
	Equipment (Capitalized)				7,791,000-		
	Account Total	0	14,091,500	0	26,854,816-	40,946,316	40,946,316

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280040-00000	UCI RESERVE						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Benefits				65,000		
	Account Total	0	65,000	0	65,000	0	0
280080-00000	COM CELL ANALYSIS FACILITY						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Salaries - Non-Faculty				1,500		
	Benefits				270		
	Operations and Maintenance				18,230		
	Account Total	0	20,000	0	20,000	0	0
280110-00000	ANIMAL RESOURCE UNIT						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				72,254		
	Benefits				18,418		
	Operations and Maintenance				29,328		
	Account Total	0	120,000	0	120,000	0	0
280140-00000	MEDIA						
	Revenue						
	Sales and Services		170,000				
	Expense						
	Salaries - Non-Faculty				53,284		
	Benefits				13,582		
	Operations and Maintenance				103,134		
	Account Total	0	170,000	0	170,000	0	0
280150-00000	CENTRAL STORES						
	Revenue						
	Sales and Services		875,000				
	Expense						
	Salaries - Non-Faculty				15,429		
	Benefits				3,933		
	Operations and Maintenance				855,638		
	Account Total	0	875,000	0	875,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280160-00000	LUMP SUM ACCRUED LEAVE PAYOUT RESER						
	Revenue						
	Sales and Services		1,750,000				
	Expense						
	Wages				1,620,000		
	Benefits				130,000		
	Account Total	0	1,750,000	0	1,750,000	0	0
280170-00000	PRF-PHARMACEUTICAL RESEARCH FACILTY						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
280190-00000	CENTER FOR INTEGRATED MICROBIOTA RE						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
280200-00000	IBT FLOW CYTOMETRY FACILITY						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				900		
	Operations and Maintenance				6,100		
	Account Total	0	12,000	0	12,000	0	0
280210-00000	PROTEIN PRODUCTION & ANALYSIS CORE						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				2,700		
	Operations and Maintenance				7,300		
	Account Total	0	25,000	0	25,000	0	0
280220-00000	CLINICAL LEARNING RESOURCE CENTER						
	Revenue						
	Sales and Services		855,385				
	Expense						
	Wages				40,800		
	Operations and Maintenance				814,585		
	Account Total	0	855,385	0	855,385	0	0

TEXAS A&M HEALTH SCIENCE CTR
FY 2021 Operating Budget
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301010-00000	BOOK SALES						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				7,945		
	Benefits				2,065		
	Operations and Maintenance				139,990		
	Account Total	0	150,000	0	150,000	0	0
301030-00000	CONCESSIONS-MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		42,000				
	Expense						
	Salaries - Non-Faculty				38,055		
	Benefits				9,894		
	Account Total	5,949	42,000	0	47,949	5,949-	0
301050-00000	INSTRUMENT SALES						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
301090-00000	PARKING GARAGE						
	Revenue						
	Sales and Services		900,151				
	Expense						
	Salaries - Non-Faculty				119,929		
	Benefits				29,982		
	Operations and Maintenance				624,296		
	Account Total	0	900,151	0	774,207	125,944	125,944
301090-10000	PARKING BRYAN CAMPUS						
	Expense						
	Salaries - Non-Faculty				22,101		
	Benefits				265		
	Account Total	0	0	0	22,366	22,366-	22,366-
301090-30000	PARKING DALLAS						
	Expense						
	Salaries - Non-Faculty				65,057		
	Benefits				781		
	Account Total	0	0	0	65,838	65,838-	65,838-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410200-91003	BUDGET RESTRICTED - RESEARCH						
	Revenue						
	Contracts and Grant		33,779,105				
	Gifts		1,500,000				
	Sales and Services		14,000				
	Investment Income		135,000				
	Expense						
	Salaries - Faculty				4,343,193		
	Salaries - Non-Faculty				8,126,541		
	Wages				259,424		
	Benefits				2,974,722		
	Scholarships				1,037,164		
	Operations and Maintenance				17,045,721		
	Equipment (Capitalized)				1,641,340		
	Account Total	0	35,428,105	0	35,428,105	0	0
410300-00000	COP BUDGET - RESTRICTED						
	Revenue						
	Contracts and Grant		1,100,000				
	Gifts		100,000				
	Other Operating Inc		10,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				275,000		
	Wages				75,000		
	Benefits				73,750		
	Scholarships				30,000		
	Operations and Maintenance				736,250		
	Account Total	0	1,210,000	0	1,210,000	0	0
410400-00000	COD BUDGET - RESTRICTED						
	Revenue						
	Contracts and Grant		5,300,000				
	Expense						
	Operations and Maintenance				5,300,000		
	Account Total	0	5,300,000	0	5,300,000	0	0
438771-00001	ESTRADIOL AND ZOSTER ASSOCIATED ORO						
	Expense						
	Salaries - Faculty				46,258		
	Salaries - Non-Faculty				12,027		
	Benefits				16,000		
	Account Total	74,285	0	0	74,285	74,285-	0
439281-00001	UTILIZING TISSUE CLEARING BASED 3-D						
	Expense						
	Salaries - Non-Faculty				49,940		
	Benefits				15,471		
	Account Total	65,411	0	0	65,411	65,411-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
461288-00001	CENTERS OF EXCELLENCE						
	Expense						
	Salaries - Faculty				43,447		
	Salaries - Non-Faculty				63,285		
	Benefits				29,299		
	Account Total	136,031	0	0	136,031	136,031-	0
464971-00001	BIPHASIC ROLES OF OSX-WNT-B-CATENIN						
	Expense						
	Salaries - Non-Faculty				66,848		
	Benefits				17,040		
	Account Total	83,888	0	0	83,888	83,888-	0
465323-00000	MH-PEER COUNSELING AND REINTEGRATIO						
	Revenue						
	Contracts and Grant		210,391				
	Account Total	0	210,391	0	0	210,391	210,391
465323-00001	DSHS 2018: PAYROLL ONLY						
	Expense						
	Salaries - Non-Faculty				168,313		
	Benefits				42,078		
	Account Total	0	0	0	210,391	210,391-	210,391-
466101-00001	REGENERATION OF TUBULAR VASCULARIZE						
	Expense						
	Salaries - Faculty				39,050		
	Salaries - Non-Faculty				25,280		
	Benefits				16,398		
	Account Total	80,728	0	0	80,728	80,728-	0
467111-00001	CHONDROCYTE-DERIVED BONE CELLS DETE						
	Expense						
	Salaries - Faculty				66,593		
	Salaries - Non-Faculty				92,905		
	Benefits				40,656		
	Account Total	200,154	0	0	200,154	200,154-	0
467161-00001	SEX DIFFERENCES						
	Expense						
	Salaries - Faculty				77,628		
	Benefits				19,787		
	Account Total	97,415	0	0	97,415	97,415-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
467411-00001	THE ROLE OF FAM20B-CATALYZED PROTEO Expense						
	Salaries - Faculty				35,131		
	Salaries - Non-Faculty				76,754		
	Benefits				28,520		
	Account Total	140,405	0	0	140,405	140,405-	0
467521-00001	SMALL MOLECULE MEDIATED RESTORATION Expense						
	Salaries - Faculty				48,833		
	Benefits				12,448		
	Account Total	61,281	0	0	61,281	61,281-	0
467621-00001	IRE1/XBP1S SIGNALING: A NOVEL ESSE Expense						
	Salaries - Faculty				48,142		
	Salaries - Non-Faculty				22,950		
	Benefits				18,122		
	Account Total	89,214	0	0	89,214	89,214-	0
480101-00000	RESEARCH FOUNDATION PAYROLL-DENTIST Expense						
	Salaries - Non-Faculty				45,900		
	Benefits				11,700		
	Account Total	57,600	0	0	57,600	57,600-	0
503189-00000	START UP FUNDS - OUYANG Expense						
	Salaries - Non-Faculty				22,950		
	Benefits				5,850		
	Account Total	28,800	0	0	28,800	28,800-	0
530022-01001	HASSKARL HUMANISM AWARD Revenue						
	Gifts		2,100				
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				100		
	Account Total	0	2,100	0	2,100	0	0
530100-00000	KLS MARTIN GIFT Revenue						
	Gifts		35,000				
	Expense						
	Salaries - Non-Faculty				54,974		
	Benefits				14,013		
	Account Total	33,987	35,000	0	68,987	33,987-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530189-00000	CBHEC-METHODIST HEALTHCARE MINISTRI						
	Revenue						
	Gifts		230,138				
	Expense						
	Salaries - Non-Faculty				137,478		
	Benefits				1,650		
	Operations and Maintenance				91,010		
	Account Total	0	230,138	0	230,138	0	0
530205-00000	SLEEP RESEARCH						
	Expense						
	Salaries - Non-Faculty				43,069		
	Benefits				13,343		
	Account Total	56,412	0	0	56,412	56,412-	0
531019-00001	IPE-INTERPROFESSIONAL EDUCATION						
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				7,500		
	Account Total	37,500	0	0	37,500	37,500-	0
576001-00000	BOHF-ALUMNI SUPPORT						
	Revenue						
	Gifts		12,497				
	Expense						
	Salaries - Non-Faculty				9,918		
	Benefits				2,579		
	Account Total	0	12,497	0	12,497	0	0
576010-00000	BOHF-INCOME STATEMENT						
	Revenue						
	Gifts		1,850,000				
	Account Total	0	1,850,000	1,850,000-	0	0	0
576020-00000	UNALLOCATED-BOHF						
	Expense						
	Operations and Maintenance				163,677		
	Account Total	0	0	163,677	163,677	0	0
576040-00000	BOHF-ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				275,856		
	Account Total	0	0	275,856	275,856	0	0
576050-00000	BOHF-ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				20,372		
	Account Total	0	0	20,372	20,372	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576080-00000	BOHF-ADMISSIONS AND RECRUITMENT Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
576085-00000	BOHF-STUDENT AFFAIRS Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
576115-00000	BOHF-RESEARCH PROJECTS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
576120-00000	BOHF-BIOMEDICAL SCIENCE Expense						
	Scholarships				5,000		
	Operations and Maintenance				93,000		
	Account Total	0	0	98,000	98,000	0	0
576280-00000	BOHF-COMMENCEMENT Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
576285-00000	BOHF - LIBRARY Expense						
	Operations and Maintenance				1,178		
	Account Total	0	0	1,178	1,178	0	0
576300-00000	BOHF-OFFICE OF THE DEAN Expense						
	Salaries - Faculty				33,407		
	Benefits				8,515		
	Operations and Maintenance				53,805		
	Account Total	0	0	95,727	95,727	0	0
576310-00000	BOHF-DENTAL HYGIENE Expense						
	Operations and Maintenance				18,943		
	Account Total	0	0	18,943	18,943	0	0
576320-00000	BOHF-DENTAL JOURNAL Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576330-00000	BOHF-DIAGNOSTIC SCIENCES Expense Operations and Maintenance Account Total	0	0	35,036	35,036 35,036	0	0
576340-00000	BOHF-ASSOCIATE DEAN FOR FINANCE Expense Operations and Maintenance Account Total	0	0	5,000	5,000 5,000	0	0
576355-00000	BOHF-CLINIC AEGD Expense Operations and Maintenance Account Total	0	0	5,000	5,000 5,000	0	0
576360-00000	BOHF-GENERAL INSTITUTIONAL Expense Operations and Maintenance Account Total	0	0	135,081	135,081 135,081	0	0
576365-00000	BOHF-EXCESS ORP SALARIES Expense Salaries - Faculty Benefits Account Total	0	0	49,530	39,310 10,220 49,530	0	0
576370-00000	BOHF - CLINICAL AFFAIRS Expense Operations and Maintenance Account Total	0	0	2,341	2,341 2,341	0	0
576390-00000	BOHF-GRADUATE PGM OPS Expense Operations and Maintenance Account Total	0	0	9,000	9,000 9,000	0	0
576490-00000	BOHF-COMMUNITY OUTREACH SERVICES Expense Operations and Maintenance Account Total	0	0	5,000	5,000 5,000	0	0
576500-00000	BOHF-ORAL SURGERY Expense Scholarships Operations and Maintenance Account Total	0	0	257,448	75,000 182,448 257,448	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576510-00000	BOHF-ORTHODONTICS Expense Operations and Maintenance Account Total	0	0	14,853	14,853 14,853	0	0
576530-00000	BOHF-PEDIATRIC DENTISTRY Expense Operations and Maintenance Account Total	0	0	8,924	8,924 8,924	0	0
576540-00000	BOHF-PERIODONTICS Expense Operations and Maintenance Account Total	0	0	17,213	17,213 17,213	0	0
576560-00000	BOHF-COMMUNICATIONS & DEVELOPMENT Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	60,499	20,057 5,213 35,229 60,499	0	0
576570-00000	BOHF-PUBLIC HEALTH SCIENCE Expense Operations and Maintenance Account Total	0	0	22,950	22,950 22,950	0	0
576580-00000	BOHF-PURCHASING Expense Operations and Maintenance Account Total	0	0	1,001	1,001 1,001	0	0
576600-00000	BOHF-COMPREHENSIVE DENTISTRY Expense Operations and Maintenance Account Total	0	0	37,085	37,085 37,085	0	0
576610-00000	BOHF-ENDODONTICS Expense Operations and Maintenance Account Total	0	0	8,821	8,821 8,821	0	0
576620-00000	BOHF-GRADUATE PROSTHODONTICS Expense Operations and Maintenance Account Total	0	0	2,000	2,000 2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576670-00000	BOHF-STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				38,465		
	Account Total	0	0	38,465	38,465	0	0
576740-00000	BOHF-ACADEMIC SCHOLARSHIPS						
	Expense						
	Scholarships				185,000		
	Account Total	0	0	185,000	185,000	0	0
576765-00000	KELLOG/ADEA MATCHING						
	Expense						
	Scholarships				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
600101-00000	END SCH-DR. DIANE BENSON, RUTH & AU						
	Revenue						
	Gifts		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
600102-00000	ERLE & ALICE NYE ENDOWED SCHOLARSHI						
	Revenue						
	Gifts		1,380				
	Investment Income		320				
	Expense						
	Scholarships				1,700		
	Account Total	0	1,700	0	1,700	0	0
600103-00000	EDMUND & WILLIE MAE QUINLAN SCHOLAR						
	Revenue						
	Gifts		4,700				
	Expense						
	Scholarships				4,700		
	Account Total	0	4,700	0	4,700	0	0
600106-00000	CON DEAN'S SCHOLARSHIP						
	Revenue						
	Gifts		12,000				
	Expense						
	Scholarships				12,000		
	Account Total	0	12,000	0	12,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600107-00000	WILKERSON ENDOWED LEGACY SCHOLARSHIP						
	Revenue						
	Gifts		1,200				
	Expense						
	Scholarships				1,200		
	Account Total	0	1,200	0	1,200	0	0
600114-00000	BRENT DWORACZYK NURSING SCHOLARSHIP						
	Revenue						
	Gifts		1,100				
	Expense						
	Scholarships				1,100		
	Account Total	0	1,100	0	1,100	0	0
600115-00000	RYAN R. GIBBS MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		1,450				
	Expense						
	Scholarships				1,450		
	Account Total	0	1,450	0	1,450	0	0
600118-00000	MOHR, SHAWN NURSING ENDOWED SCHOLAR						
	Revenue						
	Gifts		1,400				
	Expense						
	Scholarships				1,400		
	Account Total	0	1,400	0	1,400	0	0
600136-00000	MICHAEL BRUCE DUCHIN MEMORIAL FELLO						
	Revenue						
	Gifts		3,500				
	Expense						
	Scholarships				3,500		
	Account Total	0	3,500	0	3,500	0	0
600137-00000	HORN FAMILY FDTN MOODY/DRAKE SCHOLA						
	Revenue						
	Gifts		4,250				
	Expense						
	Scholarships				4,250		
	Account Total	0	4,250	0	4,250	0	0
600138-00000	HORN FAMILY FDTN DONNA ARMSTRONG HU						
	Revenue						
	Gifts		4,250				
	Expense						
	Scholarships				4,250		
	Account Total	0	4,250	0	4,250	0	0

TEXAS A&M HEALTH SCIENCE CTR
FY 2021 Operating Budget
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600149-00000	CHRISTEN ADDISON COLEMAN ENDOWED SC						
	Revenue						
	Gifts		1,050				
	Expense						
	Scholarships				1,050		
	Account Total	0	1,050	0	1,050	0	0
600150-00000	SUE&JOE KNOWLES '50 ENDOWED SCHOLAR						
	Revenue						
	Gifts		14,500				
	Expense						
	Scholarships				14,500		
	Account Total	0	14,500	0	14,500	0	0
600151-00000	JOYCE&DAVID GENT '75 END NURS SCHOL						
	Revenue						
	Gifts		900				
	Expense						
	Scholarships				900		
	Account Total	0	900	0	900	0	0
600152-00000	DEANA KAY MCLEAN MEMORIAL SCHOLAR						
	Revenue						
	Gifts		3,700				
	Expense						
	Scholarships				3,700		
	Account Total	0	3,700	0	3,700	0	0
600155-00000	ROXANNA KRAFFKA ALEXANDER NURSING SC						
	Revenue						
	Gifts		950				
	Expense						
	Scholarships				950		
	Account Total	0	950	0	950	0	0
601012-00000	FRIENDS OF BAYLOR SCHOLARSHIP FUND						
	Expense						
	Scholarships				4,000		
	Account Total	4,000	0	0	4,000	4,000-	0
601030-00000	BETTYE M WHITEAKER SCHOLARSHIP						
	Expense						
	Scholarships				5,000		
	Account Total	5,000	0	0	5,000	5,000-	0
601060-00000	BUSH JONES-SPRENGER SCHOLARSHIP						
	Expense						
	Scholarships				13,000		
	Account Total	13,000	0	0	13,000	13,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601100-00000	CLAUDE WILLIAMS SCHOLARSHIP						
	Expense						
	Scholarships				2,500		
	Account Total	2,500	0	0	2,500	2,500-	0
601120-00000	ATDA MEMORIAL SCHOLARSHIP FUND						
	Expense						
	Scholarships				6,000		
	Account Total	6,000	0	0	6,000	6,000-	0
601125-00000	KERNEY LADAY SCHOLARSHIP FUND						
	Expense						
	Scholarships				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
601130-00000	CARUS DENTAL SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
601150-00000	WILLIAM & JESSAMINE YOUNGER END SCH						
	Expense						
	Scholarships				4,000		
	Account Total	4,000	0	0	4,000	4,000-	0
601180-00000	VERA & JAMES WATTS ENDOWED NURSING						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
601185-00000	ROSEMARY A. LANGSTON NURSING SCHOLAR						
	Revenue						
	Gifts		375				
	Expense						
	Scholarships				375		
	Account Total	0	375	0	375	0	0
601190-00000	SHAUNA KAY MCLEAN ENDOWED SCHLRSH						
	Revenue						
	Gifts		2,750				
	Expense						
	Scholarships				2,750		
	Account Total	0	2,750	0	2,750	0	0

		- Offset -		----- Actual Entry -----			
		CC Account		----- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
23 010000	EDUCATIONAL & GENERAL INCOME						
	STATE PD BENEFITS	23 011180	11,915,391.00-	23 100001-00000	23 011180	Y	
	GAA-HB1 COMM SUB	23 011180	145,473,871.00-	23 100000-00000	23 011180	Y	
	STATE PD BENEFITS	23 011180	8,698,942.00-	23 100002-00000	23 011180	Y	
	** Decrease in Fund Balance **		166,088,204.00-				
23 010100	TUITION						
	STATE DIFF TUITION	23 011180	7,456,332.00-	23 101110-00000	23 011180	Y	
	STATE MIN TUITION	23 011180	9,291,357.00-	23 101000-00000	23 011180	Y	
	TUITION WAIVERS & EXEMPTIONS	23 012210	178,445.00-	23 101010-00000	23 122100-00000	Y	
	TUITION DISCOUNTING	23 069200	1,327,429.00	23 692000-00000	23 101010-00000	Y	
	** Decrease in Fund Balance **		15,598,705.00-				
23 010500	SALES AND SERVICES						
	COD CLINIC INCOME	23 011180	518,666.00-	23 105015-00000	23 011180	Y	
	COD CLINIC INCOME	23 011180	518,666.00-	23 105035-00000	23 011180	Y	
	COD CLINIC INCOME	23 011180	518,666.00-	23 105065-00000	23 011180	Y	
	COD CLINIC INCOME	23 011180	518,666.00-	23 105045-00000	23 011180	Y	
	COD CLINIC INCOME	23 011180	700,000.00-	23 105110-00000	23 011180	Y	
	COD CLINIC INCOME	23 011180	518,666.00-	23 105055-00000	23 011180	Y	
	COD CLINIC INCOME	23 011180	575,000.00-	23 105100-00000	23 011180	Y	
	COD CLINIC INCOME	23 011180	400,000.00-	23 105040-00000	23 011180	Y	
	COD CLINIC INCOME	23 011180	200,000.00-	23 105140-00000	23 011180	Y	
	COD CLINIC INCOME	23 011180	610,000.00-	23 105060-00000	23 011180	Y	
	COD CLINIC INCOME	23 011180	100,000.00-	23 105070-00000	23 011180	Y	
	COD CLINIC INCOME	23 011180	240,000.00-	23 105020-00000	23 011180	Y	
	COD CLINIC INCOME	23 011180	400,000.00-	23 105160-00000	23 011180	Y	
	COD CLINIC INCOME	23 011180	100,000.00-	23 105210-00000	23 011180	Y	
	COD CLINIC INCOME	23 011180	38,000.00-	23 105200-00000	23 011180	Y	
	COD CLINIC INCOME	23 011180	459,860.00-	23 105230-00000	23 011180	Y	
	COD CLINIC INCOME	23 011180	290,000.00-	23 105180-00000	23 011180	Y	
	COD CLINIC INCOME	23 011180	518,666.00-	23 105025-00000	23 011180	Y	
	** Decrease in Fund Balance **		7,224,856.00-				
23 010700	OTHER E&G REVENUE						
	E&G INVEST INC	23 011180	60,000.00-	23 107010-00000	23 011180	Y	
	E&G INVEST INC	23 011180	1,700,000.00-	23 107011-00000	23 011180	Y	
	** Decrease in Fund Balance **		1,760,000.00-				
23 011180	UNAPPROPRIATED INCOME						
	STATE PD BENEFITS	23 010000	11,915,391.00	23 100001-00000	23 011180	Y	
	GAA-HB1 COMM SUB	23 010000	145,473,871.00	23 100000-00000	23 011180	Y	
	STATE PD BENEFITS	23 010000	8,698,942.00	23 100002-00000	23 011180	Y	
	STATE DIFF TUITION	23 010100	7,456,332.00	23 101110-00000	23 011180	Y	
	STATE MIN TUITION	23 010100	9,291,357.00	23 101000-00000	23 011180	Y	
	COD CLINIC INCOME	23 010500	518,666.00	23 105025-00000	23 011180	Y	
	COD CLINIC INCOME	23 010500	38,000.00	23 105200-00000	23 011180	Y	

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
23 011180	UNAPPROPRIATED INCOME						
	COD CLINIC INCOME	23 010500	100,000.00	23 105210-00000	23 011180	Y	
	COD CLINIC INCOME	23 010500	290,000.00	23 105180-00000	23 011180	Y	
	COD CLINIC INCOME	23 010500	459,860.00	23 105230-00000	23 011180	Y	
	COD CLINIC INCOME	23 010500	400,000.00	23 105160-00000	23 011180	Y	
	COD CLINIC INCOME	23 010500	240,000.00	23 105020-00000	23 011180	Y	
	COD CLINIC INCOME	23 010500	400,000.00	23 105040-00000	23 011180	Y	
	COD CLINIC INCOME	23 010500	700,000.00	23 105110-00000	23 011180	Y	
	COD CLINIC INCOME	23 010500	518,666.00	23 105055-00000	23 011180	Y	
	COD CLINIC INCOME	23 010500	100,000.00	23 105070-00000	23 011180	Y	
	COD CLINIC INCOME	23 010500	518,666.00	23 105045-00000	23 011180	Y	
	COD CLINIC INCOME	23 010500	575,000.00	23 105100-00000	23 011180	Y	
	COD CLINIC INCOME	23 010500	518,666.00	23 105035-00000	23 011180	Y	
	COD CLINIC INCOME	23 010500	200,000.00	23 105140-00000	23 011180	Y	
	COD CLINIC INCOME	23 010500	610,000.00	23 105060-00000	23 011180	Y	
	COD CLINIC INCOME	23 010500	518,666.00	23 105065-00000	23 011180	Y	
	COD CLINIC INCOME	23 010500	518,666.00	23 105015-00000	23 011180	Y	
	E&G INVEST INC	23 010700	1,700,000.00	23 107011-00000	23 011180	Y	
	E&G INVEST INC	23 010700	60,000.00	23 107010-00000	23 011180	Y	
	COD ALLOCATION	23 011980	17,517,367.00-	23 011180	23 119800-00000	Y	
	COD CLINIC ALLOCATION	23 011980	7,224,856.00-	23 011180	23 119800-00000	Y	
	RESEARCH SERVICES CONTRACT	23 012000	847,622.00-	23 011180	23 120002-00000	Y	
	TAMU HR SVS CONTRACT	23 012000	350,097.00-	23 011180	23 120009-00000	Y	
	TAMU BUSINESS SVS CONTRACT	23 012000	1,089,583.00-	23 011180	23 120004-00000	Y	
	TAMU SHARED SVS CONTRACT	23 012000	511,089.00-	23 011180	23 120003-00000	Y	
	LIBRARY ACCESS CONTRACT	23 012000	1,471,986.00-	23 011180	23 120001-00000	Y	
	CON BAT TUI ALLOCATION	23 012100	68,245.00-	23 011180	23 121700-00000	Y	
	SPH BAT TUI ALLOCATION	23 012100	400,000.00-	23 011180	23 121400-00000	Y	
	COP BAT TUI ALLOCATION	23 012100	1,779,994.00-	23 011180	23 121500-00000	Y	
	COM BAT TUI ALLOCATION	23 012100	2,902,766.00-	23 011180	23 121100-00000	Y	
	COD BAT TUI ALLOCATION	23 012100	2,305,327.00-	23 011180	23 121600-00000	Y	
	MEDICAL LOANS	23 012210	32,653.00-	23 011180	23 122100-00000	Y	
	SPH ALLOCATION	23 012600	8,840,947.00-	23 011180	23 126200-00000	Y	
	MCALLEN ALLOCATION	23 012600	633,041.00-	23 011180	23 126230-00000	Y	
	COM GME ALLOCATION	23 012700	7,122,063.00-	23 011180	23 127000-00000	Y	
	COP ALLOCATION	23 012710	7,461,451.00-	23 011180	23 127100-00000	Y	
	CON/DES TUI FUND SWAP	23 012750	750,000.00-	23 011180	23 127500-00000	Y	
	CON ALLOCATION	23 012750	3,545,526.00-	23 011180	23 127500-00000	Y	
	CLRC ALLOCATION	23 012760	933,720.00-	23 011180	23 127600-00000	Y	
	COM ALLOCATION	23 013000	28,103,501.00-	23 011180	23 130062-00000	Y	
	MARCOMM ALLOCATION	23 015000	1,405,683.00-	23 011180	23 150003-00000	Y	
	CLIN STR ALLOCATION	23 015000	675,388.00-	23 011180	23 150016-00000	Y	
	GOV'T AFFAIRS ALLOCATION	23 015000	382,322.00-	23 011180	23 150055-00000	Y	
	AVPR ALLOCATION	23 015000	445,000.00-	23 011180	23 150015-00000	Y	
	INST ADV ALLOCATION	23 015000	10,000.00-	23 011180	23 150056-00000	Y	
	IPE & ECHO ALLOCATION	23 015000	293,391.00-	23 011180	23 150019-00000	Y	
	CENTRAL SVCS ALLOCATION	23 015000	125,000.00-	23 011180	23 150051-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
23 011180	UNAPPROPRIATED INCOME						
	TAMU ENROLLMENT SVC CONTRACT	23 015000	903,275.00-	23 011180	23 150004-00000	Y	
	OIT ALLOCATION	23 015000	3,689,847.00-	23 011180	23 150061-00000	Y	
	CENTRAL SVCS ALLOCATION	23 015000	125,000.00-	23 011180	23 150045-00000	Y	
	RISK MGMT ALLOCATION	23 015000	374,029.00-	23 011180	23 150047-00000	Y	
	FINANCE ALLOCATION	23 015000	999,030.00-	23 011180	23 150002-00000	Y	
	FINANCE ALLOCATION-OPERATIONS	23 015000	275,000.00-	23 011180	23 150002-00000	Y	
	SR VP ALLOCATION	23 015000	1,028,482.00-	23 011180	23 150001-00000	Y	
	GR DEBT SVC-ROUND ROCK	23 015015	3,622,437.00-	23 011180	23 150150-00000	Y	
	GR TRB DEBT SVC	23 015015	14,928,501.00-	23 011180	23 150150-00000	Y	
	SR VP INST ENHANCEMENT	23 015100	1,666,105.00-	23 011180	23 151000-00000	Y	
	FY20 MERIT SUPPORT	23 015100	1,865,036.00	23 151000-00000	23 011180	Y	
	FY20 FACULTY PROMOTIONS	23 015100	100,691.00	23 151000-00000	23 011180	Y	
	BDGT RSV LESS UNFUNDED STAFF	23 015100	2,885,080.00	23 151000-00000	23 011180	Y	
	E&G INVESTMENT INCOME	23 015100	1,760,000.00-	23 011180	23 151000-00000	Y	
	FROM REDUCTION IN RESEARCH CNT	23 015100	173,816.00-	23 011180	23 151000-00000	Y	
	BENEFITS	23 015200	20,901,333.00-	23 011180	23 152000-00000	Y	
	BENEFITS	23 015200	6,540,667.00-	23 011180	23 152001-00000	Y	
	CAMPUS OPS ALLOCATION	23 016400	14,561,968.00-	23 011180	23 164100-00000	Y	
	CAMPUS OPS ALLOCATION	23 016400	8,484,565.00-	23 011180	23 164100-00000	Y	
	CBHEC ALLOCATION	23 018000	1,468,180.00-	23 011180	23 180007-00000	Y	
	COP SPECIAL ITEM ALLOCATION	23 018100	1,441,518.00-	23 011180	23 181000-00000	Y	
	COM SPECIAL ITEM ALLOCATION	23 018200	9,561,199.00-	23 011180	23 182000-00000	Y	
	HST ALLOCATION	23 018300	4,560,000.00-	23 011180	23 183000-00000	Y	
	CON FORENSIC NURSING	23 018400	912,000.00-	23 011180	23 184000-00000	Y	
	CON PROGRAM EXPANSION	23 018450	216,000.00-	23 011180	23 184500-00000	Y	
	TPEG ALLOCATION-RESIDENT	23 020700	1,200,000.00-	23 011180	23 207000-00000	Y	
	TPEG ALLOCATION-NONRESIDENT	23 020701	49,986.00-	23 011180	23 207010-00000	Y	
	** Decrease in Fund Balance **		0.00				
23 011980	SALARY SAVINGS-BUDGET ONLY						
	COD ALLOCATION	23 011180	17,517,367.00	23 011180	23 119800-00000	Y	
	COD CLINIC ALLOCATION	23 011180	7,224,856.00	23 011180	23 119800-00000	Y	
	FY21 BUDGET	23 012000	297,459.00-	23 119800-00000	23 120010-00000	Y	
	FY21 BUDGET	23 012400	686,846.00-	23 119800-00000	23 124050-00000	Y	
	FY21 BUDGET	23 012400	5,287,670.00-	23 119800-00000	23 124140-00000	Y	
	FY21 BUDGET	23 012400	891,098.00-	23 119800-00000	23 124110-00000	Y	
	FY21 BUDGET	23 012400	1,550,872.00-	23 119800-00000	23 124120-00000	Y	
	FY21 BUDGET	23 012400	998,425.00-	23 119800-00000	23 124080-00000	Y	
	FY21 BUDGET	23 012400	1,286,456.00-	23 119800-00000	23 124060-00000	Y	
	FY21 BUDGET	23 012400	924,986.00-	23 119800-00000	23 124130-00000	Y	
	FY21 BUDGET	23 012400	763,708.00-	23 119800-00000	23 124100-00000	Y	
	FY21 BUDGET	23 012400	2,758,288.00-	23 119800-00000	23 124030-00000	Y	
	FY21 BUDGET	23 012400	1,650,985.00-	23 119800-00000	23 124170-00000	Y	
	FY21 BUDGET	23 012400	751,187.00-	23 119800-00000	23 124150-00000	Y	
	FY21 BUDGET	23 012810	71,356.00-	23 119800-00000	23 128165-00000	Y	
	FY21 BUDGET	23 012810	83,855.00-	23 119800-00000	23 128176-00000	Y	

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed Mand
23 011980		SALARY SAVINGS-BUDGET ONLY				
		FY21 BUDGET	23 012810	73,764.00-	23 119800-00000 23 128194-00000	Y
		FY21 BUDGET	23 012810	5,209.00-	23 119800-00000 23 128203-00000	Y
		FY21 BUDGET	23 012810	244,016.00-	23 119800-00000 23 128170-00000	Y
		FY21 BUDGET	23 012810	45,901.00-	23 119800-00000 23 128209-00000	Y
		FY21 BUDGET	23 012810	6,759.00-	23 119800-00000 23 128185-00000	Y
		FY21 BUDGET	23 012810	37,349.00-	23 119800-00000 23 128105-00000	Y
		FY21 BUDGET	23 012810	118,201.00-	23 119800-00000 23 128110-00000	Y
		FY21 BUDGET	23 012810	379,104.00-	23 119800-00000 23 128100-00000	Y
		FY21 BUDGET	23 012810	150,021.00-	23 119800-00000 23 128115-00000	Y
		FY21 BUDGET	23 014000	673,209.00-	23 119800-00000 23 140010-00000	Y
		FY21 BUDGET	23 014000	1,235,468.00-	23 119800-00000 23 140140-00000	Y
		FY21 BUDGET	23 014000	116,135.00-	23 119800-00000 23 140110-00000	Y
		FY21 BUDGET	23 014000	43,413.00-	23 119800-00000 23 140150-00000	Y
		FY21 BUDGET	23 014000	400,943.00-	23 119800-00000 23 140100-00000	Y
		FY21 BUDGET	23 014000	307,629.00-	23 119800-00000 23 140060-00000	Y
		FY21 BUDGET	23 014000	164,539.00-	23 119800-00000 23 140070-00000	Y
		FY21 BUDGET	23 014000	243,399.00-	23 119800-00000 23 140045-00000	Y
		FY21 BUDGET	23 014000	210,102.00-	23 119800-00000 23 140030-00000	Y
		FY21 BUDGET	23 014000	261,090.00-	23 119800-00000 23 140080-00000	Y
		FY21 BUDGET	23 014000	230,206.00-	23 119800-00000 23 140050-00000	Y
		FY21 BUDGET	23 015000	167,140.00-	23 119800-00000 23 150026-00000	Y
		FY21 BUDGET	23 015000	318,366.00-	23 119800-00000 23 150033-00000	Y
		FY21 BUDGET	23 015000	202,160.00-	23 119800-00000 23 150039-00000	Y
		FY21 BUDGET	23 015000	120,586.00-	23 119800-00000 23 150040-00000	Y
		FY21 BUDGET	23 015000	586,095.00-	23 119800-00000 23 150027-00000	Y
		FY21 BUDGET	23 015000	7,122.00-	23 119800-00000 23 150035-00000	Y
		FY21 BUDGET	23 015000	423,870.00-	23 119800-00000 23 150024-00000	Y
		FY21 BUDGET	23 015000	94,486.00-	23 119800-00000 23 150022-00000	Y
		FY21 BUDGET	23 015000	899,910.00-	23 119800-00000 23 150023-00000	Y
		FY21 BUDGET	23 015900	243,733.00-	23 119800-00000 23 159016-00000	Y
		FY21 BUDGET	23 015900	242,590.00-	23 119800-00000 23 159017-00000	Y
		FY21 BUDGET	23 015900	223,525.00-	23 119800-00000 23 159013-00000	Y
		COD/CAMPUS OPS FUND SWAP	23 016400	1,500,000.00	23 164101-00000 23 119800-00000	Y
		COD TOB/GR FUND SWAP	23 016400	450,000.00	23 164105-00000 23 119800-00000	Y
		** Increase in Fund Balance **		212,992.00		
23 012000		TAMU CONTRACTS				
		RESEARCH SERVICES CONTRACT	23 011180	847,622.00	23 011180 23 120002-00000	Y
		TAMU HR SVS CONTRACT	23 011180	350,097.00	23 011180 23 120009-00000	Y
		TAMU BUSINESS SVS CONTRACT	23 011180	1,089,583.00	23 011180 23 120004-00000	Y
		TAMU SHARED SVS CONTRACT	23 011180	511,089.00	23 011180 23 120003-00000	Y
		LIBRARY ACCESS CONTRACT	23 011180	1,471,986.00	23 011180 23 120001-00000	Y
		FY21 BUDGET	23 011980	297,459.00	23 119800-00000 23 120010-00000	Y
		RESEARCH - GAR	23 015000	15,660.00-	23 120002-00000 23 150006-00000	Y
		** Increase in Fund Balance **		4,552,176.00		

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
23 012100	DIFFERENTIAL TUITION (BAT)				
	CON BAT TUI ALLOCATION	23 011180	68,245.00	23 011180	23 121700-00000 Y
	SPH BAT TUI ALLOCATION	23 011180	400,000.00	23 011180	23 121400-00000 Y
	COP BAT TUI ALLOCATION	23 011180	1,779,994.00	23 011180	23 121500-00000 Y
	COM BAT TUI ALLOCATION	23 011180	2,902,766.00	23 011180	23 121100-00000 Y
	COD BAT TUI ALLOCATION	23 011180	2,305,327.00	23 011180	23 121600-00000 Y
	** Increase in Fund Balance **		7,456,332.00		
23 012210	SCHOLARSHIP - WAIVERS & EXEMPTIONS				
	TUITION WAIVERS & EXEMPTIONS	23 010100	178,445.00	23 101010-00000	23 122100-00000 Y
	MEDICAL LOANS	23 011180	32,653.00	23 011180	23 122100-00000 Y
	TUITION DISCOUNTING	23 069200	165,844.00-	23 122100-00000	23 692000-00000 Y
	** Increase in Fund Balance **		45,254.00		
23 012400	COD-FACULTY SALARIES AND DOE				
	FY21 BUDGET	23 011980	1,650,985.00	23 119800-00000	23 124170-00000 Y
	FY21 BUDGET	23 011980	751,187.00	23 119800-00000	23 124150-00000 Y
	FY21 BUDGET	23 011980	5,287,670.00	23 119800-00000	23 124140-00000 Y
	FY21 BUDGET	23 011980	891,098.00	23 119800-00000	23 124110-00000 Y
	FY21 BUDGET	23 011980	1,550,872.00	23 119800-00000	23 124120-00000 Y
	FY21 BUDGET	23 011980	998,425.00	23 119800-00000	23 124080-00000 Y
	FY21 BUDGET	23 011980	1,286,456.00	23 119800-00000	23 124060-00000 Y
	FY21 BUDGET	23 011980	924,986.00	23 119800-00000	23 124130-00000 Y
	FY21 BUDGET	23 011980	763,708.00	23 119800-00000	23 124100-00000 Y
	FY21 BUDGET	23 011980	2,758,288.00	23 119800-00000	23 124030-00000 Y
	FY21 BUDGET	23 011980	686,846.00	23 119800-00000	23 124050-00000 Y
	** Increase in Fund Balance **		17,550,521.00		
23 012600	RURAL PUBLIC HEALTH				
	MCALLEN ALLOCATION	23 011180	633,041.00	23 011180	23 126230-00000 Y
	SPH ALLOCATION	23 011180	8,840,947.00	23 011180	23 126200-00000 Y
		23 012830	180.00	23 128305-00000	23 126250-00000 Y
		23 012830	26,125.00-	23 126200-00000	23 128305-00000 Y
	BUDGET ALLOC	23 012830	29,869.00-	23 126250-00000	23 128305-00000 Y
	SPH DES TUI/GR FUND SWAP	23 016400	700,000.00	23 164100-00000	23 126200-00000 Y
	SPH TOB/GR FUND SWAP	23 016400	200,000.00	23 164105-00000	23 126260-00000 Y
	SPH TOB/GR FUND SWAP	23 016400	9,046.00	23 164105-00000	23 126200-00000 Y
	SPH DES TUI/GR FUND SWAP	23 016400	459,240.00	23 164100-00000	23 126200-00000 Y
	** Increase in Fund Balance **		10,786,460.00		
23 012700	GRADUATE MEDICAL EDUCATION				
	COM GME ALLOCATION	23 011180	7,122,063.00	23 011180	23 127000-00000 Y
	** Increase in Fund Balance **		7,122,063.00		
23 012710	PHARMACY - INSTRUCTION				
	COP ALLOCATION	23 011180	7,461,451.00	23 011180	23 127100-00000 Y
	TRANSFER BUDGET FOR FY20	23 012840	1,996,129.00-	23 127100-00000	23 128400-00000 Y
	** Increase in Fund Balance **		5,465,322.00		

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed Mand
23 012750	NURSING					
	CON ALLOCATION		23 011180	3,545,526.00	23 011180 23 127500-00000	Y
	CON/DES TUI FUND SWAP		23 011180	750,000.00	23 011180 23 127500-00000	Y
	TRANSFER BUDGET ALLOCATION		23 012850	830,002.00-	23 127500-00000 23 128500-00000	Y
	TRANSFER BUDGET ALLOCATION		23 013110	131,997.00-	23 127500-00000 23 131100-00000	Y
	** Increase in Fund Balance **			3,333,527.00		
23 012760	CLRC					
	CLRC ALLOCATION		23 011180	933,720.00	23 011180 23 127600-00000	Y
	** Increase in Fund Balance **			933,720.00		
23 012810	INSTRUCTIONAL ADMINISTRATION-COD					
	FY21 BUDGET		23 011980	83,855.00	23 119800-00000 23 128176-00000	Y
	FY21 BUDGET		23 011980	73,764.00	23 119800-00000 23 128194-00000	Y
	FY21 BUDGET		23 011980	5,209.00	23 119800-00000 23 128203-00000	Y
	FY21 BUDGET		23 011980	244,016.00	23 119800-00000 23 128170-00000	Y
	FY21 BUDGET		23 011980	45,901.00	23 119800-00000 23 128209-00000	Y
	FY21 BUDGET		23 011980	6,759.00	23 119800-00000 23 128185-00000	Y
	FY21 BUDGET		23 011980	71,356.00	23 119800-00000 23 128165-00000	Y
	FY21 BUDGET		23 011980	37,349.00	23 119800-00000 23 128105-00000	Y
	FY21 BUDGET		23 011980	118,201.00	23 119800-00000 23 128110-00000	Y
	FY21 BUDGET		23 011980	379,104.00	23 119800-00000 23 128100-00000	Y
	FY21 BUDGET		23 011980	150,021.00	23 119800-00000 23 128115-00000	Y
	** Increase in Fund Balance **			1,215,535.00		
23 012830	INSTRUCTIONAL ADMINISTRATION-RPH					
			23 012600	180.00-	23 128305-00000 23 126250-00000	Y
			23 012600	26,125.00	23 126200-00000 23 128305-00000	Y
	BUDGET ALLOC		23 012600	29,869.00	23 126250-00000 23 128305-00000	Y
	** Increase in Fund Balance **			55,814.00		
23 012840	PHARMACY-ACADEMIC SUPPORT					
	TRANSFER BUDGET FOR FY20		23 012710	1,996,129.00	23 127100-00000 23 128400-00000	Y
	** Increase in Fund Balance **			1,996,129.00		
23 012850	NURSING-ACADEMIC SUPPORT					
	TRANSFER BUDGET ALLOCATION		23 012750	830,002.00	23 127500-00000 23 128500-00000	Y
	** Increase in Fund Balance **			830,002.00		
23 013000	CONDUCT RESEARCH-COM					
	COM ALLOCATION		23 011180	28,103,501.00	23 011180 23 130062-00000	Y
	** Increase in Fund Balance **			28,103,501.00		
23 013110	NURSING - RESEARCH					
	TRANSFER BUDGET ALLOCATION		23 012750	131,997.00	23 127500-00000 23 131100-00000	Y
	** Increase in Fund Balance **			131,997.00		

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		From		To	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
23 014000	DENTAL CLINIC OPERATIONS								
	FY21 BUDGET	23 011980		673,209.00		23	119800-00000	23	140010-00000 Y
	FY21 BUDGET	23 011980		400,943.00		23	119800-00000	23	140100-00000 Y
	FY21 BUDGET	23 011980		1,235,468.00		23	119800-00000	23	140140-00000 Y
	FY21 BUDGET	23 011980		116,135.00		23	119800-00000	23	140110-00000 Y
	FY21 BUDGET	23 011980		43,413.00		23	119800-00000	23	140150-00000 Y
	FY21 BUDGET	23 011980		307,629.00		23	119800-00000	23	140060-00000 Y
	FY21 BUDGET	23 011980		164,539.00		23	119800-00000	23	140070-00000 Y
	FY21 BUDGET	23 011980		243,399.00		23	119800-00000	23	140045-00000 Y
	FY21 BUDGET	23 011980		210,102.00		23	119800-00000	23	140030-00000 Y
	FY21 BUDGET	23 011980		261,090.00		23	119800-00000	23	140080-00000 Y
	FY21 BUDGET	23 011980		230,206.00		23	119800-00000	23	140050-00000 Y
	** Increase in Fund Balance **			3,886,133.00					
23 015000	GENERAL INSTITUTIONAL								
	CLIN STR ALLOCATION	23 011180		675,388.00		23	011180	23	150016-00000 Y
	GOV'T AFFAIRS ALLOCATION	23 011180		382,322.00		23	011180	23	150055-00000 Y
	AVPR ALLOCATION	23 011180		445,000.00		23	011180	23	150015-00000 Y
	INST ADV ALLOCATION	23 011180		10,000.00		23	011180	23	150056-00000 Y
	IPE & ECHO ALLOCATION	23 011180		293,391.00		23	011180	23	150019-00000 Y
	CENTRAL SVCS ALLOCATION	23 011180		125,000.00		23	011180	23	150051-00000 Y
	TAMU ENROLLMENT SVC CONTRACT	23 011180		903,275.00		23	011180	23	150004-00000 Y
	OIT ALLOCATION	23 011180		3,689,847.00		23	011180	23	150061-00000 Y
	CENTRAL SVCS ALLOCATION	23 011180		125,000.00		23	011180	23	150045-00000 Y
	RISK MGMT ALLOCATION	23 011180		374,029.00		23	011180	23	150047-00000 Y
	SR VP ALLOCATION	23 011180		1,028,482.00		23	011180	23	150001-00000 Y
	FINANCE ALLOCATION	23 011180		999,030.00		23	011180	23	150002-00000 Y
	FINANCE ALLOCATION-OPERATIONS	23 011180		275,000.00		23	011180	23	150002-00000 Y
	MARCOMM ALLOCATION	23 011180		1,405,683.00		23	011180	23	150003-00000 Y
	FY21 BUDGET	23 011980		167,140.00		23	119800-00000	23	150026-00000 Y
	FY21 BUDGET	23 011980		318,366.00		23	119800-00000	23	150033-00000 Y
	FY21 BUDGET	23 011980		202,160.00		23	119800-00000	23	150039-00000 Y
	FY21 BUDGET	23 011980		120,586.00		23	119800-00000	23	150040-00000 Y
	FY21 BUDGET	23 011980		586,095.00		23	119800-00000	23	150027-00000 Y
	FY21 BUDGET	23 011980		7,122.00		23	119800-00000	23	150035-00000 Y
	FY21 BUDGET	23 011980		423,870.00		23	119800-00000	23	150024-00000 Y
	FY21 BUDGET	23 011980		899,910.00		23	119800-00000	23	150023-00000 Y
	FY21 BUDGET	23 011980		94,486.00		23	119800-00000	23	150022-00000 Y
	RESEARCH - GAR	23 012000		15,660.00		23	120002-00000	23	150006-00000 Y
	** Increase in Fund Balance **			13,566,842.00					
23 015015	DEBT SERVICE HOLDING ACCOUNT								
	GR DEBT SVC-ROUND ROCK	23 011180		3,622,437.00		23	011180	23	150150-00000 Y
	GR TRB DEBT SVC	23 011180		14,928,501.00		23	011180	23	150150-00000 Y
	GR TRB DEBT SVC	01 011211		14,928,501.00-		23	015015	01	011211 N Y
	GR DEBT SVC-ROUND ROCK	01 011235		3,622,437.00-		23	015015	01	011235 N Y
	** Decrease in Fund Balance **			0.00					

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		From		To	
CC Account	Transaction Description	CC Account				CC	Account	CC	Account
23 015100	HSC - REAPPROPRIATED BALANCES								
	SR VP INST ENHANCEMENT	23 011180		1,666,105.00		23 011180		23 151000-00000	Y
	FY20 FACULTY PROMOTIONS	23 011180		100,691.00-		23 151000-00000		23 011180	Y
	BDGT RSV LESS UNFUNDED STAFF	23 011180		2,885,080.00-		23 151000-00000		23 011180	Y
	FY20 MERIT SUPPORT	23 011180		1,865,036.00-		23 151000-00000		23 011180	Y
	E&G INVESTMENT INCOME	23 011180		1,760,000.00		23 011180		23 151000-00000	Y
	FROM REDUCTION IN RESEARCH CNT	23 011180		173,816.00		23 011180		23 151000-00000	Y
	** Decrease in Fund Balance **			1,250,886.00-					
23 015200	STAFF BENEFITS								
	BENEFITS	23 011180		20,901,333.00		23 011180		23 152000-00000	Y
	BENEFITS	23 011180		6,540,667.00		23 011180		23 152001-00000	Y
	E&G GIP SUPPORT - HSC	01 025005		287,000.00		01 025005		23 015200	N
	** Increase in Fund Balance **			27,729,000.00					
23 015900	STUDENT SERVICES								
	FY21 BUDGET	23 011980		243,733.00		23 119800-00000		23 159016-00000	Y
	FY21 BUDGET	23 011980		242,590.00		23 119800-00000		23 159017-00000	Y
	FY21 BUDGET	23 011980		223,525.00		23 119800-00000		23 159013-00000	Y
	** Increase in Fund Balance **			709,848.00					
23 016400	PLANT SUPPORT								
	CAMPUS OPS ALLOCATION	23 011180		14,561,968.00		23 011180		23 164100-00000	Y
	CAMPUS OPS ALLOCATION	23 011180		8,484,565.00		23 011180		23 164100-00000	Y
	COD TOB/GR FUND SWAP	23 011980		450,000.00-		23 164105-00000		23 119800-00000	Y
	COD/CAMPUS OPS FUND SWAP	23 011980		1,500,000.00-		23 164101-00000		23 119800-00000	Y
	SPH TOB/GR FUND SWAP	23 012600		9,046.00-		23 164105-00000		23 126200-00000	Y
	SPH TOB/GR FUND SWAP	23 012600		200,000.00-		23 164105-00000		23 126260-00000	Y
	SPH DES TUI/GR FUND SWAP	23 012600		700,000.00-		23 164100-00000		23 126200-00000	Y
	SPH DES TUI/GR FUND SWAP	23 012600		459,240.00-		23 164100-00000		23 126200-00000	Y
	** Increase in Fund Balance **			19,728,247.00					
23 018000	CBHEC								
	CBHEC ALLOCATION	23 011180		1,468,180.00		23 011180		23 180007-00000	Y
	** Increase in Fund Balance **			1,468,180.00					
23 018100	PHARMACY SPECIAL ITEM								
	COP SPECIAL ITEM ALLOCATION	23 011180		1,441,518.00		23 011180		23 181000-00000	Y
	** Increase in Fund Balance **			1,441,518.00					
23 018200	COM EXPANSION SPECIAL ITEM								
	COM SPECIAL ITEM ALLOCATION	23 011180		9,561,199.00		23 011180		23 182000-00000	Y
	** Increase in Fund Balance **			9,561,199.00					
23 018300	HEALTH SOUTH TEXAS 2025								
	HST-AG CONTRACT PENDING	07 011000		2,052,000.00-		23 018300		07 011000	N
	HST ALLOCATION	23 011180		4,560,000.00		23 011180		23 183000-00000	Y
	** Increase in Fund Balance **			2,508,000.00					

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed Mand
23 018400		FORENSIC NURSING CON FORENSIC NURSING ** Increase in Fund Balance **	23 011180	912,000.00 912,000.00	23 011180 23 184000-000000	Y
23 018450		NURSING PROGRAM EXPANSION CON PROGRAM EXPANSION ** Increase in Fund Balance **	23 011180	216,000.00 216,000.00	23 011180 23 184500-000000	Y
23 020000		UAT DESIGNATED FUNDS SYS ASSESSMENTS COD DESIG TUI ALLOCATION SPH DES TUI/GR FUND SWAP SPH DES TUI/GR FUND SWAP ** Decrease in Fund Balance **	23 020200 23 021100 23 021210 23 021210	2,807,984.00 3,313,210.00- 700,000.00- 459,240.00- 1,664,466.00-	23 202040-000000 23 200009-000000 23 200000-000000 23 211150-000000 23 200179-000000 23 212100-000000 23 200179-000000 23 212100-000000	Y Y Y Y
23 020200		INTEREST INCOME SYS ASSESSMENTS RISK MGMT ALLOCATION ** Decrease in Fund Balance **	23 020000 23 021045	2,807,984.00- 30,000.00- 2,837,984.00-	23 202040-000000 23 200009-000000 23 202040-000000 23 210450-000000	Y Y
23 020700		TPEG RESIDENT TPEG ALLOCATION-RESIDENT ** Increase in Fund Balance **	23 011180	1,200,000.00 1,200,000.00	23 011180 23 207000-000000	Y
23 020701		TPEG NON-RESIDENT TPEG ALLOCATION-NONRESIDENT ** Increase in Fund Balance **	23 011180	49,986.00 49,986.00	23 011180 23 207010-000000	Y
23 021045		RISK MANAGEMENT DESIGNATED RISK MGMT ALLOCATION ** Increase in Fund Balance **	23 020200	30,000.00 30,000.00	23 202040-000000 23 210450-000000	Y
23 021100		COD DESIGNATED COD DESIG TUI ALLOCATION COD/CAMPUS OPS FUND SWAP COD DEBT SERVICE ** Increase in Fund Balance **	23 020000 23 021210 23 024440	3,313,210.00 1,500,000.00- 786,974.00- 1,026,236.00	23 200000-000000 23 211150-000000 23 211150-000000 23 212101-000000 23 211150-000000 23 244481-000000	Y Y Y
23 021210		FACILITIES & SAFETY ADMINISTRATION SPH DES TUI/GR FUND SWAP SPH DES TUI/GR FUND SWAP COD/CAMPUS OPS FUND SWAP ** Increase in Fund Balance **	23 020000 23 020000 23 021100	459,240.00 700,000.00 1,500,000.00 2,659,240.00	23 200179-000000 23 212100-000000 23 200179-000000 23 212100-000000 23 211150-000000 23 212101-000000	Y Y Y
23 021500		PUF EQUIPMENT ALLOCATION TAMUHSC PUF EQUIPMENT ALLOCAT ** Increase in Fund Balance **	01 080710	15,000,000.00 15,000,000.00	01 080710 23 021500	N

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed Mand
23 022052		LIBRARY ACCESS FEE LIBRARY UAF ALLOCATION ** Increase in Fund Balance **	23 022131	1,430,000.00 1,430,000.00	23 221310-00000 23 220520-00000	Y
23 022087		UAF - HSC-IT OIT ALLOCATION ** Increase in Fund Balance **	23 022131	2,405,628.00 2,405,628.00	23 221310-00000 23 220870-00000	Y
23 022101		APPLICATION FEE-D.D.S. FY21 BUDGET FY21 BUDGET ** Decrease in Fund Balance **	23 022113 23 022113	1,500.00- 3,300.00- 4,800.00-	23 221020-00000 23 221130-00000 23 221030-00000 23 221130-00000	Y Y
23 022105		COD-TECHNOLOGY FEE FY21 BUDGET FY21 BUDGET FY21 BUDGET FY21 BUDGET FY21 BUDGET ** Increase in Fund Balance **	23 022126 23 022126 23 022126 23 022126 23 022126	6,000.00 96,049.00 47,000.00 7,654.00 135,300.00 292,003.00	23 221260-00000 23 221055-00000 23 221260-00000 23 221058-00000 23 221260-00000 23 221057-00000 23 221260-00000 23 221059-00000 23 221260-00000 23 221050-00000	Y Y Y Y Y
23 022110		MATRICULATION FEE FY21 BUDGET FY21 BUDGET FY21 BUDGET ** Decrease in Fund Balance **	23 022113 23 022113 23 022113	1,000.00- 600.00- 400.00- 2,000.00-	23 221100-00000 23 221130-00000 23 221110-00000 23 221130-00000 23 221120-00000 23 221130-00000	Y Y Y
23 022113		STUDENT FEES FY21 BUDGET FY21 BUDGET FY21 BUDGET FY21 BUDGET FY21 BUDGET FY21 BUDGET FY21 BUDGET ** Increase in Fund Balance **	23 022101 23 022101 23 022110 23 022110 23 022110 23 022110 23 022110 23 022126	1,500.00 3,300.00 1,000.00 600.00 400.00 9,234.00 16,034.00	23 221020-00000 23 221130-00000 23 221030-00000 23 221130-00000 23 221100-00000 23 221130-00000 23 221110-00000 23 221130-00000 23 221120-00000 23 221130-00000 23 221260-00000 23 221130-00000	Y Y Y Y Y Y
23 022115		TEACHING MODEL REPLACEMENT FEE FY21 BUDGET ** Increase in Fund Balance **	23 022126	10,000.00 10,000.00	23 221260-00000 23 221150-00000	Y
23 022119		LIBRARY ACCESS FEE FY21 BUDGET ** Increase in Fund Balance **	23 022126	147,000.00 147,000.00	23 221260-00000 23 221190-00000	Y
23 022122		STUDENT SVC FEES FY21 BUDGET ** Increase in Fund Balance **	23 022126	61,000.00 61,000.00	23 221260-00000 23 221220-00000	Y

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		From -----		To -----	
CC Account	Transaction Description	CC Account				CC	Account	CC	Account
23 023600	TOBACCO-SPH								
	SPH ALLOCATION	23 023001		439,193.00		23	230010-00000	23	236050-00000
	SPH TOB/GR FUND SWAP	23 023010		209,046.00-		23	236050-00000	23	230105-00000
	** Increase in Fund Balance **			230,147.00					
23 024400	INDIRECT COST RECOVERY-COM								
	COM DEBT SERVICE	23 024440		147,982.00-		23	244040-00000	23	244481-00000
	** Decrease in Fund Balance **			147,982.00-					
23 024440	INDIRECT COST RECOVERY								
	COD DEBT SERVICE	23 021100		786,974.00		23	211150-00000	23	244481-00000
	COM DEBT SERVICE	23 024400		147,982.00		23	244040-00000	23	244481-00000
	COD DEBT SERVICE	23 057000		200,000.00		23	576040-00000	23	244481-00000
	IBT DEBT SERVICE-CENTRAL	01 088823		100,081.00-		23	024440	01	088823
	MREB DEBT SERVICE-CENTRAL	01 088823		228,300.00-		23	024440	01	088823
	COD NEW BLDG DEBT SERVICE	01 088823		875,000.00-		23	024440	01	088823
	COD DEBT SERVICE	01 088823		111,974.00-		23	024440	01	088823
	COM DEBT SERVICE	01 088823		147,982.00-		23	024440	01	088823
	** Decrease in Fund Balance **			328,381.00-					
23 029000	AUF								
	CAMPUS OPS ALLOCATION	23 029100		2,250,000.00-		23	290015-00000	23	291100-00000
	21 TAMUS SUPPORT	02 029999		3,000,000.00		02	029999	23	029000
	21 STARTUP	02 029999		7,000,000.00		02	029999	23	029000
	21 TAMU SUPPORT	02 029999		14,000,000.00		02	029999	23	029000
	21 TAMUS ACCREDITATION	02 029999		5,000,000.00		02	029999	23	029000
	** Increase in Fund Balance **			26,750,000.00					
23 029100	AUF - VC/SVP/DEAN STARTUP								
	CAMPUS OPS ALLOCATION	23 029000		2,250,000.00		23	290015-00000	23	291100-00000
	** Increase in Fund Balance **			2,250,000.00					
23 057000	OTHER								
	COD DEBT SERVICE	23 024440		200,000.00-		23	576040-00000	23	244481-00000
	** Decrease in Fund Balance **			200,000.00-					
23 069200	AUTOMATED AFR ADJUSTMENTS								
	TUITION DISCOUNTING	23 010100		1,327,429.00-		23	692000-00000	23	101010-00000
	TUITION DISCOUNTING	23 012210		165,844.00		23	122100-00000	23	692000-00000
	** Decrease in Fund Balance **			1,161,585.00-					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	010000	EDUCATIONAL & GENERAL INCOME								
		GAA-HB1 COMM SUB	23	100000-00000	145,473,871.00	23	100000-00000	23	011180	Y
		STATE PD BENEFITS	23	100001-00000	11,915,391.00	23	100001-00000	23	011180	Y
		STATE PD BENEFITS	23	100002-00000	8,698,942.00	23	100002-00000	23	011180	Y
		** Potential Increase in Fund Balan			166,088,204.00					
23	010100	TUITION								
		STATE MIN TUITION	23	101000-00000	9,291,357.00	23	101000-00000	23	011180	Y
		TUITION WAIVERS & EXEMPTIONS	23	101010-00000	178,445.00	23	101010-00000	23	122100-00000	Y
		TUITION DISCOUNTING	23	101010-00000	1,327,429.00	23	692000-00000	23	101010-00000	Y
		STATE DIFF TUITION	23	101110-00000	7,456,332.00	23	101110-00000	23	011180	Y
		** Potential Increase in Fund Balan			15,598,705.00					
23	010500	SALES AND SERVICES								
		COD CLINIC INCOME	23	105015-00000	518,666.00	23	105015-00000	23	011180	Y
		COD CLINIC INCOME	23	105020-00000	240,000.00	23	105020-00000	23	011180	Y
		COD CLINIC INCOME	23	105025-00000	518,666.00	23	105025-00000	23	011180	Y
		COD CLINIC INCOME	23	105035-00000	518,666.00	23	105035-00000	23	011180	Y
		COD CLINIC INCOME	23	105040-00000	400,000.00	23	105040-00000	23	011180	Y
		COD CLINIC INCOME	23	105045-00000	518,666.00	23	105045-00000	23	011180	Y
		COD CLINIC INCOME	23	105055-00000	518,666.00	23	105055-00000	23	011180	Y
		COD CLINIC INCOME	23	105060-00000	610,000.00	23	105060-00000	23	011180	Y
		COD CLINIC INCOME	23	105065-00000	518,666.00	23	105065-00000	23	011180	Y
		COD CLINIC INCOME	23	105070-00000	100,000.00	23	105070-00000	23	011180	Y
		COD CLINIC INCOME	23	105100-00000	575,000.00	23	105100-00000	23	011180	Y
		COD CLINIC INCOME	23	105110-00000	700,000.00	23	105110-00000	23	011180	Y
		COD CLINIC INCOME	23	105140-00000	200,000.00	23	105140-00000	23	011180	Y
		COD CLINIC INCOME	23	105160-00000	400,000.00	23	105160-00000	23	011180	Y
		COD CLINIC INCOME	23	105180-00000	290,000.00	23	105180-00000	23	011180	Y
		COD CLINIC INCOME	23	105200-00000	38,000.00	23	105200-00000	23	011180	Y
		COD CLINIC INCOME	23	105210-00000	100,000.00	23	105210-00000	23	011180	Y
		COD CLINIC INCOME	23	105230-00000	459,860.00	23	105230-00000	23	011180	Y
		** Potential Increase in Fund Balan			7,224,856.00					
23	010700	OTHER E&G REVENUE								
		E&G INVEST INC	23	107010-00000	60,000.00	23	107010-00000	23	011180	Y
		E&G INVEST INC	23	107011-00000	1,700,000.00	23	107011-00000	23	011180	Y
		** Potential Increase in Fund Balan			1,760,000.00					
23	011980	SALARY SAVINGS-BUDGET ONLY								
		COD TOB/GR FUND SWAP	23	119800-00000	450,000.00	23	164105-00000	23	119800-00000	Y
		COD/CAMPUS OPS FUND SWAP	23	119800-00000	1,500,000.00	23	164101-00000	23	119800-00000	Y
		FY21 BUDGET	23	119800-00000	202,160.00	23	119800-00000	23	150039-00000	Y
		FY21 BUDGET	23	119800-00000	242,590.00	23	119800-00000	23	159017-00000	Y
		FY21 BUDGET	23	119800-00000	7,122.00	23	119800-00000	23	150035-00000	Y
		FY21 BUDGET	23	119800-00000	120,586.00	23	119800-00000	23	150040-00000	Y
		FY21 BUDGET	23	119800-00000	586,095.00	23	119800-00000	23	150027-00000	Y

			--- Offset ---		Actual Entry					
					From To					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	011980	SALARY SAVINGS-BUDGET ONLY								
		FY21 BUDGET	23	119800-00000	243,733.00	23	119800-00000	23	159016-00000	Y
		FY21 BUDGET	23	119800-00000	318,366.00	23	119800-00000	23	150033-00000	Y
		FY21 BUDGET	23	119800-00000	223,525.00	23	119800-00000	23	159013-00000	Y
		FY21 BUDGET	23	119800-00000	94,486.00	23	119800-00000	23	150022-00000	Y
		FY21 BUDGET	23	119800-00000	43,413.00	23	119800-00000	23	140150-00000	Y
		FY21 BUDGET	23	119800-00000	899,910.00	23	119800-00000	23	150023-00000	Y
		FY21 BUDGET	23	119800-00000	116,135.00	23	119800-00000	23	140110-00000	Y
		FY21 BUDGET	23	119800-00000	167,140.00	23	119800-00000	23	150026-00000	Y
		FY21 BUDGET	23	119800-00000	1,235,468.00	23	119800-00000	23	140140-00000	Y
		FY21 BUDGET	23	119800-00000	423,870.00	23	119800-00000	23	150024-00000	Y
		FY21 BUDGET	23	119800-00000	307,629.00	23	119800-00000	23	140060-00000	Y
		FY21 BUDGET	23	119800-00000	230,206.00	23	119800-00000	23	140050-00000	Y
		FY21 BUDGET	23	119800-00000	164,539.00	23	119800-00000	23	140070-00000	Y
		FY21 BUDGET	23	119800-00000	210,102.00	23	119800-00000	23	140030-00000	Y
		FY21 BUDGET	23	119800-00000	400,943.00	23	119800-00000	23	140100-00000	Y
		FY21 BUDGET	23	119800-00000	243,399.00	23	119800-00000	23	140045-00000	Y
		FY21 BUDGET	23	119800-00000	261,090.00	23	119800-00000	23	140080-00000	Y
		FY21 BUDGET	23	119800-00000	73,764.00	23	119800-00000	23	128194-00000	Y
		FY21 BUDGET	23	119800-00000	6,759.00	23	119800-00000	23	128185-00000	Y
		FY21 BUDGET	23	119800-00000	5,209.00	23	119800-00000	23	128203-00000	Y
		FY21 BUDGET	23	119800-00000	244,016.00	23	119800-00000	23	128170-00000	Y
		FY21 BUDGET	23	119800-00000	673,209.00	23	119800-00000	23	140010-00000	Y
		FY21 BUDGET	23	119800-00000	83,855.00	23	119800-00000	23	128176-00000	Y
		FY21 BUDGET	23	119800-00000	45,901.00	23	119800-00000	23	128209-00000	Y
		FY21 BUDGET	23	119800-00000	37,349.00	23	119800-00000	23	128105-00000	Y
		FY21 BUDGET	23	119800-00000	379,104.00	23	119800-00000	23	128100-00000	Y
		FY21 BUDGET	23	119800-00000	118,201.00	23	119800-00000	23	128110-00000	Y
		FY21 BUDGET	23	119800-00000	751,187.00	23	119800-00000	23	124150-00000	Y
		FY21 BUDGET	23	119800-00000	71,356.00	23	119800-00000	23	128165-00000	Y
		FY21 BUDGET	23	119800-00000	1,650,985.00	23	119800-00000	23	124170-00000	Y
		FY21 BUDGET	23	119800-00000	150,021.00	23	119800-00000	23	128115-00000	Y
		FY21 BUDGET	23	119800-00000	891,098.00	23	119800-00000	23	124110-00000	Y
		FY21 BUDGET	23	119800-00000	763,708.00	23	119800-00000	23	124100-00000	Y
		FY21 BUDGET	23	119800-00000	1,550,872.00	23	119800-00000	23	124120-00000	Y
		FY21 BUDGET	23	119800-00000	1,286,456.00	23	119800-00000	23	124060-00000	Y
		FY21 BUDGET	23	119800-00000	5,287,670.00	23	119800-00000	23	124140-00000	Y
		FY21 BUDGET	23	119800-00000	998,425.00	23	119800-00000	23	124080-00000	Y
		FY21 BUDGET	23	119800-00000	924,986.00	23	119800-00000	23	124130-00000	Y
		FY21 BUDGET	23	119800-00000	297,459.00	23	119800-00000	23	120010-00000	Y
		FY21 BUDGET	23	119800-00000	686,846.00	23	119800-00000	23	124050-00000	Y
		FY21 BUDGET	23	119800-00000	2,758,288.00	23	119800-00000	23	124030-00000	Y
		COD CLINIC ALLOCATION	23	119800-00000	7,224,856.00-	23	011180	23	119800-00000	Y
		COD ALLOCATION	23	119800-00000	17,517,367.00-	23	011180	23	119800-00000	Y
		** Potential Decrease in Fund Balan			212,992.00-					
23	012000	TAMU CONTRACTS								
		LIBRARY ACCESS CONTRACT	23	120001-00000	1,471,986.00-	23	011180	23	120001-00000	Y

			--- Offset ---		Actual Entry					
					From To					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	012000	TAMU CONTRACTS								
		RESEARCH - GAR	23	120002-00000	15,660.00	23	120002-00000	23	150006-00000	Y
		RESEARCH SERVICES CONTRACT	23	120002-00000	847,622.00-	23	011180	23	120002-00000	Y
		TAMU SHARED SVS CONTRACT	23	120003-00000	511,089.00-	23	011180	23	120003-00000	Y
		TAMU BUSINESS SVS CONTRACT	23	120004-00000	1,089,583.00-	23	011180	23	120004-00000	Y
		TAMU HR SVS CONTRACT	23	120009-00000	350,097.00-	23	011180	23	120009-00000	Y
		FY21 BUDGET	23	120010-00000	297,459.00-	23	119800-00000	23	120010-00000	Y
		** Potential Decrease in Fund Balan			4,552,176.00-					
23	012100	DIFFERENTIAL TUITION (BAT)								
		COM BAT TUI ALLOCATION	23	121100-00000	2,902,766.00-	23	011180	23	121100-00000	Y
		SPH BAT TUI ALLOCATION	23	121400-00000	400,000.00-	23	011180	23	121400-00000	Y
		EOH DIFFERENTIAL ALLOC	23	121400-00000	32,743.00	23	121400-00000	23	121400-26240	Y
		EPI DIFFERENTIAL ALLOC	23	121400-00000	104,213.00	23	121400-00000	23	121400-26250	Y
		HPM DIFFERENTIAL ALLOC	23	121400-00000	263,044.00	23	121400-00000	23	121400-26260	Y
		EOH DIFFERENTIAL ALLOC	23	121400-26240	32,743.00-	23	121400-00000	23	121400-26240	Y
		EPI DIFFERENTIAL ALLOC	23	121400-26250	104,213.00-	23	121400-00000	23	121400-26250	Y
		HPM DIFFERENTIAL ALLOC	23	121400-26260	263,044.00-	23	121400-00000	23	121400-26260	Y
		COP BAT TUI ALLOCATION	23	121500-00000	1,779,994.00-	23	011180	23	121500-00000	Y
		COD BAT TUI ALLOCATION	23	121600-00000	2,305,327.00-	23	011180	23	121600-00000	Y
		FY21 BUDGET	23	121600-00000	51,000.00	23	121600-00000	23	121610-00000	Y
		FY21 BUDGET	23	121600-00000	210,937.00	23	121600-00000	23	121655-00000	Y
		FY21 BUDGET	23	121600-00000	149,813.00	23	121600-00000	23	121685-00000	Y
		FY21 BUDGET	23	121600-00000	37,083.00	23	121600-00000	23	121665-00000	Y
		FY21 BUDGET	23	121600-00000	310,176.00	23	121600-00000	23	121670-00000	Y
		FY21 BUDGET	23	121600-00000	28,095.00	23	121600-00000	23	121660-00000	Y
		FY21 BUDGET	23	121600-00000	130,287.00	23	121600-00000	23	121680-00000	Y
		FY21 BUDGET	23	121600-00000	166,828.00	23	121600-00000	23	121635-00000	Y
		FY21 BUDGET	23	121600-00000	26,465.00	23	121600-00000	23	121630-46593	Y
		FY21 BUDGET	23	121600-00000	497,846.00	23	121600-00000	23	121630-00000	Y
		FY21 BUDGET	23	121610-00000	51,000.00-	23	121600-00000	23	121610-00000	Y
		FY21 BUDGET	23	121630-00000	497,846.00-	23	121600-00000	23	121630-00000	Y
		FY21 BUDGET	23	121630-46593	26,465.00-	23	121600-00000	23	121630-46593	Y
		FY21 BUDGET	23	121635-00000	166,828.00-	23	121600-00000	23	121635-00000	Y
		FY21 BUDGET	23	121655-00000	210,937.00-	23	121600-00000	23	121655-00000	Y
		FY21 BUDGET	23	121660-00000	28,095.00-	23	121600-00000	23	121660-00000	Y
		FY21 BUDGET	23	121665-00000	37,083.00-	23	121600-00000	23	121665-00000	Y
		FY21 BUDGET	23	121670-00000	310,176.00-	23	121600-00000	23	121670-00000	Y
		FY21 BUDGET	23	121680-00000	130,287.00-	23	121600-00000	23	121680-00000	Y
		FY21 BUDGET	23	121685-00000	149,813.00-	23	121600-00000	23	121685-00000	Y
		CON BAT TUI ALLOCATION	23	121700-00000	68,245.00-	23	011180	23	121700-00000	Y
		** Potential Decrease in Fund Balan			7,456,332.00-					
23	012210	SCHOLARSHIP - WAIVERS & EXEMPTIO								
		TUITION DISCOUNTING	23	122100-00000	165,844.00	23	122100-00000	23	692000-00000	Y
		MEDICAL LOANS	23	122100-00000	32,653.00-	23	011180	23	122100-00000	Y
		TUITION WAIVERS & EXEMPTIONS	23	122100-00000	178,445.00-	23	101010-00000	23	122100-00000	Y
		** Potential Decrease in Fund Balan			45,254.00-					

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

23	012400	COD-FACULTY SALARIES AND DOE									
		FY21 BUDGET	23	124030-00000	2,758,288.00-	23	119800-00000	23	124030-00000	Y	
		FY21 BUDGET	23	124050-00000	686,846.00-	23	119800-00000	23	124050-00000	Y	
		FY21 BUDGET	23	124060-00000	1,286,456.00-	23	119800-00000	23	124060-00000	Y	
		FY21 BUDGET	23	124080-00000	998,425.00-	23	119800-00000	23	124080-00000	Y	
		FY21 BUDGET	23	124100-00000	763,708.00-	23	119800-00000	23	124100-00000	Y	
		FY21 BUDGET	23	124110-00000	891,098.00-	23	119800-00000	23	124110-00000	Y	
		FY21 BUDGET	23	124120-00000	1,550,872.00-	23	119800-00000	23	124120-00000	Y	
		FY21 BUDGET	23	124130-00000	924,986.00-	23	119800-00000	23	124130-00000	Y	
		FY21 BUDGET	23	124140-00000	5,287,670.00-	23	119800-00000	23	124140-00000	Y	
		FY21 BUDGET	23	124150-00000	751,187.00-	23	119800-00000	23	124150-00000	Y	
		FY21 BUDGET	23	124170-00000	1,650,985.00-	23	119800-00000	23	124170-00000	Y	
		** Potential Decrease in Fund Balan			17,550,521.00-						
23	012600	RURAL PUBLIC HEALTH									
		SPH DES TUI/GR FUND SWAP	23	126200-00000	700,000.00-	23	164100-00000	23	126200-00000	Y	
		SPH TOB/GR FUND SWAP	23	126200-00000	9,046.00-	23	164105-00000	23	126200-00000	Y	
		SPH DES TUI/GR FUND SWAP	23	126200-00000	459,240.00-	23	164100-00000	23	126200-00000	Y	
			23	126200-00000	3,386.00-	23	126270-00000	23	126200-00000	Y	
			23	126200-00000	24,230.00-	23	126260-00000	23	126200-00000	Y	
			23	126200-00000	9,303.00-	23	126240-00000	23	126200-00000	Y	
		BUDGET ALLOC	23	126200-00000	197,911.00-	23	126260-00000	23	126200-00000	Y	
			23	126200-00000	26,125.00-	23	126200-00000	23	128305-00000	Y	
			23	126200-00000	4,840.00-	23	126250-00000	23	126200-00000	Y	
			23	126200-00000	1,214,267.00-	23	126200-00000	23	126270-00000	Y	
		EPI BIO ALLOC	23	126200-00000	1,550,000.00-	23	126200-00000	23	126250-00000	N	
		HPM BUDGET ALLOC	23	126200-00000	1,800,000.00-	23	126200-00000	23	126260-00000	N	
		EOH BUDGET ALLOC	23	126200-00000	2,350,000.00-	23	126200-00000	23	126240-00000	N	
		SPH ALLOCATION	23	126200-00000	8,840,947.00-	23	011180	23	126200-00000	Y	
		MCALLEN ALLOCATION	23	126230-00000	633,041.00-	23	011180	23	126230-00000	Y	
		EOH BUDGET ALLOC	23	126240-00000	2,350,000.00-	23	126200-00000	23	126240-00000	N	
			23	126240-00000	10,078.00-	23	126270-00000	23	126240-00000	Y	
			23	126240-00000	2.00-	23	126240-00000	23	126270-00000	Y	
			23	126240-00000	13,462.00-	23	126240-00000	23	126270-00000	Y	
			23	126240-00000	9,303.00-	23	126240-00000	23	126200-00000	Y	
		BUDGET ALLOC	23	126250-00000	29,869.00-	23	126250-00000	23	128305-00000	Y	
			23	126250-00000	180.00-	23	128305-00000	23	126250-00000	Y	
			23	126250-00000	4,840.00-	23	126250-00000	23	126200-00000	Y	
		EPI BIO ALLOC	23	126250-00000	1,550,000.00-	23	126200-00000	23	126250-00000	N	
		HPM BUDGET ALLOC	23	126260-00000	1,800,000.00-	23	126200-00000	23	126260-00000	N	
		BUDGET ALLOC	23	126260-00000	197,911.00-	23	126260-00000	23	126200-00000	Y	
		SPH TOB/GR FUND SWAP	23	126260-00000	200,000.00-	23	164105-00000	23	126260-00000	Y	
			23	126260-00000	24,230.00-	23	126260-00000	23	126200-00000	Y	
			23	126270-00000	2.00-	23	126240-00000	23	126270-00000	Y	
			23	126270-00000	10,078.00-	23	126270-00000	23	126240-00000	Y	
			23	126270-00000	3,386.00-	23	126270-00000	23	126200-00000	Y	
			23	126270-00000	13,462.00-	23	126240-00000	23	126270-00000	Y	

			--- Offset ---		Actual Entry					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	012600	RURAL PUBLIC HEALTH								
		** Potential Decrease in Fund Balan	23	126270-00000	1,214,267.00-	23	126200-00000	23	126270-00000	Y
					10,786,460.00-					
23	012700	GRADUATE MEDICAL EDUCATION								
		COM GME ALLOCATION	23	127000-00000	7,122,063.00-	23	011180	23	127000-00000	Y
		** Potential Decrease in Fund Balan			7,122,063.00-					
23	012710	PHARMACY - INSTRUCTION								
		TRANSFER BUDGET FOR FY20	23	127100-00000	1,996,129.00	23	127100-00000	23	128400-00000	Y
		COP ALLOCATION	23	127100-00000	7,461,451.00-	23	011180	23	127100-00000	Y
		** Potential Decrease in Fund Balan			5,465,322.00-					
23	012750	NURSING								
		TRANSFER BUDGET ALLOCATION	23	127500-00000	830,002.00	23	127500-00000	23	128500-00000	Y
		TRANSFER BUDGET ALLOCATION	23	127500-00000	131,997.00	23	127500-00000	23	131100-00000	Y
		TRANSFER BUDGET ALLOCATION	23	127500-00000	378,036.00	23	127500-00000	23	127502-00000	Y
		TRANSFER BUDGET ALLOCATION	23	127500-00000	589,132.00	23	127500-00000	23	127501-00000	Y
		CON ALLOCATION	23	127500-00000	3,545,526.00-	23	011180	23	127500-00000	Y
		CON/DES TUI FUND SWAP	23	127500-00000	750,000.00-	23	011180	23	127500-00000	Y
		TRANSFER BUDGET ALLOCATION	23	127501-00000	589,132.00-	23	127500-00000	23	127501-00000	Y
		TRANSFER BUDGET ALLOCATION	23	127502-00000	378,036.00-	23	127500-00000	23	127502-00000	Y
		** Potential Decrease in Fund Balan			3,333,527.00-					
23	012760	CLRC								
		CLRC ALLOCATION	23	127600-00000	933,720.00-	23	011180	23	127600-00000	Y
		** Potential Decrease in Fund Balan			933,720.00-					
23	012810	INSTRUCTIONAL ADMINISTRATION-COD								
		FY21 BUDGET	23	128100-00000	379,104.00-	23	119800-00000	23	128100-00000	Y
		FY21 BUDGET	23	128105-00000	37,349.00-	23	119800-00000	23	128105-00000	Y
		FY21 BUDGET	23	128110-00000	118,201.00-	23	119800-00000	23	128110-00000	Y
		FY21 BUDGET	23	128115-00000	150,021.00-	23	119800-00000	23	128115-00000	Y
		FY21 BUDGET	23	128165-00000	71,356.00-	23	119800-00000	23	128165-00000	Y
		FY21 BUDGET	23	128170-00000	244,016.00-	23	119800-00000	23	128170-00000	Y
		FY21 BUDGET	23	128176-00000	83,855.00-	23	119800-00000	23	128176-00000	Y
		FY21 BUDGET	23	128185-00000	6,759.00-	23	119800-00000	23	128185-00000	Y
		FY21 BUDGET	23	128194-00000	73,764.00-	23	119800-00000	23	128194-00000	Y
		FY21 BUDGET	23	128203-00000	5,209.00-	23	119800-00000	23	128203-00000	Y
		FY21 BUDGET	23	128209-00000	45,901.00-	23	119800-00000	23	128209-00000	Y
		** Potential Decrease in Fund Balan			1,215,535.00-					
23	012830	INSTRUCTIONAL ADMINISTRATION-RPH								
		BUDGET ALLOC	23	128305-00000	29,869.00-	23	126250-00000	23	128305-00000	Y
			23	128305-00000	180.00	23	128305-00000	23	126250-00000	Y
			23	128305-00000	26,125.00-	23	126200-00000	23	128305-00000	Y
		** Potential Decrease in Fund Balan			55,814.00-					

			--- Offset ---		Amount	----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account	Feed	Mand
23	012840	PHARMACY-ACADEMIC SUPPORT TRANSFER BUDGET FOR FY20 ** Potential Decrease in Fund Balan	23	128400-00000	1,996,129.00- 1,996,129.00-	23	127100-00000	23	128400-00000	Y	
23	012850	NURSING-ACADEMIC SUPPORT TRANSFER BUDGET ALLOCATION ** Potential Decrease in Fund Balan	23	128500-00000	830,002.00- 830,002.00-	23	127500-00000	23	128500-00000	Y	
23	013000	CONDUCT RESEARCH-COM COM ALLOCATION ** Potential Decrease in Fund Balan	23	130062-00000	28,103,501.00- 28,103,501.00-	23	011180	23	130062-00000	Y	
23	013110	NURSING - RESEARCH TRANSFER BUDGET ALLOCATION ** Potential Decrease in Fund Balan	23	131100-00000	131,997.00- 131,997.00-	23	127500-00000	23	131100-00000	Y	
23	014000	DENTAL CLINIC OPERATIONS									
		FY21 BUDGET	23	140010-00000	673,209.00-	23	119800-00000	23	140010-00000	Y	
		FY21 BUDGET	23	140030-00000	210,102.00-	23	119800-00000	23	140030-00000	Y	
		FY21 BUDGET	23	140045-00000	243,399.00-	23	119800-00000	23	140045-00000	Y	
		FY21 BUDGET	23	140050-00000	230,206.00-	23	119800-00000	23	140050-00000	Y	
		FY21 BUDGET	23	140060-00000	307,629.00-	23	119800-00000	23	140060-00000	Y	
		FY21 BUDGET	23	140070-00000	164,539.00-	23	119800-00000	23	140070-00000	Y	
		FY21 BUDGET	23	140080-00000	261,090.00-	23	119800-00000	23	140080-00000	Y	
		FY21 BUDGET	23	140100-00000	400,943.00-	23	119800-00000	23	140100-00000	Y	
		FY21 BUDGET	23	140110-00000	116,135.00-	23	119800-00000	23	140110-00000	Y	
		FY21 BUDGET	23	140140-00000	1,235,468.00-	23	119800-00000	23	140140-00000	Y	
		FY21 BUDGET	23	140150-00000	43,413.00-	23	119800-00000	23	140150-00000	Y	
		** Potential Decrease in Fund Balan			3,886,133.00-						
23	015000	GENERAL INSTITUTIONAL									
		SR VP ALLOCATION	23	150001-00000	1,028,482.00-	23	011180	23	150001-00000	Y	
		OGC	23	150001-00000	78,177.00	23	150001-00000	23	150011-00000	Y	
		FINANCE ALLOCATION-OPERATIONS	23	150002-00000	275,000.00-	23	011180	23	150002-00000	Y	
		FINANCE ALLOCATION	23	150002-00000	999,030.00-	23	011180	23	150002-00000	Y	
		MARCOMM ALLOCATION	23	150003-00000	1,405,683.00-	23	011180	23	150003-00000	Y	
		TAMU ENROLLMENT SVC CONTRACT	23	150004-00000	903,275.00-	23	011180	23	150004-00000	Y	
		RESEARCH - GAR	23	150006-00000	15,660.00-	23	120002-00000	23	150006-00000	Y	
		OGC	23	150011-00000	78,177.00-	23	150001-00000	23	150011-00000	Y	
		AVPR ALLOCATION	23	150015-00000	445,000.00-	23	011180	23	150015-00000	Y	
		CLIN STR ALLOCATION	23	150016-00000	675,388.00-	23	011180	23	150016-00000	Y	
		IPE & ECHO ALLOCATION	23	150019-00000	293,391.00-	23	011180	23	150019-00000	Y	
		FY21 BUDGET	23	150022-00000	94,486.00-	23	119800-00000	23	150022-00000	Y	
		FY21 BUDGET	23	150023-00000	899,910.00-	23	119800-00000	23	150023-00000	Y	
		FY21 BUDGET	23	150024-00000	423,870.00-	23	119800-00000	23	150024-00000	Y	
		FY21 BUDGET	23	150026-00000	167,140.00-	23	119800-00000	23	150026-00000	Y	
		FY21 BUDGET	23	150027-00000	586,095.00-	23	119800-00000	23	150027-00000	Y	

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					From To					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	015000	GENERAL INSTITUTIONAL								
		FY21 BUDGET	23	150033-00000	318,366.00-	23	119800-00000	23	150033-00000	Y
		FY21 BUDGET	23	150035-00000	7,122.00-	23	119800-00000	23	150035-00000	Y
		FY21 BUDGET	23	150039-00000	202,160.00-	23	119800-00000	23	150039-00000	Y
		FY21 BUDGET	23	150040-00000	120,586.00-	23	119800-00000	23	150040-00000	Y
		CENTRAL SVCS ALLOCATION	23	150045-00000	125,000.00-	23	011180	23	150045-00000	Y
		RISK MGMT ALLOCATION	23	150047-00000	374,029.00-	23	011180	23	150047-00000	Y
		CENTRAL SVCS ALLOCATION	23	150051-00000	125,000.00-	23	011180	23	150051-00000	Y
		GOV'T AFFAIRS ALLOCATION	23	150055-00000	382,322.00-	23	011180	23	150055-00000	Y
		INST ADV ALLOCATION	23	150056-00000	10,000.00-	23	011180	23	150056-00000	Y
		OIT ALLOCATION	23	150061-00000	3,689,847.00-	23	011180	23	150061-00000	Y
		** Potential Decrease in Fund Balan			13,566,842.00-					
23	015015	DEBT SERVICE HOLDING ACCOUNT								
		GR DEBT SVC-ROUND ROCK	23	150150-00000	3,622,437.00-	23	011180	23	150150-00000	Y
		GR DEBT SVC-ROUND ROCK	23	150150-00000	3,622,437.00	23	150150-00000	23	015015	Y
		GR TRB DEBT SVC	23	150150-00000	14,928,501.00	23	150150-00000	23	015015	Y
		GR TRB DEBT SVC	23	150150-00000	14,928,501.00-	23	011180	23	150150-00000	Y
		** Potential Decrease in Fund Balan			0.00					
23	015100	HSC - REAPPROPRIATED BALANCES								
		FROM REDUCTION IN RESEARCH CNT	23	151000-00000	173,816.00-	23	011180	23	151000-00000	Y
		FY20 FACULTY PROMOTIONS	23	151000-00000	100,691.00	23	151000-00000	23	011180	Y
		FY20 MERIT SUPPORT	23	151000-00000	1,865,036.00	23	151000-00000	23	011180	Y
		BDGT RSV LESS UNFUNDED STAFF	23	151000-00000	2,885,080.00	23	151000-00000	23	011180	Y
		SR VP INST ENHANCEMENT	23	151000-00000	1,666,105.00-	23	011180	23	151000-00000	Y
		E&G INVESTMENT INCOME	23	151000-00000	1,760,000.00-	23	011180	23	151000-00000	Y
		** Potential Increase in Fund Balan			1,250,886.00					
23	015200	STAFF BENEFITS								
		BENEFITS	23	152000-00000	20,901,333.00-	23	011180	23	152000-00000	Y
		BENEFITS	23	152001-00000	6,540,667.00-	23	011180	23	152001-00000	Y
		LOCAL BENEFITS-ADDT'L FROM SYS	23	152001-00000	287,000.00-	23	015200	23	152001-00000	Y
		** Potential Decrease in Fund Balan			27,729,000.00-					
23	015900	STUDENT SERVICES								
		FY21 BUDGET	23	159013-00000	223,525.00-	23	119800-00000	23	159013-00000	Y
		FY21 BUDGET	23	159016-00000	243,733.00-	23	119800-00000	23	159016-00000	Y
		FY21 BUDGET	23	159017-00000	242,590.00-	23	119800-00000	23	159017-00000	Y
		** Potential Decrease in Fund Balan			709,848.00-					
23	016400	PLANT SUPPORT								
		SPH DES TUI/GR FUND SWAP	23	164100-00000	459,240.00	23	164100-00000	23	126200-00000	Y
		FY21 BUDGET	23	164100-00000	27,077.00	23	164100-00000	23	164103-00000	Y
		FY21 BUDGET	23	164100-00000	218,870.00	23	164100-00000	23	164105-00000	Y
		FY21 BUDGET	23	164100-00000	59,667.00	23	164100-00000	23	164102-40000	Y
		FY21 BUDGET FOR FUND SWAP	23	164100-00000	659,046.00	23	164100-00000	23	164105-00000	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
23	016400	PLANT SUPPORT								
		FY21 BUDGET	23	164100-00000	169,444.00	23	164100-00000	23	164103-10000	Y
		FY21 BUDGET	23	164100-00000	157,000.00	23	164100-00000	23	164103-70000	Y
		FY21 BUDGET	23	164100-00000	116,190.00	23	164100-00000	23	164102-30000	Y
		FY21 BUDGET	23	164100-00000	339,710.00	23	164100-00000	23	164103-30000	Y
		FY21 BUDGET	23	164100-00000	297,099.00	23	164100-00000	23	164103-40000	Y
		FY21 BUDGET	23	164100-00000	577,292.00	23	164100-00000	23	164102-00000	Y
		FY21 BUDGET	23	164100-00000	53,459.00	23	164100-00000	23	164101-20000	Y
		SPH DES TUI/GR FUND SWAP	23	164100-00000	700,000.00	23	164100-00000	23	126200-00000	Y
		FY21 BUDGET	23	164100-00000	62,272.00	23	164100-00000	23	164101-10000	Y
		FY21 BUDGET	23	164100-00000	1,670,906.00	23	164100-00000	23	164101-00000	Y
		CAMPUS OPS ALLOCATION	23	164100-00000	8,484,565.00	23	011180	23	164100-00000	Y
		CAMPUS OPS ALLOCATION	23	164100-00000	14,561,968.00	23	011180	23	164100-00000	Y
		FY21 BUDGET	23	164101-00000	1,670,906.00	23	164100-00000	23	164101-00000	Y
		COD/CAMPUS OPS FUND SWAP	23	164101-00000	1,500,000.00	23	164101-00000	23	119800-00000	Y
		FY21 BUDGET	23	164101-10000	62,272.00	23	164100-00000	23	164101-10000	Y
		FY21 BUDGET	23	164101-20000	53,459.00	23	164100-00000	23	164101-20000	Y
		FY21 BUDGET	23	164102-00000	577,292.00	23	164100-00000	23	164102-00000	Y
		FY21 BUDGET	23	164102-30000	116,190.00	23	164100-00000	23	164102-30000	Y
		FY21 BUDGET	23	164102-40000	59,667.00	23	164100-00000	23	164102-40000	Y
		FY21 BUDGET	23	164103-00000	27,077.00	23	164100-00000	23	164103-00000	Y
		FY21 BUDGET	23	164103-10000	169,444.00	23	164100-00000	23	164103-10000	Y
		FY21 BUDGET	23	164103-30000	339,710.00	23	164100-00000	23	164103-30000	Y
		FY21 BUDGET	23	164103-40000	297,099.00	23	164100-00000	23	164103-40000	Y
		FY21 BUDGET	23	164103-70000	157,000.00	23	164100-00000	23	164103-70000	Y
		FY21 BUDGET FOR FUND SWAP	23	164105-00000	659,046.00	23	164100-00000	23	164105-00000	Y
		COD TOB/GR FUND SWAP	23	164105-00000	450,000.00	23	164105-00000	23	119800-00000	Y
		SPH TOB/GR FUND SWAP	23	164105-00000	200,000.00	23	164105-00000	23	126260-00000	Y
		SPH TOB/GR FUND SWAP	23	164105-00000	9,046.00	23	164105-00000	23	126200-00000	Y
		FY21 BUDGET	23	164105-00000	218,870.00	23	164100-00000	23	164105-00000	Y
		** Potential Decrease in Fund Balan			19,728,247.00-					
23	018000	CBHEC								
		CBHEC ALLOCATION	23	180007-00000	1,468,180.00	23	011180	23	180007-00000	Y
		FY21 ALLOCATION	23	180007-00000	123,699.00	23	180007-00000	23	180035-00000	Y
		FY21 ALLOCATION	23	180007-00000	147,342.00	23	180007-00000	23	180023-00000	Y
		FY21 ALLOCATION	23	180007-00000	341,906.00	23	180007-00000	23	180017-00000	Y
		FY21 ALLOCATION	23	180007-00000	33,000.00	23	180007-00000	23	180018-00000	Y
		FY21 ALLOCATION	23	180017-00000	341,906.00	23	180007-00000	23	180017-00000	Y
		FY21 ALLOCATION	23	180018-00000	33,000.00	23	180007-00000	23	180018-00000	Y
		FY21 ALLOCATION	23	180023-00000	147,342.00	23	180007-00000	23	180023-00000	Y
		FY21 ALLOCATION	23	180035-00000	123,699.00	23	180007-00000	23	180035-00000	Y
		** Potential Decrease in Fund Balan			1,468,180.00-					
23	018100	PHARMACY SPECIAL ITEM								
		TRANSFER BUDGET FOR FY21	23	181000-00000	251,086.00	23	181000-00000	23	181001-00000	Y
		COP SPECIAL ITEM ALLOCATION	23	181000-00000	1,441,518.00-	23	011180	23	181000-00000	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	020000	UAT DESIGNATED FUNDS								
		COM DESIG TUI ALLOCATION	23	200180-00000	1,768,232.00-	23	200000-00000	23	200180-00000	Y
		COMMUNICATIONS OPEX ALLOC 1	23	200183-67010	25,000.00-	23	200179-00000	23	200183-67010	Y
		COP DESIG TUI ALLOCATION	23	200184-00000	1,485,575.00-	23	200000-00000	23	200184-00000	Y
		CON DESIG TUI ALLOCATION	23	200185-00000	2,093,738.00-	23	200000-00000	23	200185-00000	Y
		CON DES TUI/GR FUND SWAP	23	200185-00000	750,000.00	23	200185-00000	23	200000-00000	Y
		** Potential Increase in Fund Balan			1,664,466.00					
23	020200	INTEREST INCOME								
		CLIN STR ALLOCATION	23	202040-00000	80,000.00	23	202040-00000	23	202044-00000	Y
		SR VP ALLOCATION	23	202040-00000	170,000.00	23	202040-00000	23	202058-00000	Y
		RISK MGMT ALLOCATION	23	202040-00000	30,000.00	23	202040-00000	23	210450-00000	Y
		GOV'T AFFAIRS ALLOCATION	23	202040-00000	40,000.00	23	202040-00000	23	202045-00000	Y
		FINANCE ALLOCATION	23	202040-00000	225,000.00	23	202040-00000	23	202047-00000	Y
		MARCOMM ALLOCATION	23	202040-00000	5,000.00	23	202040-00000	23	202043-00000	Y
		SPONSORSHIPS	23	202040-00000	200,000.00	23	202040-00000	23	202065-00000	Y
		OIT ALLOCATION	23	202040-00000	3,300.00	23	202040-00000	23	202041-00000	Y
		SYS ASSESSMENTS	23	202040-00000	2,807,984.00	23	202040-00000	23	200009-00000	Y
		AVPR ALLOCATION	23	202040-00000	70,000.00	23	202040-00000	23	202042-00000	Y
		OIT ALLOCATION	23	202041-00000	3,300.00-	23	202040-00000	23	202041-00000	Y
		AVPR ALLOCATION	23	202042-00000	70,000.00-	23	202040-00000	23	202042-00000	Y
		MARCOMM ALLOCATION	23	202043-00000	5,000.00-	23	202040-00000	23	202043-00000	Y
		CLIN STR ALLOCATION	23	202044-00000	80,000.00-	23	202040-00000	23	202044-00000	Y
		GOV'T AFFAIRS ALLOCATION	23	202045-00000	40,000.00-	23	202040-00000	23	202045-00000	Y
		FINANCE ALLOCATION	23	202047-00000	225,000.00-	23	202040-00000	23	202047-00000	Y
		SR VP ALLOCATION	23	202058-00000	170,000.00-	23	202040-00000	23	202058-00000	Y
		SPONSORSHIPS-CON	23	202065-00000	10,000.00	23	202065-00000	23	202065-01000	Y
		SPONSORSHIPS-COP	23	202065-00000	10,000.00	23	202065-00000	23	202065-03500	Y
		SPONSORSHIPS-SPH	23	202065-00000	10,000.00	23	202065-00000	23	202065-08000	Y
		SPONSORSHIPS-COM	23	202065-00000	10,000.00	23	202065-00000	23	202065-02000	Y
		SPONSORSHIPS-COD	23	202065-00000	10,000.00	23	202065-00000	23	202065-00300	Y
		SPONSORSHIPS	23	202065-00000	200,000.00-	23	202040-00000	23	202065-00000	Y
		SPONSORSHIPS-COD	23	202065-00300	10,000.00-	23	202065-00000	23	202065-00300	Y
		SPONSORSHIPS-CON	23	202065-01000	10,000.00-	23	202065-00000	23	202065-01000	Y
		SPONSORSHIPS-COM	23	202065-02000	10,000.00-	23	202065-00000	23	202065-02000	Y
		SPONSORSHIPS-COP	23	202065-03500	10,000.00-	23	202065-00000	23	202065-03500	Y
		SPONSORSHIPS-SPH	23	202065-08000	10,000.00-	23	202065-00000	23	202065-08000	Y
		** Potential Increase in Fund Balan			2,837,984.00					
23	020500	1115 WAIVER - DSRIP AND UC								
		FY21 BUDGET	23	205091-00000	1,200,000.00	23	205091-00000	23	205091-00001	Y
		FY21 BUDGET	23	205091-00000	2,800,000.00	23	205091-00000	23	205091-00002	Y
		FY21 BUDGET	23	205091-00001	1,200,000.00-	23	205091-00000	23	205091-00001	Y
		FY21 BUDGET	23	205091-00002	2,800,000.00-	23	205091-00000	23	205091-00002	Y
		** Potential Decrease in Fund Balan			0.00					
23	020700	TPEG RESIDENT								
		TPEG ALLOCATION-RESIDENT	23	207000-00000	1,200,000.00-	23	011180	23	207000-00000	Y
		** Potential Decrease in Fund Balan			1,200,000.00-					

			--- Offset ---		Amount	----- Actual Entry -----		----- From ----- To -----		Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
23	020701	TPEG NON-RESIDENT TPEG ALLOCATION-NONRESIDENT ** Potential Decrease in Fund Balan	23	207010-00000	49,986.00- 49,986.00-	23	011180	23	207010-00000	Y	
23	021029	SPH-HOUSTON METHODIST RESEARCH I ACADEMIC AFFAIRS ALLOC ACCOUNTABILITY AND STRATEGIC A ACCOUNTABILITY AND STRATEGIC A ACADEMIC AFFAIRS ALLOC ** Potential Decrease in Fund Balan	23	210290-00000 23 210290-00000 23 210290-09000 23 210290-59008	50,000.00 10,000.00 10,000.00- 50,000.00- 0.00	23	210290-00000 23 210290-00000 23 210290-00000 23 210290-00000	23	210290-59008 23 210290-09000 23 210290-09000 23 210290-59008	N N N N	
23	021045	RISK MANAGEMENT DESIGNATED RISK MGMT ALLOCATION ** Potential Decrease in Fund Balan	23	210450-00000	30,000.00- 30,000.00-	23	202040-00000	23	210450-00000	Y	
23	021100	COD DESIGNATED COD/CAMPUS OPS FUND SWAP COD DEBT SERVICE COD DESIG TUI ALLOCATION ** Potential Decrease in Fund Balan	23	211150-00000 23 211150-00000 23 211150-00000	1,500,000.00 786,974.00 3,313,210.00- 1,026,236.00-	23	211150-00000 23 211150-00000 23 200000-00000	23	212101-00000 23 244481-00000 23 211150-00000	Y Y Y	
23	021210	FACILITIES & SAFETY ADMINISTRATI SPH DES TUI/GR FUND SWAP SPH DES TUI/GR FUND SWAP COD/CAMPUS OPS FUND SWAP ** Potential Decrease in Fund Balan	23	212100-00000 23 212100-00000 23 212101-00000	459,240.00- 700,000.00- 1,500,000.00- 2,659,240.00-	23	200179-00000 23 200179-00000 23 211150-00000	23	212100-00000 23 212100-00000 23 212101-00000	Y Y Y	
23	021500	PUF EQUIPMENT ALLOCATION DEFERRED MAINTENANCE FY21 PUF FROM SYSTEM DEFERRED MAINTENANCE ** Potential Decrease in Fund Balan	23	215000-00000 23 215000-00000 23 215069-00000	1,500,000.00 15,000,000.00- 1,500,000.00- 15,000,000.00-	23	215000-00000 23 021500 23 215000-00000	23	215069-00000 23 215000-00000 23 215069-00000	Y Y Y	
23	022052	LIBRARY ACCESS FEE LIBRARY UAF ALLOCATION ** Potential Decrease in Fund Balan	23	220520-00000	1,430,000.00- 1,430,000.00-	23	221310-00000	23	220520-00000	Y	
23	022087	UAF - HSC-IT OIT ALLOCATION ** Potential Decrease in Fund Balan	23	220870-00000	2,405,628.00- 2,405,628.00-	23	221310-00000	23	220870-00000	Y	
23	022101	APPLICATION FEE-D.D.S. FY21 BUDGET FY21 BUDGET ** Potential Increase in Fund Balan	23	221020-00000 23 221030-00000	1,500.00 3,300.00 4,800.00	23	221020-00000 23 221030-00000	23	221130-00000 23 221130-00000	Y Y	
23	022105	COD-TECHNOLOGY FEE FY21 BUDGET	23	221050-00000	135,300.00-	23	221260-00000	23	221050-00000	Y	

			--- Offset ---		Amount	----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account	Feed	Mand
23	022105	COD-TECHNOLOGY FEE									
		FY21 BUDGET	23	221055-00000	6,000.00-	23	221260-00000	23	221055-00000	Y	
		FY21 BUDGET	23	221057-00000	47,000.00-	23	221260-00000	23	221057-00000	Y	
		FY21 BUDGET	23	221058-00000	96,049.00-	23	221260-00000	23	221058-00000	Y	
		FY21 BUDGET	23	221059-00000	7,654.00-	23	221260-00000	23	221059-00000	Y	
		** Potential Decrease in Fund Balan			292,003.00-						
23	022110	MATRICULATION FEE									
		FY21 BUDGET	23	221100-00000	1,000.00	23	221100-00000	23	221130-00000	Y	
		FY21 BUDGET	23	221110-00000	600.00	23	221110-00000	23	221130-00000	Y	
		FY21 BUDGET	23	221120-00000	400.00	23	221120-00000	23	221130-00000	Y	
		** Potential Increase in Fund Balan			2,000.00						
23	022113	STUDENT FEES									
		FY21 BUDGET	23	221130-00000	9,234.00-	23	221260-00000	23	221130-00000	Y	
		FY21 BUDGET	23	221130-00000	1,500.00-	23	221020-00000	23	221130-00000	Y	
		FY21 BUDGET	23	221130-00000	400.00-	23	221120-00000	23	221130-00000	Y	
		FY21 BUDGET	23	221130-00000	600.00-	23	221110-00000	23	221130-00000	Y	
		FY21 BUDGET	23	221130-00000	3,300.00-	23	221030-00000	23	221130-00000	Y	
		FY21 BUDGET	23	221130-00000	1,000.00-	23	221100-00000	23	221130-00000	Y	
		** Potential Decrease in Fund Balan			16,034.00-						
23	022115	TEACHING MODEL REPLACEMENT FEE									
		FY21 BUDGET	23	221150-00000	10,000.00-	23	221260-00000	23	221150-00000	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
23	022119	LIBRARY ACCESS FEE									
		FY21 BUDGET	23	221190-00000	147,000.00-	23	221260-00000	23	221190-00000	Y	
		** Potential Decrease in Fund Balan			147,000.00-						
23	022122	STUDENT SVC FEES									
		FY21 BUDGET	23	221220-00000	61,000.00-	23	221260-00000	23	221220-00000	Y	
		** Potential Decrease in Fund Balan			61,000.00-						
23	022123	STUDENT SVC FEE-YEAR BOOK									
		FY21 BUDGET	23	221230-00000	31,500.00-	23	221260-00000	23	221230-00000	Y	
		** Potential Decrease in Fund Balan			31,500.00-						
23	022125	EQUIPMENT USAGE FEE									
		FY21 BUDGET	23	221250-00000	135,368.00-	23	221260-00000	23	221250-00000	Y	
		FY21 BUDGET	23	221250-00000	370,000.00	23	221250-00000	23	221250-10000	Y	
		FY21 BUDGET	23	221250-10000	370,000.00-	23	221250-00000	23	221250-10000	Y	
		** Potential Decrease in Fund Balan			135,368.00-						
23	022126	COD-INSTRUCTIONAL ENHANCEMENT FE									
		FY21 BUDGET	23	221260-00000	31,500.00	23	221260-00000	23	221230-00000	Y	
		FY21 BUDGET	23	221260-00000	70,581.00	23	221260-00000	23	221267-00000	Y	

			--- Offset ---		Amount	----- Actual Entry -----		----- From ----- To -----		Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
23	022126	COD-INSTRUCTIONAL ENHANCEMENT FE									
		FY21 BUDGET	23	221260-00000	34,087.00	23	221260-00000	23	221265-00000	Y	
		FY21 BUDGET	23	221260-00000	27,769.00	23	221260-00000	23	221266-00000	Y	
		FY21 BUDGET	23	221260-00000	19,000.00	23	221260-00000	23	221262-00000	Y	
		FY21 BUDGET	23	221260-00000	29,242.00	23	221260-00000	23	221263-00000	Y	
		FY21 BUDGET	23	221260-00000	10,000.00	23	221260-00000	23	221261-00000	Y	
		FY21 BUDGET	23	221260-00000	20,000.00	23	221260-00000	23	221264-00000	Y	
		FY21 BUDGET	23	221260-00000	135,368.00	23	221260-00000	23	221250-00000	Y	
		FY21 BUDGET	23	221260-00000	9,234.00	23	221260-00000	23	221130-00000	Y	
		FY21 BUDGET	23	221260-00000	18,366.00	23	221260-00000	23	221280-00000	Y	
		FY21 BUDGET	23	221260-00000	9,992.00	23	221260-00000	23	221275-00000	Y	
		FY21 BUDGET	23	221260-00000	5,211.00	23	221260-00000	23	221270-00000	Y	
		FY21 BUDGET	23	221260-00000	5,600.00	23	221260-00000	23	221285-00000	Y	
		FY21 BUDGET	23	221260-00000	56,000.00	23	221260-00000	23	221268-00000	Y	
		FY21 BUDGET	23	221260-00000	4,676.00	23	221260-00000	23	221290-00000	Y	
		FY21 BUDGET	23	221260-00000	7,654.00	23	221260-00000	23	221059-00000	Y	
		FY21 BUDGET	23	221260-00000	10,000.00	23	221260-00000	23	221150-00000	Y	
		FY21 BUDGET	23	221260-00000	47,000.00	23	221260-00000	23	221057-00000	Y	
		FY21 BUDGET	23	221260-00000	61,000.00	23	221260-00000	23	221220-00000	Y	
		FY21 BUDGET	23	221260-00000	96,049.00	23	221260-00000	23	221058-00000	Y	
		FY21 BUDGET	23	221260-00000	147,000.00	23	221260-00000	23	221190-00000	Y	
		FY21 BUDGET	23	221260-00000	6,000.00	23	221260-00000	23	221055-00000	Y	
		FY21 BUDGET	23	221260-00000	135,300.00	23	221260-00000	23	221050-00000	Y	
		FY21 BUDGET	23	221261-00000	10,000.00-	23	221260-00000	23	221261-00000	Y	
		FY21 BUDGET	23	221262-00000	19,000.00-	23	221260-00000	23	221262-00000	Y	
		FY21 BUDGET	23	221263-00000	29,242.00-	23	221260-00000	23	221263-00000	Y	
		FY21 BUDGET	23	221264-00000	20,000.00-	23	221260-00000	23	221264-00000	Y	
		FY21 BUDGET	23	221265-00000	34,087.00-	23	221260-00000	23	221265-00000	Y	
		FY21 BUDGET	23	221266-00000	27,769.00-	23	221260-00000	23	221266-00000	Y	
		FY21 BUDGET	23	221267-00000	70,581.00-	23	221260-00000	23	221267-00000	Y	
		FY21 BUDGET	23	221268-00000	56,000.00-	23	221260-00000	23	221268-00000	Y	
		FY21 BUDGET	23	221270-00000	5,211.00-	23	221260-00000	23	221270-00000	Y	
		FY21 BUDGET	23	221275-00000	9,992.00-	23	221260-00000	23	221275-00000	Y	
		FY21 BUDGET	23	221280-00000	18,366.00-	23	221260-00000	23	221280-00000	Y	
		FY21 BUDGET	23	221285-00000	5,600.00-	23	221260-00000	23	221285-00000	Y	
		FY21 BUDGET	23	221290-00000	4,676.00-	23	221260-00000	23	221290-00000	Y	
		** Potential Increase in Fund Balan			686,105.00						
23	022131	UNIVERSITY ADVANCEMENT FEE									
		LIBRARY UAF ALLOCATION	23	221310-00000	1,430,000.00	23	221310-00000	23	220520-00000	Y	
		OIT ALLOCATION	23	221310-00000	2,405,628.00	23	221310-00000	23	220870-00000	Y	
		** Potential Increase in Fund Balan			3,835,628.00						
23	022139	SPH GRADUATE PROGRAM FEES									
		PUBLIC HEALTH PRACTICE	23	221390-00000	14,500.00	23	221390-00000	23	221390-12000	Y	
		COMMUNICATIONS OPEX 2	23	221390-00000	15,000.00	23	221390-00000	23	221390-67010	Y	
		CAREER SERVICES OPEX	23	221390-00000	25,000.00	23	221390-00000	23	221390-59010	Y	

			--- Offset ---		Amount	----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account	Feed	Mand
23	022139	SPH GRADUATE PROGRAM FEES									
		STUDENT AFFAIRS	23	221390-00000	80,000.00	23	221390-00000	23	221390-59009	Y	
		OFFICE OF RESEARCH	23	221390-00000	30,000.00	23	221390-00000	23	221390-22000	Y	
		PUBLIC HEALTH PRACTICE	23	221390-12000	14,500.00-	23	221390-00000	23	221390-12000	Y	
		OFFICE OF RESEARCH	23	221390-22000	30,000.00-	23	221390-00000	23	221390-22000	Y	
		STUDENT AFFAIRS	23	221390-59009	80,000.00-	23	221390-00000	23	221390-59009	Y	
		CAREER SERVICES OPEX	23	221390-59010	25,000.00-	23	221390-00000	23	221390-59010	Y	
		COMMUNICATIONS OPEX 2	23	221390-67010	15,000.00-	23	221390-00000	23	221390-67010	Y	
		** Potential Decrease in Fund Balan			0.00						
23	023000	TOBACCO-HSC ENDOWMENT									
		COD ALLOCATION	23	230000-00000	1,400,000.00	23	230000-00000	23	233000-00000	Y	
		** Potential Increase in Fund Balan			1,400,000.00						
23	023001	TOBACCO-PERMANENT HEALTH FUND									
		SPH ALLOCATION	23	230010-00000	439,193.00	23	230010-00000	23	236050-00000	Y	
		COD ALLOCATION	23	230010-00000	50,000.00	23	230010-00000	23	233000-00000	Y	
		RESEARCH SVS CONTRACT	23	230010-00000	800,000.00	23	230010-00000	23	230400-00000	Y	
		** Potential Increase in Fund Balan			1,289,193.00						
23	023010	TOBACCO-RSCH ENHANCEMENT									
		SPH TOB/GR FUND SWAP	23	230105-00000	209,046.00-	23	236050-00000	23	230105-00000	Y	
		COD TOB/GR FUND SWAP	23	230105-00000	450,000.00-	23	233000-00000	23	230105-00000	Y	
		RESEARCH SVS CONTRACT	23	230400-00000	800,000.00-	23	230010-00000	23	230400-00000	Y	
		** Potential Decrease in Fund Balan			1,459,046.00-						
23	023300	TOBACCO-COD									
		COD ALLOCATION	23	233000-00000	50,000.00-	23	230010-00000	23	233000-00000	Y	
		FY21 BUDGET	23	233000-00000	313,893.00	23	233000-00000	23	233010-00000	Y	
		FY21 BUDGET	23	233000-00000	90,531.00	23	233000-00000	23	233060-00000	Y	
		FY21 BUDGET	23	233000-00000	3,500.00	23	233000-00000	23	233080-00000	Y	
		FY21 BUDGET	23	233000-00000	197,349.00	23	233000-00000	23	233040-00000	Y	
		FY21 BUDGET	23	233000-00000	62,537.00	23	233000-00000	23	233020-00000	Y	
		FY21 BUDGET	23	233000-00000	320,457.00	23	233000-00000	23	233050-00000	Y	
		FY21 BUDGET	23	233000-00000	11,733.00	23	233000-00000	23	233100-00000	Y	
		COD TOB/GR FUND SWAP	23	233000-00000	450,000.00	23	233000-00000	23	230105-00000	Y	
		COD ALLOCATION	23	233000-00000	1,400,000.00-	23	230000-00000	23	233000-00000	Y	
		FY21 BUDGET	23	233010-00000	313,893.00-	23	233000-00000	23	233010-00000	Y	
		FY21 BUDGET	23	233020-00000	62,537.00-	23	233000-00000	23	233020-00000	Y	
		FY21 BUDGET	23	233040-00000	197,349.00-	23	233000-00000	23	233040-00000	Y	
		FY21 BUDGET	23	233050-00000	320,457.00-	23	233000-00000	23	233050-00000	Y	
		FY21 BUDGET	23	233060-00000	90,531.00-	23	233000-00000	23	233060-00000	Y	
		FY21 BUDGET	23	233080-00000	3,500.00-	23	233000-00000	23	233080-00000	Y	
		FY21 BUDGET	23	233100-00000	11,733.00-	23	233000-00000	23	233100-00000	Y	
		** Potential Decrease in Fund Balan			1,000,000.00-						
23	023600	TOBACCO-SPH									
		SPH TOB/GR FUND SWAP	23	236050-00000	209,046.00	23	236050-00000	23	230105-00000	Y	

			--- Offset ---		Amount	----- Actual Entry -----					
			CC	Account		CC	Account	CC	Account	Feed	Mand
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
23	023600	TOBACCO-SPH									
		DELGADO RENDON STARTUP_YR2	23	236050-00000	2,500.00	23	236050-00000	23	236050-19000	Y	
		FLORES STARTUP_YR2	23	236050-00000	2,500.00	23	236050-00000	23	236050-17000	Y	
		SPH ALLOCATION	23	236050-00000	439,193.00-	23	230010-00000	23	236050-00000	Y	
		UKERT STARTUP_YR2	23	236050-00000	10,000.00	23	236050-00000	23	236050-76000	Y	
		DUPONT-REYES STARTUP_YR2	23	236050-00000	5,000.00	23	236050-00000	23	236050-27000	Y	
		ROH STARTUP_YR2	23	236050-00000	5,000.00	23	236050-00000	23	236050-85000	Y	
		ANDREYEVA STARTUP_YR2	23	236050-00000	10,000.00	23	236050-00000	23	236050-20000	Y	
		SWHRC SUPPORT FY21	23	236050-00000	30,000.00	23	236050-00000	23	236070-00000	Y	
		FLORES STARTUP_YR2	23	236050-17000	2,500.00-	23	236050-00000	23	236050-17000	Y	
		DELGADO RENDON STARTUP_YR2	23	236050-19000	2,500.00-	23	236050-00000	23	236050-19000	Y	
		ANDREYEVA STARTUP_YR2	23	236050-20000	10,000.00-	23	236050-00000	23	236050-20000	Y	
		DUPONT-REYES STARTUP_YR2	23	236050-27000	5,000.00-	23	236050-00000	23	236050-27000	Y	
		UKERT STARTUP_YR2	23	236050-76000	10,000.00-	23	236050-00000	23	236050-76000	Y	
		ROH STARTUP_YR2	23	236050-85000	5,000.00-	23	236050-00000	23	236050-85000	Y	
		SWHRC SUPPORT FY21	23	236070-00000	30,000.00-	23	236050-00000	23	236070-00000	Y	
		** Potential Decrease in Fund Balan			230,147.00-						
23	024400	INDIRECT COST RECOVERY-COM									
		COM DEBT SERVICE	23	244040-00000	147,982.00	23	244040-00000	23	244481-00000	Y	
		** Potential Increase in Fund Balan			147,982.00						
23	024440	INDIRECT COST RECOVERY									
		SRS ASSESSMENT	23	244442-00000	1,655,123.00-	23	244484-00000	23	244442-00000	Y	
		TEXVET SUPPORT	23	244461-00000	11,000.00-	23	244484-00000	23	244461-00000	Y	
		IBT DEBT SERVICE-CENTRAL	23	244481-00000	100,081.00-	23	244484-00000	23	244481-00000	Y	
		MREB DEBT SERVICE-CENTRAL	23	244481-00000	228,300.00-	23	244484-00000	23	244481-00000	Y	
		COD DEBT SERVICE	23	244481-00000	111,974.00	23	244481-00000	23	024440	Y	
		COD DEBT SERVICE	23	244481-00000	200,000.00-	23	576040-00000	23	244481-00000	Y	
		COD NEW BLDG DEBT SERVICE	23	244481-00000	875,000.00	23	244481-00000	23	024440	Y	
		MREB DEBT SERVICE-CENTRAL	23	244481-00000	228,300.00	23	244481-00000	23	024440	Y	
		COM DEBT SERVICE	23	244481-00000	147,982.00	23	244481-00000	23	024440	Y	
		IBT DEBT SERVICE-CENTRAL	23	244481-00000	100,081.00	23	244481-00000	23	024440	Y	
		COM DEBT SERVICE	23	244481-00000	147,982.00-	23	244040-00000	23	244481-00000	Y	
		COD DEBT SERVICE	23	244481-00000	786,974.00-	23	211150-00000	23	244481-00000	Y	
		MAESTRO ASSESSMENT	23	244483-00000	211,489.00-	23	244484-00000	23	244483-00000	Y	
		IBT DEBT SERVICE-CENTRAL	23	244484-00000	100,081.00	23	244484-00000	23	244481-00000	Y	
		RESEARCH SVS CONTRACT	23	244484-00000	500,000.00	23	244484-00000	23	244484-06050	Y	
		MREB DEBT SERVICE-CENTRAL	23	244484-00000	228,300.00	23	244484-00000	23	244481-00000	Y	
		MAESTRO ASSESSMENT	23	244484-00000	211,489.00	23	244484-00000	23	244483-00000	Y	
		TEXVET SUPPORT	23	244484-00000	11,000.00	23	244484-00000	23	244461-00000	Y	
		SRS ASSESSMENT	23	244484-00000	1,655,123.00	23	244484-00000	23	244442-00000	Y	
		RESEARCH SVS CONTRACT	23	244484-06050	500,000.00-	23	244484-00000	23	244484-06050	Y	
		** Potential Increase in Fund Balan			328,381.00						
23	029000	AUF									
		COM ALLOCATION	23	290005-00000	2,500,000.00-	23	290015-00000	23	290005-00000	Y	

TEXAS A&M HEALTH SCIENCE CTR
FY 2021 Operating Budget
Allocations by Account - Board Approved

			--- Offset ---		Actual Entry					
					From To					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	029000	AUF								
		COM ALLOCATION	23	290015-00000	2,500,000.00	23	290015-00000	23	290005-00000	Y
		CAMPUS OPS ALLOCATION	23	290015-00000	2,250,000.00	23	290015-00000	23	291100-00000	Y
		FY21 BYINGTON STARTUP SYS	23	290015-00000	3,000,000.00-	23	029000	23	290015-00000	Y
		FY21 HSC BYINGTON BONDING TAMU	23	290015-00000	14,000,000.00-	23	029000	23	290015-00000	Y
		FY21 HSC BYINGTON STARTUP TAMU	23	290015-00000	7,000,000.00-	23	029000	23	290015-00000	Y
		ACCREDITATION SUPPLEMENT SYS	23	290039-00000	5,000,000.00-	23	029000	23	290039-00000	Y
		** Potential Decrease in Fund Balan			26,750,000.00-					
23	029100	AUF - VC/SVP/DEAN STARTUP								
		CAMPUS OPS ALLOCATION	23	291100-00000	2,250,000.00-	23	290015-00000	23	291100-00000	Y
		** Potential Decrease in Fund Balan			2,250,000.00-					
23	057000	OTHER								
		FY21 BUDGET	23	576010-00000	22,950.00	23	576010-00000	23	576570-00000	Y
		FY21 BUDGET	23	576010-00000	8,821.00	23	576010-00000	23	576610-00000	Y
		FY21 BUDGET	23	576010-00000	38,465.00	23	576010-00000	23	576670-00000	Y
		FY21 BUDGET	23	576010-00000	1,001.00	23	576010-00000	23	576580-00000	Y
		FY21 BUDGET	23	576010-00000	37,085.00	23	576010-00000	23	576600-00000	Y
		FY21 BUDGET	23	576010-00000	185,000.00	23	576010-00000	23	576740-00000	Y
		FY21 BUDGET	23	576010-00000	60,499.00	23	576010-00000	23	576560-00000	Y
		FY21 BUDGET	23	576010-00000	2,000.00	23	576010-00000	23	576620-00000	Y
		FY21 BUDGET	23	576010-00000	163,677.00	23	576010-00000	23	576020-00000	Y
		FY21 BUDGET	23	576010-00000	49,530.00	23	576010-00000	23	576365-00000	Y
		FY21 BUDGET	23	576010-00000	14,853.00	23	576010-00000	23	576510-00000	Y
		FY21 BUDGET	23	576010-00000	135,081.00	23	576010-00000	23	576360-00000	Y
		FY21 BUDGET	23	576010-00000	8,924.00	23	576010-00000	23	576530-00000	Y
		FY21 BUDGET	23	576010-00000	2,341.00	23	576010-00000	23	576370-00000	Y
		FY21 BUDGET	23	576010-00000	257,448.00	23	576010-00000	23	576500-00000	Y
		FY21 BUDGET	23	576010-00000	5,000.00	23	576010-00000	23	576355-00000	Y
		FY21 BUDGET	23	576010-00000	17,213.00	23	576010-00000	23	576540-00000	Y
		FY21 BUDGET	23	576010-00000	9,000.00	23	576010-00000	23	576390-00000	Y
		FY21 BUDGET	23	576010-00000	5,000.00	23	576010-00000	23	576490-00000	Y
		FY21 BUDGET	23	576010-00000	20,372.00	23	576010-00000	23	576050-00000	Y
		FY21 BUDGET	23	576010-00000	2,000.00	23	576010-00000	23	576080-00000	Y
		FY21 BUDGET	23	576010-00000	5,000.00	23	576010-00000	23	576340-00000	Y
		FY21 BUDGET	23	576010-00000	1,178.00	23	576010-00000	23	576285-00000	Y
		FY21 BUDGET	23	576010-00000	50,000.00	23	576010-00000	23	576115-00000	Y
		FY21 BUDGET	23	576010-00000	4,000.00	23	576010-00000	23	576320-00000	Y
		FY21 BUDGET	23	576010-00000	98,000.00	23	576010-00000	23	576120-00000	Y
		FY21 BUDGET	23	576010-00000	18,943.00	23	576010-00000	23	576310-00000	Y
		FY21 BUDGET	23	576010-00000	2,000.00	23	576010-00000	23	576085-00000	Y
		FY21 BUDGET	23	576010-00000	35,036.00	23	576010-00000	23	576330-00000	Y
		FY21 BUDGET	23	576010-00000	18,000.00	23	576010-00000	23	576280-00000	Y
		FY21 BUDGET	23	576010-00000	95,727.00	23	576010-00000	23	576300-00000	Y
		FY21 BUDGET	23	576010-00000	475,856.00	23	576010-00000	23	576040-00000	Y
		FY21 BUDGET	23	576020-00000	163,677.00-	23	576010-00000	23	576020-00000	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
23	057000	OTHER								
		FY21 BUDGET	23	576040-00000	475,856.00-	23	576010-00000	23	576040-00000	Y
		COD DEBT SERVICE	23	576040-00000	200,000.00	23	576040-00000	23	244481-00000	Y
		FY21 BUDGET	23	576050-00000	20,372.00-	23	576010-00000	23	576050-00000	Y
		FY21 BUDGET	23	576080-00000	2,000.00-	23	576010-00000	23	576080-00000	Y
		FY21 BUDGET	23	576085-00000	2,000.00-	23	576010-00000	23	576085-00000	Y
		FY21 BUDGET	23	576115-00000	50,000.00-	23	576010-00000	23	576115-00000	Y
		FY21 BUDGET	23	576120-00000	98,000.00-	23	576010-00000	23	576120-00000	Y
		FY21 BUDGET	23	576280-00000	18,000.00-	23	576010-00000	23	576280-00000	Y
		FY21 BUDGET	23	576285-00000	1,178.00-	23	576010-00000	23	576285-00000	Y
		FY21 BUDGET	23	576300-00000	95,727.00-	23	576010-00000	23	576300-00000	Y
		FY21 BUDGET	23	576310-00000	18,943.00-	23	576010-00000	23	576310-00000	Y
		FY21 BUDGET	23	576320-00000	4,000.00-	23	576010-00000	23	576320-00000	Y
		FY21 BUDGET	23	576330-00000	35,036.00-	23	576010-00000	23	576330-00000	Y
		FY21 BUDGET	23	576340-00000	5,000.00-	23	576010-00000	23	576340-00000	Y
		FY21 BUDGET	23	576355-00000	5,000.00-	23	576010-00000	23	576355-00000	Y
		FY21 BUDGET	23	576360-00000	135,081.00-	23	576010-00000	23	576360-00000	Y
		FY21 BUDGET	23	576365-00000	49,530.00-	23	576010-00000	23	576365-00000	Y
		FY21 BUDGET	23	576370-00000	2,341.00-	23	576010-00000	23	576370-00000	Y
		FY21 BUDGET	23	576390-00000	9,000.00-	23	576010-00000	23	576390-00000	Y
		FY21 BUDGET	23	576490-00000	5,000.00-	23	576010-00000	23	576490-00000	Y
		FY21 BUDGET	23	576500-00000	257,448.00-	23	576010-00000	23	576500-00000	Y
		FY21 BUDGET	23	576510-00000	14,853.00-	23	576010-00000	23	576510-00000	Y
		FY21 BUDGET	23	576530-00000	8,924.00-	23	576010-00000	23	576530-00000	Y
		FY21 BUDGET	23	576540-00000	17,213.00-	23	576010-00000	23	576540-00000	Y
		FY21 BUDGET	23	576560-00000	60,499.00-	23	576010-00000	23	576560-00000	Y
		FY21 BUDGET	23	576570-00000	22,950.00-	23	576010-00000	23	576570-00000	Y
		FY21 BUDGET	23	576580-00000	1,001.00-	23	576010-00000	23	576580-00000	Y
		FY21 BUDGET	23	576600-00000	37,085.00-	23	576010-00000	23	576600-00000	Y
		FY21 BUDGET	23	576610-00000	8,821.00-	23	576010-00000	23	576610-00000	Y
		FY21 BUDGET	23	576620-00000	2,000.00-	23	576010-00000	23	576620-00000	Y
		FY21 BUDGET	23	576670-00000	38,465.00-	23	576010-00000	23	576670-00000	Y
		FY21 BUDGET	23	576740-00000	185,000.00-	23	576010-00000	23	576740-00000	Y
		** Potential Increase in Fund Balan			200,000.00					
23	069200	AUTOMATED AFR ADJUSTMENTS								
		TUITION DISCOUNTING	23	692000-00000	165,844.00-	23	122100-00000	23	692000-00000	Y
		TUITION DISCOUNTING	23	692000-00000	1,327,429.00	23	692000-00000	23	101010-00000	Y
		** Potential Increase in Fund Balan			1,161,585.00					
23	100000-00000	HSC APPROPRIATIONS								
		GAA-HB1 COMM SUB	23	010000	145,473,871.00-	23	100000-00000	23	011180	Y
		** Decrease in SL Allocation **			145,473,871.00-					
23	100001-00000	BENEFITS PAID BY THE STATE								
		STATE PD BENEFITS	23	010000	11,915,391.00-	23	100001-00000	23	011180	Y
		** Decrease in SL Allocation **			11,915,391.00-					

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			CC	Account	Amount	----- From -----		----- To -----		Feed	Mand
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
23	100002-00000	DUE FROM ERS - HSC STATE PD BENEFITS ** Decrease in SL Allocation **	23	010000	8,698,942.00- 8,698,942.00-	23	100002-00000	23	011180	Y	
23	101000-00000	MED-RES-STATE MIN TUITION STATE MIN TUITION ** Decrease in SL Allocation **	23	010100	9,291,357.00- 9,291,357.00-	23	101000-00000	23	011180	Y	
23	101010-00000	MED-TUITION & WAIVERS TUITION WAIVERS & EXEMPTIONS TUITION DISCOUNTING ** Increase in SL Allocation **	23	010100	178,445.00-	23	101010-00000	23	122100-00000	Y	
			23	010100	1,327,429.00	23	692000-00000	23	101010-00000	Y	
23	101110-00000	MED-RES TUITION (BAT) STATE DIFF TUITION ** Decrease in SL Allocation **	23	010100	7,456,332.00- 7,456,332.00-	23	101110-00000	23	011180	Y	
23	105015-00000	CLINIC-GROUP PRACTICE 1 COD CLINIC INCOME ** Decrease in SL Allocation **	23	010500	518,666.00- 518,666.00-	23	105015-00000	23	011180	Y	
23	105020-00000	CLINIC-DIAGNOSTIC SCIENCES COD CLINIC INCOME ** Decrease in SL Allocation **	23	010500	240,000.00- 240,000.00-	23	105020-00000	23	011180	Y	
23	105025-00000	CLINIC-GROUP PRACTICE 2 COD CLINIC INCOME ** Decrease in SL Allocation **	23	010500	518,666.00- 518,666.00-	23	105025-00000	23	011180	Y	
23	105035-00000	CLINIC-GROUP PRACTICE 3 COD CLINIC INCOME ** Decrease in SL Allocation **	23	010500	518,666.00- 518,666.00-	23	105035-00000	23	011180	Y	
23	105040-00000	CLINIC-ENDODONTICS-GRADUATE COD CLINIC INCOME ** Decrease in SL Allocation **	23	010500	400,000.00- 400,000.00-	23	105040-00000	23	011180	Y	
23	105045-00000	CLINIC-GROUP PRACTICE 4 COD CLINIC INCOME ** Decrease in SL Allocation **	23	010500	518,666.00- 518,666.00-	23	105045-00000	23	011180	Y	
23	105055-00000	CLINIC-GROUP PRACTICE 5 COD CLINIC INCOME ** Decrease in SL Allocation **	23	010500	518,666.00- 518,666.00-	23	105055-00000	23	011180	Y	
23	105060-00000	CLINIC - AEGD COD CLINIC INCOME ** Decrease in SL Allocation **	23	010500	610,000.00- 610,000.00-	23	105060-00000	23	011180	Y	

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
23	105065-00000	CLINIC-GROUP PRACTICE 6 COD CLINIC INCOME ** Decrease in SL Allocation **	23	010500	518,666.00- 518,666.00-	23	105065-00000	23	011180	Y	
23	105070-00000	CLINIC-GRADUATE IMPLANT TRAINING COD CLINIC INCOME ** Decrease in SL Allocation **	23	010500	100,000.00- 100,000.00-	23	105070-00000	23	011180	Y	
23	105100-00000	CLINIC-ORAL SURGERY-GRADUATE COD CLINIC INCOME ** Decrease in SL Allocation **	23	010500	575,000.00- 575,000.00-	23	105100-00000	23	011180	Y	
23	105110-00000	CLINIC-ORTHODONTICS-GRADUATE COD CLINIC INCOME ** Decrease in SL Allocation **	23	010500	700,000.00- 700,000.00-	23	105110-00000	23	011180	Y	
23	105140-00000	CLINIC-PEDIATRIC DENTISTRY-GRADU COD CLINIC INCOME ** Decrease in SL Allocation **	23	010500	200,000.00- 200,000.00-	23	105140-00000	23	011180	Y	
23	105160-00000	CLINIC-PERIODONTICS-GRADUATE COD CLINIC INCOME ** Decrease in SL Allocation **	23	010500	400,000.00- 400,000.00-	23	105160-00000	23	011180	Y	
23	105180-00000	CLINIC-PROSTHODONTICS-GRADUATE COD CLINIC INCOME ** Decrease in SL Allocation **	23	010500	290,000.00- 290,000.00-	23	105180-00000	23	011180	Y	
23	105200-00000	CLINIC-STOMATOLOGY COD CLINIC INCOME ** Decrease in SL Allocation **	23	010500	38,000.00- 38,000.00-	23	105200-00000	23	011180	Y	
23	105210-00000	CLINIC-REGISTRATION COD CLINIC INCOME ** Decrease in SL Allocation **	23	010500	100,000.00- 100,000.00-	23	105210-00000	23	011180	Y	
23	105230-00000	CLINIC INCOME-GENERAL COD CLINIC INCOME ** Decrease in SL Allocation **	23	010500	459,860.00- 459,860.00-	23	105230-00000	23	011180	Y	
23	107010-00000	INVESTMENT EARNINGS - FD 0289 E&G INVEST INC ** Decrease in SL Allocation **	23	010700	60,000.00- 60,000.00-	23	107010-00000	23	011180	Y	
23	107011-00000	INTEREST INCOME E&G INVEST INC ** Decrease in SL Allocation **	23	010700	1,700,000.00- 1,700,000.00-	23	107011-00000	23	011180	Y	

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

23	119800-00000	SALARY SAVINGS-ACADEMIC SUPPORT								
		FY21 BUDGET	23	011980	686,846.00-	23	119800-00000	23	124050-00000	Y
		FY21 BUDGET	23	011980	751,187.00-	23	119800-00000	23	124150-00000	Y
		FY21 BUDGET	23	011980	71,356.00-	23	119800-00000	23	128165-00000	Y
		FY21 BUDGET	23	011980	37,349.00-	23	119800-00000	23	128105-00000	Y
		FY21 BUDGET	23	011980	379,104.00-	23	119800-00000	23	128100-00000	Y
		FY21 BUDGET	23	011980	118,201.00-	23	119800-00000	23	128110-00000	Y
		FY21 BUDGET	23	011980	1,650,985.00-	23	119800-00000	23	124170-00000	Y
		FY21 BUDGET	23	011980	150,021.00-	23	119800-00000	23	128115-00000	Y
		FY21 BUDGET	23	011980	2,758,288.00-	23	119800-00000	23	124030-00000	Y
		COD/CAMPUS OPS FUND SWAP	23	011980	1,500,000.00	23	164101-00000	23	119800-00000	Y
		COD TOB/GR FUND SWAP	23	011980	450,000.00	23	164105-00000	23	119800-00000	Y
		FY21 BUDGET	23	011980	297,459.00-	23	119800-00000	23	120010-00000	Y
		FY21 BUDGET	23	011980	242,590.00-	23	119800-00000	23	159017-00000	Y
		FY21 BUDGET	23	011980	318,366.00-	23	119800-00000	23	150033-00000	Y
		FY21 BUDGET	23	011980	223,525.00-	23	119800-00000	23	159013-00000	Y
		FY21 BUDGET	23	011980	202,160.00-	23	119800-00000	23	150039-00000	Y
		FY21 BUDGET	23	011980	7,122.00-	23	119800-00000	23	150035-00000	Y
		FY21 BUDGET	23	011980	120,586.00-	23	119800-00000	23	150040-00000	Y
		FY21 BUDGET	23	011980	586,095.00-	23	119800-00000	23	150027-00000	Y
		FY21 BUDGET	23	011980	243,733.00-	23	119800-00000	23	159016-00000	Y
		FY21 BUDGET	23	011980	43,413.00-	23	119800-00000	23	140150-00000	Y
		FY21 BUDGET	23	011980	899,910.00-	23	119800-00000	23	150023-00000	Y
		FY21 BUDGET	23	011980	94,486.00-	23	119800-00000	23	150022-00000	Y
		FY21 BUDGET	23	011980	1,235,468.00-	23	119800-00000	23	140140-00000	Y
		FY21 BUDGET	23	011980	423,870.00-	23	119800-00000	23	150024-00000	Y
		FY21 BUDGET	23	011980	116,135.00-	23	119800-00000	23	140110-00000	Y
		FY21 BUDGET	23	011980	167,140.00-	23	119800-00000	23	150026-00000	Y
		FY21 BUDGET	23	011980	73,764.00-	23	119800-00000	23	128194-00000	Y
		FY21 BUDGET	23	011980	307,629.00-	23	119800-00000	23	140060-00000	Y
		FY21 BUDGET	23	011980	230,206.00-	23	119800-00000	23	140050-00000	Y
		FY21 BUDGET	23	011980	164,539.00-	23	119800-00000	23	140070-00000	Y
		FY21 BUDGET	23	011980	243,399.00-	23	119800-00000	23	140045-00000	Y
		FY21 BUDGET	23	011980	261,090.00-	23	119800-00000	23	140080-00000	Y
		FY21 BUDGET	23	011980	210,102.00-	23	119800-00000	23	140030-00000	Y
		FY21 BUDGET	23	011980	400,943.00-	23	119800-00000	23	140100-00000	Y
		FY21 BUDGET	23	011980	6,759.00-	23	119800-00000	23	128185-00000	Y
		FY21 BUDGET	23	011980	5,209.00-	23	119800-00000	23	128203-00000	Y
		FY21 BUDGET	23	011980	83,855.00-	23	119800-00000	23	128176-00000	Y
		FY21 BUDGET	23	011980	45,901.00-	23	119800-00000	23	128209-00000	Y
		FY21 BUDGET	23	011980	244,016.00-	23	119800-00000	23	128170-00000	Y
		FY21 BUDGET	23	011980	673,209.00-	23	119800-00000	23	140010-00000	Y
		FY21 BUDGET	23	011980	891,098.00-	23	119800-00000	23	124110-00000	Y
		FY21 BUDGET	23	011980	763,708.00-	23	119800-00000	23	124100-00000	Y
		FY21 BUDGET	23	011980	1,550,872.00-	23	119800-00000	23	124120-00000	Y
		FY21 BUDGET	23	011980	998,425.00-	23	119800-00000	23	124080-00000	Y
		FY21 BUDGET	23	011980	924,986.00-	23	119800-00000	23	124130-00000	Y

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CC	Account	Transaction Description	CC	Account		CC	From	CC	To		
23	119800-00000	SALARY SAVINGS-ACADEMIC SUPPORT FY21 BUDGET FY21 BUDGET COD CLINIC ALLOCATION COD ALLOCATION ** Increase in SL Allocation **	23	011980	1,286,456.00-	23	119800-00000	23	124060-00000	Y	
			23	011980	5,287,670.00-	23	119800-00000	23	124140-00000	Y	
			23	011980	7,224,856.00	23	011180	23	119800-00000	Y	
			23	011980	17,517,367.00	23	011180	23	119800-00000	Y	
					212,992.00						
23	120001-00000	TAMU - LIBRARY CONTRACT LIBRARY ACCESS CONTRACT ** Increase in SL Allocation **	23	012000	1,471,986.00	23	011180	23	120001-00000	Y	
					1,471,986.00						
23	120002-00000	TAMU - RESEARCH SERVICES CONTRAC RESEARCH SERVICES CONTRACT RESEARCH - GAR ** Increase in SL Allocation **	23	012000	847,622.00	23	011180	23	120002-00000	Y	
			23	012000	15,660.00-	23	120002-00000	23	150006-00000	Y	
					831,962.00						
23	120003-00000	TAMU - BUSINESS SERVICES CONTRAC TAMU SHARED SVS CONTRACT ** Increase in SL Allocation **	23	012000	511,089.00	23	011180	23	120003-00000	Y	
					511,089.00						
23	120004-00000	TAMU - SHARED SERVICES CONTRACT TAMU BUSINESS SVS CONTRACT ** Increase in SL Allocation **	23	012000	1,089,583.00	23	011180	23	120004-00000	Y	
					1,089,583.00						
23	120009-00000	TAMU - HUMAN RESOURCES TAMU HR SVS CONTRACT ** Increase in SL Allocation **	23	012000	350,097.00	23	011180	23	120009-00000	Y	
					350,097.00						
23	120010-00000	LIBRARY FY21 BUDGET ** Increase in SL Allocation **	23	012000	297,459.00	23	119800-00000	23	120010-00000	Y	
					297,459.00						
23	121100-00000	COM - DIFFERENTIAL TUITION (BAT) COM BAT TUI ALLOCATION ** Increase in SL Allocation **	23	012100	2,902,766.00	23	011180	23	121100-00000	Y	
					2,902,766.00						
23	121400-00000	SPH - DIFFERENTIAL TUITION (BAT) SPH BAT TUI ALLOCATION EPI DIFFERENTIAL ALLOC HPM DIFFERENTIAL ALLOC EOH DIFFERENTIAL ALLOC ** Decrease in SL Allocation **	23	012100	400,000.00	23	011180	23	121400-00000	Y	
			23	012100	104,213.00-	23	121400-00000	23	121400-26250	Y	
			23	012100	263,044.00-	23	121400-00000	23	121400-26260	Y	
			23	012100	32,743.00-	23	121400-00000	23	121400-26240	Y	
					0.00						
23	121400-26240	PHEO DIFFERENTIAL TUITION EOH DIFFERENTIAL ALLOC ** Increase in SL Allocation **	23	012100	32,743.00	23	121400-00000	23	121400-26240	Y	
					32,743.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
23	121400-26250	PHEB DIFFERENTIAL TUITION EPI DIFFERENTIAL ALLOC ** Increase in SL Allocation **	23	012100	104,213.00 104,213.00	23	121400-00000	23	121400-26250	Y	
23	121400-26260	PHPM -DIFFERENTIAL TUITION HPM DIFFERENTIAL ALLOC ** Increase in SL Allocation **	23	012100	263,044.00 263,044.00	23	121400-00000	23	121400-26260	Y	
23	121500-00000	COP - DIFFERENTIAL TUITION (BAT) COP BAT TUI ALLOCATION ** Increase in SL Allocation **	23	012100	1,779,994.00 1,779,994.00	23	011180	23	121500-00000	Y	
23	121600-00000	COD - DIFFERENTIAL TUITION (BAT) COD BAT TUI ALLOCATION	23	012100	2,305,327.00	23	011180	23	121600-00000	Y	
		FY21 BUDGET	23	012100	166,828.00-	23	121600-00000	23	121635-00000	Y	
		FY21 BUDGET	23	012100	28,095.00-	23	121600-00000	23	121660-00000	Y	
		FY21 BUDGET	23	012100	130,287.00-	23	121600-00000	23	121680-00000	Y	
		FY21 BUDGET	23	012100	37,083.00-	23	121600-00000	23	121665-00000	Y	
		FY21 BUDGET	23	012100	310,176.00-	23	121600-00000	23	121670-00000	Y	
		FY21 BUDGET	23	012100	210,937.00-	23	121600-00000	23	121655-00000	Y	
		FY21 BUDGET	23	012100	149,813.00-	23	121600-00000	23	121685-00000	Y	
		FY21 BUDGET	23	012100	51,000.00-	23	121600-00000	23	121610-00000	Y	
		FY21 BUDGET	23	012100	26,465.00-	23	121600-00000	23	121630-46593	Y	
		FY21 BUDGET	23	012100	497,846.00-	23	121600-00000	23	121630-00000	Y	
		** Increase in SL Allocation **			696,797.00						
23	121610-00000	DIFF TUITION-MEDIA FY21 BUDGET ** Increase in SL Allocation **	23	012100	51,000.00 51,000.00	23	121600-00000	23	121610-00000	Y	
23	121630-00000	DIFF TUITION-COMP DENT DEPT FY21 BUDGET ** Increase in SL Allocation **	23	012100	497,846.00 497,846.00	23	121600-00000	23	121630-00000	Y	
23	121630-46593	CS-ZHA0-HSC #465931-00001 FY21 BUDGET ** Increase in SL Allocation **	23	012100	26,465.00 26,465.00	23	121600-00000	23	121630-46593	Y	
23	121635-00000	DIFF TUITION-COMP DENT CLINIC FY21 BUDGET ** Increase in SL Allocation **	23	012100	166,828.00 166,828.00	23	121600-00000	23	121635-00000	Y	
23	121655-00000	DIFF-TUIT-PUBLIC HEALTH FY21 BUDGET ** Increase in SL Allocation **	23	012100	210,937.00 210,937.00	23	121600-00000	23	121655-00000	Y	
23	121660-00000	DIFF-TUITION-GRAD IMPLANT FY21 BUDGET ** Increase in SL Allocation **	23	012100	28,095.00 28,095.00	23	121600-00000	23	121660-00000	Y	

FBAR665 FY 2021 CC 23			TEXAS A&M HEALTH SCIENCE CTR FY 2021 Operating Budget Allocations by Account - Board Approved				08/17/2020 19:07 Section: 9 Page: 23			
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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	121665-00000	DIFF-TUITION-GRAD IMPLANT CLINIC FY21 BUDGET ** Increase in SL Allocation **	23	012100	37,083.00 37,083.00	23	121600-00000	23	121665-00000	Y
23	121670-00000	DIFF-TUITION-OMS FY21 BUDGET ** Increase in SL Allocation **	23	012100	310,176.00 310,176.00	23	121600-00000	23	121670-00000	Y
23	121680-00000	DIFF-TUITION-ORTHODONTICS FY21 BUDGET ** Increase in SL Allocation **	23	012100	130,287.00 130,287.00	23	121600-00000	23	121680-00000	Y
23	121685-00000	DIFF-TUITION-ENDODONTICS FY21 BUDGET ** Increase in SL Allocation **	23	012100	149,813.00 149,813.00	23	121600-00000	23	121685-00000	Y
23	121700-00000	CON - DIFFERENTIAL TUITION (BAT) CON BAT TUI ALLOCATION ** Increase in SL Allocation **	23	012100	68,245.00 68,245.00	23	011180	23	121700-00000	Y
23	122100-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS MEDICAL LOANS TUITION DISCOUNTING TUITION WAIVERS & EXEMPTIONS ** Increase in SL Allocation **	23	012210	32,653.00	23	011180	23	122100-00000	Y
			23	012210	165,844.00	23	122100-00000	23	692000-00000	Y
			23	012210	178,445.00	23	101010-00000	23	122100-00000	Y
					45,254.00					
23	124030-00000	DEPT OF BIOMEDICAL SCIENCE FY21 BUDGET ** Increase in SL Allocation **	23	012400	2,758,288.00 2,758,288.00	23	119800-00000	23	124030-00000	Y
23	124050-00000	DEPT OF DENTAL HYGIENE FY21 BUDGET ** Increase in SL Allocation **	23	012400	686,846.00 686,846.00	23	119800-00000	23	124050-00000	Y
23	124060-00000	DEPT OF DIAGNOSTIC SCIENCE FY21 BUDGET ** Increase in SL Allocation **	23	012400	1,286,456.00 1,286,456.00	23	119800-00000	23	124060-00000	Y
23	124080-00000	DEPT OF ORAL SURGERY FY21 BUDGET ** Increase in SL Allocation **	23	012400	998,425.00 998,425.00	23	119800-00000	23	124080-00000	Y
23	124100-00000	DEPT OF ORTHODONTICS FY21 BUDGET ** Increase in SL Allocation **	23	012400	763,708.00 763,708.00	23	119800-00000	23	124100-00000	Y
23	124110-00000	DEPT OF PEDIATRIC DENTISTRY FY21 BUDGET ** Increase in SL Allocation **	23	012400	891,098.00 891,098.00	23	119800-00000	23	124110-00000	Y

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

23	124120-00000	DEPT OF PERIODONTICS FY21 BUDGET ** Increase in SL Allocation **	23	012400	1,550,872.00 1,550,872.00	23	119800-00000	23 124120-00000 Y
23	124130-00000	DEPT OF PUBLIC HEALTH SCIENCE FY21 BUDGET ** Increase in SL Allocation **	23	012400	924,986.00 924,986.00	23	119800-00000	23 124130-00000 Y
23	124140-00000	DEPT - COMPREHENSIVE DENTISTRY FY21 BUDGET ** Increase in SL Allocation **	23	012400	5,287,670.00 5,287,670.00	23	119800-00000	23 124140-00000 Y
23	124150-00000	DEPT OF ENDODONTICS FY21 BUDGET ** Increase in SL Allocation **	23	012400	751,187.00 751,187.00	23	119800-00000	23 124150-00000 Y
23	124170-00000	DEAN'S DIRECT REPORTS - INSTRUCT FY21 BUDGET ** Increase in SL Allocation **	23	012400	1,650,985.00 1,650,985.00	23	119800-00000	23 124170-00000 Y
23	126200-00000	SCHOOL OF PUBLIC HEALTH SPH ALLOCATION	23	012600	8,840,947.00	23	011180	23 126200-00000 Y
		SPH DES TUI/GR FUND SWAP	23	012600	700,000.00	23	164100-00000	23 126200-00000 Y
		SPH DES TUI/GR FUND SWAP	23	012600	459,240.00	23	164100-00000	23 126200-00000 Y
			23	012600	3,386.00	23	126270-00000	23 126200-00000 Y
			23	012600	24,230.00	23	126260-00000	23 126200-00000 Y
			23	012600	9,303.00	23	126240-00000	23 126200-00000 Y
		BUDGET ALLOC	23	012600	197,911.00	23	126260-00000	23 126200-00000 Y
			23	012600	26,125.00-	23	126200-00000	23 128305-00000 Y
			23	012600	4,840.00	23	126250-00000	23 126200-00000 Y
			23	012600	1,214,267.00-	23	126200-00000	23 126270-00000 Y
		EPI BIO ALLOC	23	012600	1,550,000.00-	23	126200-00000	23 126250-00000 N
		SPH TOB/GR FUND SWAP	23	012600	9,046.00	23	164105-00000	23 126200-00000 Y
		HPM BUDGET ALLOC	23	012600	1,800,000.00-	23	126200-00000	23 126260-00000 N
		EOH BUDGET ALLOC	23	012600	2,350,000.00-	23	126200-00000	23 126240-00000 N
		** Increase in SL Allocation **			3,308,511.00			
23	126230-00000	TAMHSC MCALLEN CAMPUS MCALLEN ALLOCATION ** Increase in SL Allocation **	23	012600	633,041.00 633,041.00	23	011180	23 126230-00000 Y
23	126240-00000	ENVIRONMENTAL AND OCCUPATIONAL H EOH BUDGET ALLOC	23	012600	2,350,000.00	23	126200-00000	23 126240-00000 N
			23	012600	2.00-	23	126240-00000	23 126270-00000 Y
			23	012600	10,078.00	23	126270-00000	23 126240-00000 Y
			23	012600	13,462.00-	23	126240-00000	23 126270-00000 Y
			23	012600	9,303.00-	23	126240-00000	23 126200-00000 Y
		** Increase in SL Allocation **			2,337,311.00			

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
23	126250-00000	EPIDEMIOLOGY & BIOSTATISTICS BUDGET ALLOC	23	012600	29,869.00-	23	126250-00000	23	128305-00000	Y	
			23	012600	180.00	23	128305-00000	23	126250-00000	Y	
			23	012600	4,840.00-	23	126250-00000	23	126200-00000	Y	
		EPI BIO ALLOC	23	012600	1,550,000.00	23	126200-00000	23	126250-00000	N	
		** Increase in SL Allocation **			1,515,471.00						
23	126260-00000	HEALTH POLICY AND MANAGEMENT HPM BUDGET ALLOC	23	012600	1,800,000.00	23	126200-00000	23	126260-00000	N	
		BUDGET ALLOC	23	012600	197,911.00-	23	126260-00000	23	126200-00000	Y	
		SPH TOB/GR FUND SWAP	23	012600	200,000.00	23	164105-00000	23	126260-00000	Y	
			23	012600	24,230.00-	23	126260-00000	23	126200-00000	Y	
		** Increase in SL Allocation **			1,777,859.00						
23	126270-00000	HLTH PROMOTION & COMMUNITY HLTH	23	012600	2.00	23	126240-00000	23	126270-00000	Y	
			23	012600	10,078.00-	23	126270-00000	23	126240-00000	Y	
			23	012600	3,386.00-	23	126270-00000	23	126200-00000	Y	
			23	012600	13,462.00	23	126240-00000	23	126270-00000	Y	
		** Increase in SL Allocation **	23	012600	1,214,267.00	23	126200-00000	23	126270-00000	Y	
					1,214,267.00						
23	127000-00000	GRADUATE MEDICAL EDUCATION COM GME ALLOCATION	23	012700	7,122,063.00	23	011180	23	127000-00000	Y	
		** Increase in SL Allocation **			7,122,063.00						
23	127100-00000	PHARMACY - INSTRUCTION COP ALLOCATION	23	012710	7,461,451.00	23	011180	23	127100-00000	Y	
		TRANSFER BUDGET FOR FY20	23	012710	1,996,129.00-	23	127100-00000	23	128400-00000	Y	
		** Increase in SL Allocation **			5,465,322.00						
23	127500-00000	NURSING-INSTRUCTION TRANSFER BUDGET ALLOCATION	23	012750	589,132.00-	23	127500-00000	23	127501-00000	Y	
		TRANSFER BUDGET ALLOCATION	23	012750	131,997.00-	23	127500-00000	23	131100-00000	Y	
		TRANSFER BUDGET ALLOCATION	23	012750	830,002.00-	23	127500-00000	23	128500-00000	Y	
		TRANSFER BUDGET ALLOCATION	23	012750	378,036.00-	23	127500-00000	23	127502-00000	Y	
		CON/DES TUI FUND SWAP	23	012750	750,000.00	23	011180	23	127500-00000	Y	
		CON ALLOCATION	23	012750	3,545,526.00	23	011180	23	127500-00000	Y	
		** Increase in SL Allocation **			2,366,359.00						
23	127501-00000	GRADUATE NURSING TRANSFER BUDGET ALLOCATION	23	012750	589,132.00	23	127500-00000	23	127501-00000	Y	
		** Increase in SL Allocation **			589,132.00						
23	127502-00000	RN-BSN INSTRUCTION TRANSFER BUDGET ALLOCATION	23	012750	378,036.00	23	127500-00000	23	127502-00000	Y	
		** Increase in SL Allocation **			378,036.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	127600-00000	CLINICAL LEARNING RESOURCE CENTE CLRC ALLOCATION ** Increase in SL Allocation **	23	012760	933,720.00 933,720.00	23	011180	23	127600-00000	Y	
23	128100-00000	ACADEMIC AFFAIRS FY21 BUDGET ** Increase in SL Allocation **	23	012810	379,104.00 379,104.00	23	119800-00000	23	128100-00000	Y	
23	128105-00000	INSTRUCTIONAL SUPPORT FY21 BUDGET ** Increase in SL Allocation **	23	012810	37,349.00 37,349.00	23	119800-00000	23	128105-00000	Y	
23	128110-00000	OFFICE OF THE DEAN FY21 BUDGET ** Increase in SL Allocation **	23	012810	118,201.00 118,201.00	23	119800-00000	23	128110-00000	Y	
23	128115-00000	RGS OPERATING FY21 BUDGET ** Increase in SL Allocation **	23	012810	150,021.00 150,021.00	23	119800-00000	23	128115-00000	Y	
23	128165-00000	STUDENT DEVELOPMENT-INCENTIVE ME FY21 BUDGET ** Increase in SL Allocation **	23	012810	71,356.00 71,356.00	23	119800-00000	23	128165-00000	Y	
23	128170-00000	BIOMEDICAL-INCENTIVE MERIT PROGR FY21 BUDGET ** Increase in SL Allocation **	23	012810	244,016.00 244,016.00	23	119800-00000	23	128170-00000	Y	
23	128176-00000	PEDIATRICS-INCENTIVE MERIT PROGR FY21 BUDGET ** Increase in SL Allocation **	23	012810	83,855.00 83,855.00	23	119800-00000	23	128176-00000	Y	
23	128185-00000	HCOP MATCHING FUNDS FY21 BUDGET ** Increase in SL Allocation **	23	012810	6,759.00 6,759.00	23	119800-00000	23	128185-00000	Y	
23	128194-00000	START UP FUNDS OUYANG FY21 BUDGET ** Increase in SL Allocation **	23	012810	73,764.00 73,764.00	23	119800-00000	23	128194-00000	Y	
23	128203-00000	START UP FUNDS TAO FY21 BUDGET ** Increase in SL Allocation **	23	012810	5,209.00 5,209.00	23	119800-00000	23	128203-00000	Y	
23	128209-00000	START UP FUNDS - XIANGHONG LAUN FY21 BUDGET ** Increase in SL Allocation **	23	012810	45,901.00 45,901.00	23	119800-00000	23	128209-00000	Y	

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account	Feed	Mand
23	128305-00000	SPH-OFFICE OF SPECIAL PROJECTS BUDGET ALLOC	23	012830	29,869.00	23	126250-00000	23	128305-00000	Y	
			23	012830	180.00-	23	128305-00000	23	126250-00000	Y	
			23	012830	26,125.00	23	126200-00000	23	128305-00000	Y	
		** Increase in SL Allocation **			55,814.00						
23	128400-00000	PHARMACY-ACADEMIC SUPPORT TRANSFER BUDGET FOR FY20	23	012840	1,996,129.00	23	127100-00000	23	128400-00000	Y	
		** Increase in SL Allocation **			1,996,129.00						
23	128500-00000	NURSING-ACADEMIC SUPPORT TRANSFER BUDGET ALLOCATION	23	012850	830,002.00	23	127500-00000	23	128500-00000	Y	
		** Increase in SL Allocation **			830,002.00						
23	130062-00000	RESEARCH & ACADEMIC SUPPORT COM ALLOCATION	23	013000	28,103,501.00	23	011180		23 130062-00000	Y	
		** Increase in SL Allocation **			28,103,501.00						
23	131100-00000	NURSING - RESEARCH TRANSFER BUDGET ALLOCATION	23	013110	131,997.00	23	127500-00000	23	131100-00000	Y	
		** Increase in SL Allocation **			131,997.00						
23	140010-00000	CLINICAL AFFAIRS FY21 BUDGET	23	014000	673,209.00	23	119800-00000	23	140010-00000	Y	
		** Increase in SL Allocation **			673,209.00						
23	140030-00000	CLINIC-DIAGNOSTIC SCIENCE FY21 BUDGET	23	014000	210,102.00	23	119800-00000	23	140030-00000	Y	
		** Increase in SL Allocation **			210,102.00						
23	140045-00000	CLINIC-AEGD FY21 BUDGET	23	014000	243,399.00	23	119800-00000	23	140045-00000	Y	
		** Increase in SL Allocation **			243,399.00						
23	140050-00000	CLINIC-ORAL SURGERY FY21 BUDGET	23	014000	230,206.00	23	119800-00000	23	140050-00000	Y	
		** Increase in SL Allocation **			230,206.00						
23	140060-00000	CLINIC-ORTHODONTICS FY21 BUDGET	23	014000	307,629.00	23	119800-00000	23	140060-00000	Y	
		** Increase in SL Allocation **			307,629.00						
23	140070-00000	CLINIC-PEDIATRIC DENTISTRY FY21 BUDGET	23	014000	164,539.00	23	119800-00000	23	140070-00000	Y	
		** Increase in SL Allocation **			164,539.00						
23	140080-00000	CLINIC-PERIODONTICS FY21 BUDGET	23	014000	261,090.00	23	119800-00000	23	140080-00000	Y	
		** Increase in SL Allocation **			261,090.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
23	140100-00000	CLINIC-3RD FLOOR DISPENSARY FY21 BUDGET ** Increase in SL Allocation **	23	014000	400,943.00 400,943.00	23	119800-00000	23	140100-00000	Y	
23	140110-00000	CLINIC-ENDODONTICS FY21 BUDGET ** Increase in SL Allocation **	23	014000	116,135.00 116,135.00	23	119800-00000	23	140110-00000	Y	
23	140140-00000	CLINIC-COMPREHENSIVE DENTISTRY FY21 BUDGET ** Increase in SL Allocation **	23	014000	1,235,468.00 1,235,468.00	23	119800-00000	23	140140-00000	Y	
23	140150-00000	CLINIC-DENTAL HYGIENE FY21 BUDGET ** Increase in SL Allocation **	23	014000	43,413.00 43,413.00	23	119800-00000	23	140150-00000	Y	
23	150001-00000	HSC SENIOR VP - STATE FUNDS OGC SR VP ALLOCATION ** Increase in SL Allocation **	23	015000	78,177.00-	23	150001-00000	23	150011-00000	Y	
			23	015000	1,028,482.00 950,305.00	23	011180	23	150001-00000	Y	
23	150002-00000	FINANCE AND ADMINISTRATION FINANCE ALLOCATION-OPERATIONS FINANCE ALLOCATION ** Increase in SL Allocation **	23	015000	275,000.00	23	011180	23	150002-00000	Y	
			23	015000	999,030.00 1,274,030.00	23	011180	23	150002-00000	Y	
23	150003-00000	HSC MARKETING & COMMUNICATIONS MARCOMM ALLOCATION ** Increase in SL Allocation **	23	015000	1,405,683.00 1,405,683.00	23	011180	23	150003-00000	Y	
23	150004-00000	TAMU STUDENT SERVICES CONTRACT TAMU ENROLLMENT SVC CONTRACT ** Increase in SL Allocation **	23	015000	903,275.00 903,275.00	23	011180	23	150004-00000	Y	
23	150006-00000	TECHNOLOGY TRANSLATION RESEARCH - GAR ** Increase in SL Allocation **	23	015000	15,660.00 15,660.00	23	120002-00000	23	150006-00000	Y	
23	150011-00000	HSC GENERAL COUNSEL OGC ** Increase in SL Allocation **	23	015000	78,177.00 78,177.00	23	150001-00000	23	150011-00000	Y	
23	150015-00000	RESEARCH ADMINISTRATION AVPR ALLOCATION ** Increase in SL Allocation **	23	015000	445,000.00 445,000.00	23	011180	23	150015-00000	Y	
23	150016-00000	CLINICAL STRATEGY CLIN STR ALLOCATION ** Increase in SL Allocation **	23	015000	675,388.00 675,388.00	23	011180	23	150016-00000	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	150019-00000	INTERPROFESSIONAL EDUCATION IPE & ECHO ALLOCATION ** Increase in SL Allocation **	23	015000	293,391.00 293,391.00	23	011180	23	150019-00000	Y	
23	150022-00000	RECEIVING & CENTRAL STORES FY21 BUDGET ** Increase in SL Allocation **	23	015000	94,486.00 94,486.00	23	119800-00000	23	150022-00000	Y	
23	150023-00000	DEAN'S DIRECT REPORTS - ADMIN FY21 BUDGET ** Increase in SL Allocation **	23	015000	899,910.00 899,910.00	23	119800-00000	23	150023-00000	Y	
23	150024-00000	FINANCIAL SERVICES FY21 BUDGET ** Increase in SL Allocation **	23	015000	423,870.00 423,870.00	23	119800-00000	23	150024-00000	Y	
23	150026-00000	ASSOC DEAN FOR FINANCE FY21 BUDGET ** Increase in SL Allocation **	23	015000	167,140.00 167,140.00	23	119800-00000	23	150026-00000	Y	
23	150027-00000	COD GENERAL INSTITUTIONAL FY21 BUDGET ** Increase in SL Allocation **	23	015000	586,095.00 586,095.00	23	119800-00000	23	150027-00000	Y	
23	150033-00000	COMMUNICATION AND DEVELOPMENT FY21 BUDGET ** Increase in SL Allocation **	23	015000	318,366.00 318,366.00	23	119800-00000	23	150033-00000	Y	
23	150035-00000	PURCHASING FY21 BUDGET ** Increase in SL Allocation **	23	015000	7,122.00 7,122.00	23	119800-00000	23	150035-00000	Y	
23	150039-00000	MEDIA RESOURCES FY21 BUDGET ** Increase in SL Allocation **	23	015000	202,160.00 202,160.00	23	119800-00000	23	150039-00000	Y	
23	150040-00000	ANIMAL RESOURCE UNIT FY21 BUDGET ** Increase in SL Allocation **	23	015000	120,586.00 120,586.00	23	119800-00000	23	150040-00000	Y	
23	150045-00000	HSC WIDE EXPENSES-ACADEMIC CENTRAL SVCS ALLOCATION ** Increase in SL Allocation **	23	015000	125,000.00 125,000.00	23	011180	23	150045-00000	Y	
23	150047-00000	RISK AND COMPLIANCE RISK MGMT ALLOCATION ** Increase in SL Allocation **	23	015000	374,029.00 374,029.00	23	011180	23	150047-00000	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
23	150051-00000	FINANCE & ADMIN HSC WIDE EXPENSE CENTRAL SVCS ALLOCATION ** Increase in SL Allocation **	23	015000	125,000.00 125,000.00	23	011180	23	150051-00000	Y	
23	150055-00000	GOVERNMENTAL AFFAIRS GOV'T AFFAIRS ALLOCATION ** Increase in SL Allocation **	23	015000	382,322.00 382,322.00	23	011180	23	150055-00000	Y	
23	150056-00000	INSTITUTIONAL ADVANCEMENT INST ADV ALLOCATION ** Increase in SL Allocation **	23	015000	10,000.00 10,000.00	23	011180	23	150056-00000	Y	
23	150061-00000	HSC-IT OIT ALLOCATION ** Increase in SL Allocation **	23	015000	3,689,847.00 3,689,847.00	23	011180	23	150061-00000	Y	
23	150150-00000	DEBT SERVICE HOLDING ACCOUNT GR DEBT SVC-ROUND ROCK GR TRB DEBT SVC GR DEBT SVC-ROUND ROCK GR TRB DEBT SVC ** Decrease in SL Allocation **	23	015015	3,622,437.00- 14,928,501.00- 3,622,437.00 14,928,501.00 0.00	23	150150-00000	23	015015	Y	
			23	015015		23	150150-00000	23	015015	Y	
			23	015015		23	011180	23	150150-00000	Y	
			23	015015		23	011180	23	150150-00000	Y	
23	151000-00000	HSC - REAPPROPRIATED BALANCES FROM REDUCTION IN RESEARCH CNT FY20 FACULTY PROMOTIONS FY20 MERIT SUPPORT BDGT RSV LESS UNFUNDED STAFF SR VP INST ENHANCEMENT E&G INVESTMENT INCOME ** Decrease in SL Allocation **	23	015100	173,816.00 100,691.00- 1,865,036.00- 2,885,080.00- 1,666,105.00 1,760,000.00 1,250,886.00-	23	011180	23	151000-00000	Y	
			23	015100		23	151000-00000	23	011180	Y	
			23	015100		23	151000-00000	23	011180	Y	
			23	015100		23	151000-00000	23	011180	Y	
			23	015100		23	011180	23	151000-00000	Y	
			23	015100		23	011180	23	151000-00000	Y	
23	152000-00000	BENEFITS PAID BY THE STATE BENEFITS ** Increase in SL Allocation **	23	015200	20,901,333.00 20,901,333.00	23	011180	23	152000-00000	Y	
23	152001-00000	BENEFITS FOR MEDICAL EDUCATION BENEFITS LOCAL BENEFITS-ADDT'L FROM SYS ** Increase in SL Allocation **	23	015200	6,540,667.00 287,000.00 6,827,667.00	23	011180	23	152001-00000	Y	
			23	015200		23	015200	23	152001-00000	Y	
23	159013-00000	ADMISSIONS & RECRUITMENT FY21 BUDGET ** Increase in SL Allocation **	23	015900	223,525.00 223,525.00	23	119800-00000	23	159013-00000	Y	
23	159016-00000	STUDENT AFFAIRS/STUDENT DIVERSIT FY21 BUDGET ** Increase in SL Allocation **	23	015900	243,733.00 243,733.00	23	119800-00000	23	159016-00000	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
23	164103-00000	SECURITY FY21 BUDGET ** Increase in SL Allocation **	23	016400	27,077.00 27,077.00	23	164100-00000	23	164103-00000			Y	
23	164103-10000	SECURITY-BRYAN FY21 BUDGET ** Increase in SL Allocation **	23	016400	169,444.00 169,444.00	23	164100-00000	23	164103-10000			Y	
23	164103-30000	SECURITY-DALLAS FY21 BUDGET ** Increase in SL Allocation **	23	016400	339,710.00 339,710.00	23	164100-00000	23	164103-30000			Y	
23	164103-40000	SECURITY-HOUSTON FY21 BUDGET ** Increase in SL Allocation **	23	016400	297,099.00 297,099.00	23	164100-00000	23	164103-40000			Y	
23	164103-70000	SECURITY-ROUND ROCK FY21 BUDGET ** Increase in SL Allocation **	23	016400	157,000.00 157,000.00	23	164100-00000	23	164103-70000			Y	
23	164105-00000	UTILITIES FY21 BUDGET SPH TOB/GR FUND SWAP COD TOB/GR FUND SWAP SPH TOB/GR FUND SWAP FY21 BUDGET FOR FUND SWAP ** Increase in SL Allocation **	23	016400	218,870.00 200,000.00- 450,000.00- 9,046.00- 659,046.00 218,870.00	23	164100-00000	23	164105-00000			Y	
			23	016400		23	164105-00000	23	126260-00000			Y	
			23	016400		23	164105-00000	23	119800-00000			Y	
			23	016400		23	164105-00000	23	126200-00000			Y	
			23	016400		23	164100-00000	23	164105-00000			Y	
23	180007-00000	CBHEC-COASTAL BEND HEALTH ED CTR FY21 ALLOCATION FY21 ALLOCATION FY21 ALLOCATION FY21 ALLOCATION CBHEC ALLOCATION ** Increase in SL Allocation **	23	018000	341,906.00- 123,699.00- 147,342.00- 33,000.00- 1,468,180.00 822,233.00	23	180007-00000	23	180017-00000			Y	
			23	018000		23	180007-00000	23	180035-00000			Y	
			23	018000		23	180007-00000	23	180023-00000			Y	
			23	018000		23	180007-00000	23	180018-00000			Y	
			23	011180		23	180007-00000	23	180007-00000			Y	
23	180017-00000	CBHEC-DIABETES EDUCATION CENTER FY21 ALLOCATION ** Increase in SL Allocation **	23	018000	341,906.00 341,906.00	23	180007-00000	23	180017-00000			Y	
23	180018-00000	CBHEC-HEALTH CAREERS RECRUITMENT FY21 ALLOCATION ** Increase in SL Allocation **	23	018000	33,000.00 33,000.00	23	180007-00000	23	180018-00000			Y	
23	180023-00000	CBHEC-CONTINUING MEDICAL EDUCATI FY21 ALLOCATION ** Increase in SL Allocation **	23	018000	147,342.00 147,342.00	23	180007-00000	23	180023-00000			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
23	180035-00000	CBHEC-COMMUNITY HEALTH FY21 ALLOCATION ** Increase in SL Allocation **	23	018000	123,699.00 123,699.00	23	180007-00000	23	180035-00000			Y	
23	181000-00000	PHARMACY SPECIAL ITEM-INSTRUCTIO TRANSFER BUDGET FOR FY21 COP SPECIAL ITEM ALLOCATION ** Increase in SL Allocation **	23	018100	251,086.00-	23	181000-00000	23	181001-00000			Y	
			23	018100	1,441,518.00 1,190,432.00	23	011180	23	181000-00000			Y	
23	181001-00000	PHARMACY SPECIAL ITEM-ACADEMIC S TRANSFER BUDGET FOR FY21 ** Increase in SL Allocation **	23	018100	251,086.00 251,086.00	23	181000-00000	23	181001-00000			Y	
23	182000-00000	COM EXPANSION SPECIAL ITEM COM SPECIAL ITEM ALLOCATION ** Increase in SL Allocation **	23	018200	9,561,199.00 9,561,199.00	23	011180	23	182000-00000			Y	
23	183000-00000	HEALTHY SOUTH TEXAS HST ALLOCATION HST-AG CONTRACT PENDING HST-ADMIN SUPPORT ** Increase in SL Allocation **	23	018300	4,560,000.00	23	011180	23	183000-00000	23	018300		Y
			23	018300	2,052,000.00-	23	183000-00000	23	183001-00001			Y	
			23	018300	456,000.00-	23	183000-00000	23	183001-00001			Y	
					2,052,000.00								
23	183001-00001	HTI ADMINISTRATION HST-ADMIN SUPPORT ** Increase in SL Allocation **	23	018300	456,000.00 456,000.00	23	183000-00000	23	183001-00001			Y	
23	184000-00000	FORENSIC NURSING-INSTRUCTION CON FORENSIC NURSING ** Increase in SL Allocation **	23	018400	912,000.00 912,000.00	23	011180	23	184000-00000			Y	
23	184500-00000	NURSING PROGRAM EXPANSION CON PROGRAM EXPANSION ** Increase in SL Allocation **	23	018450	216,000.00 216,000.00	23	011180	23	184500-00000			Y	
23	200000-00000	SHSC - DESIGNATED TUITION COD DESIG TUI ALLOCATION CON DES TUI/GR FUND SWAP COP DESIG TUI ALLOCATION COM DESIG TUI ALLOCATION SPH DESIG TUI ALLOCATION CON DESIG TUI ALLOCATION ** Decrease in SL Allocation **	23	020000	3,313,210.00-	23	200000-00000	23	211150-00000			Y	
			23	020000	750,000.00	23	200185-00000	23	200000-00000			Y	
			23	020000	1,485,575.00-	23	200000-00000	23	200184-00000			Y	
			23	020000	1,768,232.00-	23	200000-00000	23	200180-00000			Y	
			23	020000	1,560,240.00-	23	200000-00000	23	200179-00000			Y	
			23	020000	2,093,738.00-	23	200000-00000	23	200185-00000			Y	
					9,470,995.00-								
23	200009-00000	SAGO ASSESSMENTS SYS ASSESSMENTS ** Increase in SL Allocation **	23	020000	2,807,984.00 2,807,984.00	23	202040-00000	23	200009-00000			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand		
23	200179-00000	DESIGNATED TUITION-SPH-UNDERGRAD											
		HPCHS OPEX ALLOC	23	020000	48,000.00-	23	200179-00000	23	200179-26270	Y			
		COMMUNICATIONS OPEX ALLOC 1	23	020000	25,000.00-	23	200179-00000	23	200183-67010	Y			
		SPH DES TUI/GR FUND SWAP	23	020000	700,000.00-	23	200179-00000	23	212100-00000	Y			
		SPH DES TUI/GR FUND SWAP	23	020000	459,240.00-	23	200179-00000	23	212100-00000	Y			
		HPM OPEX ALLOC	23	020000	110,000.00-	23	200179-00000	23	200179-26260	Y			
		BUSINESS AFFAIRS ALLOC	23	020000	40,000.00-	23	200179-00000	23	200179-13000	Y			
		EPI BIO OPEX ALLOC	23	020000	75,000.00-	23	200179-00000	23	200179-26250	Y			
		SPH DESIG TUI ALLOCATION	23	020000	1,560,240.00	23	200000-00000	23	200179-00000	Y			
		EOH OPEX ALLOC	23	020000	67,000.00-	23	200179-00000	23	200179-26240	Y			
		UG DESIGNATED ALLOC	23	020000	36,000.00-	23	200179-00000	23	200179-00002	Y			
		** Decrease in SL Allocation **			0.00								
23	200179-00002	UG DESIGNATED COLLEGE STATION											
		UG DESIGNATED ALLOC	23	020000	36,000.00	23	200179-00000	23	200179-00002	Y			
		** Increase in SL Allocation **			36,000.00								
23	200179-13000	SPH BUSINESS AFFAIRS AND ADMIN											
		BUSINESS AFFAIRS ALLOC	23	020000	40,000.00	23	200179-00000	23	200179-13000	Y			
		** Increase in SL Allocation **			40,000.00								
23	200179-26240	SPH EOH UG DESIGNATED TUITION											
		EOH OPEX ALLOC	23	020000	67,000.00	23	200179-00000	23	200179-26240	Y			
		** Increase in SL Allocation **			67,000.00								
23	200179-26250	SPH EPI/BIO UG DESIGNATED TUITI											
		EPI BIO OPEX ALLOC	23	020000	75,000.00	23	200179-00000	23	200179-26250	Y			
		** Increase in SL Allocation **			75,000.00								
23	200179-26260	SPH HPM UG DESIGNATED TUITION											
		HPM OPEX ALLOC	23	020000	110,000.00	23	200179-00000	23	200179-26260	Y			
		** Increase in SL Allocation **			110,000.00								
23	200179-26270	SPH HPCHS DESIGNATED TUITION											
		HPCHS OPEX ALLOC	23	020000	48,000.00	23	200179-00000	23	200179-26270	Y			
		** Increase in SL Allocation **			48,000.00								
23	200180-00000	DESIGNATED TUITION-COM											
		COM DESIG TUI ALLOCATION	23	020000	1,768,232.00	23	200000-00000	23	200180-00000	Y			
		** Increase in SL Allocation **			1,768,232.00								
23	200183-67010	SPH COMMUNICATIONS											
		COMMUNICATIONS OPEX ALLOC 1	23	020000	25,000.00	23	200179-00000	23	200183-67010	Y			
		** Increase in SL Allocation **			25,000.00								
23	200184-00000	DESIGNATED TUITION-PHARMACY											
		COP DESIG TUI ALLOCATION	23	020000	1,485,575.00	23	200000-00000	23	200184-00000	Y			
		** Increase in SL Allocation **			1,485,575.00								

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
23	200185-00000	DESIGNATED TUITION-NURSING CON DESIG TUI ALLOCATION CON DES TUI/GR FUND SWAP ** Increase in SL Allocation **	23	020000	2,093,738.00	23	200000-00000	23	200185-00000	Y	
			23	020000	750,000.00-	23	200185-00000	23	200000-00000	Y	
					1,343,738.00						
23	202040-00000	INTEREST INCOME SYS ASSESSMENTS CLIN STR ALLOCATION SR VP ALLOCATION RISK MGMT ALLOCATION GOV'T AFFAIRS ALLOCATION FINANCE ALLOCATION MARCOMM ALLOCATION SPONSORSHIPS AVPR ALLOCATION OIT ALLOCATION ** Decrease in SL Allocation **	23	020200	2,807,984.00-	23	202040-00000	23	200009-00000	Y	
			23	020200	80,000.00-	23	202040-00000	23	202044-00000	Y	
			23	020200	170,000.00-	23	202040-00000	23	202058-00000	Y	
			23	020200	30,000.00-	23	202040-00000	23	210450-00000	Y	
			23	020200	40,000.00-	23	202040-00000	23	202045-00000	Y	
			23	020200	225,000.00-	23	202040-00000	23	202047-00000	Y	
			23	020200	5,000.00-	23	202040-00000	23	202043-00000	Y	
			23	020200	200,000.00-	23	202040-00000	23	202065-00000	Y	
			23	020200	70,000.00-	23	202040-00000	23	202042-00000	Y	
			23	020200	3,300.00-	23	202040-00000	23	202041-00000	Y	
					3,631,284.00-						
23	202041-00000	DISCRETIONARY-OIT OIT ALLOCATION ** Increase in SL Allocation **	23	020200	3,300.00	23	202040-00000	23	202041-00000	Y	
					3,300.00						
23	202042-00000	DISCRETIONARY-RESEARCH OFFICE AVPR ALLOCATION ** Increase in SL Allocation **	23	020200	70,000.00	23	202040-00000	23	202042-00000	Y	
					70,000.00						
23	202043-00000	DISCRETIONARY-MKTG & COMMUNICATI MARCOMM ALLOCATION ** Increase in SL Allocation **	23	020200	5,000.00	23	202040-00000	23	202043-00000	Y	
					5,000.00						
23	202044-00000	DISCRETIONARY-CLINICAL STRATEGY CLIN STR ALLOCATION ** Increase in SL Allocation **	23	020200	80,000.00	23	202040-00000	23	202044-00000	Y	
					80,000.00						
23	202045-00000	DISCRETIONARY-GOVERNMENTAL AFFAI GOV'T AFFAIRS ALLOCATION ** Increase in SL Allocation **	23	020200	40,000.00	23	202040-00000	23	202045-00000	Y	
					40,000.00						
23	202047-00000	DISCRETIONARY-FINANCE & ADMIN FINANCE ALLOCATION ** Increase in SL Allocation **	23	020200	225,000.00	23	202040-00000	23	202047-00000	Y	
					225,000.00						
23	202058-00000	DISCRETIONARY-SENIOR VP SR VP ALLOCATION ** Increase in SL Allocation **	23	020200	170,000.00	23	202040-00000	23	202058-00000	Y	
					170,000.00						
23	202065-00000	SR VP SPONSORSHIPS SPONSORSHIPS-CON	23	020200	10,000.00-	23	202065-00000	23	202065-01000	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
23	202065-00000	SR VP SPONSORSHIPS									
		SPONSORSHIPS-SPH	23	020200	10,000.00-	23	202065-00000	23	202065-08000	Y	
		SPONSORSHIPS-COP	23	020200	10,000.00-	23	202065-00000	23	202065-03500	Y	
		SPONSORSHIPS-COM	23	020200	10,000.00-	23	202065-00000	23	202065-02000	Y	
		SPONSORSHIPS-COD	23	020200	10,000.00-	23	202065-00000	23	202065-00300	Y	
		SPONSORSHIPS	23	020200	200,000.00	23	202040-00000	23	202065-00000	Y	
		** Increase in SL Allocation **			150,000.00						
23	202065-00300	DENTISTRY SPONSORSHIPS									
		SPONSORSHIPS-COD	23	020200	10,000.00	23	202065-00000	23	202065-00300	Y	
		** Increase in SL Allocation **			10,000.00						
23	202065-01000	NURSING SPONSORSHIPS									
		SPONSORSHIPS-CON	23	020200	10,000.00	23	202065-00000	23	202065-01000	Y	
		** Increase in SL Allocation **			10,000.00						
23	202065-02000	MEDICINE SPONSORSHIPS									
		SPONSORSHIPS-COM	23	020200	10,000.00	23	202065-00000	23	202065-02000	Y	
		** Increase in SL Allocation **			10,000.00						
23	202065-03500	PHARMACY SPONSORSHIPS									
		SPONSORSHIPS-COP	23	020200	10,000.00	23	202065-00000	23	202065-03500	Y	
		** Increase in SL Allocation **			10,000.00						
23	202065-08000	PUBLIC HEALTH SPONSORSHIPS									
		SPONSORSHIPS-SPH	23	020200	10,000.00	23	202065-00000	23	202065-08000	Y	
		** Increase in SL Allocation **			10,000.00						
23	205091-00000	COD DSRIP INCENTIVE PAYMENTS									
		FY21 BUDGET	23	020500	1,200,000.00-	23	205091-00000	23	205091-00001	Y	
		FY21 BUDGET	23	020500	2,800,000.00-	23	205091-00000	23	205091-00002	Y	
		** Decrease in SL Allocation **			4,000,000.00-						
23	205091-00001	PHS - DSRIP									
		FY21 BUDGET	23	020500	1,200,000.00	23	205091-00000	23	205091-00001	Y	
		** Increase in SL Allocation **			1,200,000.00						
23	205091-00002	ADMIN - DSRIP									
		FY21 BUDGET	23	020500	2,800,000.00	23	205091-00000	23	205091-00002	Y	
		** Increase in SL Allocation **			2,800,000.00						
23	207000-00000	TPEG RESIDENT									
		TPEG ALLOCATION-RESIDENT	23	020700	1,200,000.00	23	011180	23	207000-00000	Y	
		** Increase in SL Allocation **			1,200,000.00						
23	207010-00000	TPEG NON-RESIDENT									
		TPEG ALLOCATION-NONRESIDENT	23	020701	49,986.00	23	011180	23	207010-00000	Y	
		** Increase in SL Allocation **			49,986.00						

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
23	210290-00000	SPH-HOUSTON METHODIST RESEARCH I ACADEMIC AFFAIRS ALLOC ACCOUNTABILITY AND STRATEGIC A ** Decrease in SL Allocation **	23	021029	50,000.00-	23	210290-00000	23	210290-59008	N	
			23	021029	10,000.00-	23	210290-00000	23	210290-09000	N	
					60,000.00-						
23	210290-09000	ACCOUNTABILITY AND STRATEGIC INI ACCOUNTABILITY AND STRATEGIC A ** Increase in SL Allocation **	23	021029	10,000.00	23	210290-00000	23	210290-09000	N	
					10,000.00						
23	210290-59008	ACADEMIC AFFAIRS ACADEMIC AFFAIRS ALLOC ** Increase in SL Allocation **	23	021029	50,000.00	23	210290-00000	23	210290-59008	N	
					50,000.00						
23	210450-00000	RISK MANAGEMENT DESIGNATED RISK MGMT ALLOCATION ** Increase in SL Allocation **	23	021045	30,000.00	23	202040-00000	23	210450-00000	Y	
					30,000.00						
23	211150-00000	DESIGNATED TUITION-COD COD DEBT SERVICE COD/CAMPUS OPS FUND SWAP COD DESIG TUI ALLOCATION ** Increase in SL Allocation **	23	021100	786,974.00-	23	211150-00000	23	244481-00000	Y	
			23	021100	1,500,000.00-	23	211150-00000	23	212101-00000	Y	
			23	021100	3,313,210.00	23	200000-00000	23	211150-00000	Y	
					1,026,236.00						
23	212100-00000	CAMPUS OPERATIONS SPH DES TUI/GR FUND SWAP SPH DES TUI/GR FUND SWAP ** Increase in SL Allocation **	23	021210	700,000.00	23	200179-00000	23	212100-00000	Y	
			23	021210	459,240.00	23	200179-00000	23	212100-00000	Y	
					1,159,240.00						
23	212101-00000	FACILITIES OUTSOURCE COD/CAMPUS OPS FUND SWAP ** Increase in SL Allocation **	23	021210	1,500,000.00	23	211150-00000	23	212101-00000	Y	
					1,500,000.00						
23	215000-00000	PUF EQUIPMENT ALLOCATION DEFERRED MAINTENANCE FY21 PUF FROM SYSTEM ** Increase in SL Allocation **	23	021500	1,500,000.00-	23	215000-00000	23	215069-00000	Y	
			23	021500	15,000,000.00	23	021500	23	215000-00000	Y	
					13,500,000.00						
23	215069-00000	PUF-DEFERRED MAINTENANCE-FACILIT DEFERRED MAINTENANCE ** Increase in SL Allocation **	23	021500	1,500,000.00	23	215000-00000	23	215069-00000	Y	
					1,500,000.00						
23	220520-00000	LIBRARY ACCESS FEES LIBRARY UAF ALLOCATION ** Increase in SL Allocation **	23	022052	1,430,000.00	23	221310-00000	23	220520-00000	Y	
					1,430,000.00						
23	220870-00000	UAF - HSC-IT OIT ALLOCATION ** Increase in SL Allocation **	23	022087	2,405,628.00	23	221310-00000	23	220870-00000	Y	
					2,405,628.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
23	221020-00000	APPLICATION FEE-GRADUATE-ADM/ACA FY21 BUDGET ** Decrease in SL Allocation **	23	022101	1,500.00- 1,500.00-	23	221020-00000	23	221130-00000	Y
23	221030-00000	APPLICATION FEE-HYGIENE FY21 BUDGET ** Decrease in SL Allocation **	23	022101	3,300.00- 3,300.00-	23	221030-00000	23	221130-00000	Y
23	221050-00000	COD-CLINIC MANAGEMENT FEE FY21 BUDGET ** Increase in SL Allocation **	23	022105	135,300.00 135,300.00	23	221260-00000	23	221050-00000	Y
23	221055-00000	COD - CLINIC - COMP DENTISTRY FY21 BUDGET ** Increase in SL Allocation **	23	022105	6,000.00 6,000.00	23	221260-00000	23	221055-00000	Y
23	221057-00000	COD-CLINIC-AEGD FY21 BUDGET ** Increase in SL Allocation **	23	022105	47,000.00 47,000.00	23	221260-00000	23	221057-00000	Y
23	221058-00000	COD-CLINIC-ORTHODONTICS FY21 BUDGET ** Increase in SL Allocation **	23	022105	96,049.00 96,049.00	23	221260-00000	23	221058-00000	Y
23	221059-00000	COD-CLINIC-DENTAL HYGIENE FY21 BUDGET ** Increase in SL Allocation **	23	022105	7,654.00 7,654.00	23	221260-00000	23	221059-00000	Y
23	221100-00000	MATRICULATION FEE-D.D.S. FY21 BUDGET ** Decrease in SL Allocation **	23	022110	1,000.00- 1,000.00-	23	221100-00000	23	221130-00000	Y
23	221110-00000	MATRICULATION FEE-GRADUATE FY21 BUDGET ** Decrease in SL Allocation **	23	022110	600.00- 600.00-	23	221110-00000	23	221130-00000	Y
23	221120-00000	MATRICULATION FEE-HYGIENE FY21 BUDGET ** Decrease in SL Allocation **	23	022110	400.00- 400.00-	23	221120-00000	23	221130-00000	Y
23	221130-00000	ADMISSIONS & RECRUITMENT FY21 BUDGET	23	022113	600.00	23	221110-00000	23	221130-00000	Y
		FY21 BUDGET	23	022113	9,234.00	23	221260-00000	23	221130-00000	Y
		FY21 BUDGET	23	022113	400.00	23	221120-00000	23	221130-00000	Y
		FY21 BUDGET	23	022113	3,300.00	23	221030-00000	23	221130-00000	Y
		FY21 BUDGET	23	022113	1,000.00	23	221100-00000	23	221130-00000	Y
		FY21 BUDGET	23	022113	1,500.00	23	221020-00000	23	221130-00000	Y
		** Increase in SL Allocation **			16,034.00					

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
23	221260-00000	COD-INSTRUCTIONAL ENHANCEMENT FE FY21 BUDGET FY21 BUDGET FY21 BUDGET ** Decrease in SL Allocation **	23	022126	9,234.00-	23	221260-00000	23	221130-00000	Y			
			23	022126	47,000.00-	23	221260-00000	23	221057-00000	Y			
			23	022126	147,000.00-	23	221260-00000	23	221190-00000	Y			
					996,629.00-								
23	221261-00000	INSTRUCTIONAL ENHANCEMENT-OMR-OP FY21 BUDGET ** Increase in SL Allocation **	23	022126	10,000.00 10,000.00	23	221260-00000	23	221261-00000	Y			
23	221262-00000	INSTRUCTNL ENHANCEMENT-GRAD PROS FY21 BUDGET ** Increase in SL Allocation **	23	022126	19,000.00 19,000.00	23	221260-00000	23	221262-00000	Y			
23	221263-00000	INSTRUCTNL ENHANCEMNT-DIAG SCI C FY21 BUDGET ** Increase in SL Allocation **	23	022126	29,242.00 29,242.00	23	221260-00000	23	221263-00000	Y			
23	221264-00000	INSTRUCTIONAL ENHANCEMENT - AEGD FY21 BUDGET ** Increase in SL Allocation **	23	022126	20,000.00 20,000.00	23	221260-00000	23	221264-00000	Y			
23	221265-00000	INSTRUCTIONAL ENHANCEMENT-LIBRAR FY21 BUDGET ** Increase in SL Allocation **	23	022126	34,087.00 34,087.00	23	221260-00000	23	221265-00000	Y			
23	221266-00000	INSTRUCTNL ENHANCEMENT-PEDIATRIC FY21 BUDGET ** Increase in SL Allocation **	23	022126	27,769.00 27,769.00	23	221260-00000	23	221266-00000	Y			
23	221267-00000	INSTRUCTNL ENHANCEMENT- ENDO CLI FY21 BUDGET ** Increase in SL Allocation **	23	022126	70,581.00 70,581.00	23	221260-00000	23	221267-00000	Y			
23	221268-00000	INSTRUCTNL ENHANCEMENT-GRAD PROS FY21 BUDGET ** Increase in SL Allocation **	23	022126	56,000.00 56,000.00	23	221260-00000	23	221268-00000	Y			
23	221270-00000	INSTRUCTIONAL ENHANCEMENT-ACAD A FY21 BUDGET ** Increase in SL Allocation **	23	022126	5,211.00 5,211.00	23	221260-00000	23	221270-00000	Y			
23	221275-00000	INSTRUCTIONAL ENHANCEMENT-RGS FY21 BUDGET ** Increase in SL Allocation **	23	022126	9,992.00 9,992.00	23	221260-00000	23	221275-00000	Y			
23	221280-00000	INSTRUCTIONAL ENHANCEMENT-MEDIA FY21 BUDGET ** Increase in SL Allocation **	23	022126	18,366.00 18,366.00	23	221260-00000	23	221280-00000	Y			

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
23	221285-00000	INSTRUCTIONAL ENH-CLASSROOM SUPP FY21 BUDGET ** Increase in SL Allocation **	23	022126	5,600.00 5,600.00	23	221260-00000	23	221285-00000			Y	
23	221290-00000	INSTRUCTIONAL ENH-STUDENT AFFAIR FY21 BUDGET ** Increase in SL Allocation **	23	022126	4,676.00 4,676.00	23	221260-00000	23	221290-00000			Y	
23	221310-00000	UAF-UNIVERSITY ADVANCEMENT FEE LIBRARY UAF ALLOCATION OIT ALLOCATION ** Decrease in SL Allocation **	23	022131	1,430,000.00-	23	221310-00000	23	220520-00000			Y	
			23	022131	2,405,628.00-	23	221310-00000	23	220870-00000			Y	
					3,835,628.00-								
23	221390-00000	SPH GRADUATE PROGRAM FEES PUBLIC HEALTH PRACTICE CAREER SERVICES OPEX COMMUNICATIONS OPEX 2 STUDENT AFFAIRS OFFICE OF RESEARCH ** Decrease in SL Allocation **	23	022139	14,500.00-	23	221390-00000	23	221390-12000			Y	
			23	022139	25,000.00-	23	221390-00000	23	221390-59010			Y	
			23	022139	15,000.00-	23	221390-00000	23	221390-67010			Y	
			23	022139	80,000.00-	23	221390-00000	23	221390-59009			Y	
			23	022139	30,000.00-	23	221390-00000	23	221390-22000			Y	
					164,500.00-								
23	221390-12000	PUBLIC HEALTH PRACTICE PUBLIC HEALTH PRACTICE ** Increase in SL Allocation **	23	022139	14,500.00 14,500.00	23	221390-00000	23	221390-12000			Y	
23	221390-22000	OFFICE OF RESEARCH OFFICE OF RESEARCH ** Increase in SL Allocation **	23	022139	30,000.00 30,000.00	23	221390-00000	23	221390-22000			Y	
23	221390-59009	STUDENT AFFAIRS GRAD PROG FEE STUDENT AFFAIRS ** Increase in SL Allocation **	23	022139	80,000.00 80,000.00	23	221390-00000	23	221390-59009			Y	
23	221390-59010	CAREER SERVICES OPEX CAREER SERVICES OPEX ** Increase in SL Allocation **	23	022139	25,000.00 25,000.00	23	221390-00000	23	221390-59010			Y	
23	221390-67010	COMMUNICATIONS AND ALUMNI AFFAIR COMMUNICATIONS OPEX 2 ** Increase in SL Allocation **	23	022139	15,000.00 15,000.00	23	221390-00000	23	221390-67010			Y	
23	230000-00000	TOBACCO-HSC ENDOWMENT COD ALLOCATION ** Decrease in SL Allocation **	23	023000	1,400,000.00- 1,400,000.00-	23	230000-00000	23	233000-00000			Y	
23	230010-00000	TOBACCO-PERMANENT HEALTH FUND COD ALLOCATION	23	023001	50,000.00-	23	230010-00000	23	233000-00000			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
23	230010-00000	TOBACCO-PERMANENT HEALTH FUND SPH ALLOCATION RESEARCH SVS CONTRACT ** Decrease in SL Allocation **	23	023001	439,193.00-	23	230010-00000	23	236050-00000	Y			
			23	023001	800,000.00-	23	230010-00000	23	230400-00000	Y			
					1,289,193.00-								
23	230105-00000	TOBACCO-UTILITIES COD TOB/GR FUND SWAP SPH TOB/GR FUND SWAP ** Increase in SL Allocation **	23	023010	450,000.00	23	233000-00000	23	230105-00000	Y			
			23	023010	209,046.00	23	236050-00000	23	230105-00000	Y			
					659,046.00								
23	230400-00000	TOBACCO - RESEARCH ADMINISTRATIO RESEARCH SVS CONTRACT ** Increase in SL Allocation **	23	023010	800,000.00	23	230010-00000	23	230400-00000	Y			
					800,000.00								
23	233000-00000	TOBACCO-COD COD ALLOCATION FY21 BUDGET FY21 BUDGET FY21 BUDGET FY21 BUDGET FY21 BUDGET FY21 BUDGET FY21 BUDGET COD TOB/GR FUND SWAP COD ALLOCATION ** Decrease in SL Allocation **	23	023300	50,000.00	23	230010-00000	23	233000-00000	Y			
			23	023300	313,893.00-	23	233000-00000	23	233010-00000	Y			
			23	023300	3,500.00-	23	233000-00000	23	233080-00000	Y			
			23	023300	197,349.00-	23	233000-00000	23	233040-00000	Y			
			23	023300	320,457.00-	23	233000-00000	23	233050-00000	Y			
			23	023300	62,537.00-	23	233000-00000	23	233020-00000	Y			
			23	023300	90,531.00-	23	233000-00000	23	233060-00000	Y			
			23	023300	11,733.00-	23	233000-00000	23	233100-00000	Y			
			23	023300	450,000.00-	23	233000-00000	23	230105-00000	Y			
			23	023300	1,400,000.00	23	230000-00000	23	233000-00000	Y			
					0.00								
23	233010-00000	TOBACCO-CLINICAL AFFAIRS FY21 BUDGET ** Increase in SL Allocation **	23	023300	313,893.00	23	233000-00000	23	233010-00000	Y			
					313,893.00								
23	233020-00000	TOBACCO-LIBRARY FY21 BUDGET ** Increase in SL Allocation **	23	023300	62,537.00	23	233000-00000	23	233020-00000	Y			
					62,537.00								
23	233040-00000	TOBACCO-ORAL SURGERY DEPT FY21 BUDGET ** Increase in SL Allocation **	23	023300	197,349.00	23	233000-00000	23	233040-00000	Y			
					197,349.00								
23	233050-00000	TOBACCO - COMPREHENSIVE DENTISTR FY21 BUDGET ** Increase in SL Allocation **	23	023300	320,457.00	23	233000-00000	23	233050-00000	Y			
					320,457.00								
23	233060-00000	TOBACCO-PERIODONTICS CLINIC FY21 BUDGET ** Increase in SL Allocation **	23	023300	90,531.00	23	233000-00000	23	233060-00000	Y			
					90,531.00								

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand		
23	233080-00000	TOBACCO-PERIODONTICS CLINIC RESE FY21 BUDGET ** Increase in SL Allocation **	23	023300	3,500.00 3,500.00	23	233000-00000	23	233080-00000	Y			
23	233100-00000	TOBACCO-FINANCIAL SERVICES FY21 BUDGET ** Increase in SL Allocation **	23	023300	11,733.00 11,733.00	23	233000-00000	23	233100-00000	Y			
23	236050-00000	TOBACCO-SPH FLORES STARTUP_YR2	23	023600	2,500.00-	23	236050-00000	23	236050-17000	Y			
		SPH TOB/GR FUND SWAP	23	023600	209,046.00-	23	236050-00000	23	230105-00000	Y			
		DELGADO RENDON STARTUP_YR2	23	023600	2,500.00-	23	236050-00000	23	236050-19000	Y			
		SPH ALLOCATION	23	023600	439,193.00	23	230010-00000	23	236050-00000	Y			
		UKERT STARTUP YR2	23	023600	10,000.00-	23	236050-00000	23	236050-76000	Y			
		SWHRC SUPPORT FY21	23	023600	30,000.00-	23	236050-00000	23	236070-00000	Y			
		DUPONT-REYES STARTUP_YR2	23	023600	5,000.00-	23	236050-00000	23	236050-27000	Y			
		ROH STARTUP YR2	23	023600	5,000.00-	23	236050-00000	23	236050-85000	Y			
		ANDREYEVA STARTUP YR2	23	023600	10,000.00-	23	236050-00000	23	236050-20000	Y			
		** Increase in SL Allocation **			165,147.00								
23	236050-17000	STARTUP FUNDS - FLORES FLORES STARTUP_YR2 ** Increase in SL Allocation **	23	023600	2,500.00 2,500.00	23	236050-00000	23	236050-17000	Y			
23	236050-19000	STARTUP FUNDS - DELGADO-RENDON DELGADO RENDON STARTUP_YR2 ** Increase in SL Allocation **	23	023600	2,500.00 2,500.00	23	236050-00000	23	236050-19000	Y			
23	236050-20000	STARTUP FUNDS - ANDREYEVA ANDREYEVA STARTUP YR2 ** Increase in SL Allocation **	23	023600	10,000.00 10,000.00	23	236050-00000	23	236050-20000	Y			
23	236050-27000	DUPONT STARTUP FUNDS DUPONT-REYES STARTUP_YR2 ** Increase in SL Allocation **	23	023600	5,000.00 5,000.00	23	236050-00000	23	236050-27000	Y			
23	236050-76000	STARTUP FUNDS - UKERT UKERT STARTUP YR2 ** Increase in SL Allocation **	23	023600	10,000.00 10,000.00	23	236050-00000	23	236050-76000	Y			
23	236050-85000	ROH STARTUP FUNDS ROH STARTUP YR2 ** Increase in SL Allocation **	23	023600	5,000.00 5,000.00	23	236050-00000	23	236050-85000	Y			
23	236070-00000	TOBACCO-SPH-SW RURAL HEALTH RESE SWHRC SUPPORT FY21 ** Increase in SL Allocation **	23	023600	30,000.00 30,000.00	23	236050-00000	23	236070-00000	Y			

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

23	244040-00000	RESEARCH DEVELOPMENT-COM COM DEBT SERVICE ** Decrease in SL Allocation **	23	024400	147,982.00- 147,982.00-	23	244040-00000	23	244481-00000	Y	
23	244442-00000	SRS ASSESSMENT - OVER/SHORT SRS ASSESSMENT ** Increase in SL Allocation **	23	024440	1,655,123.00 1,655,123.00	23	244484-00000	23	244442-00000	Y	
23	244461-00000	RESEARCH DEVELOPMENT-TEXVET TEXVET SUPPORT ** Increase in SL Allocation **	23	024440	11,000.00 11,000.00	23	244484-00000	23	244461-00000	Y	
23	244481-00000	DEBT SERVICE HOLDING ACCOUNT MREB DEBT SERVICE-CENTRAL IBT DEBT SERVICE-CENTRAL COD DEBT SERVICE COD DEBT SERVICE MREB DEBT SERVICE-CENTRAL COD NEW BLDG DEBT SERVICE COM DEBT SERVICE IBT DEBT SERVICE-CENTRAL COM DEBT SERVICE COD DEBT SERVICE ** Decrease in SL Allocation **	23	024440	228,300.00 100,081.00 111,974.00- 200,000.00 228,300.00- 875,000.00- 147,982.00- 100,081.00- 147,982.00 786,974.00 0.00	23	244484-00000	23	244481-00000	Y	
23	244483-00000	MAESTRO ASSESSMENTS MAESTRO ASSESSMENT ** Increase in SL Allocation **	23	024440	211,489.00 211,489.00	23	244484-00000	23	244483-00000	Y	
23	244484-00000	IDC ADMIN DISTRIBUTION IBT DEBT SERVICE-CENTRAL MAESTRO ASSESSMENT MREB DEBT SERVICE-CENTRAL RESEARCH SVS CONTRACT TEXVET SUPPORT SRS ASSESSMENT ** Decrease in SL Allocation **	23	024440	100,081.00- 211,489.00- 228,300.00- 500,000.00- 11,000.00- 1,655,123.00- 2,705,993.00-	23	244484-00000	23	244481-00000	Y	
23	244484-06050	RDEAP IDC SUPPORT RESEARCH SVS CONTRACT ** Increase in SL Allocation **	23	024440	500,000.00 500,000.00	23	244484-00000	23	244484-06050	Y	
23	290005-00000	AUF-COLLEGE OF MEDICINE INITIATI COM ALLOCATION ** Increase in SL Allocation **	23	029000	2,500,000.00 2,500,000.00	23	290015-00000	23	290005-00000	Y	
23	290015-00000	AUF-BYINGTON STARTUP CAMPUS OPS ALLOCATION	23	029000	2,250,000.00-	23	290015-00000	23	291100-00000	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	290015-00000	AUF-BYINGTON STARTUP								
		COM ALLOCATION	23	029000	2,500,000.00-	23	290015-00000	23	290005-00000	Y
		FY21 HSC BYINGTON STARTUP TAMU	23	029000	7,000,000.00	23	029000	23	290015-00000	Y
		FY21 HSC BYINGTON BONDING TAMU	23	029000	14,000,000.00	23	029000	23	290015-00000	Y
		FY21 BYINGTON STARTUP SYS	23	029000	3,000,000.00	23	029000	23	290015-00000	Y
		** Increase in SL Allocation **			19,250,000.00					
23	290039-00000	AUF-ACCREDITATION FUNDING FROM S								
		ACCREDITATION SUPPLEMENT SYS	23	029000	5,000,000.00	23	029000	23	290039-00000	Y
		** Increase in SL Allocation **			5,000,000.00					
23	291100-00000	AUF-CAMPUS OPERATIONS								
		CAMPUS OPS ALLOCATION	23	029100	2,250,000.00	23	290015-00000	23	291100-00000	Y
		** Increase in SL Allocation **			2,250,000.00					
23	576010-00000	BOHF-INCOME STATEMENT								
		FY21 BUDGET	23	057000	475,856.00-	23	576010-00000	23	576040-00000	Y
		FY21 BUDGET	23	057000	50,000.00-	23	576010-00000	23	576115-00000	Y
		FY21 BUDGET	23	057000	4,000.00-	23	576010-00000	23	576320-00000	Y
		FY21 BUDGET	23	057000	98,000.00-	23	576010-00000	23	576120-00000	Y
		FY21 BUDGET	23	057000	18,943.00-	23	576010-00000	23	576310-00000	Y
		FY21 BUDGET	23	057000	2,000.00-	23	576010-00000	23	576080-00000	Y
		FY21 BUDGET	23	057000	5,000.00-	23	576010-00000	23	576340-00000	Y
		FY21 BUDGET	23	057000	1,178.00-	23	576010-00000	23	576285-00000	Y
		FY21 BUDGET	23	057000	2,000.00-	23	576010-00000	23	576085-00000	Y
		FY21 BUDGET	23	057000	35,036.00-	23	576010-00000	23	576330-00000	Y
		FY21 BUDGET	23	057000	18,000.00-	23	576010-00000	23	576280-00000	Y
		FY21 BUDGET	23	057000	95,727.00-	23	576010-00000	23	576300-00000	Y
		FY21 BUDGET	23	057000	20,372.00-	23	576010-00000	23	576050-00000	Y
		FY21 BUDGET	23	057000	22,950.00-	23	576010-00000	23	576570-00000	Y
		FY21 BUDGET	23	057000	8,821.00-	23	576010-00000	23	576610-00000	Y
		FY21 BUDGET	23	057000	38,465.00-	23	576010-00000	23	576670-00000	Y
		FY21 BUDGET	23	057000	1,001.00-	23	576010-00000	23	576580-00000	Y
		FY21 BUDGET	23	057000	37,085.00-	23	576010-00000	23	576600-00000	Y
		FY21 BUDGET	23	057000	185,000.00-	23	576010-00000	23	576740-00000	Y
		FY21 BUDGET	23	057000	60,499.00-	23	576010-00000	23	576560-00000	Y
		FY21 BUDGET	23	057000	2,000.00-	23	576010-00000	23	576620-00000	Y
		FY21 BUDGET	23	057000	163,677.00-	23	576010-00000	23	576020-00000	Y
		FY21 BUDGET	23	057000	49,530.00-	23	576010-00000	23	576365-00000	Y
		FY21 BUDGET	23	057000	14,853.00-	23	576010-00000	23	576510-00000	Y
		FY21 BUDGET	23	057000	135,081.00-	23	576010-00000	23	576360-00000	Y
		FY21 BUDGET	23	057000	8,924.00-	23	576010-00000	23	576530-00000	Y
		FY21 BUDGET	23	057000	2,341.00-	23	576010-00000	23	576370-00000	Y
		FY21 BUDGET	23	057000	257,448.00-	23	576010-00000	23	576500-00000	Y
		FY21 BUDGET	23	057000	5,000.00-	23	576010-00000	23	576355-00000	Y
		FY21 BUDGET	23	057000	17,213.00-	23	576010-00000	23	576540-00000	Y
		FY21 BUDGET	23	057000	9,000.00-	23	576010-00000	23	576390-00000	Y

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

23	576010-00000	BOHF-INCOME STATEMENT FY21 BUDGET ** Decrease in SL Allocation **	23	057000	5,000.00- 1,850,000.00-	23	576010-00000	23	576490-00000	Y	
23	576020-00000	UNALLOCATED-BOHF FY21 BUDGET ** Increase in SL Allocation **	23	057000	163,677.00 163,677.00	23	576010-00000	23	576020-00000	Y	
23	576040-00000	BOHF-ACADEMIC SUPPORT FY21 BUDGET COD DEBT SERVICE ** Increase in SL Allocation **	23	057000	475,856.00 200,000.00- 275,856.00	23	576010-00000	23	576040-00000	Y	
			23	057000		23	576040-00000	23	244481-00000	Y	
23	576050-00000	BOHF-ACADEMIC AFFAIRS FY21 BUDGET ** Increase in SL Allocation **	23	057000	20,372.00 20,372.00	23	576010-00000	23	576050-00000	Y	
23	576080-00000	BOHF-ADMISSIONS AND RECRUITMENT FY21 BUDGET ** Increase in SL Allocation **	23	057000	2,000.00 2,000.00	23	576010-00000	23	576080-00000	Y	
23	576085-00000	BOHF-STUDENT AFFAIRS FY21 BUDGET ** Increase in SL Allocation **	23	057000	2,000.00 2,000.00	23	576010-00000	23	576085-00000	Y	
23	576115-00000	BOHF-RESEARCH PROJECTS FY21 BUDGET ** Increase in SL Allocation **	23	057000	50,000.00 50,000.00	23	576010-00000	23	576115-00000	Y	
23	576120-00000	BOHF-BIOMEDICAL SCIENCE FY21 BUDGET ** Increase in SL Allocation **	23	057000	98,000.00 98,000.00	23	576010-00000	23	576120-00000	Y	
23	576280-00000	BOHF-COMMENCEMENT FY21 BUDGET ** Increase in SL Allocation **	23	057000	18,000.00 18,000.00	23	576010-00000	23	576280-00000	Y	
23	576285-00000	BOHF - LIBRARY FY21 BUDGET ** Increase in SL Allocation **	23	057000	1,178.00 1,178.00	23	576010-00000	23	576285-00000	Y	
23	576300-00000	BOHF-OFFICE OF THE DEAN FY21 BUDGET ** Increase in SL Allocation **	23	057000	95,727.00 95,727.00	23	576010-00000	23	576300-00000	Y	
23	576310-00000	BOHF-DENTAL HYGIENE FY21 BUDGET ** Increase in SL Allocation **	23	057000	18,943.00 18,943.00	23	576010-00000	23	576310-00000	Y	

			--- Offset ---			----- Actual Entry -----					
						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	576320-00000	BOHF-DENTAL JOURNAL FY21 BUDGET ** Increase in SL Allocation **	23	057000	4,000.00 4,000.00	23	576010-00000	23	576320-00000	Y	
23	576330-00000	BOHF-DIAGNOSTIC SCIENCES FY21 BUDGET ** Increase in SL Allocation **	23	057000	35,036.00 35,036.00	23	576010-00000	23	576330-00000	Y	
23	576340-00000	BOHF-ASSOCIATE DEAN FOR FINANCE FY21 BUDGET ** Increase in SL Allocation **	23	057000	5,000.00 5,000.00	23	576010-00000	23	576340-00000	Y	
23	576355-00000	BOHF-CLINIC AEGD FY21 BUDGET ** Increase in SL Allocation **	23	057000	5,000.00 5,000.00	23	576010-00000	23	576355-00000	Y	
23	576360-00000	BOHF-GENERAL INSTITUTIONAL FY21 BUDGET ** Increase in SL Allocation **	23	057000	135,081.00 135,081.00	23	576010-00000	23	576360-00000	Y	
23	576365-00000	BOHF-EXCESS ORP SALARIES FY21 BUDGET ** Increase in SL Allocation **	23	057000	49,530.00 49,530.00	23	576010-00000	23	576365-00000	Y	
23	576370-00000	BOHF - CLINICAL AFFAIRS FY21 BUDGET ** Increase in SL Allocation **	23	057000	2,341.00 2,341.00	23	576010-00000	23	576370-00000	Y	
23	576390-00000	BOHF-GRADUATE PGM OPS FY21 BUDGET ** Increase in SL Allocation **	23	057000	9,000.00 9,000.00	23	576010-00000	23	576390-00000	Y	
23	576490-00000	BOHF-COMMUNITY OUTREACH SERVICES FY21 BUDGET ** Increase in SL Allocation **	23	057000	5,000.00 5,000.00	23	576010-00000	23	576490-00000	Y	
23	576500-00000	BOHF-ORAL SURGERY FY21 BUDGET ** Increase in SL Allocation **	23	057000	257,448.00 257,448.00	23	576010-00000	23	576500-00000	Y	
23	576510-00000	BOHF-ORTHODONTICS FY21 BUDGET ** Increase in SL Allocation **	23	057000	14,853.00 14,853.00	23	576010-00000	23	576510-00000	Y	
23	576530-00000	BOHF-PEDIATRIC DENTISTRY FY21 BUDGET ** Increase in SL Allocation **	23	057000	8,924.00 8,924.00	23	576010-00000	23	576530-00000	Y	

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
23	576540-00000	BOHF-PERIODONTICS FY21 BUDGET ** Increase in SL Allocation **	23	057000	17,213.00 17,213.00	23	576010-00000	23	576540-00000	Y	
23	576560-00000	BOHF-COMMUNICATIONS & DEVELOPMEN FY21 BUDGET ** Increase in SL Allocation **	23	057000	60,499.00 60,499.00	23	576010-00000	23	576560-00000	Y	
23	576570-00000	BOHF-PUBLIC HEALTH SCIENCE FY21 BUDGET ** Increase in SL Allocation **	23	057000	22,950.00 22,950.00	23	576010-00000	23	576570-00000	Y	
23	576580-00000	BOHF-PURCHASING FY21 BUDGET ** Increase in SL Allocation **	23	057000	1,001.00 1,001.00	23	576010-00000	23	576580-00000	Y	
23	576600-00000	BOHF-COMPREHENSIVE DENTISTRY FY21 BUDGET ** Increase in SL Allocation **	23	057000	37,085.00 37,085.00	23	576010-00000	23	576600-00000	Y	
23	576610-00000	BOHF-ENDODONTICS FY21 BUDGET ** Increase in SL Allocation **	23	057000	8,821.00 8,821.00	23	576010-00000	23	576610-00000	Y	
23	576620-00000	BOHF-GRADUATE PROSTHODONTICS FY21 BUDGET ** Increase in SL Allocation **	23	057000	2,000.00 2,000.00	23	576010-00000	23	576620-00000	Y	
23	576670-00000	BOHF-STUDENT AFFAIRS FY21 BUDGET ** Increase in SL Allocation **	23	057000	38,465.00 38,465.00	23	576010-00000	23	576670-00000	Y	
23	576740-00000	BOHF-ACADEMIC SCHOLARSHIPS FY21 BUDGET ** Increase in SL Allocation **	23	057000	185,000.00 185,000.00	23	576010-00000	23	576740-00000	Y	
23	692000-00000	AUTOMATED AFR ADJUSTMENTS TUITION DISCOUNTING TUITION DISCOUNTING ** Decrease in SL Allocation **	23	069200 23 069200	1,327,429.00- 165,844.00 1,161,585.00-	23	692000-00000 23 122100-00000	23	101010-00000 23 692000-00000	Y Y	

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UNIVERSITY RULE

12.03.99.M1 Faculty Teaching Workload Reporting

Approved October, 2015

Revised June 9, 2016

Next scheduled review: June 9, 2021

Reason for the Rule

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.

Definitions

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.

Workload Definition - individuals paid from faculty salaries receive faculty workload credit from two areas: Classroom Teaching Credit and Equivalent Teaching Credits.

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.

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

1. MINIMUM WORKLOAD REQUIREMENT

- 1.1 The minimum workload requirement for faculty members paid 100% from Faculty Salaries is nine (9) teaching credits, counting classroom and equivalent teaching credits.
- 1.2 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.
- 1.3 For faculty members with less than full-time appointments, the minimum workload standard is proportionately less.

2. REPORTING

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

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

3. SPECIAL CONDITIONS REGARDING COMPLIANCE

- 3.1 **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.
- 3.2 **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.

- 3.3 **Other reason for non-compliance:** Occasionally faculty members may be non-compliant for reasons not covered in 3.1 or 3.2 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.
- 3.4 **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 3.1 or 3.2 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.

4. RESPONSIBILITY FOR MONITORING WORKLOAD

4.1 Department Head

- 4.1.1 Assigns and monitors the workloads of individuals within his or her department to ensure compliance with the workload requirement.
- 4.1.2 Approves equivalent teaching credits based on direct instruction or administrative activities as listed in the “Faculty Workload Policy Statement – Texas A&M University” (<http://dars.tamu.edu/dars/files/4f/4ff73c0b-45b7-4b7f-9e1a-235fbb5c4be1.pdf>).
- 4.1.3 Ensures that other academic duties are assigned equitably within the department.
- 4.1.4 Provides notice to the college dean of all faculty members not in compliance.

4.2 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.

4.3 University Administration

Data and Research Services (DARS) will consolidate the reports from the colleges to generate the final Faculty Workload Compliance Report and shall prepare a list of faculty not in compliance with the minimum workload requirement. This report shall be sent to the Provost and Executive Vice President for 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.

5. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT

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

Related Statutes, Policies, or Requirements

Supplements [System Policy 12.03](#)

Contact Office

[Office of the Dean of Faculties](#)