

SYSTEM OFFICES



Board Adjusted Operating Budgets

Fiscal Year Ending August 31, 2021

The Texas A&M University System

FY 2021 Budget Books

Table of Contents

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

Statement of Changes in Fund Balance - Board Approved

Page: 1

Description	Current Funds				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	693,050					693,050
Available University Fund		386,694,667				386,694,667
Contracts and Grants		9,001,500				9,001,500
Gifts				193,000		193,000
Sales and Services		857,985				857,985
Investment Income		18,100,000				18,100,000
Total Revenue	693,050	414,654,152		193,000		415,540,202
Expenses						
Salaries - Non-Faculty		16,939,330				16,939,330
Wages		86,320				86,320
Benefits		4,880,931				4,880,931
Utilities		775,000				775,000
Scholarships	693,050					693,050
Operations and Maintenance		3,117,182		193,000		3,310,182
Equipment (Capitalized)		20,000				20,000
Debt Service					487,848,139	487,848,139
Total Expense(Less Service Depts)	693,050	25,818,763		193,000	487,848,139	514,552,952
Net Service Departments		12,260,580				12,260,580
Total Expense	693,050	38,079,343		193,000	487,848,139	526,813,532
Transfers						
Retirement of Indebtedness	123,921,522				192,150,897	316,072,419
Other Transfers	123,921,522-	359,408,490-			245,697,242	237,632,770-
Total Transfers		359,408,490-			437,848,139	78,439,649
Net Change in Fund Balance		17,166,319			50,000,000-	32,833,681-

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SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201900	OIL & GAS ADMIN FEES						
	Revenue						
	Sales and Services		12,541				
	Expense						
	Salaries - Non-Faculty				9,691		
	Benefits				2,350		
	Operations and Maintenance				500		
	Account Total	0	12,541	0	12,541	0	0
202400	STAFF COUNCIL OPERATIONS						
	Expense						
	Operations and Maintenance				16,600		
	Account Total	0	0	16,600	16,600	0	0
206110	LOS ALAMOS USER FEE						
	Revenue						
	Sales and Services		700,000				
	Account Total	0	700,000	490,508-	0	209,492	209,492
210010	TAMUS AVAILABLE UNIVERSITY FUND						
	Revenue						
	Available Universit		386,694,667				
	Investment Income		9,000,000				
	Account Total	181,153,000	395,694,667	456,931,502-	0	61,236,835-	119,916,165
215001	AUF - UNALLOCATED BALANCE						
	Account Total	5,000,000	0	936,950	0	936,950	5,936,950
215010	BOARD OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				596,768		
	Wages				8,000		
	Benefits				145,254		
	Operations and Maintenance				68,520		
	Account Total	0	0	818,542	818,542	0	0
215020-00000	BOARD OF REGENTS EXPENSE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
215050	GENERAL COUNSEL						
	Expense						
	Salaries - Non-Faculty				2,946,386		
	Benefits				667,774		
	Account Total	0	0	3,614,160	3,614,160	0	0

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215060	AUF-TREASURY SERVICES						
	Expense						
	Salaries - Non-Faculty				996,301		
	Benefits				191,060		
	Account Total	0	0	1,187,361	1,187,361	0	0
215070-00000	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				1,158,966		
	Wages				6,000		
	Benefits				248,703		
	Operations and Maintenance				159,700		
	Account Total	0	0	1,573,369	1,573,369	0	0
215080	VICE CHANCELLOR FOR STRATEGIC INITI						
	Expense						
	Salaries - Non-Faculty				39,120		
	Benefits				6,100		
	Operations and Maintenance				16,000		
	Account Total	0	0	61,220	61,220	0	0
215090	SYSTEM OFFICE OF MARKETING & COMMUN						
	Expense						
	Salaries - Non-Faculty				1,054,524		
	Wages				9,000		
	Benefits				240,484		
	Operations and Maintenance				40,700		
	Account Total	0	0	1,344,708	1,344,708	0	0
215100	STATE RELATIONS						
	Expense						
	Salaries - Non-Faculty				1,728,769		
	Wages				10,000		
	Benefits				330,140		
	Utilities				25,000		
	Operations and Maintenance				89,100		
	Account Total	0	0	2,183,009	2,183,009	0	0
215130	BUSINESS COMPUTING SERVICES						
	Expense						
	Salaries - Non-Faculty				334,430		
	Wages				8,000		
	Benefits				92,015		
	Operations and Maintenance				76,900		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	521,345	521,345	0	0

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215220	MERIT INCREASES - AUF Expense Operations and Maintenance Account Total	0	0	515,000	515,000 515,000	0	0
215230	GIP - RETIREES Expense Benefits Account Total	0	0	1,150,000	1,150,000 1,150,000	0	0
215280	PROCUREMENT SERVICES Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	418,215	301,405 1,500 86,310 29,000 418,215	0	0
215300	BUILDING OPERATIONS - TAMUS Expense Utilities Operations and Maintenance Account Total	0	0	416,000	300,000 116,000 416,000	0	0
215340	CIS CHARGES Expense Operations and Maintenance Account Total	0	0	189,513	189,513 189,513	0	0
215350	TTVN CHARGES Expense Operations and Maintenance Account Total	0	0	47,041	47,041 47,041	0	0
215460	TAMU INFRASTRUCTURE ASSESSMENT Expense Utilities Operations and Maintenance Account Total	0	0	875,000	450,000 425,000 875,000	0	0
215500	AUF-BUDGETS & ACCOUNTING Expense Salaries - Non-Faculty Benefits Account Total	0	0	1,044,276	875,240 169,036 1,044,276	0	0

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215530	AUF-FAMIS SERVICES						
	Expense						
	Salaries - Non-Faculty				1,520,795		
	Wages				2,720		
	Benefits				386,504		
	Operations and Maintenance				25,500		
	Account Total	0	0	1,935,519	1,935,519	0	0
215540	AUF HUMAN RESOURCES SERVICES						
	Expense						
	Salaries - Non-Faculty				228,900		
	Wages				6,000		
	Benefits				54,519		
	Operations and Maintenance				13,500		
	Account Total	0	0	302,919	302,919	0	0
215570	AUF-FEDERAL RELATIONS						
	Expense						
	Salaries - Non-Faculty				720,709		
	Wages				5,000		
	Benefits				139,340		
	Operations and Maintenance				305,000		
	Account Total	0	0	1,170,049	1,170,049	0	0
215580	CHIEF INFORMATION OFFICER						
	Expense						
	Salaries - Non-Faculty				375,800		
	Benefits				58,368		
	Operations and Maintenance				6,000		
	Account Total	0	0	440,168	440,168	0	0
215615	VICE CHANCELLOR FOR RESEARCH						
	Expense						
	Salaries - Non-Faculty				844,441		
	Wages				2,600		
	Benefits				148,441		
	Operations and Maintenance				94,000		
	Account Total	0	0	1,089,482	1,089,482	0	0
215645	ASSESSMENTS TO SYSTEM OFFICES						
	Expense						
	Operations and Maintenance				358,408		
	Account Total	0	0	358,408	358,408	0	0

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215650	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				803,481		
	Benefits				139,630		
	Operations and Maintenance				12,000		
	Account Total	0	0	955,111	955,111	0	0
215700	EXECUTIVE VICE CHANCELLOR & CFO-AUF Expense						
	Salaries - Non-Faculty				312,500		
	Benefits				43,971		
	Account Total	0	0	356,471	356,471	0	0
215720	PROGRAM AND PROJECT MANAGEMENT Expense						
	Salaries - Non-Faculty				262,818		
	Benefits				43,346		
	Operations and Maintenance				10,000		
	Account Total	0	0	316,164	316,164	0	0
220001	SPECIAL MINERAL FUND 0096 - CCP Revenue						
	Investment Income		8,600,000				
	Account Total	7,683,000	8,600,000	8,967,740-	0	367,740-	7,315,260
220080	SYSTEM AIRCRAFT - SMF SUPPLEMENT						
	Account Total	0	0	900,000	0	900,000	900,000
220500	SMF - UNALLOCATED BALANCE Expense						
	Operations and Maintenance				60,000		
	Account Total	2,000,000	0	1,480,372	60,000	1,420,372	3,420,372
220520	GENERAL COUNSEL-SMF LOCAL Expense						
	Salaries - Non-Faculty				711,872		
	Wages				27,500		
	Benefits				235,794		
	Operations and Maintenance				198,500		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	1,183,666	1,183,666	0	0
220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL Expense						
	Salaries - Non-Faculty				513,472		
	Benefits				120,860		
	Operations and Maintenance				50,000		
	Account Total	0	0	684,332	684,332	0	0

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250050	GROUP HEALTH/DENTAL ESR Account Total	86,617,000	0	11,934,148-	0	11,934,148-	74,682,852
250070	FLEXIBLE SPENDING ACCOUNT Expense Operations and Maintenance Account Total	462,000	0	0	155,000 155,000	155,000-	307,000
250090	BASIC LIFE RESERVE Expense Benefits Account Total	2,085,000	0	0	4,000 4,000	4,000-	2,081,000
250100	OPTIONAL/DEPENDENT LIFE RESERVE Expense Benefits Account Total	568,300	0	0	60,000 60,000	60,000-	508,300
250150	SYSTEM-WIDE VALUE ADDED PROGRAMS Expense Operations and Maintenance Account Total	0	0	3,643,320	3,643,320 3,643,320	0	0
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL Revenue Sales and Services Other Operating Inc Expense Operations and Maintenance Claims and Losses Account Total	0	15,538,937 320,045,745 335,584,682	10,500,000	13,763,002 332,321,680 346,084,682	0	0
260100	LUMP SUM PAYMENT RESERVE Revenue Sales and Services Account Total	250,000	180,000 180,000	0	0	180,000	430,000
260500	HEALTH PLAN ADMINISTRATION Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	1,028,792	722,803 219,011 86,978 1,028,792	0	0

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261010	WORKER'S COMPENSATION INSURANCE						
	Revenue						
	Other Operating Inc		4,300,000				
	Expense						
	Claims and Losses				2,500,000		
	Account Total	4,000,000	4,300,000	1,509,376-	2,500,000	290,624	4,290,624
261030	RMS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				999,463		
	Wages				38,000		
	Benefits				289,005		
	Operations and Maintenance				340,242		
	Account Total	0	0	1,666,710	1,666,710	0	0
261200	PROPERTY INSURANCE						
	Revenue						
	Other Operating Inc		10,500,000				
	Expense						
	Operations and Maintenance				500,000		
	Claims and Losses				8,300,000		
	Account Total	4,000,000	10,500,000	1,127,970-	8,800,000	572,030	4,572,030
261300	AUTO INSURANCE						
	Revenue						
	Other Operating Inc		350,000				
	Expense						
	Claims and Losses				350,000		
	Account Total	2,000,000	350,000	80,000-	350,000	80,000-	1,920,000
261400	MALPRACTICE INSURANCE						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,600,000	0	0	1,000	1,000-	1,599,000
270010	SYSTEM AIRCRAFT						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				415,881		
	Wages				2,662		
	Benefits				116,008		
	Utilities				5,000		
	Operations and Maintenance				483,000		
	Account Total	0	200,000	822,551	1,022,551	0	0

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271001-00000	SAGO SERVICES - REVENUES						
	Revenue						
	Sales and Services		9,788,290				
	Account Total	2,500,000	9,788,290	10,992,497-	0	1,204,207-	1,295,793
271010	ADMINISTRATIVE OVERSIGHT ACCOUNT						
	Expense						
	Wages				19,000		
	Operations and Maintenance				100,000		
	Account Total	0	0	119,000	119,000	0	0
271030	FAMIS SERVICES						
	Expense						
	Salaries - Non-Faculty				157,201		
	Wages				5,000		
	Benefits				31,580		
	Operations and Maintenance				1,000		
	Account Total	0	0	194,781	194,781	0	0
271050	HUMAN RESOURCES ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				11,406		
	Wages				2,000		
	Benefits				1,033		
	Operations and Maintenance				4,000		
	Account Total	0	0	18,439	18,439	0	0
271060	CHANCELLOR'S SALARY						
	Expense						
	Salaries - Non-Faculty				900,000		
	Benefits				112,583		
	Account Total	0	0	1,012,583	1,012,583	0	0
271070	EXECUTIVE VICE CHANCELLOR & CFO						
	Expense						
	Salaries - Non-Faculty				131,476		
	Wages				5,460		
	Benefits				27,432		
	Operations and Maintenance				30,000		
	Account Total	0	0	194,368	194,368	0	0
271080-00000	TREASURY SERVICES						
	Expense						
	Salaries - Non-Faculty				224,040		
	Wages				19,000		
	Benefits				62,315		
	Operations and Maintenance				107,250		
	Account Total	0	0	412,605	412,605	0	0

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271100	SYSTEM INTERNAL AUDIT						
	Expense						
	Salaries - Non-Faculty				3,029,658		
	Wages				8,500		
	Benefits				762,867		
	Operations and Maintenance				182,200		
	Account Total	0	0	3,983,225	3,983,225	0	0
271160	FEDERAL RELATIONS						
	Expense						
	Salaries - Non-Faculty				74,250		
	Wages				7,600		
	Benefits				21,916		
	Operations and Maintenance				32,400		
	Account Total	0	0	136,166	136,166	0	0
271180	BUILDING OPERATIONS - LOCAL						
	Expense						
	Salaries - Non-Faculty				117,604		
	Wages				5,000		
	Benefits				36,436		
	Operations and Maintenance				20,000		
	Account Total	0	0	179,040	179,040	0	0
271200	SYSTEM ENTERPRISE APPLICATIONS						
	Expense						
	Salaries - Non-Faculty				1,576,554		
	Wages				1,000		
	Benefits				386,335		
	Operations and Maintenance				99,750		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	2,083,639	2,083,639	0	0
271260	SERVICES-INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				52,835		
	Wages				1,000		
	Benefits				8,607		
	Operations and Maintenance				4,000		
	Account Total	0	0	66,442	66,442	0	0
271270	SVCS-RESEARCH OFFICE						
	Expense						
	Operations and Maintenance				31,350		
	Account Total	0	0	31,350	31,350	0	0

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271300-00000	SYSTEM ETHICS & COMPL OFF - ASSESS Expense						
	Salaries - Non-Faculty				107,506		
	Benefits				34,549		
	Operations and Maintenance				37,000		
	Account Total	0	0	179,055	179,055	0	0
271400-00000	SERVICES - BOARD OF REGENTS Expense						
	Salaries - Non-Faculty				20,438		
	Wages				30,000		
	Benefits				3,347		
	Operations and Maintenance				46,215		
	Account Total	0	0	100,000	100,000	0	0
271440	SVCS - ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				72,954		
	Wages				6,000		
	Benefits				23,447		
	Operations and Maintenance				19,000		
	Account Total	0	0	121,401	121,401	0	0
271470	SERVICES - STATE RELATIONS Expense						
	Wages				5,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	25,000	25,000	0	0
271510	SVCS - CHANC STUDENT ADISORY BOARD Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
271560	SERVICES - SYS OFCE OF MRKTG & COMM Expense						
	Salaries - Non-Faculty				72,886		
	Wages				3,000		
	Benefits				19,565		
	Operations and Maintenance				27,500		
	Account Total	0	0	122,951	122,951	0	0
271690	BUDGETS & ACCOUNTING Expense						
	Salaries - Non-Faculty				1,360,477		
	Wages				20,000		
	Benefits				366,815		
	Operations and Maintenance				219,600		
	Account Total	0	0	1,966,892	1,966,892	0	0

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271730-00000	BUSINESS AFFAIRS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
271740	HUB & PROCUREMENT SERVICES						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
271780	BUSINESS COMPUTING SERVICES-LOCAL						
	Expense						
	Salaries - Non-Faculty				42,600		
	Benefits				11,328		
	Operations and Maintenance				3,000		
	Account Total	0	0	56,928	56,928	0	0
271800	VICE CHAN FOR DISASTER & EMERG SVC						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
271990	MERIT INCREASES - ASSESSMENTS						
	Expense						
	Operations and Maintenance				285,000		
	Account Total	0	0	285,000	285,000	0	0
271995	INFORMATION SECURITY OFFICER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
272010-00000	SYSTEM INITIATIVES - LOCAL						
	Expense						
	Operations and Maintenance				1,197,000		
	Account Total	0	0	1,197,000	1,197,000	0	0
273001-00000	FACILITIES PLANNING & CONSTRUCTION						
	Revenue						
	Sales and Services		11,529,417				
	Expense						
	Salaries - Non-Faculty				4,662,561		
	Wages				90,000		
	Benefits				1,213,488		
	Operations and Maintenance				898,000		
	Account Total	17,500,000	11,529,417	531,818-	6,864,049	4,133,550	21,633,550

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		37,236,644				
	Other Operating Inc		335,195,745				
	Expense						
	Salaries - Non-Faculty				14,752,593		
	Wages				268,222		
	Benefits				3,811,667		
	Utilities				5,000		
	Operations and Maintenance				22,363,807		
	Claims and Losses				343,471,680		
	Equipment (Capitalized)				20,000		
	Grand Total	121,582,300	372,432,389	3,998,429	384,692,969	8,262,151-	113,320,149

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885360	RFS NOTE-2007 TIPS PROJECT-LOCAL Expense Debt Service Account Total	0	0	345,177	345,177	0	0
885380	RFS BONDS 2011 - LOCAL Expense Debt Service Account Total	0	0	1,883,710	1,883,710	0	0
885390	RFS BONDS 2013 - LOCAL Expense Debt Service Account Total	0	0	10,249,100	10,249,100	0	0
885391	RFS BONDS 2013 - AUF Expense Debt Service Account Total	0	0	80,750	80,750	0	0
885394	RFS BONDS 2013 - TR APPN (95790) Expense Debt Service Account Total	0	0	4,602,250	4,602,250	0	0
885396	RFS BONDS 2013 - SMF Expense Debt Service Account Total	0	0	92,750	92,750	0	0
885510	RFS BONDS 2013D - LOCAL Expense Debt Service Account Total	0	0	8,410,000	8,410,000	0	0
885530	RFS BONDS 2015AB - LOCAL Expense Debt Service Account Total	0	0	4,804,154	4,804,154	0	0
885534	RFS BONDS 2015AB - TR (95790) Expense Debt Service Account Total	0	0	6,134,853	6,134,853	0	0
885535	RFS BONDS 2015AB - HEF Expense Debt Service Account Total	0	0	252,300	252,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885540	RFS BONDS 2015C - LOCAL Expense Debt Service Account Total	0	0	15,415,244	15,415,244 15,415,244	0	0
885541	RFS BONDS TAXABLE 2015C-AUF Expense Debt Service Account Total	0	0	70,139	70,139 70,139	0	0
885545	RFS BONDS TAXABLE 2015C - HEF Expense Debt Service Account Total	0	0	1,488,688	1,488,688 1,488,688	0	0
885550	RFS BONDS TAXABLE 2015D - LOCAL Expense Debt Service Account Total	0	0	4,007,668	4,007,668 4,007,668	0	0
885560	RFS BONDS TAXABLE 2016AB - LOCAL Expense Debt Service Account Total	0	0	28,627,532	28,627,532 28,627,532	0	0
885561	RFS BONDS TAXABLE 2016AB - AUF Expense Debt Service Account Total	0	0	2,247,218	2,247,218 2,247,218	0	0
885564	RFS BONDS TAXABLE 2016AB-TR (95790) Expense Debt Service Account Total	0	0	345,401	345,401 345,401	0	0
885565	RFS BONDS TAXABLE 2016AB - HEF Expense Debt Service Account Total	0	0	297,368	297,368 297,368	0	0
885570	RFS BONDS 2016C-LOCAL Expense Debt Service Account Total	0	0	7,371,950	7,371,950 7,371,950	0	0
885574	RFS BONDS 2016C-TR(95790) Expense Debt Service Account Total	0	0	15,118,350	15,118,350 15,118,350	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885579	RFS BONDS 2016C-GR Expense Debt Service Account Total	0	0	217,550	217,550	0	0
885580	RFS BONDS TAXABLE 2016D-LOCAL Expense Debt Service Account Total	0	0	1,859,760	1,859,760	0	0
885584	RFS BONDS TAXABLE 2016D-TR(95790) Expense Debt Service Account Total	0	0	2,408,023	2,408,023	0	0
885589	RFS BONDS TAXABLE 2016D-GR Expense Debt Service Account Total	0	0	8,207,293	8,207,293	0	0
885590	RFS BONDS 2016E-LOCAL Expense Debt Service Account Total	0	0	11,449,750	11,449,750	0	0
885594	RFS BONDS 2016E-TR(95790) Expense Debt Service Account Total	0	0	2,485,100	2,485,100	0	0
885595	RFS BONDS 2016E-HEF Expense Debt Service Account Total	0	0	1,924,900	1,924,900	0	0
885604	RFS BONDS TAXABLE 2017A - TR(95790) Expense Debt Service Account Total	0	0	31,045,466	31,045,466	0	0
885610	RFS BONDS TAXABLE 2017B-LOCAL Expense Debt Service Account Total	0	0	6,090,832	6,090,832	0	0
885614	RFS BONDS TAXABLE 2017B-TR (95790) Expense Debt Service Account Total	0	0	37,990,820	37,990,820	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885620	RFS BONDS 2017C - LOCAL Expense Debt Service Account Total	0	0	2,508,928	2,508,928	0	0
885624	RFS BONDS 2017C - TR (95790) Expense Debt Service Account Total	0	0	5,018,001	5,018,001	0	0
885625	RFS BONDS 2017C - HEF Expense Debt Service Account Total	0	0	749,082	749,082	0	0
885630	RFS BONDS TAXABLE 2017D - LOCAL Expense Debt Service Account Total	0	0	6,366,208	6,366,208	0	0
885631	RFS BONDS TAXABLE 2017D - AUF Expense Debt Service Account Total	0	0	2,995,040	2,995,040	0	0
885640	RFS BONDS 2017E - LOCAL Expense Debt Service Account Total	0	0	16,242,032	16,242,032	0	0
885641	RFS BONDS 2017E - AUF Expense Debt Service Account Total	0	0	102,823	102,823	0	0
885645	RFS BONDS 2017E - HEF Expense Debt Service Account Total	0	0	37,174	37,174	0	0
885646	RFS BONDS 2017E - SMF Expense Debt Service Account Total	0	0	24,990	24,990	0	0
885649	RFS BONDS 2017E - GR Expense Debt Service Account Total	0	0	2,925,650	2,925,650	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885650	RFS BONDS TAXABLE 2019A - LOCAL Expense Debt Service Account Total	0	0	12,968,314	12,968,314 12,968,314	0	0
885651	RFS BONDS TAXABLE 2019A - AUF Expense Debt Service Account Total	0	0	505,849	505,849 505,849	0	0
885655-00000	RFS BONDS TAXABLE 2019A - HEF Expense Debt Service Account Total	0	0	2,026,444	2,026,444 2,026,444	0	0
885660	RFS BONDS TAXABLE 2019B-LOCAL Expense Debt Service Account Total	0	0	20,115,893	20,115,893 20,115,893	0	0
888270	PUF BONDS, SERIES 1998 Expense Debt Service Account Total	0	0	3,821,000	3,821,000 3,821,000	0	0
888274	PUF BONDS, SERIES 2009AB-DEBT SERV Expense Debt Service Account Total	0	0	15,881,557	15,881,557 15,881,557	0	0
888275	PUF BONDS, SERIES 2011 Expense Debt Service Account Total	0	0	5,250,000	5,250,000 5,250,000	0	0
888276	PUF BONDS, SERIES 2012 Expense Debt Service Account Total	0	0	22,439,962	22,439,962 22,439,962	0	0
888277	PUF BONDS, SERIES 2013 Expense Debt Service Account Total	0	0	12,305,150	12,305,150 12,305,150	0	0
888278	PUF BONDS, SERIES 2015A Expense Debt Service Account Total	0	0	6,706,176	6,706,176 6,706,176	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
888279	PUF BONDS, TAXABLE SERIES 2015B Expense Debt Service Account Total	0	0	11,056,518	11,056,518 11,056,518	0	0
888281	PUF CP TAXABLE Expense Debt Service Account Total	0	0	60,103,520	60,103,520 60,103,520	0	0
888282	PUF BONDS, SERIES 2017A Expense Debt Service Account Total	0	0	3,633,850	3,633,850 3,633,850	0	0
888283	PUF BONDS, TAXABLE SERIES 2017B Expense Debt Service Account Total	0	0	11,355,575	11,355,575 11,355,575	0	0
888284	PUF BONDS, TAXABLE SERIES 2019 Expense Debt Service Account Total	0	0	13,652,118	13,652,118 13,652,118	0	0
888500	RFS COMMERCIAL PAPER EXP Expense Debt Service Account Total	0	0	32,017,897	32,017,897 32,017,897	0	0
888505	RFS COMMERCIAL PAPER - HEF Expense Debt Service Account Total	0	0	646,809	646,809 646,809	0	0
888700	TAXABLE RFS CP EXPENSES Expense Debt Service Account Total	0	0	588,008	588,008 588,008	0	0
888701	TAXABLE RFS CP-AUF Expense Debt Service Account Total	0	0	279,475	279,475 279,475	0	0

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Transfers by Account - Board Approved

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		From		To	
CC Account	Transaction Description	CC Account	Amount	CC Account	Amount	CC Account	Amount	Feed	Mand
01 011201	TUITION REVENUE-TAMU-DEBT SERVICE								
	21 TRB DEBT SERVICE	02 011180	8,267,586.00	02 011180		01 011201		N	Y
	DEBT SERVICE TRB	01 088557	1,469,050.00-	01 011201		01 088557		N	Y
	DEBT SERVICE TRB	01 088559	481,350.00-	01 011201		01 088559		N	Y
	DEBT SERVICE TRB	01 088560	6,019,250.00-	01 011201		01 088560		N	Y
	DEBT SERVICE TRB	01 088562	297,936.00-	01 011201		01 088562		N	Y
	** Decrease in Fund Balance **		0.00						
01 011202	TUITION REVENUE-TAMUCC-DEBT SERVICE								
	RFS REFUNDING CLASSROOM/LAB	15 010000	872,938.00	15 010000		01 011202		N	Y
	RFS LIFE SCIENCES RSRCH & ENGR BLDG	15 010000	4,815,442.00	15 010000		01 011202		N	Y
	RFS ISLAND HALL	15 010000	1,930,350.00	15 010000		01 011202		N	Y
	RFS HARTE	15 010000	687,500.00	15 010000		01 011202		N	Y
	RFS HARTE	15 010000	716,279.00	15 010000		01 011202		N	Y
	RFS PAC	15 010000	414,000.00	15 010000		01 011202		N	Y
	RFS PAC	15 010000	433,626.00	15 010000		01 011202		N	Y
	DEBT SERVICE TRB	01 088539	1,101,500.00-	01 011202		01 088539		N	Y
	DEBT SERVICE TRB	01 088553	872,938.00-	01 011202		01 088553		N	Y
	DEBT SERVICE TRB	01 088557	1,930,350.00-	01 011202		01 088557		N	Y
	DEBT SERVICE TRB	01 088560	4,815,442.00-	01 011202		01 088560		N	Y
	DEBT SERVICE TRB	01 088561	1,149,905.00-	01 011202		01 088561		N	Y
	** Decrease in Fund Balance **		0.00						
01 011203	TUITION REVENUE-TAMIU-DEBT SERVICE								
	RFS BONDS SERIES 2017C SEPT20	16 010004	75,214.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2016D SEPT20	16 010004	471,305.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2015AB SEPT20	16 010004	728,088.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2013AB SEPT20	16 010004	781,000.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2017B SEPT20	16 010004	815,322.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2016C SEPT20	16 010004	1,274,300.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2017A SEPT20	16 010004	4,430,358.00	16 010004		01 011203		N	Y
	DEBT SERVICE TRB	01 088539	781,000.00-	01 011203		01 088539		N	Y
	DEBT SERVICE TRB	01 088553	728,088.00-	01 011203		01 088553		N	Y
	DEBT SERVICE TRB	01 088557	1,274,300.00-	01 011203		01 088557		N	Y
	DEBT SERVICE TRB	01 088558	471,305.00-	01 011203		01 088558		N	Y
	DEBT SERVICE TRB	01 088560	4,430,358.00-	01 011203		01 088560		N	Y
	DEBT SERVICE TRB	01 088561	815,322.00-	01 011203		01 088561		N	Y
	DEBT SERVICE TRB	01 088562	75,214.00-	01 011203		01 088562		N	Y
	** Decrease in Fund Balance **		0.00						
01 011204	TUITION REVENUE-TAMUK-DEBT SERVICE								
	TRB DEBT SERVICE TRANSFER	17 011995	6,596,333.00	17 011995		01 011204		N	Y
	DEBT SERVICE TRB	01 088539	582,250.00-	01 011204		01 088539		N	Y
	DEBT SERVICE TRB	01 088559	599,050.00-	01 011204		01 088559		N	Y
	DEBT SERVICE TRB	01 088561	5,415,033.00-	01 011204		01 088561		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	
01 011205	TUITION REVENUE-TAMUC-DEBT SERVICE								
	RFS BONDS,SERIES2017C SEP2019	10 011180		361,616.00		10 011180		01 011205	N Y
	RFS BONDS,SERIES2013AB SEP2019	10 011180		366,750.00		10 011180		01 011205	N Y
	RFS BONDS,SERIES2017B SEP2019	10 011180		380,425.00		10 011180		01 011205	N Y
	RFS BONDS,SERIES2016C SEP2019	10 011180		2,344,650.00		10 011180		01 011205	N Y
	RFS BONDS,SERIES2017A SEP2019	10 011180		4,810,702.00		10 011180		01 011205	N Y
	DEBT SERVICE TRB	01 088539		366,750.00-		01 011205		01 088539	N Y
	DEBT SERVICE TRB	01 088557		2,344,650.00-		01 011205		01 088557	N Y
	DEBT SERVICE TRB	01 088560		4,810,702.00-		01 011205		01 088560	N Y
	DEBT SERVICE TRB	01 088561		380,425.00-		01 011205		01 088561	N Y
	DEBT SERVICE TRB	01 088562		361,616.00-		01 011205		01 088562	N Y
	** Decrease in Fund Balance **			0.00					
01 011206	TUITION REVENUE-TAMUC-DEBT SERVICE								
	TRB SCIENCE BLDG	21 019700		164,488.00		21 019700		01 011206	N Y
	TRB MUSIC BLDG	21 019700		1,259,250.00		21 019700		01 011206	N Y
	TRB NURSING BLDG	21 019700		3,853,326.00		21 019700		01 011206	N Y
	DEBT SERVICE TRB	01 088553		164,488.00-		01 011206		01 088553	N Y
	DEBT SERVICE TRB	01 088557		1,259,250.00-		01 011206		01 088557	N Y
	DEBT SERVICE TRB	01 088560		3,853,326.00-		01 011206		01 088560	N Y
	** Decrease in Fund Balance **			0.00					
01 011207	TUITION REVENUE-TAMUT-DEBT SERVICE								
	GR DEBT SERVICE	22 010000		7,521,590.00		22 010000		01 011207	N Y
	DEBT SERVICE LOCAL	01 088556		345,401.00-		01 011207		01 088556	N Y
	DEBT SERVICE LOCAL	01 088557		3,406,200.00-		01 011207		01 088557	N Y
	DEBT SERVICE LOCAL	01 088558		1,204,156.00-		01 011207		01 088558	N Y
	DEBT SERVICE LOCAL	01 088561		2,565,833.00-		01 011207		01 088561	N Y
	** Decrease in Fund Balance **			0.00					
01 011208	TUITION REVENUE-PVAMU-DEBT SERVICE								
	FY 2021 TRB DEBT SERVICE	05 010010		6,665,734.00		05 010010		01 011208	N Y
	DEBT SERVICE TRB	01 088539		943,500.00-		01 011208		01 088539	N Y
	DEBT SERVICE TRB	01 088553		2,442,713.00-		01 011208		01 088553	N Y
	DEBT SERVICE TRB	01 088560		1,162,036.00-		01 011208		01 088560	N Y
	DEBT SERVICE TRB	01 088561		2,117,485.00-		01 011208		01 088561	N Y
	** Decrease in Fund Balance **			0.00					
01 011209	TUITION REVENUE-TSU-DEBT SERVICE								
	TRB/GR DEBT SERVICE FY21	04 010995		10,730,764.00		04 010995		01 011209	N Y
	DEBT SERVICE TRB	01 088553		1,091,738.00-		01 011209		01 088553	N Y
	DEBT SERVICE TRB	01 088558		732,562.00-		01 011209		01 088558	N Y
	DEBT SERVICE TRB	01 088559		1,404,700.00-		01 011209		01 088559	N Y
	DEBT SERVICE TRB	01 088561		7,501,764.00-		01 011209		01 088561	N Y
	** Decrease in Fund Balance **			0.00					
01 011210	TUITION REVENUE-WTAMU-DEBT SERVICE								
	TRB TO TAMUS FOR DEBT SVC	18 010007		6,221,124.00		18 010007		01 011210	N Y

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed	Mand
01 011210		TUITION REVENUE-WTAMU-DEBT SERVICE					
		DEBT SERVICE TRB	01 088539	827,250.00-	01 011210	01 088539	N Y
		DEBT SERVICE TRB	01 088557	895,700.00-	01 011210	01 088557	N Y
		DEBT SERVICE TRB	01 088560	3,063,108.00-	01 011210	01 088560	N Y
		DEBT SERVICE TRB	01 088561	1,435,066.00-	01 011210	01 088561	N Y
		** Decrease in Fund Balance **		0.00			
01 011211		TUITION REVENUE-TAMUHSC-DEBT SERVICE					
		GR TRB DEBT SVC	23 015015	14,928,501.00	23 015015	01 011211	N Y
		DEBT SERVICE TRB	01 088553	834,888.00-	01 011211	01 088553	N Y
		DEBT SERVICE TRB	01 088557	2,538,850.00-	01 011211	01 088557	N Y
		DEBT SERVICE TRB	01 088561	11,554,763.00-	01 011211	01 088561	N Y
		** Decrease in Fund Balance **		0.00			
01 011212		TUITION REVENUE-TAMUCT-DEBT SERVICE					
		TRB-TAMUCT-DEBT SERVICE	24 019600	4,539,061.00	24 019600	01 011212	N Y
		DEBT SERVICE TRB	01 088560	2,891,244.00-	01 011212	01 088560	N Y
		DEBT SERVICE TRB	01 088562	1,647,817.00-	01 011212	01 088562	N Y
		** Decrease in Fund Balance **		0.00			
01 011213		TUITION REVENUE-TAMUSA-DEBT SERVICE					
		TRB DEBT SERVICE TRANSFER	25 019001	7,690,642.00	25 019001	01 011213	N Y
		DEBT SERVICE TRB	01 088561	5,055,224.00-	01 011213	01 088561	N Y
		DEBT SERVICE TRB	01 088562	2,635,418.00-	01 011213	01 088562	N Y
		** Decrease in Fund Balance **		0.00			
01 011235		GR-HSC-DEBT SERVICE					
		GR DEBT SVC-ROUND ROCK	23 015015	3,622,437.00	23 015015	01 011235	N Y
		DEBT SERVICE GR	01 088557	217,550.00-	01 011235	01 088557	N Y
		DEBT SERVICE GR	01 088558	3,404,887.00-	01 011235	01 088558	N Y
		** Decrease in Fund Balance **		0.00			
01 011236		GR-TVMDL-DEBT SERVICE					
		TVMDL DEBT SERVICE	20 011182	2,925,650.00	20 011182	01 011236	N Y
		DEBT SERVICE GR	01 088564	2,925,650.00-	01 011236	01 088564	N Y
		** Decrease in Fund Balance **		0.00			
01 011237		GR-TEES-DEBT SERVICE					
		GR-CIR RFS-SERIES 2016D	28 010000	4,802,406.00	28 010000	01 011237	N Y
		DEBT SERVICE GR	01 088558	4,802,406.00-	01 011237	01 088558	N Y
		** Decrease in Fund Balance **		0.00			
01 011251		HEF-TAMUK-DEBT SERVICE					
		DFD MAINT & RENOV DEBT SVC	17 016090	1,427,973.00	17 016090	01 011251	N Y
		DEBT SERVICE HEF	01 088553	103,250.00-	01 011251	01 088553	N Y
		DEBT SERVICE HEF	01 088559	1,147,450.00-	01 011251	01 088559	N Y
		DEBT SERVICE HEF	01 088562	125,750.00-	01 011251	01 088562	N Y

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed	Mand
01 011251	HEF-TAMUK-DEBT SERVICE						
	DEBT SERVICE HEF		01 088564	31,214.00-	01 011251	01 088564	N Y
	DEBT SERVICE HEF		01 088850	20,309.00-	01 011251	01 088850	N Y
	** Decrease in Fund Balance **			0.00			
01 011252	HEF-WTAMU-DEBT SERVICE						
	HEAF TO SAGO FOR DEBT SVC		18 010007	2,903,089.00	18 010007	01 011252	N Y
	DEBT SERVICE HEF		01 088554	618,647.00-	01 011252	01 088554	N Y
	DEBT SERVICE HEF		01 088559	777,450.00-	01 011252	01 088559	N Y
	DEBT SERVICE HEF		01 088565	1,415,992.00-	01 011252	01 088565	N Y
	DEBT SERVICE HEF		01 088850	91,000.00-	01 011252	01 088850	N Y
	** Decrease in Fund Balance **			0.00			
01 011254	HEF-TAMUT-DEBT SERVICE						
	HEF DEBT SERV 3RDFL STEM FINIS		22 018600	155,010.00	22 018600	01 011254	N Y
	DEBT SERVICE TRB		01 088553	149,050.00-	01 011254	01 088553	N Y
	DEBT SERVICE HEF		01 088564	5,960.00-	01 011254	01 088564	N Y
	** Decrease in Fund Balance **			0.00			
01 011255	HEF-TAMUCC-DEBT SERVICE						
	HEF - CAMPUS-WIDE ELEVATOR UPDATES/		15 016090	5,000.00	15 016090	01 011255	N Y
	HEF - RFS WELLNESS CENTER		15 016090	297,368.00	15 016090	01 011255	N Y
	HEF - RFS O'CONNOR BLDG		15 016090	623,332.00	15 016090	01 011255	N Y
	HEF - ROOF REPLACE CI		15 016090	22,500.00	15 016090	01 011255	N Y
	HEF - CAMPUS-WIDE ELEVATOR UPDATES/		15 016090	45,000.00	15 016090	01 011255	N Y
	HEF - CAMPUS-WIDE ELEVATOR UPDATES/		15 016090	55,000.00	15 016090	01 011255	N Y
	HEF - PAC AUDIO IMPROVEMENTS		15 016090	80,500.00	15 016090	01 011255	N Y
	HEF - BOILER REPLACEMENT		15 016090	89,100.00	15 016090	01 011255	N Y
	HEF - ROOF REPLACE CI		15 016090	100,000.00	15 016090	01 011255	N Y
	HEF - CTRL PLT CHILL/HOT WATER LOOP		15 016090	105,000.00	15 016090	01 011255	N Y
	HEF - COOLING TOWERS REBURBISHMENT		15 016090	120,935.00	15 016090	01 011255	N Y
	HEF - LIBRARY HOT WATER LOOP		15 016090	122,500.00	15 016090	01 011255	N Y
	HEF REFUNDING 1999		15 016090	138,010.00	15 016090	01 011255	N Y
	HEF - ADDITIONAL CHILLER AND COOLIN		15 016090	171,569.00	15 016090	01 011255	N Y
	HEF - RFS PAC		15 016090	190,110.00	15 016090	01 011255	N Y
	HEF - SCIENCE LAB 3		15 016090	228,848.00	15 016090	01 011255	N Y
	DEBT SERVICE HEF		01 088554	328,120.00-	01 011255	01 088554	N Y
	DEBT SERVICE HEF		01 088556	297,368.00-	01 011255	01 088556	N Y
	DEBT SERVICE HEF		01 088562	623,332.00-	01 011255	01 088562	N Y
	DEBT SERVICE HEF		01 088565	610,452.00-	01 011255	01 088565	N Y
	DEBT SERVICE HEF		01 088850	535,500.00-	01 011255	01 088850	N Y
	** Decrease in Fund Balance **			0.00			
01 011256	HEF-TAMUC-DEBT SERVICE						
	HEF SCI BLDG		21 018500	541,921.00	21 018500	01 011256	N Y
	DEBT SERVICE HEF		01 088554	541,921.00-	01 011256	01 088554	N Y
	** Decrease in Fund Balance **			0.00			

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry -----		Feed	Mand
				From	To		
CC	Account	CC	Account	CC	Account	CC	Account
01 020240	SYSTEM OFFICE ACTIVITIES STAFF COUNCIL OPERATIONS ** Increase in Fund Balance **	01 027900	16,600.00 16,600.00	01 279000	01 202400	Y	
01 020611	LOS ALAMOS USER FEE DEBT SERVICE LOS ALAMOS FEES ** Decrease in Fund Balance **	01 088850	490,508.00- 490,508.00-	01 206110	01 088850	Y	Y
01 021001	TAMUS AUF TAMU AUF EXCELLENCE (141.133M) CHAN RESEARCH INITIATIVE (CRI) RISING STAR PROGRAM SYSTEM OFFICES AUF ALLOCATION CHANCELLOR ONE-TIME FUNDING REGENTS' STRATEGIC SCHOLARSHIP HSC CAPITAL LEASE ON HELIX REGENTS' GRANT INITIATIVE PVAMU AUF EXCELLENCE TAMU SO MOF TR-SO SHARED SVCS TAMU AUF EXCELLENCE (141.133M) HSC SUPPLEMENT AUF 5 OF 5 HSC ACCREDITATION SUPPLEMENT RFS DS MSC COMPL/PHARMACY RFS DS MSC HOTEL/ANNEX RFS DS RELLIS CAMPUS INFRASTR RFS DS MSC-UNIV COMP/PHARMACY RFS DS RELLIS INFRASTR-ASBESTOS PUF DEBT SERVICE RFS DS RELLIS ASBESTOS DEMO ** Decrease in Fund Balance **	02 011180 01 021005 01 021005 01 021500 01 021600 01 021600 01 021600 01 021644 05 022990 02 029999 02 029999 02 029999 02 029999 01 088539 01 088554 01 088563 01 088564 01 088565 01 088825 01 088850	64,695,488.00- 20,000,000.00- 3,000,000.00- 23,920,000.00- 45,000,000.00- 10,000,000.00- 3,000,000.00- 3,000,000.00- 27,639,000.00- 2,000,000.00- 76,437,512.00- 3,000,000.00- 5,000,000.00- 80,750.00- 70,139.00- 2,995,040.00- 102,823.00- 505,849.00- 166,205,426.00- 279,475.00- 456,931,502.00-	01 021001 01 210010 01 210010 01 210010 01 210010 01 210010 01 210010 01 210010 01 021001 01 021001 01 021001 01 021001 01 021001 01 210010 01 210010 01 210010 01 210010 01 210010 01 210010 01 210010	02 011180 01 021005 01 021005 01 215001 01 021600 01 021600 01 021600 01 021644 05 022990 02 029999 02 029999 02 029999 02 029999 01 088539 01 088554 01 088563 01 088564 01 088565 01 088825 01 088850	N Y Y Y Y Y Y Y N N N N N Y Y Y Y Y Y Y Y	
01 021005	CHANCELLOR'S RESEARCH RECRUITMENT RISING STAR PROGRAM CHAN RESEARCH INITIATIVE (CRI) ** Increase in Fund Balance **	01 021001 01 021001	3,000,000.00 20,000,000.00 23,000,000.00	01 210010 01 210010	01 021005 01 021005	Y Y	
01 021500	SAGO SERVICES - AUF SYSTEM OFFICES AUF ALLOCATION ** Increase in Fund Balance **	01 021001	23,920,000.00 23,920,000.00	01 210010	01 215001	Y	
01 021600	AUF - ONE TIME ALLOCATIONS REGENTS' STRATEGIC SCHOLARSHIP CHANCELLOR ONE-TIME FUNDING HSC CAPITAL LEASE ON HELIX ** Increase in Fund Balance **	01 021001 01 021001 01 021001	10,000,000.00 45,000,000.00 3,000,000.00 58,000,000.00	01 210010 01 210010 01 210010	01 021600 01 021600 01 021600	Y Y Y	
01 021644	REGENTS GRANT INITIATIVE REGENTS' GRANT INITIATIVE ** Increase in Fund Balance **	01 021001	3,000,000.00 3,000,000.00	01 210010	01 021644	Y	

		- Offset -		----- Actual Entry -----			
		CC Account		From		To	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
01 022000	SPECIAL MINERAL FUND 0096 - CCP						
	AIRCRAFT OPERATIONAL SUPPORT	01 022008	600,000.00-	01 220001	01 220080	Y	
	SCHEDULED AIRCRAFT MAINTENANCE	01 022008	300,000.00-	01 220001	01 220080	Y	
	DEFERRED COMP INTEREST - BREG	01 022017	3,000.00-	01 220001	01 022017	Y	
	DEFERRED COMPENSATION - BREG	01 022017	30,000.00-	01 220001	01 022017	Y	
	DEFERRED COMP INTEREST - SCFO	01 022022	3,000.00-	01 220001	01 022022	Y	
	DEFERRED COMPENSATION - SCFO	01 022022	30,000.00-	01 220001	01 022022	Y	
	DEFERRED COMPENSATION - CHAN	01 022022	200,000.00-	01 220001	01 022022	Y	
	DEFERRED COMP INTEREST - CHAN	01 022022	22,000.00-	01 220001	01 022022	Y	
	DEFERRED COMPENSATION - GENC	01 022024	30,000.00-	01 220001	01 022024	Y	
	DEFERRED COMP INTEREST - GENC	01 022024	3,000.00-	01 220001	01 022024	Y	
	DEFERRED COMP INTEREST - DBDO	01 022026	3,000.00-	01 220001	01 022026	Y	
	DEFERRED COMPENSATION - CBDO	01 022026	30,000.00-	01 220001	01 022026	Y	
	DEFERRED COMPENSATION - SOBA	01 022027	30,000.00-	01 220001	01 022027	Y	
	DEFERRED COMP INTEREST - SOBA	01 022027	3,000.00-	01 220001	01 022027	Y	
	DEFERRED COMP INTEREST - SYTR	01 022028	3,000.00-	01 220001	01 022028	Y	
	DEFERRED COMPENSATION - SYTR	01 022028	30,000.00-	01 220001	01 022028	Y	
	SYSTEM OFFICE OPERATIONS	01 022050	4,000,000.00-	01 220001	01 220500	Y	
	CALIFORNIA VALLEY QUAIL PROJ	01 022050	80,000.00-	01 220001	01 220500	Y	
	CHANCELLOR'S RETENTION BONUS	01 022050	200,000.00-	01 220001	01 022050	Y	
	RELLIS CAMPUS	26 022055	500,000.00-	01 022000	26 022055	N	
	RELLIS ACADEMICS/HOLD HARMLESS	26 022059	2,750,000.00-	01 022000	26 022059	N	
	RFS DS SYSTEM AIRCRAFT REHAB	01 088539	92,750.00-	01 220001	01 088539	Y	Y
	RFS DS SYSTEM AIRCRAFT REHAB	01 088564	24,990.00-	01 220001	01 088564	Y	Y
	** Decrease in Fund Balance **		8,967,740.00-				
01 022008	SYSTEM AIRCRAFT - SMF SUPPLEMENT						
	SCHEDULED AIRCRAFT MAINTENANCE	01 022000	300,000.00	01 220001	01 220080	Y	
	AIRCRAFT OPERATIONAL SUPPORT	01 022000	600,000.00	01 220001	01 220080	Y	
	** Increase in Fund Balance **		900,000.00				
01 022017	SUPPLEMENTAL COMPENSATION 457 BREG						
	DEFERRED COMP INTEREST - BREG	01 022000	3,000.00	01 220001	01 022017	Y	
	DEFERRED COMPENSATION - BREG	01 022000	30,000.00	01 220001	01 022017	Y	
	** Increase in Fund Balance **		33,000.00				
01 022022	SUPPLEMENTAL COMPENSATION 457 CHAN						
	DEFERRED COMPENSATION - SCFO	01 022000	30,000.00	01 220001	01 022022	Y	
	DEFERRED COMP INTEREST - CHAN	01 022000	22,000.00	01 220001	01 022022	Y	
	DEFERRED COMPENSATION - CHAN	01 022000	200,000.00	01 220001	01 022022	Y	
	DEFERRED COMP INTEREST - SCFO	01 022000	3,000.00	01 220001	01 022022	Y	
	** Increase in Fund Balance **		255,000.00				
01 022024	SUPPLEMENTAL COMPENSATION 457 OGC						
	DEFERRED COMP INTEREST - GENC	01 022000	3,000.00	01 220001	01 022024	Y	
	DEFERRED COMPENSATION - GENC	01 022000	30,000.00	01 220001	01 022024	Y	
	** Increase in Fund Balance **		33,000.00				

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Transfers by Account - Board Approved

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed Mand
01 025005		GROUP HEALTH/DENTAL ESR				
		2ND.MD PROGRAM	01 025015	1,438,320.00-	01 250050 01 250150	Y
		EVIVE PROGRAM	01 025015	730,000.00-	01 250050 01 250150	Y
		EMPLOYEE ASSISTANCE PROGRAM	01 025015	460,000.00-	01 250050 01 250150	Y
		P&A GROUP OUTSOURCING	01 025015	565,000.00-	01 250050 01 250150	Y
		SILVER SNEAKERS PROGRAM	01 025015	450,000.00-	01 250050 01 250150	Y
		SELF-INSURED HEALTH/DENT SUPPL	01 026004	10,500,000.00-	01 250050 01 260040-000000	N
		HEALTH PLAN ADMINISTRATION OPS	01 026050	1,028,792.00-	01 250050 01 260500	Y
		BENEFITS PARTNER	26 026120	70,601.00-	01 025005 26 026120	N
		HEALTH PLAN ADMIN OVERHEAD	01 027100	70,281.00-	01 250050 01 271001-000000	Y
		HEALTH PLAN ADMIN GIP RETIREE	01 027100	21,154.00-	01 250050 01 271001-000000	Y
		** Decrease in Fund Balance **		11,934,148.00-		
01 025011		MEDICARE PART D SUBSIDY				
		MEDICARE PARTD SUBSIDY RESERVE	01 025005	9,000,000.00-	01 250110 01 250050	N
		** Decrease in Fund Balance **		9,000,000.00-		
01 025015		SYSTEM WIDE VALUE ADDED PROGRAMS				
		2ND.MD PROGRAM	01 025005	1,438,320.00	01 250050 01 250150	Y
		EVIVE PROGRAM	01 025005	730,000.00	01 250050 01 250150	Y
		EMPLOYEE ASSISTANCE PROGRAM	01 025005	460,000.00	01 250050 01 250150	Y
		P&A GROUP OUTSOURCING	01 025005	565,000.00	01 250050 01 250150	Y
		SILVER SNEAKERS PROGRAM	01 025005	450,000.00	01 250050 01 250150	Y
		** Increase in Fund Balance **		3,643,320.00		
01 026004		TAMUS - SELF INSURED HEALTH/DENTAL				
		SELF-INSURED HEALTH/DENT SUPPL	01 025005	10,500,000.00	01 250050 01 260040-000000	N
		** Increase in Fund Balance **		10,500,000.00		
01 026050		HEALTH PLAN ADMINISTRATION				
		HEALTH PLAN ADMINISTRATION OPS	01 025005	1,028,792.00	01 250050 01 260500	Y
		** Increase in Fund Balance **		1,028,792.00		
01 026100		WORKER'S COMPENSATION INSURANCE				
		RISK MANAGEMENT ADMINISTRATION	01 026120	200,000.00	01 261200 01 261030	Y
		RISK MANAGEMENT ADMINISTRATION	01 026130	80,000.00	01 261300 01 261030	Y
		RISK MGT GIP RETIREES	01 027100	34,815.00-	01 261010 01 271001-000000	Y
		RISK MGT OVERHEAD COSTS	01 027100	87,851.00-	01 261010 01 271001-000000	Y
		** Increase in Fund Balance **		157,334.00		
01 026120		TAMUS PROPERTY INVESTMENT PROGRAM				
		RISK MANAGEMENT ADMINISTRATION	01 026100	200,000.00-	01 261200 01 261030	Y
		RFS DS TSU ROOF/SO 2011 FREEZE	01 088539	116,250.00-	01 261200 01 088539	Y Y
		RFS DS SO FLOOD/WTAMU CTR ROOF	01 088553	109,200.00-	01 261200 01 088553	Y Y
		RFS DS REPLACE BOILER #12	01 088556	94,817.00-	01 261200 01 088556	Y Y
		RFS DS TSU ROOF/SO FLOOD/WTAMU	01 088564	33,120.00-	01 261200 01 088564	Y Y
		RFS DS PVAMU FLOOD/TSU/WTAMU	01 088565	409,502.00-	01 261200 01 088565	Y Y

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed	Mand
01 026120		TAMUS PROPERTY INVESTMENT PROGRAM					
		RFS DS TAMUCC FLOUR BLUFF FIRE	01 088566	67,581.00-	01 261200	01 088566	Y Y
		RFS DS TAMUCC FLOUR BLUFF FIRE	01 088850	20,500.00-	01 261200	01 088850	Y Y
		RFS DS TAMUK WINDSTORM DAMAGE	01 088850	77,000.00-	01 261200	01 088850	Y Y
		** Decrease in Fund Balance **		1,127,970.00-			
01 026130		TAMUS AUTO INSURANCE					
		RISK MANAGEMENT ADMINISTRATION	01 026100	80,000.00-	01 261300	01 261030	Y
		** Decrease in Fund Balance **		80,000.00-			
01 027001		SYSTEM AIRCRAFT					
		SYSTEM AIRCRAFT	01 027100	822,551.00	01 271001-00000	01 270010	Y
		** Increase in Fund Balance **		822,551.00			
01 027100		SAGO SERVICES - ASSESSMENTS					
		21 SHARED SERVICES	02 021108	800,000.00	02 021108	01 027100	N
		HEALTH PLAN ADMIN OVERHEAD	01 025005	70,281.00	01 250050	01 271001-00000	Y
		HEALTH PLAN ADMIN GIP RETIREE	01 025005	21,154.00	01 250050	01 271001-00000	Y
		RISK MGT GIP RETIREES	01 026100	34,815.00	01 261010	01 271001-00000	Y
		RISK MGT OVERHEAD COSTS	01 026100	87,851.00	01 261010	01 271001-00000	Y
		SYSTEM AIRCRAFT	01 027001	822,551.00-	01 271001-00000	01 270010	Y
		SYSTEM INITIATIVES	01 027200	400,000.00-	01 271001-00000	01 272010-00000	Y
		FP&C GIP RETIREES	01 027300	233,125.00	01 273001-00000	01 271001-00000	Y
		FP&C OVERHEAD COSTS	01 027300	298,693.00	01 273001-00000	01 271001-00000	Y
		** Increase in Fund Balance **		323,368.00			
01 027200		SYSTEM ACTIVITIES - LOCAL					
		SYSTEM INITIATIVES	01 027100	400,000.00	01 271001-00000	01 272010-00000	Y
		SYSTEM INITIATIVES - LOCAL	01 027900	797,000.00	01 279000	01 272010-00000	Y
		** Increase in Fund Balance **		1,197,000.00			
01 027300		FACILITIES PLANNING & CONSTRUCTION					
		FP&C GIP RETIREES	01 027100	233,125.00-	01 273001-00000	01 271001-00000	Y
		FP&C OVERHEAD COSTS	01 027100	298,693.00-	01 273001-00000	01 271001-00000	Y
		** Decrease in Fund Balance **		531,818.00-			
01 027900		INVESTMENT INCOME					
		STAFF COUNCIL OPERATIONS	01 020240	16,600.00-	01 279000	01 202400	Y
		SYSTEM INITIATIVES - LOCAL	01 027200	797,000.00-	01 279000	01 272010-00000	Y
		** Decrease in Fund Balance **		813,600.00-			
01 080710		PUF CP TAXABLE APPD					
		TEEX PUF EQUIPMENT ALLOCATION	09 020121	500,000.00-	01 080710	09 020121	N
		AG RESEARCH PUF EQUIPMENT	06 020300	1,600,000.00-	01 080710	06 020300	N
		AG VICE CHAN PUF EQUIPMENT	06 020300	1,800,000.00-	01 080710	06 020300	N
		AG EXTENSION PUF EQUIPMENT	07 021040	1,600,000.00-	01 080710	07 021040	N
		TAMUHSC PUF EQUIPMENT ALLOCAT	23 021500	15,000,000.00-	01 080710	23 021500	N

		- Offset -		----- Actual Entry -----			
		CC Account		From		To	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
01 080710	PUF CP TAXABLE APPD						
	TTI PUF EQUIPMENT ALLOCATION	12 022040	500,000.00-	01 080710	12 022040	N	
	TEES PUF EQUIPMENT ALLOCATION	28 026000	3,000,000.00-	01 080710	28 026000	N	
	TAMUCT PUF EQUIPMENT ALLOCATIO	24 029510	2,000,000.00-	01 080710	24 029510	N	
	TAMUSA PUF EQUIPMENT ALLOCAT	25 082500	3,000,000.00-	01 080710	25 082500	N	
	FY2021 ONE-TIME PUF EQUIP ALL	01 084243	12,000,000.00	01 084243	01 080710	Y	
	FY2021 PUF EQUIPMENT ALLOCAT	01 084243	40,000,000.00	01 084243	01 080710	Y	
	TARLETON PUF EQUIPMENT ALLOC	04 085210	9,000,000.00-	01 080710	04 085210	N	
	TARLETON ONE-TIME PUF EQUIP	04 085210	12,000,000.00-	01 080710	04 085210	N	
	** Increase in Fund Balance **		2,000,000.00				
01 084243	PUF CP TAXABLE UNAPPD						
	FY2021 PUF EQUIPMENT ALLOCAT	01 080710	40,000,000.00-	01 084243	01 080710	Y	
	FY2021 ONE-TIME PUF EQUIP ALL	01 080710	12,000,000.00-	01 084243	01 080710	Y	
	** Decrease in Fund Balance **		52,000,000.00-				
01 088536	RFS NOTE-2007 TIPS PROJECT						
	DEBT SERVICE LOCAL	01 088832	345,177.00	01 088832	01 088536	N	Y
	** Increase in Fund Balance **		345,177.00				
01 088538	RFS BONDS, SERIES 2011						
	DEBT SERVICE LOCAL	01 088821	289,800.00	01 088821	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088823	31,050.00	01 088823	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088827	248,400.00	01 088827	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088828	450,226.00	01 088828	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088832	688,284.00	01 088832	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088834	175,950.00	01 088834	01 088538	N	Y
	** Increase in Fund Balance **		1,883,710.00				
01 088539	RFS BONDS, SERIES 2013						
	DEBT SERVICE TRB	01 011202	1,101,500.00	01 011202	01 088539	N	Y
	DEBT SERVICE TRB	01 011203	781,000.00	01 011203	01 088539	N	Y
	DEBT SERVICE TRB	01 011204	582,250.00	01 011204	01 088539	N	Y
	DEBT SERVICE TRB	01 011205	366,750.00	01 011205	01 088539	N	Y
	DEBT SERVICE TRB	01 011208	943,500.00	01 011208	01 088539	N	Y
	DEBT SERVICE TRB	01 011210	827,250.00	01 011210	01 088539	N	Y
	RFS DS MSC COMPL/PHARMACY	01 021001	80,750.00	01 210010	01 088539	Y	Y
	RFS DS SYSTEM AIRCRAFT REHAB	01 022000	92,750.00	01 220001	01 088539	Y	Y
	RFS DS TSU ROOF/SO 2011 FREEZE	01 026120	116,250.00	01 261200	01 088539	Y	Y
	DEBT SERVICE LOCAL	01 088821	1,470,250.00	01 088821	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088827	127,250.00	01 088827	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088828	498,000.00	01 088828	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088829	497,500.00	01 088829	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088830	613,500.00	01 088830	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088831	1,060,000.00	01 088831	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088832	4,351,800.00	01 088832	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088834	1,514,550.00	01 088834	01 088539	N	Y
	** Increase in Fund Balance **		15,024,850.00				

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		----- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Amount	CC Account	Amount	Feed	Mand
01 088556	RFS BONDS, TAXABLE SERIES 2016AB								
	DEBT SERVICE LOCAL	01 088806	350,244.00	01 088806		01 088556		N	Y
	DEBT SERVICE LOCAL	01 088821	1,277,376.00	01 088821		01 088556		N	Y
	DEBT SERVICE LOCAL	01 088827	1,985,390.00	01 088827		01 088556		N	Y
	DEBT SERVICE LOCAL	01 088828	2,606,034.00	01 088828		01 088556		N	Y
	DEBT SERVICE LOCAL	01 088829	283,936.00	01 088829		01 088556		N	Y
	DEBBT SERVICE LOCAL	01 088830	949,504.00	01 088830		01 088556		N	Y
	DEBT SERVICE LOCAL	01 088831	161,834.00	01 088831		01 088556		N	Y
	DEBT SERVICE LOCAL	01 088832	20,258,573.00	01 088832		01 088556		N	Y
	DEBT SERVICE LOCAL	01 088834	659,824.00	01 088834		01 088556		N	Y
	** Increase in Fund Balance **		31,517,519.00						
01 088557	RFS BONDS, SERIES 2016C								
	DEBT SERVICE TRB	01 011201	1,469,050.00	01 011201		01 088557		N	Y
	DEBT SERVICE TRB	01 011202	1,930,350.00	01 011202		01 088557		N	Y
	DEBT SERVICE TRB	01 011203	1,274,300.00	01 011203		01 088557		N	Y
	DEBT SERVICE TRB	01 011205	2,344,650.00	01 011205		01 088557		N	Y
	DEBT SERVICE TRB	01 011206	1,259,250.00	01 011206		01 088557		N	Y
	DEBT SERVICE LOCAL	01 011207	3,406,200.00	01 011207		01 088557		N	Y
	DEBT SERVICE TRB	01 011210	895,700.00	01 011210		01 088557		N	Y
	DEBT SERVICE TRB	01 011211	2,538,850.00	01 011211		01 088557		N	Y
	DEBT SERVICE GR	01 011235	217,550.00	01 011235		01 088557		N	Y
	DEBT SERVICE LOCAL	01 088807	264,150.00	01 088807		01 088557		N	Y
	DEBT SERVICE LOCAL	01 088821	814,600.00	01 088821		01 088557		N	Y
	DEBT SERVICE LOCAL	01 088829	2,632,800.00	01 088829		01 088557		N	Y
	DEBT SERVICE LOCAL	01 088831	225,750.00	01 088831		01 088557		N	Y
	DEBT SERVICE LOCAL	01 088832	3,434,650.00	01 088832		01 088557		N	Y
	** Increase in Fund Balance **		22,707,850.00						
01 088558	RFS BONDS, TAXABLE SERIES 2016D								
	DEBT SERVICE TRB	01 011203	471,305.00	01 011203		01 088558		N	Y
	DEBT SERVICE LOCAL	01 011207	1,204,156.00	01 011207		01 088558		N	Y
	DEBT SERVICE TRB	01 011209	732,562.00	01 011209		01 088558		N	Y
	DEBT SERVICE GR	01 011235	3,404,887.00	01 011235		01 088558		N	Y
	DEBT SERVICE GR	01 011237	4,802,406.00	01 011237		01 088558		N	Y
	DEBT SERVICE LOCAL	01 088821	187,166.00	01 088821		01 088558		N	Y
	DEBT SERVICE LOCAL	01 088829	115,330.00	01 088829		01 088558		N	Y
	DEBT SERVICE LOCAL	01 088832	1,557,264.00	01 088832		01 088558		N	Y
	** Increase in Fund Balance **		12,475,076.00						
01 088559	RFS BONDS, SERIES 2016E								
	DEBT SERVICE TRB	01 011201	481,350.00	01 011201		01 088559		N	Y
	DEBT SERVICE TRB	01 011204	599,050.00	01 011204		01 088559		N	Y
	DEBT SERVICE TRB	01 011209	1,404,700.00	01 011209		01 088559		N	Y
	DEBT SERVICE HEF	01 011251	1,147,450.00	01 011251		01 088559		N	Y
	DEBT SERVICE HEF	01 011252	777,450.00	01 011252		01 088559		N	Y
	DEBT SERVICE LOCAL	01 088812	408,400.00	01 088812		01 088559		N	Y

		- Offset -		----- Actual Entry -----			
		CC Account		From To			
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
01 088559	RFS BONDS, SERIES 2016E						
	DEBT SERVICE LOCAL	01 088827	961,000.00	01 088827	01 088559	N	Y
	DEBT SERVICE LOCAL	01 088832	10,080,350.00	01 088832	01 088559	N	Y
	** Increase in Fund Balance **		15,859,750.00				
01 088560	RFS BONDS, TAXABLE SERIES 2017A						
	DEBT SERVICE TRB	01 011201	6,019,250.00	01 011201	01 088560	N	Y
	DEBT SERVICE TRB	01 011202	4,815,442.00	01 011202	01 088560	N	Y
	DEBT SERVICE TRB	01 011203	4,430,358.00	01 011203	01 088560	N	Y
	DEBT SERVICE TRB	01 011205	4,810,702.00	01 011205	01 088560	N	Y
	DEBT SERVICE TRB	01 011206	3,853,326.00	01 011206	01 088560	N	Y
	DEBT SERVICE TRB	01 011208	1,162,036.00	01 011208	01 088560	N	Y
	DEBT SERVICE TRB	01 011210	3,063,108.00	01 011210	01 088560	N	Y
	DEBT SERVICE TRB	01 011212	2,891,244.00	01 011212	01 088560	N	Y
	** Increase in Fund Balance **		31,045,466.00				
01 088561	RFS BONDS, TAXABLE SERIES 2017B						
	DEBT SERVICE TRB	01 011202	1,149,905.00	01 011202	01 088561	N	Y
	DEBT SERVICE TRB	01 011203	815,322.00	01 011203	01 088561	N	Y
	DEBT SERVICE TRB	01 011204	5,415,033.00	01 011204	01 088561	N	Y
	DEBT SERVICE TRB	01 011205	380,425.00	01 011205	01 088561	N	Y
	DEBT SERVICE LOCAL	01 011207	2,565,833.00	01 011207	01 088561	N	Y
	DEBT SERVICE TRB	01 011208	2,117,485.00	01 011208	01 088561	N	Y
	DEBT SERVICE TRB	01 011209	7,501,764.00	01 011209	01 088561	N	Y
	DEBT SERVICE TRB	01 011210	1,435,066.00	01 011210	01 088561	N	Y
	DEBT SERVICE TRB	01 011211	11,554,763.00	01 011211	01 088561	N	Y
	DEBT SERVICE TRB	01 011213	5,055,224.00	01 011213	01 088561	N	Y
	DEBT SERVICE LOCAL	01 088821	615,898.00	01 088821	01 088561	N	Y
	DEBT SERVICE LOCAL	01 088823	120,783.00	01 088823	01 088561	N	Y
	DEBT SERVICE LOCAL	01 088827	97,318.00	01 088827	01 088561	N	Y
	DEBT SERVICE LOCAL	01 088832	5,256,833.00	01 088832	01 088561	N	Y
	** Increase in Fund Balance **		44,081,652.00				
01 088562	RFS BONDS, SERIES 2017C						
	DEBT SERVICE TRB	01 011201	297,936.00	01 011201	01 088562	N	Y
	DEBT SERVICE TRB	01 011203	75,214.00	01 011203	01 088562	N	Y
	DEBT SERVICE TRB	01 011205	361,616.00	01 011205	01 088562	N	Y
	DEBT SERVICE TRB	01 011212	1,647,817.00	01 011212	01 088562	N	Y
	DEBT SERVICE TRB	01 011213	2,635,418.00	01 011213	01 088562	N	Y
	DEBT SERVICE HEF	01 011251	125,750.00	01 011251	01 088562	N	Y
	DEBT SERVICE HEF	01 011255	623,332.00	01 011255	01 088562	N	Y
	DEBT SERVICE LOCAL	01 088821	338,750.00	01 088821	01 088562	N	Y
	DEBT SERVICE LOCAL	01 088829	115,538.00	01 088829	01 088562	N	Y
	DEBT SERVICE LOCAL	01 088834	1,842,390.00	01 088834	01 088562	N	Y
	DEBT SERVICE LOCAL	01 088836	212,250.00	01 088836	01 088562	N	Y
	** Increase in Fund Balance **		8,276,011.00				

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed	Mand
01 088563	RFS BONDS, TAXABLE SERIES 2017D						
	RFS DS RELLIS CAMPUS INFRASTR		01 021001	2,995,040.00	01 210010	01 088563	Y Y
	DEBT SERVICE LOCAL		01 088829	501,856.00	01 088829	01 088563	N Y
	DEBT SERVICE LOCAL		01 088832	5,864,352.00	01 088832	01 088563	N Y
	** Increase in Fund Balance **			9,361,248.00			
01 088564	RFS BONDS, SERIES 2017E						
	DEBT SERVICE GR		01 011236	2,925,650.00	01 011236	01 088564	N Y
	DEBT SERVICE HEF		01 011251	31,214.00	01 011251	01 088564	N Y
	DEBT SERVICE HEF		01 011254	5,960.00	01 011254	01 088564	N Y
	RFS DS MSC-UNIV COMP/PHARMACY		01 021001	102,823.00	01 210010	01 088564	Y Y
	RFS DS SYSTEM AIRCRAFT REHAB		01 022000	24,990.00	01 220001	01 088564	Y Y
	RFS DS TSU ROOF/SO FLOOD/WTAMU		01 026120	33,120.00	01 261200	01 088564	Y Y
	DEBT SERVICE LOCAL		01 088806	895,800.00	01 088806	01 088564	N Y
	DEBT SERVICE LOCAL		01 088821	893,160.00	01 088821	01 088564	N Y
	DEBT SERVICE LOCAL		01 088822	958,150.00	01 088822	01 088564	N Y
	DEBT SERVICE LOCAL		01 088823	228,300.00	01 088823	01 088564	N Y
	DEBT SERVICE LOCAL		01 088827	860,972.00	01 088827	01 088564	N Y
	DEBT SERVICE LOCAL		01 088828	350,242.00	01 088828	01 088564	N Y
	DEBT SERVICE LOCAL		01 088829	1,169,010.00	01 088829	01 088564	N Y
	DEBT SERVICE LOCAL		01 088830	1,728,322.00	01 088830	01 088564	N Y
	DEBT SERVICE LOCAL		01 088831	606,902.00	01 088831	01 088564	N Y
	DEBT SERVICE LOCAL		01 088832	7,569,488.00	01 088832	01 088564	N Y
	DEBT SERVICE LOCAL		01 088834	895,968.00	01 088834	01 088564	N Y
	DEBT SERVICE LOCAL		01 088836	52,598.00	01 088836	01 088564	N Y
	** Increase in Fund Balance **			19,332,669.00			
01 088565	RFS BONDS, TAXABLE SERIES 2019A						
	DEBT SERVICE HEF		01 011252	1,415,992.00	01 011252	01 088565	N Y
	DEBT SERVICE HEF		01 011255	610,452.00	01 011255	01 088565	N Y
	RFS DS RELLIS INFRASTR-ASBESTOS		01 021001	505,849.00	01 210010	01 088565	Y Y
	RFS DS PVAMU FLOOD/TSU/WTAMU		01 026120	409,502.00	01 261200	01 088565	Y Y
	DEBT SERVICE LOCAL		01 088800	305,204.00	01 088800	01 088565	N Y
	DEBT SERVICE LOCAL		01 088808	191,554.00	01 088808	01 088565	N Y
	DEBT SERVICE LOCAL		01 088827	1,721,354.00	01 088827	01 088565	N Y
	DEBT SERVICE LOCAL		01 088829	106,224.00	01 088829	01 088565	N Y
	DEBT SERVICE LOCAL		01 088831	199,592.00	01 088831	01 088565	N Y
	DEBT SERVICE LOCAL		01 088832	8,498,704.00	01 088832	01 088565	N Y
	DEBT SERVICE LOCAL		01 088834	914,242.00	01 088834	01 088565	N Y
	DEBT SERVICE LOCAL		01 088836	278,318.00	01 088836	01 088565	N Y
	DEBT SERVICE LOCAL		01 088839	343,620.00	01 088839	01 088565	N Y
	** Increase in Fund Balance **			15,500,607.00			
01 088566	RFS BONDS, TAXABLE SERIES 2019B						
	RFS DS TAMUCC FLOUR BLUFF FIRE		01 026120	67,581.00	01 261200	01 088566	Y Y
	DEBT SERVICE LOCAL		01 088806	481,348.00	01 088806	01 088566	N Y
	DEBT SERVICE LOCAL		01 088808	542,614.00	01 088808	01 088566	N Y

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		From		To	
CC Account	Transaction Description	CC Account				CC Account		CC Account	
01 088566	RFS BONDS, TAXABLE SERIES 2019B								
	DEBT SERVICE LOCAL	01 088812		266,446.00		01 088812		01 088566	N Y
	DEBT SERVICE LOCAL	01 088827		233,166.00		01 088827		01 088566	N Y
	DEBT SERVICE LOCAL	01 088832		16,584,478.00		01 088832		01 088566	N Y
	DEBT SERVICE LOCAL	01 088834		439,970.00		01 088834		01 088566	N Y
	DEBT SERVICE LOCAL	01 088836		605,706.00		01 088836		01 088566	N Y
	DEBT SERVICE LOCAL	01 088839		894,584.00		01 088839		01 088566	N Y
	** Increase in Fund Balance **			20,115,893.00					
01 088800	SAGO-HOLD-TAMUSA								
	RFS DEBT SRV-IT INFRASTRUCTURE	25 020900		28,000.00		25 020900		01 088800	N Y
	RFS DEBT SRVC-WEST PARKING LOT	25 030000		305,204.00		25 030000		01 088800	N Y
	DEBT SERVICE LOCAL	01 088565		305,204.00-		01 088800		01 088565	N Y
	DEBT SERVICE LOCAL	01 088850		28,000.00-		01 088800		01 088850	N Y
	** Decrease in Fund Balance **			0.00					
01 088802	SAGO-HOLD-TAMU AUF								
	21 DEBT SERVICE	02 029999		2,247,218.00		02 029999		01 088802	N Y
	DEBT SERVICE LOCAL	01 088556		2,247,218.00-		01 088802		01 088556	N Y
	** Decrease in Fund Balance **			0.00					
01 088806	SAGO-HOLD-TAES								
	DEBT SERVICE LOCAL	06 020300		1,727,392.00		06 020300		01 088806	N Y
	DEBT SERVICE LOCAL	01 088556		350,244.00-		01 088806		01 088556	N Y
	DEBT SERVICE LOCAL	01 088564		895,800.00-		01 088806		01 088564	N Y
	DEBT SERVICE LOCAL	01 088566		481,348.00-		01 088806		01 088566	N Y
	** Decrease in Fund Balance **			0.00					
01 088807	SAGO-HOLD-TCE								
	DEBT SERVICE HVAC SYSTEM	07 021000		35,000.00		07 021000		01 088807	N Y
	DEBT SERVICE STATE HQ BLDG	07 021000		264,150.00		07 021000		01 088807	N Y
	DEBT SERVICE LOCAL	01 088557		264,150.00-		01 088807		01 088557	N Y
	DEBT SERVICE LOCAL	01 088850		35,000.00-		01 088807		01 088850	N Y
	** Decrease in Fund Balance **			0.00					
01 088808	SAGO-HOLD-TEES								
	THERMODYNAMICS BLDG RENO	28 023500		50,777.00		28 023500		01 088808	N Y
	AGN NUCLEAR REACTOR BLDG	28 023500		68,250.00		28 023500		01 088808	N Y
	BALLISTIC AERO OPTICS MAT.FAC.	28 023500		70,000.00		28 023500		01 088808	N Y
	EEC	28 023500		140,777.00		28 023500		01 088808	N Y
	HEALTH TECHNOLOGIES BLDG RENO	28 023500		227,500.00		28 023500		01 088808	N Y
	AG BLDG #5	28 023500		542,614.00		28 023500		01 088808	N Y
	TURBOMACHINERY LAB ADDITION	28 025005		70,000.00		28 025005		01 088808	N Y
	BALLISTIC AERO OPTICS MATERIAL	28 050000		1,525,000.00		28 050000		01 088808	N Y
	DEBT SERVICE LOCAL	01 088565		191,554.00-		01 088808		01 088565	N Y
	DEBT SERVICE LOCAL	01 088566		542,614.00-		01 088808		01 088566	N Y
	DEBT SERVICE LOCAL	01 088850		1,960,750.00-		01 088808		01 088850	N Y
	** Decrease in Fund Balance **			0.00					

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed	Mand
01 088812		SAGO-HOLD-TTI					
		DEBT SERVICE TRANSFER TO SAGO	12 022080	715,682.00	12 022080	01 088812	N Y
		DEBT SERVICE LOCAL	01 088554	40,836.00-	01 088812	01 088554	N Y
		DEBT SERVICE LOCAL	01 088559	408,400.00-	01 088812	01 088559	N Y
		DEBT SERVICE LOCAL	01 088566	266,446.00-	01 088812	01 088566	N Y
		** Decrease in Fund Balance **		0.00			
01 088821		SAGO-HOLD-TAMUC					
		ENERGY SAVINGS	21 029700	208,462.00	21 029700	01 088821	N Y
		RSC-DESIG SUPPORT	21 029700	500,000.00	21 029700	01 088821	N Y
		ATHL-MEMORIAL STADIUM	21 030010	70,000.00	21 030010	01 088821	N Y
		RLL DORM SAFETY	21 031000	122,699.00	21 031000	01 088821	N Y
		WHITLEY HALL CODE COMP	21 031000	143,696.00	21 031000	01 088821	N Y
		RLL NEW PRIDE	21 031000	486,502.00	21 031000	01 088821	N Y
		RLL PRAIRIE CROSSING	21 031004	663,100.00	21 031004	01 088821	N Y
		RLL PRIDE ROCK	21 031006	831,949.00	21 031006	01 088821	N Y
		RLL PHASE II	21 031008	1,769,438.00	21 031008	01 088821	N Y
		RSC EXPANSION	21 031010	523,972.00	21 031010	01 088821	N Y
		RSC	21 032130	1,116,042.00	21 032130	01 088821	N Y
		REC CENTER	21 032180	500,426.00	21 032180	01 088821	N Y
		DEBT SERVICE LOCAL	01 088538	289,800.00-	01 088821	01 088538	N Y
		DEBT SERVICE LOCAL	01 088539	1,470,250.00-	01 088821	01 088539	N Y
		DEBT SERVICE LOCAL	01 088554	1,049,286.00-	01 088821	01 088554	N Y
		DEBT SERVICE LOCAL	01 088556	1,277,376.00-	01 088821	01 088556	N Y
		DEBT SERVICE LOCAL	01 088557	814,600.00-	01 088821	01 088557	N Y
		DEBT SERVICE LOCAL	01 088558	187,166.00-	01 088821	01 088558	N Y
		DEBT SERVICE LOCAL	01 088561	615,898.00-	01 088821	01 088561	N Y
		DEBT SERVICE LOCAL	01 088562	338,750.00-	01 088821	01 088562	N Y
		DEBT SERVICE LOCAL	01 088564	893,160.00-	01 088821	01 088564	N Y
		** Decrease in Fund Balance **		0.00			
01 088822		SAGO-HOLD-TAMUT					
		DEBT SERVICE- BLV	22 036000	958,150.00	22 036000	01 088822	N Y
		DEBT SERVICE LOCAL	01 088564	958,150.00-	01 088822	01 088564	N Y
		** Decrease in Fund Balance **		0.00			
01 088823		SAGO-HOLD-TAMUSHSC					
		IBT DEBT SERVICE-CENTRAL	23 024440	100,081.00	23 024440	01 088823	N Y
		COD DEBT SERVICE	23 024440	111,974.00	23 024440	01 088823	N Y
		COM DEBT SERVICE	23 024440	147,982.00	23 024440	01 088823	N Y
		MREB DEBT SERVICE-CENTRAL	23 024440	228,300.00	23 024440	01 088823	N Y
		COD NEW BLDG DEBT SERVICE	23 024440	875,000.00	23 024440	01 088823	N Y
		DEBT SERVICE LOCAL	01 088538	31,050.00-	01 088823	01 088538	N Y
		DEBT SERVICE LOCAL	01 088554	208,204.00-	01 088823	01 088554	N Y
		DEBT SERVICE LOCAL	01 088561	120,783.00-	01 088823	01 088561	N Y
		DEBT SERVICE LOCAL	01 088564	228,300.00-	01 088823	01 088564	N Y
		DEBT SERVICE LOCAL	01 088850	875,000.00-	01 088823	01 088850	N Y
		** Decrease in Fund Balance **		0.00			

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		From		To	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
01 088829	SAGO-HOLD-TAMUK								
	DINING DEBT SVC	17 033400		210,688.00		17 033400		01 088829	N Y
	POTEET HALL RENOV DEBT SERVICE	17 033800		167,500.00		17 033800		01 088829	N Y
	STD HOUSING PHASE I DEBT SVC	17 034100		2,075,068.00		17 034100		01 088829	N Y
	STD HOUSING PHASE II DEBT SVC	17 034200		1,096,100.00		17 034200		01 088829	N Y
	DEBT SERVICE LOCAL	01 088539		497,500.00-		01 088829		01 088539	N Y
	DEBT SERVICE LOCAL	01 088553		240,700.00-		01 088829		01 088553	N Y
	DEBT SERVICE LOCAL	01 088556		283,936.00-		01 088829		01 088556	N Y
	DEBT SERVICE LOCAL	01 088557		2,632,800.00-		01 088829		01 088557	N Y
	DEBT SERVICE LOCAL	01 088558		115,330.00-		01 088829		01 088558	N Y
	DEBT SERVICE LOCAL	01 088562		115,538.00-		01 088829		01 088562	N Y
	DEBT SERVICE LOCAL	01 088563		501,856.00-		01 088829		01 088563	N Y
	DEBT SERVICE LOCAL	01 088564		1,169,010.00-		01 088829		01 088564	N Y
	DEBT SERVICE LOCAL	01 088565		106,224.00-		01 088829		01 088565	N Y
	DEBT SERVICE LOCAL	01 088850		213,638.00-		01 088829		01 088850	N Y
	** Decrease in Fund Balance **			0.00					
01 088830	SAGO-HOLD-TAMUCC								
	ESCO - Energy Consumption Reduction	15 020701		145,000.00		15 020701		01 088830	N Y
	UAS EQUIP/MINOR RENOV	15 024712		92,138.00		15 024712		01 088830	N Y
	UAS EQUIP/MINOR RENOV	15 024712		442,138.00		15 024712		01 088830	N Y
	RFS - WELLNESS CENTER	15 030006		197,252.00		15 030006		01 088830	N Y
	RFS - WELLNESS CENTER	15 030006		752,252.00		15 030006		01 088830	N Y
	RFS - DINING HALL	15 032004		12,988.00		15 032004		01 088830	N Y
	RFS - DINING HALL	15 032004		22,875.00		15 032004		01 088830	N Y
	RFS UNIVERSITY EXPANSION CTR	15 032004		37,600.00		15 032004		01 088830	N Y
	RFS - DINING HALL	15 032004		92,561.00		15 032004		01 088830	N Y
	RFS - DINING HALL	15 032004		95,561.00		15 032004		01 088830	N Y
	RFS - DINING HALL	15 032004		312,875.00		15 032004		01 088830	N Y
	RFS UNIVERSITY EXPANSION CTR	15 032009		12,988.00		15 032009		01 088830	N Y
	RFS UNIVERSITY EXPANSION CTR	15 032009		97,600.00		15 032009		01 088830	N Y
	RFS - UNIVERSITY EXPANSION CTR	15 032010		7,959.00		15 032010		01 088830	N Y
	RFS UNIVERSITY CENTER	15 032010		36,669.00		15 032010		01 088830	N Y
	RFS - UNIVERSITY EXPANSION CTR	15 032010		70,000.00		15 032010		01 088830	N Y
	RFS - UNIVERSITY EXPANSION CTR	15 032010		77,959.00		15 032010		01 088830	N Y
	RFS UNIVERSITY CENTER	15 032010		226,150.00		15 032010		01 088830	N Y
	RFS - UNIVERSITY EXPANSION CTR	15 032010		308,269.00		15 032010		01 088830	N Y
	RFS - UNIVERSITY EXPANSION CTR	15 032010		596,150.00		15 032010		01 088830	N Y
	PARKING GARAGE	15 034000		349,900.00		15 034000		01 088830	N Y
	PARKING GARAGE	15 034000		854,900.00		15 034000		01 088830	N Y
	RFS - CHAPARRAL RENOVATIONS	15 034001		122,500.00		15 034001		01 088830	N Y
	RFS-MOMENTUM SPORTS	15 035000		18,875.00		15 035000		01 088830	N Y
	RFS-MOMENTUM SPORTS	15 035000		75,653.00		15 035000		01 088830	N Y
	RFS-MOMENTUM SPORTS	15 035000		77,853.00		15 035000		01 088830	N Y
	RFS-MOMENTUM SPORTS	15 035000		258,875.00		15 035000		01 088830	N Y
	DEBT SERVICE LOCAL	01 088539		613,500.00-		01 088830		01 088539	N Y
	DEBT SERVICE LOCAL	01 088553		957,500.00-		01 088830		01 088553	N Y

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed	Mand
01 088830		SAGO-HOLD-TAMUCC					
		DEBT SERVICE LOCAL	01 088554	879,214.00-	01 088830	01 088554	N Y
		DEBBT SERVICE LOCAL	01 088556	949,504.00-	01 088830	01 088556	N Y
		DEBT SERVICE LOCAL	01 088564	1,728,322.00-	01 088830	01 088564	N Y
		DEBT SERVICE LOCAL	01 088850	267,500.00-	01 088830	01 088850	N Y
		** Decrease in Fund Balance **		0.00			
01 088831		SAGO-HOLD-TAMUG					
		RFS BONDS,SERIES2016B NOV	10 023700	26,041.00	10 023700	01 088831	N Y
		RFS BONDS,SERIES2016B MAY	10 023700	81,041.00	10 023700	01 088831	N Y
		RFS BONDS,SERIES2016C NOV	10 026110	37,875.00	10 026110	01 088831	N Y
		RFS BONDS,SERIES2016C MAY	10 026110	187,875.00	10 026110	01 088831	N Y
		RFS BONDS,SERIES2013AB NOV	10 026340	5,625.00	10 026340	01 088831	N Y
		RFS BONDS,SERIES2017E NOV	10 026340	22,502.00	10 026340	01 088831	N Y
		RFS BONDS,SERIES2017E MAY	10 026340	23,602.00	10 026340	01 088831	N Y
		RFS BONDS,SERIES2019A NOV	10 026340	64,796.00	10 026340	01 088831	N Y
		RFS BONDS,SERIES2013AB MAY	10 026340	75,625.00	10 026340	01 088831	N Y
		RFS BONDS,SREIES2019A MAY	10 026340	134,796.00	10 026340	01 088831	N Y
		RFS BONDS,SERIES2016A NOV	10 026610	2,832.00	10 026610	01 088831	N Y
		RFS BONDS,SERIES2016A MAY	10 026610	32,832.00	10 026610	01 088831	N Y
		RFS BONDS,SERIES2013AB NOV	10 026615	4,250.00	10 026615	01 088831	N Y
		RFS BONDS,SERIES2017E NOV	10 026615	17,330.00	10 026615	01 088831	N Y
		RFS BONDS,SERIES2017E MAY	10 026615	18,230.00	10 026615	01 088831	N Y
		RFS BONDS,SERIES2013AB MAY	10 026615	59,250.00	10 026615	01 088831	N Y
		RFS BONDS,SERIES2016B NOV2019	10 034006	2,044.00	10 034006	01 088831	N Y
		RFS BONDS,SERIES2013AB NOV2019	10 034006	3,500.00	10 034006	01 088831	N Y
		RFS BONDS,SERIES2017E MAY2020	10 034006	6,659.00	10 034006	01 088831	N Y
		RFS BONDS,SERIES2017E NOV2019	10 034006	6,661.00	10 034006	01 088831	N Y
		RFS BONDS,SERIES2016B MAY2020	10 034006	17,044.00	10 034006	01 088831	N Y
		RFS BONDS,SERIES2013AB MAY2020	10 034006	48,500.00	10 034006	01 088831	N Y
		RFS BONDS,SERIES2015C NOV2019	10 034008	15,335.00	10 034008	01 088831	N Y
		RFS BONDS,SERIES2015C MAY2020	10 034008	130,335.00	10 034008	01 088831	N Y
		RFS BONDS,SERIES2013AB NOV2019	10 034008	186,625.00	10 034008	01 088831	N Y
		RFS BONDS,SERIES2017E NOV2019	10 034008	246,559.00	10 034008	01 088831	N Y
		RFS BONDS,SERIES2017E MAY2020	10 034008	265,359.00	10 034008	01 088831	N Y
		RFS BONDS,SERIES2013AB MAY2020	10 034008	676,625.00	10 034008	01 088831	N Y
		DEBT SERVICE LOCAL	01 088539	1,060,000.00-	01 088831	01 088539	N Y
		DEBT SERVICE LOCAL	01 088554	145,670.00-	01 088831	01 088554	N Y
		DEBT SERVICE LOCAL	01 088556	161,834.00-	01 088831	01 088556	N Y
		DEBT SERVICE LOCAL	01 088557	225,750.00-	01 088831	01 088557	N Y
		DEBT SERVICE LOCAL	01 088564	606,902.00-	01 088831	01 088564	N Y
		DEBT SERVICE LOCAL	01 088565	199,592.00-	01 088831	01 088565	N Y
		** Decrease in Fund Balance **		0.00			
01 088832		SAGO-HOLD-TAMU					
		21 DEBT SERVICE	02 020473	1,139,124.00	02 020473	01 088832	N Y
		21 DEBT SERVICE	02 021108	781,791.00	02 021108	01 088832	N Y

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		From -----		To -----	
CC Account	Transaction Description	CC Account		Amount	CC Account	CC Account	CC Account	Feed	Mand
01 088832	SAGO-HOLD-TAMU								
	21 DEBT SERVICE	02 021277		345,177.00	02 021277	01 088832		N	Y
	21 DEBT SERVICE - COMMISSARY	02 023799		2,070,584.00	02 023799	01 088832		N	Y
	21 DEBT SERVICE - SSB	02 023799		2,527,384.00	02 023799	01 088832		N	Y
	21 DEBT SERVICE - KYLE FIELD	02 023799		2,623,520.00	02 023799	01 088832		N	Y
	21 COMMERCIAL PAPER	02 023940		500,500.00	02 023940	01 088832		N	Y
	21 DEBT SERVICE	02 023940		2,447,184.00	02 023940	01 088832		N	Y
	21 COMMERCIAL PAPER	02 027016		677,007.00	02 027016	01 088832		N	Y
	21 DEBT SERVICE	02 027016		13,641,027.00	02 027016	01 088832		N	Y
	21 DEBT SERVICE	02 027030		194,596.00	02 027030	01 088832		N	Y
	21 COMMERCIAL PAPER	02 030009		380,091.00	02 030009	01 088832		N	Y
	21 DEBT SERVICE	02 030009		20,219,837.00	02 030009	01 088832		N	Y
	21 DEBT SERVICE	02 030021		612,278.00	02 030021	01 088832		N	Y
	21 COMMERCIAL PAPER	02 030054		650,695.00	02 030054	01 088832		N	Y
	21 DEBT SERVICE	02 030054		7,818,805.00	02 030054	01 088832		N	Y
	21 COMMERCIAL PAPER	02 030062		1,631,046.00	02 030062	01 088832		N	Y
	21 DEBT SERVICE	02 030062		28,721,083.00	02 030062	01 088832		N	Y
	21 DEBT SERVICE	02 030073		107,195.00	02 030073	01 088832		N	Y
	21 COMMERCIAL PAPER	02 030179		542,719.00	02 030179	01 088832		N	Y
	21 DEBT SERVICE	02 030179		3,665,706.00	02 030179	01 088832		N	Y
	FY21 DEBT SERVICE	02 030289		4,598,864.00	02 030289	01 088832		N	Y
	21 DEBT SERVICE	02 033700		225,750.00	02 033700	01 088832		N	Y
	21 DEBT SERVICE	02 033700		561,572.00	02 033700	01 088832		N	Y
	21 COMMERCIAL PAPER MAC	02 050000		46,069.00	02 050000	01 088832		N	Y
	21 COMMERCIAL PAPER ENGR	02 050000		2,123,415.00	02 050000	01 088832		N	Y
	21 COMMERCIAL PAPER ATHLETICS	02 050000		7,276,000.00	02 050000	01 088832		N	Y
	21 COMMERCIAL PAPER	02 085008		3,539,000.00	02 085008	01 088832		N	Y
	21 DEBT SERVICE	02 085008		14,941,998.00	02 085008	01 088832		N	Y
	DEBT SERVICE LOCAL	01 088536		345,177.00-	01 088832	01 088536		N	Y
	DEBT SERVICE LOCAL	01 088538		688,284.00-	01 088832	01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539		4,351,800.00-	01 088832	01 088539		N	Y
	DEBT SERVICE LOCAL	01 088551		8,410,000.00-	01 088832	01 088551		N	Y
	DEBT SERVICE LOCAL	01 088553		1,972,404.00-	01 088832	01 088553		N	Y
	DEBT SERVICE LOCAL	01 088554		8,137,700.00-	01 088832	01 088554		N	Y
	DEBT SERVICE LOCAL	01 088555		4,007,668.00-	01 088832	01 088555		N	Y
	DEBT SERVICE LOCAL	01 088556		20,258,573.00-	01 088832	01 088556		N	Y
	DEBT SERVICE LOCAL	01 088557		3,434,650.00-	01 088832	01 088557		N	Y
	DEBT SERVICE LOCAL	01 088558		1,557,264.00-	01 088832	01 088558		N	Y
	DEBT SERVICE LOCAL	01 088559		10,080,350.00-	01 088832	01 088559		N	Y
	DEBT SERVICE LOCAL	01 088561		5,256,833.00-	01 088832	01 088561		N	Y
	DEBT SERVICE LOCAL	01 088563		5,864,352.00-	01 088832	01 088563		N	Y
	DEBT SERVICE LOCAL	01 088564		7,569,488.00-	01 088832	01 088564		N	Y
	DEBT SERVICE LOCAL	01 088565		8,498,704.00-	01 088832	01 088565		N	Y
	DEBT SERVICE LOCAL	01 088566		16,584,478.00-	01 088832	01 088566		N	Y
	DEBT SERVICE LOCAL	01 088850		17,592,292.00-	01 088832	01 088850		N	Y
	** Decrease in Fund Balance **			0.00					

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed	Mand
01 088834		SAGO HOLD-WTAMU					
		Gift to SAGO for Debt SVC	18 020006	81,789.00	18 020006	01 088834	N Y
		Prem Srv Rev to Debt Srv	18 020006	157,500.00	18 020006	01 088834	N Y
		UII TO SAGO FOR DEBT SVC	18 020006	244,484.00	18 020006	01 088834	N Y
		UCF TO SAGO DEBT SVC	18 020006	543,546.00	18 020006	01 088834	N Y
		DES TUIT TO SAGO FOR DEBT SVC	18 020006	1,334,677.00	18 020006	01 088834	N Y
		ATH DEBT SVC TO SAGO	18 030000	2,203,104.00	18 030000	01 088834	N Y
		AUX TO SAGO FOR DEBT SVC	18 033206	4,309,730.00	18 033206	01 088834	N Y
		DEBT SERVICE LOCAL	01 088538	175,950.00-	01 088834	01 088538	N Y
		DEBT SERVICE LOCAL	01 088539	1,514,550.00-	01 088834	01 088539	N Y
		DEBT SERVICE LOCAL	01 088554	477,822.00-	01 088834	01 088554	N Y
		DEBT SERVICE LOCAL	01 088556	659,824.00-	01 088834	01 088556	N Y
		DEBT SERVICE LOCAL	01 088562	1,842,390.00-	01 088834	01 088562	N Y
		DEBT SERVICE LOCAL	01 088564	895,968.00-	01 088834	01 088564	N Y
		DEBT SERVICE LOCAL	01 088565	914,242.00-	01 088834	01 088565	N Y
		DEBT SERVICE LOCAL	01 088566	439,970.00-	01 088834	01 088566	N Y
		DEBT SERVICE LOCAL	01 088850	1,954,114.00-	01 088834	01 088850	N Y
		** Decrease in Fund Balance **		0.00			
01 088836		SAGO-HOLD-TAMU					
		RFS BONDS SERIES 2019B NOV20	16 021200	120,353.00	16 021200	01 088836	N Y
		RFS BONDS SERIES 2019B MAY21	16 021200	485,353.00	16 021200	01 088836	N Y
		RFS BONDS SERIES 2019A NOV20	16 030036	64,159.00	16 030036	01 088836	N Y
		RFS BONDS SERIES 2019A MAY21	16 030036	214,159.00	16 030036	01 088836	N Y
		RFS BONDS SERIES 2015C NOV20	16 030037	58,401.00	16 030037	01 088836	N Y
		RFS BONDS SERIE 2015C MAY21	16 030037	887,001.00	16 030037	01 088836	N Y
		RFS BONDS SERIES 2015AC NOV20	16 030300	22,845.00	16 030300	01 088836	N Y
		RFS BONDS SERIES 2017C SEPT20	16 030300	23,625.00	16 030300	01 088836	N Y
		RFS BONDS SERIES 2015AB NOV20	16 030300	35,650.00	16 030300	01 088836	N Y
		RFS BONDS SERIES 2017E NOV/MAY	16 030300	52,598.00	16 030300	01 088836	N Y
		RFS BONDS SERIES 2015AB MAY21	16 030300	185,650.00	16 030300	01 088836	N Y
		RFS BONDS SERIES 2015AC MAY21	16 030300	188,545.00	16 030300	01 088836	N Y
		RFS BONDS SERIES 2017C MAY21	16 030300	188,625.00	16 030300	01 088836	N Y
		DEBT SERVICE LOCAL	01 088553	221,300.00-	01 088836	01 088553	N Y
		DEBT SERVICE LOCAL	01 088554	1,156,792.00-	01 088836	01 088554	N Y
		DEBT SERVICE LOCAL	01 088562	212,250.00-	01 088836	01 088562	N Y
		DEBT SERVICE LOCAL	01 088564	52,598.00-	01 088836	01 088564	N Y
		DEBT SERVICE LOCAL	01 088565	278,318.00-	01 088836	01 088565	N Y
		DEBT SERVICE LOCAL	01 088566	605,706.00-	01 088836	01 088566	N Y
		** Decrease in Fund Balance **		0.00			
01 088839		SAGO-HOLD-TEEX					
		DEBT SERVICE LOCAL	09 020121	1,238,204.00	09 020121	01 088839	N Y
		DEBT SERVICE LOCAL	01 088565	343,620.00-	01 088839	01 088565	N Y
		DEBT SERVICE LOCAL	01 088566	894,584.00-	01 088839	01 088566	N Y
		** Decrease in Fund Balance **		0.00			

		- Offset -		----- Actual Entry -----					
				----- From -----		----- To -----			
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Account	Feed	Mand
01 088850	RFS COMMERCIAL PAPER								
	DEBT SERVICE HEF	01 011251	20,309.00	01 011251		01 088850		N	Y
	DEBT SERVICE HEF	01 011252	91,000.00	01 011252		01 088850		N	Y
	DEBT SERVICE HEF	01 011255	535,500.00	01 011255		01 088850		N	Y
	DEBT SERVICE LOS ALAMOS FEES	01 020611	490,508.00	01 206110		01 088850		Y	Y
	RFS DS RELLIS ASBESTOS DEMO	01 021001	279,475.00	01 210010		01 088850		Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01 026120	20,500.00	01 261200		01 088850		Y	Y
	RFS DS TAMUK WINDSTORM DAMAGE	01 026120	77,000.00	01 261200		01 088850		Y	Y
	DEBT SERVICE LOCAL	01 088800	28,000.00	01 088800		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088807	35,000.00	01 088807		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088808	1,960,750.00	01 088808		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088823	875,000.00	01 088823		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088827	9,091,603.00	01 088827		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088829	213,638.00	01 088829		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088830	267,500.00	01 088830		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088832	17,592,292.00	01 088832		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088834	1,954,114.00	01 088834		01 088850		N	Y
	** Increase in Fund Balance **		33,532,189.00						

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Allocations by Account - Board Approved

			--- Offset ---		Actual Entry					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
01	021500	SAGO SERVICES - AUF								
		ASSESSMENTS TO SYSTEM OFFICES	01	215001	358,408.00	01	215001	01	215645	Y
		CHIEF INFORMATION OFFICER	01	215001	440,168.00	01	215001	01	215580	Y
		BUSINESS AFFAIRS	01	215001	955,111.00	01	215001	01	215650	Y
		PROGRAM & PROJECT MANAGEMENT	01	215001	316,164.00	01	215001	01	215720	Y
		MARKETING & COMMUNICATIONS	01	215001	1,344,708.00	01	215001	01	215090	Y
		GENERAL COUNSEL	01	215001	3,614,160.00	01	215001	01	215050	Y
		AUF-TREASURY SERVICES	01	215001	1,187,361.00	01	215001	01	215060	Y
		BOARD OF REGENTS EXPENSES	01	215001	100,000.00	01	215001	01	215020-00000	Y
		ACADEMIC AFFAIRS	01	215001	1,573,369.00	01	215001	01	215070-00000	Y
		BOARD OFFICE OPERATIONS	01	215001	818,542.00	01	215001	01	215010	Y
		VICE CHAN FOR STRATIGIC INIT	01	215001	61,220.00	01	215001	01	215080	Y
		BOARD OFFICE OPERATIONS	01	215010	818,542.00-	01	215001	01	215010	Y
		BOARD OF REGENTS EXPENSES	01	215020-00000	100,000.00-	01	215001	01	215020-00000	Y
		GENERAL COUNSEL	01	215050	3,614,160.00-	01	215001	01	215050	Y
		AUF-TREASURY SERVICES	01	215060	1,187,361.00-	01	215001	01	215060	Y
		ACADEMIC AFFAIRS	01	215070-00000	1,573,369.00-	01	215001	01	215070-00000	Y
		VICE CHAN FOR STRATIGIC INIT	01	215080	61,220.00-	01	215001	01	215080	Y
		MARKETING & COMMUNICATIONS	01	215090	1,344,708.00-	01	215001	01	215090	Y
		STATE RELATIONS	01	215100	2,183,009.00-	01	215001	01	215100	Y
		BUSINESS COMPUTING SERVICES	01	215130	521,345.00-	01	215001	01	215130	Y
		MERIT INCREASES - AUF	01	215220	515,000.00-	01	215001	01	215220	Y
		GIP RETIREES	01	215230	1,150,000.00-	01	215001	01	215230	Y
		PROCUREMENT SERVICES	01	215280	418,215.00-	01	215001	01	215280	Y
		BUILDING OPERATIONS	01	215300	416,000.00-	01	215001	01	215300	Y
		CIS CHARGES	01	215340	189,513.00-	01	215001	01	215340	Y
		TTVN CHARGES	01	215350	47,041.00-	01	215001	01	215350	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	215460	875,000.00-	01	215001	01	215460	Y
		BUDGETS & ACCOUNTING	01	215500	1,044,276.00-	01	215001	01	215500	Y
		FAMIS SERVICES	01	215530	1,935,519.00-	01	215001	01	215530	Y
		HUMAN RESOURCES SERVICES	01	215540	302,919.00-	01	215001	01	215540	Y
		FEDERAL RELATIONS	01	215570	1,170,049.00-	01	215001	01	215570	Y
		CHIEF INFORMATION OFFICER	01	215580	440,168.00-	01	215001	01	215580	Y
		VICE CHANCELLOR FOR RESEARCH	01	215615	1,089,482.00-	01	215001	01	215615	Y
		ASSESSMENTS TO SYSTEM OFFICES	01	215645	358,408.00-	01	215001	01	215645	Y
		BUSINESS AFFAIRS	01	215650	955,111.00-	01	215001	01	215650	Y
		EXECUTIVE VICE CHAN & CFO	01	215700	356,471.00-	01	215001	01	215700	Y
		PROGRAM & PROJECT MANAGEMENT	01	215720	316,164.00-	01	215001	01	215720	Y
		** Potential Decrease in Fund Balan			23,920,000.00-					
01	022000	SPECIAL MINERAL FUND 0096 - CCP								
		CALIFORNIA VALLEY QUAIL PROJ	01	220001	80,000.00	01	220001	01	220500	Y
		AIRCRAFT OPERATIONAL SUPPORT	01	220001	600,000.00	01	220001	01	220080	Y
		SYSTEM OFFICE OPERATIONS	01	220001	4,000,000.00	01	220001	01	220500	Y
		SCHEDULED AIRCRAFT MAINTENANCE	01	220001	300,000.00	01	220001	01	220080	Y
		RFS DS SYSTEM AIRCRAFT REHAB	01	220001	92,750.00	01	220001	01	088539	Y
		CHANCELLOR'S RETENTION BONUS	01	220001	200,000.00	01	220001	01	022050	Y

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
01	022000	SPECIAL MINERAL FUND 0096 - CCP									
		RFS DS SYSTEM AIRCRAFT REHAB	01	220001	24,990.00	01	220001	01	088564	Y	Y
		DEFERRED COMPENSATION - SYTR	01	220001	30,000.00	01	220001	01	022028	Y	
		DEFERRED COMP INTEREST - SCFO	01	220001	3,000.00	01	220001	01	022022	Y	
		DEFERRED COMP INTEREST - SYTR	01	220001	3,000.00	01	220001	01	022028	Y	
		DEFERRED COMPENSATION - GENC	01	220001	30,000.00	01	220001	01	022024	Y	
		DEFERRED COMPENSATION - SCFO	01	220001	30,000.00	01	220001	01	022022	Y	
		DEFERRED COMP INTEREST - SOBA	01	220001	3,000.00	01	220001	01	022027	Y	
		DEFERRED COMPENSATION - CHAN	01	220001	200,000.00	01	220001	01	022022	Y	
		DEFERRED COMPENSATION - CBD0	01	220001	30,000.00	01	220001	01	022026	Y	
		DEFERRED COMP INTEREST - CHAN	01	220001	22,000.00	01	220001	01	022022	Y	
		DEFERRED COMPENSATION - SOBA	01	220001	30,000.00	01	220001	01	022027	Y	
		DEFERRED COMP INTEREST - GENC	01	220001	3,000.00	01	220001	01	022024	Y	
		DEFERRED COMP INTEREST - DBDO	01	220001	3,000.00	01	220001	01	022026	Y	
		DEFERRED COMPENSATION - BREG	01	220001	30,000.00	01	220001	01	022017	Y	
		DEFERRED COMP INTEREST - BREG	01	220001	3,000.00	01	220001	01	022017	Y	
		RELLIS ACAD OPS/HOLD HARMLESS	01	220001	2,750,000.00	01	220001	01	022000	N	
		RELLIS CAMPUS (220550)	01	220001	500,000.00	01	220001	01	022000	N	
		** Potential Increase in Fund Balan			8,967,740.00						
01	022008	SYSTEM AIRCRAFT - SMF SUPPLEMENT									
		SCHEDULED AIRCRAFT MAINTENANCE	01	220080	300,000.00-	01	220001	01	220080	Y	
		AIRCRAFT OPERATIONAL SUPPORT	01	220080	600,000.00-	01	220001	01	220080	Y	
		** Potential Decrease in Fund Balan			900,000.00-						
01	022050	SAGO SERVICES - SMF LOCAL									
		SYSTEM OFFICE OPERATIONS	01	220500	4,000,000.00-	01	220001	01	220500	Y	
		GENERAL COUNSEL	01	220500	1,183,666.00	01	220500	01	220520	Y	
		CHANCELLOR'S OFFICE OPERATIONS	01	220500	731,630.00	01	220500	01	220580	Y	
		SYSTEM ETHICS AND COMPLIANCE	01	220500	684,332.00	01	220500	01	220540-00000	Y	
		CALIFORNIA VALLEY QUAIL PROJ	01	220500	80,000.00-	01	220001	01	220500	Y	
		GENERAL COUNSEL	01	220520	1,183,666.00-	01	220500	01	220520	Y	
		SYSTEM ETHICS AND COMPLIANCE	01	220540-00000	684,332.00-	01	220500	01	220540-00000	Y	
		CHANCELLOR'S OFFICE OPERATIONS	01	220580	731,630.00-	01	220500	01	220580	Y	
		** Potential Decrease in Fund Balan			4,080,000.00-						
01	025005	GROUP HEALTH/DENTAL ESR									
		HEALTH PLAN ADMINISTRATION OPS	01	250050	1,028,792.00	01	250050	01	260500	Y	
		HEALTH PLAN ADMIN GIP RETIREE	01	250050	21,154.00	01	250050	01	271001-00000	Y	
		MEDICARE PARTD SUBSIDY RESERVE	01	250050	9,000,000.00-	01	250110	01	250050	N	
		HEALTH PLAN ADMIN OVERHEAD	01	250050	70,281.00	01	250050	01	271001-00000	Y	
		SELF-INSURED HEALTH/DENT SUPPL	01	250050	10,500,000.00	01	250050	01	260040-00000	N	
		EMPLOYEE ASSISTANCE PROGRAM	01	250050	460,000.00	01	250050	01	250150	Y	
		2ND.MD PROGRAM	01	250050	1,438,320.00	01	250050	01	250150	Y	
		SILVER SNEAKERS PROGRAM	01	250050	450,000.00	01	250050	01	250150	Y	
		P&A GROUP OUTSOURCING	01	250050	565,000.00	01	250050	01	250150	Y	
		E&G GIP SHORTFALL SUPPLEMENT	01	250050	5,600,000.00	01	250050	01	025005	N	

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Allocations by Account - Board Approved

			--- Offset ---		Amount	----- Actual Entry -----		----- From ----- To -----		Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
01	025005	GROUP HEALTH/DENTAL ESR EVIVE PROGRAM TRANSFER TO 26-BENFITS PARTNER ** Potential Increase in Fund Balan	01	250050	730,000.00	01	250050	01	250150	Y	
			01	250050	70,601.00	01	250050	01	025005	N	
					11,934,148.00						
01	025011	MEDICARE PART D SUBSIDY MEDICARE PARTD SUBSIDY RESERVE ** Potential Increase in Fund Balan	01	250110	9,000,000.00	01	250110	01	250050	N	
					9,000,000.00						
01	025015	SYSTEM WIDE VALUE ADDED PROGRAMS EMPLOYEE ASSISTANCE PROGRAM 2ND.MD PROGRAM EVIVE PROGRAM P&A GROUP OUTSOURCING SILVER SNEAKERS PROGRAM ** Potential Decrease in Fund Balan	01	250150	460,000.00-	01	250050	01	250150	Y	
			01	250150	1,438,320.00-	01	250050	01	250150	Y	
			01	250150	730,000.00-	01	250050	01	250150	Y	
			01	250150	565,000.00-	01	250050	01	250150	Y	
			01	250150	450,000.00-	01	250050	01	250150	Y	
					3,643,320.00-						
01	026004	TAMUS - SELF INSURED HEALTH/DENT SELF-INSURED HEALTH/DENT SUPPL ** Potential Decrease in Fund Balan	01	260040-00000	10,500,000.00-	01	250050	01	260040-00000	N	
					10,500,000.00-						
01	026050	HEALTH PLAN ADMINISTRATION HEALTH PLAN ADMINISTRATION OPS ** Potential Decrease in Fund Balan	01	260500	1,028,792.00-	01	250050	01	260500	Y	
					1,028,792.00-						
01	026100	WORKER'S COMPENSATION INSURANCE RISK MGT OVERHEAD COSTS RISK MANAGEMENT ADMINISTRATION RISK MGT GIP RETIREES RISK MANAGEMENT ADMINISTRATION RISK MANAGEMENT ADMINISTRATION RISK MANAGEMENT ADMINISTRATION ** Potential Decrease in Fund Balan	01	261010	87,851.00	01	261010	01	271001-00000	Y	
			01	261010	1,386,710.00	01	261010	01	261030	Y	
			01	261010	34,815.00	01	261010	01	271001-00000	Y	
			01	261030	1,386,710.00-	01	261010	01	261030	Y	
			01	261030	200,000.00-	01	261200	01	261030	Y	
			01	261030	80,000.00-	01	261300	01	261030	Y	
					157,334.00-						
01	026120	TAMUS PROPERTY INVESTMENT PROGRA RFS DS SO FLOOD/WTAMU CTR ROOF RISK MANAGEMENT ADMINISTRATION RFS DS TAMUCC FLOUR BLUFF FIRE RFS DS PVAMU FLOOD/TSU/WTAMU RFS DS TSU ROOF/SO FLOOD/WTAMU RFS DS REPLACE BOILER #12 RFS DS TAMUK WINDSTORM DAMAGE RFS DS TSU ROOF/SO 2011 FREEZE RFS DS TAMUCC FLOUR BLUFF FIRE ** Potential Increase in Fund Balan	01	261200	109,200.00	01	261200	01	088553	Y	Y
			01	261200	200,000.00	01	261200	01	261030	Y	
			01	261200	20,500.00	01	261200	01	088550	Y	Y
			01	261200	409,502.00	01	261200	01	088565	Y	Y
			01	261200	33,120.00	01	261200	01	088564	Y	Y
			01	261200	94,817.00	01	261200	01	088556	Y	Y
			01	261200	77,000.00	01	261200	01	088550	Y	Y
			01	261200	116,250.00	01	261200	01	088539	Y	Y
			01	261200	67,581.00	01	261200	01	088566	Y	Y
					1,127,970.00						
01	026130	TAMUS AUTO INSURANCE RISK MANAGEMENT ADMINISTRATION ** Potential Increase in Fund Balan	01	261300	80,000.00	01	261300	01	261030	Y	
					80,000.00						

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Allocations by Account - Board Approved

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

01	027001	SYSTEM AIRCRAFT									
		SYSTEM AIRCRAFT	01	270010	822,551.00-	01	271001-00000	01	270010	Y	
		** Potential Decrease in Fund Balan			822,551.00-						
01	027100	SAGO SERVICES - ASSESSMENTS									
		FP&C OVERHEAD COSTS	01	271001-00000	298,693.00-	01	273001-00000	01	271001-00000	Y	
		BUDGETS & ACCOUNTING	01	271001-00000	1,966,892.00	01	271001-00000	01	271690	Y	
		TDEM-DISTASTER & EMERGENCYSVC	01	271001-00000	10,000.00	01	271001-00000	01	271800	Y	
		MERIT INCREASES - ASSESSMENTS	01	271001-00000	285,000.00	01	271001-00000	01	271990	Y	
		MARKETING & COMMUNICATIONS	01	271001-00000	122,951.00	01	271001-00000	01	271560	Y	
		FP&C GIP RETIREES	01	271001-00000	233,125.00-	01	273001-00000	01	271001-00000	Y	
		HUB & PROCUREMENT SERVICES	01	271001-00000	2,000.00	01	271001-00000	01	271740	Y	
		SYSTEM INITIATIVES	01	271001-00000	400,000.00	01	271001-00000	01	272010-00000	Y	
		BUSINESS AFFAIRS	01	271001-00000	3,000.00	01	271001-00000	01	271730-00000	Y	
		BUSINESS COMPUTING SERVICES	01	271001-00000	56,928.00	01	271001-00000	01	271780	Y	
		INFORMATION SECURITY OFFICER	01	271001-00000	10,000.00	01	271001-00000	01	271995	Y	
		SYSTEM AIRCRAFT	01	271001-00000	822,551.00	01	271001-00000	01	270010	Y	
		SYSTEM INTERNAL AUDIT	01	271001-00000	3,983,225.00	01	271001-00000	01	271100	Y	
		TREASURY SERVICES	01	271001-00000	412,605.00	01	271001-00000	01	271080-00000	Y	
		EXEC VICE CHANCELLOR & CFO	01	271001-00000	194,368.00	01	271001-00000	01	271070	Y	
		HUMAN RESOURCES ADMINISTRATION	01	271001-00000	18,439.00	01	271001-00000	01	271050	Y	
		CHANCELLOR'S SALARY	01	271001-00000	1,012,583.00	01	271001-00000	01	271060	Y	
		FAMIS SERVICES	01	271001-00000	194,781.00	01	271001-00000	01	271030	Y	
		CHAN ADMINISRATIVE OVERSIGHT	01	271001-00000	119,000.00	01	271001-00000	01	271010	Y	
		RISK MGT OVERHEAD COSTS	01	271001-00000	87,851.00-	01	261010	01	271001-00000	Y	
		HEALTH PLAN ADMIN GIP RETIREE	01	271001-00000	21,154.00-	01	250050	01	271001-00000	Y	
		FEDERAL RELATIONS	01	271001-00000	136,166.00	01	271001-00000	01	271160	Y	
		SYSTEM ETHICS & COMPLIANCE	01	271001-00000	179,055.00	01	271001-00000	01	271300-00000	Y	
		ENTERPRISE APPLICATIONS	01	271001-00000	2,083,639.00	01	271001-00000	01	271200	Y	
		STATE RELATIONS	01	271001-00000	25,000.00	01	271001-00000	01	271470	Y	
		INFORMATION TECHNOLOGY	01	271001-00000	66,442.00	01	271001-00000	01	271260	Y	
		ACADEMIC AFFAIRS	01	271001-00000	121,401.00	01	271001-00000	01	271440	Y	
		BUILDING OPERATIONS	01	271001-00000	179,040.00	01	271001-00000	01	271180	Y	
		CHANC STUDENT ADVISORY BOARD	01	271001-00000	2,000.00	01	271001-00000	01	271510	Y	
		RESEARCH OFFICE	01	271001-00000	31,350.00	01	271001-00000	01	271270	Y	
		BOARD OF REGENTS EXPENSES	01	271001-00000	100,000.00	01	271001-00000	01	271400-00000	Y	
		HEALTH PLAN ADMIN OVERHEAD	01	271001-00000	70,281.00-	01	250050	01	271001-00000	Y	
		RISK MGT GIP RETIREES	01	271001-00000	34,815.00-	01	261010	01	271001-00000	Y	
		TAMU INSTITUTE SUPPL MOF TRANS	01	271001-00000	800,000.00-	01	027100	01	271001-00000	Y	
		CHAN ADMINISRATIVE OVERSIGHT	01	271010	119,000.00-	01	271001-00000	01	271010	Y	
		FAMIS SERVICES	01	271030	194,781.00-	01	271001-00000	01	271030	Y	
		HUMAN RESOURCES ADMINISTRATION	01	271050	18,439.00-	01	271001-00000	01	271050	Y	
		CHANCELLOR'S SALARY	01	271060	1,012,583.00-	01	271001-00000	01	271060	Y	
		EXEC VICE CHANCELLOR & CFO	01	271070	194,368.00-	01	271001-00000	01	271070	Y	
		TREASURY SERVICES	01	271080-00000	412,605.00-	01	271001-00000	01	271080-00000	Y	
		SYSTEM INTERNAL AUDIT	01	271100	3,983,225.00-	01	271001-00000	01	271100	Y	
		FEDERAL RELATIONS	01	271160	136,166.00-	01	271001-00000	01	271160	Y	

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Allocations by Account - Board Approved

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
01	027100	SAGO SERVICES - ASSESSMENTS									
		BUILDING OPERATIONS	01	271180	179,040.00-	01	271001-00000	01	271180	Y	
		ENTERPRISE APPLICATIONS	01	271200	2,083,639.00-	01	271001-00000	01	271200	Y	
		INFORMATION TECHNOLOGY	01	271260	66,442.00-	01	271001-00000	01	271260	Y	
		RESEARCH OFFICE	01	271270	31,350.00-	01	271001-00000	01	271270	Y	
		SYSTEM ETHICS & COMPLIANCE	01	271300-00000	179,055.00-	01	271001-00000	01	271300-00000	Y	
		BOARD OF REGENTS EXPENSES	01	271400-00000	100,000.00-	01	271001-00000	01	271400-00000	Y	
		ACADEMIC AFFAIRS	01	271440	121,401.00-	01	271001-00000	01	271440	Y	
		STATE RELATIONS	01	271470	25,000.00-	01	271001-00000	01	271470	Y	
		CHANC STUDENT ADVISORY BOARD	01	271510	2,000.00-	01	271001-00000	01	271510	Y	
		MARKETING & COMMUNICATIONS	01	271560	122,951.00-	01	271001-00000	01	271560	Y	
		BUDGETS & ACCOUNTING	01	271690	1,966,892.00-	01	271001-00000	01	271690	Y	
		BUSINESS AFFAIRS	01	271730-00000	3,000.00-	01	271001-00000	01	271730-00000	Y	
		HUB & PROCUREMENT SERVICES	01	271740	2,000.00-	01	271001-00000	01	271740	Y	
		BUSINESS COMPUTING SERVICES	01	271780	56,928.00-	01	271001-00000	01	271780	Y	
		TDEM-DISTASTER & EMERGENCYSVC	01	271800	10,000.00-	01	271001-00000	01	271800	Y	
		MERIT INCREASES - ASSESSMENTS	01	271990	285,000.00-	01	271001-00000	01	271990	Y	
		INFORMATION SECURITY OFFICER	01	271995	10,000.00-	01	271001-00000	01	271995	Y	
		** Potential Decrease in Fund Balan			323,368.00-						
01	027200	SYSTEM ACTIVITIES - LOCAL									
		SYSTEM INITIATIVES - LOCAL	01	272010-00000	797,000.00-	01	279000	01	272010-00000	Y	
		SYSTEM INITIATIVES	01	272010-00000	400,000.00-	01	271001-00000	01	272010-00000	Y	
		** Potential Decrease in Fund Balan			1,197,000.00-						
01	027300	FACILITIES PLANNING & CONSTRUCTI									
		FP&C OVERHEAD COSTS	01	273001-00000	298,693.00	01	273001-00000	01	271001-00000	Y	
		FP&C GIP RETIREES	01	273001-00000	233,125.00	01	273001-00000	01	271001-00000	Y	
		** Potential Increase in Fund Balan			531,818.00						
01	027900	INVESTMENT INCOME									
		STAFF COUNCIL OPERATIONS	01	279000	16,600.00	01	279000	01	202400	Y	
		SYSTEM INITIATIVES - LOCAL	01	279000	797,000.00	01	279000	01	272010-00000	Y	
		TRANSFER TAMU VETERANS SUPPORT	01	279000	146,089.00	01	279000	01	027900	N	
		** Potential Increase in Fund Balan			959,689.00						
01	061000	INSTITUTIONAL DEVELOPMENT									
		CHANCELLOR'S SPECIAL INITIATIV	01	610001	20,000.00	01	610001	01	610220-00000	Y	
		CHANCELLOR'S OFFICE	01	610001	73,000.00	01	610001	01	610070	Y	
		BOARD OF REGENTS	01	610002	100,000.00	01	610002	01	610020-00000	Y	
		BOARD OF REGENTS	01	610020-00000	100,000.00-	01	610002	01	610020-00000	Y	
		CHANCELLOR'S OFFICE	01	610070	73,000.00-	01	610001	01	610070	Y	
		CHANCELLOR'S SPECIAL INITIATIV	01	610220-00000	20,000.00-	01	610001	01	610220-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
01	080710	PUF CP TAXABLE APPD									
		SYSTEM OFFICES PUF EQUIPMENT	01	807190	2,000,000.00-	01	080710	01	807190	Y	
		** Potential Decrease in Fund Balan			2,000,000.00-						

SYSTEM ADMIN & GENERAL OFFICES
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
01	088536	RFS NOTE-2007 TIPS PROJECT RFS NOTE 2007 TIPS PROJECT ** Potential Decrease in Fund Balan	01	885360	345,177.00- 345,177.00-	01	088536	01	885360	N	Y
01	088538	RFS BONDS, SERIES 2011 RFS BONDS SERIES 2011 LOCAL ** Potential Decrease in Fund Balan	01	885380	1,883,710.00- 1,883,710.00-	01	088538	01	885380	N	Y
01	088539	RFS BONDS, SERIES 2013 RFS BONDS SERIES 2013AB LOCAL RFS BONDS SERIES 2013AB SO RFS BONDS SERIES 2013AB RFS BONDS SRS 2013AB TR95790 RFS BONDS SERIES 2013AB SMF ** Potential Decrease in Fund Balan	01	885390	10,132,850.00-	01	088539	01	885390	N	Y
			01	885390	116,250.00-	01	088539	01	885390	N	Y
			01	885391	80,750.00-	01	088539	01	885391	N	Y
			01	885394	4,602,250.00-	01	088539	01	885394	N	Y
			01	885396	92,750.00-	01	088539	01	885396	N	Y
					15,024,850.00-						
01	088551	RFS BONDS, SERIES 2013D RFS BONDS SERIES 2013D LOCAL ** Potential Decrease in Fund Balan	01	885510	8,410,000.00- 8,410,000.00-	01	088551	01	885510	N	Y
01	088553	RFS BONDS, SERIES 2015AB RFS BONDS SRS 2015AB LOCAL SO RFS BONDS SERIES 2015AB LOCAL RFS BONDS SRS 2015AB TR95790 RFS BONDS SERIES 2015AB HEF ** Potential Decrease in Fund Balan	01	885530	109,200.00-	01	088553	01	885530	N	Y
			01	885530	4,694,954.00-	01	088553	01	885530	N	Y
			01	885534	6,134,853.00-	01	088553	01	885534	N	Y
			01	885535	252,300.00-	01	088553	01	885535	N	Y
					11,191,307.00-						
01	088554	RFS BONDS, TAXABLE SERIES 2015C RFS BONDS SERIES 2015C LOCAL RFS BONDS SERIES 2015C AUF RFS BONDS SERIES 2015C HEF ** Potential Decrease in Fund Balan	01	885540	15,415,244.00-	01	088554	01	885540	N	Y
			01	885541	70,139.00-	01	088554	01	885541	N	Y
			01	885545	1,488,688.00-	01	088554	01	885545	N	Y
					16,974,071.00-						
01	088555	RFS BONDS, TAXABLE SERIES 2015D RFS BONDS SERIES 2015D LOCAL ** Potential Decrease in Fund Balan	01	885550	4,007,668.00- 4,007,668.00-	01	088555	01	885550	N	Y
01	088556	RFS BONDS, TAXABLE SERIES 2016AB RFS BONDS SERIES 2016AB RFS BONDS SRS 2016AB LOCAL SO RFS BONDS SERIES 2016AB AUF RFS BONDS SRS 2016AB TR95790 RFS BONDS SERIES 2016AB HEF ** Potential Decrease in Fund Balan	01	885560	28,532,715.00-	01	088556	01	885560	N	Y
			01	885560	94,817.00-	01	088556	01	885560	N	Y
			01	885561	2,247,218.00-	01	088556	01	885561	N	Y
			01	885564	345,401.00-	01	088556	01	885564	N	Y
			01	885565	297,368.00-	01	088556	01	885565	N	Y
					31,517,519.00-						
01	088557	RFS BONDS, SERIES 2016C RFS BONDS SERIES 2016C	01	885570	7,371,950.00-	01	088557	01	885570	N	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
01	088557	RFS BONDS, SERIES 2016C								
		RFS BONDS SRS 2016C TR95790	01	885574	15,118,350.00-	01	088557	01	885574	N Y
		RFS BONDS SERIES 2016C GR	01	885579	217,550.00-	01	088557	01	885579	N Y
		** Potential Decrease in Fund Balan			22,707,850.00-					
01	088558	RFS BONDS, TAXABLE SERIES 2016D								
		RFS BONDS SERIES 2016D LOCAL	01	885580	1,859,760.00-	01	088558	01	885580	N Y
		RFS BONDS SRS 2016D TR95790	01	885584	2,408,023.00-	01	088558	01	885584	N Y
		RFS BONDS SERIES 2016D GR	01	885589	8,207,293.00-	01	088558	01	885589	N Y
		** Potential Decrease in Fund Balan			12,475,076.00-					
01	088559	RFS BONDS, SERIES 2016E								
		RFS BONDS SERIES 2016E LOCAL	01	885590	11,449,750.00-	01	088559	01	885590	N Y
		RFS BONDS SERIES 2016E TR95790	01	885594	2,485,100.00-	01	088559	01	885594	N Y
		RFS BONDS SERIES 2016E HEF	01	885595	1,924,900.00-	01	088559	01	885595	N Y
		** Potential Decrease in Fund Balan			15,859,750.00-					
01	088560	RFS BONDS, TAXABLE SERIES 2017A								
		RFS BNDS TAX SRS 2017A TR95790	01	885604	31,045,466.00-	01	088560	01	885604	N Y
		** Potential Decrease in Fund Balan			31,045,466.00-					
01	088561	RFS BONDS, TAXABLE SERIES 2017B								
		RFS BONDS TAX SRS 2017B LOCAL	01	885610	6,090,832.00-	01	088561	01	885610	N Y
		RFS BNDS TAX SRS 2017B TR95790	01	885614	37,990,820.00-	01	088561	01	885614	N Y
		** Potential Decrease in Fund Balan			44,081,652.00-					
01	088562	RFS BONDS, SERIES 2017C								
		RFS BONDS TAX SRS 2017C LOCAL	01	885620	2,508,928.00-	01	088562	01	885620	N Y
		RFS BNDS TAX SRS 2017C TR95790	01	885624	5,018,001.00-	01	088562	01	885624	N Y
		RFS BONDS TAX SRS 2017C HEF	01	885625	749,082.00-	01	088562	01	885625	N Y
		** Potential Decrease in Fund Balan			8,276,011.00-					
01	088563	RFS BONDS, TAXABLE SERIES 2017D								
		RFS BONDS TAX SRS 2017D LOCAL	01	885630	6,366,208.00-	01	088563	01	885630	N Y
		RFS BONDS TAX SRS 2017D AUF	01	885631	2,995,040.00-	01	088563	01	885631	N Y
		** Potential Decrease in Fund Balan			9,361,248.00-					
01	088564	RFS BONDS, SERIES 2017E								
		RFS BONDS SERIES 2017E LOCAL	01	885640	16,208,912.00-	01	088564	01	885640	N Y
		RFS BONDS SRS 2017E LOCAL SO	01	885640	33,120.00-	01	088564	01	885640	N Y
		RFS BONDS SERIES 2017E AUF	01	885641	102,823.00-	01	088564	01	885641	N Y
		RFS BONDS SERIES 2017E HEF	01	885645	37,174.00-	01	088564	01	885645	N Y
		RFS BONDS SERIES 2017E SMF	01	885646	24,990.00-	01	088564	01	885646	N Y
		RFS BONDS SERIES 2017E GR	01	885649	2,925,650.00-	01	088564	01	885649	N Y
		** Potential Decrease in Fund Balan			19,332,669.00-					
01	088565	RFS BONDS, TAXABLE SERIES 2019A								
		RFS BNDS TAX SRS 2019A LOCALSO	01	885650	409,502.00-	01	088565	01	885650	N Y

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
01	088565	RFS BONDS, TAXABLE SERIES 2019A									
		RFS BONDS TAX SRS 2019A LOCAL	01	885650	12,558,812.00-	01	088565	01	885650	N	Y
		RFS BNDS TAX SRS 2019A AUF	01	885651	505,849.00-	01	088565	01	885651	N	Y
		RFS BONDS TAX SRS 2019A HEF	01	885655-00000	2,026,444.00-	01	088565	01	885655-00000	N	Y
		** Potential Decrease in Fund Balan			15,500,607.00-						
01	088566	RFS BONDS, TAXABLE SERIES 2019B									
		RFS BONDS TAXABLE SRS2019B LOC	01	885660	20,048,312.00-	01	088566	01	885660	N	Y
		RFS BONDS TAX SRS 2019B_SYS OF	01	885660	67,581.00-	01	088566	01	885660	N	Y
		** Potential Decrease in Fund Balan			20,115,893.00-						
01	088825	RETIREMENT OF INDEBTEDNESS									
		PUF BONDS SERIES 1998	01	888270	3,821,000.00-	01	088825	01	888270	N	Y
		PUF BONDS SERIES 2009	01	888274	15,881,557.00-	01	088825	01	888274	N	Y
		PUF BONDS SERIES 2011	01	888275	5,250,000.00-	01	088825	01	888275	N	Y
		PUF BONDS SERIES 2012	01	888276	22,439,962.00-	01	088825	01	888276	N	Y
		PUF BONDS SERIES 2013	01	888277	12,305,150.00-	01	088825	01	888277	N	Y
		PUF BONDS SERIES 2015A	01	888278	6,706,176.00-	01	088825	01	888278	N	Y
		PUF BONDS SERIES 2015B	01	888279	11,056,518.00-	01	088825	01	888279	N	Y
		PUF COMMERCIAL PAPER - TAXABLE	01	888281	60,103,520.00-	01	088825	01	888281	N	Y
		PUF BONDS SERIES 2017A	01	888282	3,633,850.00-	01	088825	01	888282	N	Y
		PUF BONDS SERIES 2017B	01	888283	11,355,575.00-	01	088825	01	888283	N	Y
		PUF BONDS SERIES 2019	01	888284	13,652,118.00-	01	088825	01	888284	N	Y
		** Potential Decrease in Fund Balan			166,205,426.00-						
01	088850	RFS COMMERCIAL PAPER									
		RFS COMMERCIAL PAPER LOCAL	01	888500	32,017,897.00-	01	088850	01	888500	N	Y
		RFS COMMERCIAL PAPER HEF	01	888505	646,809.00-	01	088850	01	888505	N	Y
		RFS COMMERCIAL PAPER LOCAL	01	888700	490,508.00-	01	088850	01	888700	N	Y
		RFS COMMERCIAL PAPER LOCAL	01	888700	97,500.00-	01	088850	01	888700	N	Y
		RFS TAXABLE COMM PAPER - AUF	01	888701	279,475.00-	01	088850	01	888701	N	Y
		** Potential Decrease in Fund Balan			33,532,189.00-						
01	202400	STAFF COUNCIL OPERATIONS									
		STAFF COUNCIL OPERATIONS	01	020240	16,600.00	01	279000	01	202400	Y	
		** Increase in SL Allocation **			16,600.00						
01	206110	LOS ALAMOS USER FEE									
		DEBT SERVICE LOS ALAMOS FEES	01	020611	490,508.00-	01	206110	01	088850	Y	Y
		** Decrease in SL Allocation **			490,508.00-						
01	210010	TAMUS AVAILABLE UNIVERSITY FUND									
		PVAMU AUF EXCELLENCE	01	021001	27,639,000.00-	01	210010	01	021001	N	
		SYSTEM OFFICES AUF ALLOCATION	01	021001	23,920,000.00-	01	210010	01	215001	Y	
		TAMU AUF EXCELLENCE	01	021001	141,133,000.00-	01	210010	01	021001	N	
		RFS DS MSC HOTEL/ANNEX	01	021001	70,139.00-	01	210010	01	088554	Y	Y
		RFS DS MSC COMPL/PHARMACY	01	021001	80,750.00-	01	210010	01	088539	Y	Y

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
01	210010	TAMUS AVAILABLE UNIVERSITY FUND								
		RFS DS RELLIS CAMPUS INFRASTR	01	021001	2,995,040.00-	01	210010	01	088563	Y Y
		REGENTS' GRANT INITIATIVE	01	021001	3,000,000.00-	01	210010	01	021644	Y
		RFS DS MSC-UNIV COMP/PHARMACY	01	021001	102,823.00-	01	210010	01	088564	Y Y
		CHANCELLOR ONE-TIME FUNDING	01	021001	45,000,000.00-	01	210010	01	021600	Y
		RFS DS RELLIS INFRASTR-ASBESTOS	01	021001	505,849.00-	01	210010	01	088565	Y Y
		REGENTS' STRATEGIC SCHOLARSHIP	01	021001	10,000,000.00-	01	210010	01	021600	Y
		PUF DEBT SERVICE	01	021001	166,205,426.00-	01	210010	01	088825	Y Y
		HSC CAPITAL LEASE ON HELIX	01	021001	3,000,000.00-	01	210010	01	021600	Y
		RFS DS RELLIS ASBESTOS DEMO	01	021001	279,475.00-	01	210010	01	088850	Y Y
		CHAN RESEARCH INITIATIVE (CRI)	01	021001	20,000,000.00-	01	210010	01	021005	Y
		HSC ACCREDCITATION SUPPLEMENT	01	021001	5,000,000.00-	01	210010	01	021001	N
		TAMU SO MOF TR- SO SHARED SVCS	01	021001	2,000,000.00-	01	210010	01	021001	N
		RISING STAR PROGRAM	01	021001	3,000,000.00-	01	210010	01	021005	Y
		HSC SUPPLEMENT	01	021001	3,000,000.00-	01	210010	01	021001	N
		** Decrease in SL Allocation **			456,931,502.00-					
01	215001	AUF - UNALLOCATED BALANCE								
		CHIEF INFORMATION OFFICER	01	021500	440,168.00-	01	215001	01	215580	Y
		BUSINESS AFFAIRS	01	021500	955,111.00-	01	215001	01	215650	Y
		PROGRAM & PROJECT MANAGEMENT	01	021500	316,164.00-	01	215001	01	215720	Y
		VICE CHANCELLOR FOR RESEARCH	01	021500	1,089,482.00-	01	215001	01	215615	Y
		ASSESSMENTS TO SYSTEM OFFICES	01	021500	358,408.00-	01	215001	01	215645	Y
		FEDERAL RELATIONS	01	021500	1,170,049.00-	01	215001	01	215570	Y
		EXECUTIVE VICE CHAN & CFO	01	021500	356,471.00-	01	215001	01	215700	Y
		SYSTEM OFFICES AUF ALLOCATION	01	021500	23,920,000.00-	01	210010	01	215001	Y
		PROCUREMENT SERVICES	01	021500	418,215.00-	01	215001	01	215280	Y
		BUDGETS & ACCOUNTING	01	021500	1,044,276.00-	01	215001	01	215500	Y
		GIP RETIREES	01	021500	1,150,000.00-	01	215001	01	215230	Y
		FAMIS SERVICES	01	021500	1,935,519.00-	01	215001	01	215530	Y
		BUILDING OPERATIONS	01	021500	416,000.00-	01	215001	01	215300	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	021500	875,000.00-	01	215001	01	215460	Y
		MERIT INCREASES - AUF	01	021500	515,000.00-	01	215001	01	215220	Y
		HUMAN RESOURCES SERVICES	01	021500	302,919.00-	01	215001	01	215540	Y
		CIS CHARGES	01	021500	189,513.00-	01	215001	01	215340	Y
		TTVN CHARGES	01	021500	47,041.00-	01	215001	01	215350	Y
		STATE RELATIONS	01	021500	2,183,009.00-	01	215001	01	215100	Y
		BUSINESS COMPUTING SERVICES	01	021500	521,345.00-	01	215001	01	215130	Y
		MARKETING & COMMUNICATIONS	01	021500	1,344,708.00-	01	215001	01	215090	Y
		AUF-TREASURY SERVICES	01	021500	1,187,361.00-	01	215001	01	215060	Y
		GENERAL COUNSEL	01	021500	3,614,160.00-	01	215001	01	215050	Y
		ACADEMIC AFFAIRS	01	021500	1,573,369.00-	01	215001	01	215070-00000	Y
		BOARD OF REGENTS EXPENSES	01	021500	100,000.00-	01	215001	01	215020-00000	Y
		VICE CHAN FOR STRATIGIC INIT	01	021500	61,220.00-	01	215001	01	215080	Y
		BOARD OFFICE OPERATIONS	01	021500	818,542.00-	01	215001	01	215010	Y
		** Increase in SL Allocation **			936,950.00					

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
01	215010	BOARD OFFICE OPERATIONS BOARD OFFICE OPERATIONS ** Increase in SL Allocation **	01	021500	818,542.00 818,542.00	01	215001	01	215010	Y	
01	215020-00000	BOARD OF REGENTS EXPENSE BOARD OF REGENTS EXPENSES ** Increase in SL Allocation **	01	021500	100,000.00 100,000.00	01	215001	01	215020-00000	Y	
01	215050	GENERAL COUNSEL GENERAL COUNSEL ** Increase in SL Allocation **	01	021500	3,614,160.00 3,614,160.00	01	215001	01	215050	Y	
01	215060	AUF-TREASURY SERVICES AUF-TREASURY SERVICES ** Increase in SL Allocation **	01	021500	1,187,361.00 1,187,361.00	01	215001	01	215060	Y	
01	215070-00000	OFFICE OF ACADEMIC AFFAIRS ACADEMIC AFFAIRS ** Increase in SL Allocation **	01	021500	1,573,369.00 1,573,369.00	01	215001	01	215070-00000	Y	
01	215080	VICE CHANCELLOR FOR STRATEGIC IN VICE CHAN FOR STRATIGIC INIT ** Increase in SL Allocation **	01	021500	61,220.00 61,220.00	01	215001	01	215080	Y	
01	215090	SYSTEM OFFICE OF MARKETING & COM MARKETING & COMMUNICATIONS ** Increase in SL Allocation **	01	021500	1,344,708.00 1,344,708.00	01	215001	01	215090	Y	
01	215100	STATE RELATIONS STATE RELATIONS ** Increase in SL Allocation **	01	021500	2,183,009.00 2,183,009.00	01	215001	01	215100	Y	
01	215130	BUSINESS COMPUTING SERVICES BUSINESS COMPUTING SERVICES ** Increase in SL Allocation **	01	021500	521,345.00 521,345.00	01	215001	01	215130	Y	
01	215220	MERIT INCREASES - AUF MERIT INCREASES - AUF ** Increase in SL Allocation **	01	021500	515,000.00 515,000.00	01	215001	01	215220	Y	
01	215230	GIP - RETIREES GIP RETIREES ** Increase in SL Allocation **	01	021500	1,150,000.00 1,150,000.00	01	215001	01	215230	Y	
01	215280	PROCUREMENT SERVICES PROCUREMENT SERVICES ** Increase in SL Allocation **	01	021500	418,215.00 418,215.00	01	215001	01	215280	Y	

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Allocations by Account - Board Approved

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
01	215300	BUILDING OPERATIONS - TAMUS BUILDING OPERATIONS ** Increase in SL Allocation **	01	021500	416,000.00 416,000.00	01	215001	01	215300	Y	
01	215340	CIS CHARGES CIS CHARGES ** Increase in SL Allocation **	01	021500	189,513.00 189,513.00	01	215001	01	215340	Y	
01	215350	TTVN CHARGES TTVN CHARGES ** Increase in SL Allocation **	01	021500	47,041.00 47,041.00	01	215001	01	215350	Y	
01	215460	TAMU INFRASTRUCTURE ASSESSMENT TAMU INFRASTRUCTURE ASSESSMENT ** Increase in SL Allocation **	01	021500	875,000.00 875,000.00	01	215001	01	215460	Y	
01	215500	AUF-BUDGETS & ACCOUNTING BUDGETS & ACCOUNTING ** Increase in SL Allocation **	01	021500	1,044,276.00 1,044,276.00	01	215001	01	215500	Y	
01	215530	AUF-FAMIS SERVICES FAMIS SERVICES ** Increase in SL Allocation **	01	021500	1,935,519.00 1,935,519.00	01	215001	01	215530	Y	
01	215540	AUF HUMAN RESOURCES SERVICES HUMAN RESOURCES SERVICES ** Increase in SL Allocation **	01	021500	302,919.00 302,919.00	01	215001	01	215540	Y	
01	215570	AUF-FEDERAL RELATIONS FEDERAL RELATIONS ** Increase in SL Allocation **	01	021500	1,170,049.00 1,170,049.00	01	215001	01	215570	Y	
01	215580	CHIEF INFORMATION OFFICER CHIEF INFORMATION OFFICER ** Increase in SL Allocation **	01	021500	440,168.00 440,168.00	01	215001	01	215580	Y	
01	215615	VICE CHANCELLOR FOR RESEARCH VICE CHANCELLOR FOR RESEARCH ** Increase in SL Allocation **	01	021500	1,089,482.00 1,089,482.00	01	215001	01	215615	Y	
01	215645	ASSESSMENTS TO SYSTEM OFFICES ASSESSMENTS TO SYSTEM OFFICES ** Increase in SL Allocation **	01	021500	358,408.00 358,408.00	01	215001	01	215645	Y	
01	215650	BUSINESS AFFAIRS BUSINESS AFFAIRS ** Increase in SL Allocation **	01	021500	955,111.00 955,111.00	01	215001	01	215650	Y	

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
01	220520	GENERAL COUNSEL-SMF LOCAL GENERAL COUNSEL ** Increase in SL Allocation **	01	022050	1,183,666.00 1,183,666.00	01	220500	01	220520	Y	
01	220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LO SYSTEM ETHICS AND COMPLIANCE ** Increase in SL Allocation **	01	022050	684,332.00 684,332.00	01	220500	01	220540-00000	Y	
01	220580	CHANCELLOR'S OFFICE OPERATIONS-S CHANCELLOR'S OFFICE OPERATIONS ** Increase in SL Allocation **	01	022050	731,630.00 731,630.00	01	220500	01	220580	Y	
01	250050	GROUP HEALTH/DENTAL ESR SILVER SNEAKERS PROGRAM SELF-INSURED HEALTH/DENT SUPPL HEALTH PLAN ADMIN GIP RETIREE MEDICARE PARTD SUBSIDY RESERVE HEALTH PLAN ADMIN OVERHEAD HEALTH PLAN ADMINISTRATION OPS 2ND.MD PROGRAM P&A GROUP OUTSOURCING EMPLOYEE ASSISTANCE PROGRAM E&G GIP SHORTFALL SUPPLEMENT EVIVE PROGRAM TRANSFER TO 26-BENFITS PARTNER ** Decrease in SL Allocation **	01	025005	450,000.00- 10,500,000.00- 21,154.00- 9,000,000.00- 70,281.00- 1,028,792.00- 1,438,320.00- 565,000.00- 460,000.00- 5,600,000.00- 730,000.00- 70,601.00- 11,934,148.00-	01	250050	01	250150	Y	
			01	025005		01	250050	01	260040-00000	N	
			01	025005		01	250050	01	271001-00000	Y	
			01	025005		01	250110	01	250050	N	
			01	025005		01	250050	01	271001-00000	Y	
			01	025005		01	250050	01	260500	Y	
			01	025005		01	250050	01	250150	Y	
			01	025005		01	250050	01	250150	Y	
			01	025005		01	250050	01	025005	N	
			01	025005		01	250050	01	250150	Y	
			01	025005		01	250050	01	025005	N	
01	250110	MEDICARE PART D SUBSIDY MEDICARE PARTD SUBSIDY RESERVE ** Decrease in SL Allocation **	01	025011	9,000,000.00- 9,000,000.00-	01	250110	01	250050	N	
01	250150	SYSTEM-WIDE VALUE ADDED PROGRAMS 2ND.MD PROGRAM EMPLOYEE ASSISTANCE PROGRAM EVIVE PROGRAM P&A GROUP OUTSOURCING SILVER SNEAKERS PROGRAM ** Increase in SL Allocation **	01	025015	1,438,320.00 460,000.00 730,000.00 565,000.00 450,000.00 3,643,320.00	01	250050	01	250150	Y	
			01	025015		01	250050	01	250150	Y	
			01	025015		01	250050	01	250150	Y	
			01	025015		01	250050	01	250150	Y	
			01	025015		01	250050	01	250150	Y	
01	260040-00000	TAMUS - SELF INSURED HEALTH/DENT SELF-INSURED HEALTH/DENT SUPPL ** Increase in SL Allocation **	01	026004	10,500,000.00 10,500,000.00	01	250050	01	260040-00000	N	
01	260500	HEALTH PLAN ADMINISTRATION HEALTH PLAN ADMINISTRATION OPS ** Increase in SL Allocation **	01	026050	1,028,792.00 1,028,792.00	01	250050	01	260500	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
01	261010	WORKER'S COMPENSATION INSURANCE									
		RISK MGT GIP RETIREES	01	026100	34,815.00-	01	261010	01	271001-00000	Y	
		RISK MGT OVERHEAD COSTS	01	026100	87,851.00-	01	261010	01	271001-00000	Y	
		RISK MANAGEMENT ADMINISTRATION	01	026100	1,386,710.00-	01	261010	01	261030	Y	
		** Decrease in SL Allocation **			1,509,376.00-						
01	261030	RMS ADMINISTRATION									
		RISK MANAGEMENT ADMINISTRATION	01	026100	1,386,710.00	01	261010	01	261030	Y	
		RISK MANAGEMENT ADMINISTRATION	01	026100	200,000.00	01	261200	01	261030	Y	
		RISK MANAGEMENT ADMINISTRATION	01	026100	80,000.00	01	261300	01	261030	Y	
		** Increase in SL Allocation **			1,666,710.00						
01	261200	PROPERTY INSURANCE									
		RFS DS PVAMU FLOOD/TSU/WTAMU	01	026120	409,502.00-	01	261200	01	088565	Y	Y
		RFS DS TAMUCC FLOUR BLUFF FIRE	01	026120	67,581.00-	01	261200	01	088566	Y	Y
		RFS DS REPLACE BOILER #12	01	026120	94,817.00-	01	261200	01	088556	Y	Y
		RFS DS TAMUK WINDSTORM DAMAGE	01	026120	77,000.00-	01	261200	01	088850	Y	Y
		RFS DS TSU ROOF/SO FLOOD/WTAMU	01	026120	33,120.00-	01	261200	01	088564	Y	Y
		RISK MANAGEMENT ADMINISTRATION	01	026120	200,000.00-	01	261200	01	261030	Y	
		RFS DS SO FLOOD/WTAMU CTR ROOF	01	026120	109,200.00-	01	261200	01	088553	Y	Y
		RFS DS TAMUCC FLOUR BLUFF FIRE	01	026120	20,500.00-	01	261200	01	088850	Y	Y
		RFS DS TSU ROOF/SO 2011 FREEZE	01	026120	116,250.00-	01	261200	01	088539	Y	Y
		** Decrease in SL Allocation **			1,127,970.00-						
01	261300	AUTO INSURANCE									
		RISK MANAGEMENT ADMINISTRATION	01	026130	80,000.00-	01	261300	01	261030	Y	
		** Decrease in SL Allocation **			80,000.00-						
01	270010	SYSTEM AIRCRAFT									
		SYSTEM AIRCRAFT	01	027001	822,551.00	01	271001-00000	01	270010	Y	
		** Increase in SL Allocation **			822,551.00						
01	271001-00000	SAGO SERVICES - REVENUES									
		CHAN ADMINISRATIVE OVERSIGHT	01	027100	119,000.00-	01	271001-00000	01	271010	Y	
		SYSTEM INTERNAL AUDIT	01	027100	3,983,225.00-	01	271001-00000	01	271100	Y	
		EXEC VICE CHANCELLOR & CFO	01	027100	194,368.00-	01	271001-00000	01	271070	Y	
		CHANCELLOR'S SALARY	01	027100	1,012,583.00-	01	271001-00000	01	271060	Y	
		HUMAN RESOURCES ADMINISTRATION	01	027100	18,439.00-	01	271001-00000	01	271050	Y	
		FAMIS SERVICES	01	027100	194,781.00-	01	271001-00000	01	271030	Y	
		SYSTEM AIRCRAFT	01	027100	822,551.00-	01	271001-00000	01	270010	Y	
		TREASURY SERVICES	01	027100	412,605.00-	01	271001-00000	01	271080-00000	Y	
		RISK MGT GIP RETIREES	01	027100	34,815.00	01	261010	01	271001-00000	Y	
		FP&C OVERHEAD COSTS	01	027100	298,693.00	01	273001-00000	01	271001-00000	Y	
		FP&C GIP RETIREES	01	027100	233,125.00	01	273001-00000	01	271001-00000	Y	
		RISK MGT OVERHEAD COSTS	01	027100	87,851.00	01	261010	01	271001-00000	Y	
		FEDERAL RELATIONS	01	027100	136,166.00-	01	271001-00000	01	271160	Y	
		BUDGETS & ACCOUNTING	01	027100	1,966,892.00-	01	271001-00000	01	271690	Y	

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
01	271001-00000	SAGO SERVICES - REVENUES									
		TDEM-DISTASTER & EMERGENCYSVC	01	027100	10,000.00-	01	271001-00000	01	271800	Y	
		MERIT INCREASES - ASSESSMENTS	01	027100	285,000.00-	01	271001-00000	01	271990	Y	
		HUB & PROCUREMENT SERVICES	01	027100	2,000.00-	01	271001-00000	01	271740	Y	
		SYSTEM INITIATIVES	01	027100	400,000.00-	01	271001-00000	01	272010-00000	Y	
		BUSINESS AFFAIRS	01	027100	3,000.00-	01	271001-00000	01	271730-00000	Y	
		BUSINESS COMPUTING SERVICES	01	027100	56,928.00-	01	271001-00000	01	271780	Y	
		INFORMATION SECURITY OFFICER	01	027100	10,000.00-	01	271001-00000	01	271995	Y	
		MARKETING & COMMUNICATIONS	01	027100	122,951.00-	01	271001-00000	01	271560	Y	
		SYSTEM ETHICS & COMPLIANCE	01	027100	179,055.00-	01	271001-00000	01	271300-00000	Y	
		ENTERPRISE APPLICATIONS	01	027100	2,083,639.00-	01	271001-00000	01	271200	Y	
		STATE RELATIONS	01	027100	25,000.00-	01	271001-00000	01	271470	Y	
		INFORMATION TECHNOLOGY	01	027100	66,442.00-	01	271001-00000	01	271260	Y	
		ACADEMIC AFFAIRS	01	027100	121,401.00-	01	271001-00000	01	271440	Y	
		BUILDING OPERATIONS	01	027100	179,040.00-	01	271001-00000	01	271180	Y	
		CHANC STUDENT ADVISORY BOARD	01	027100	2,000.00-	01	271001-00000	01	271510	Y	
		RESEARCH OFFICE	01	027100	31,350.00-	01	271001-00000	01	271270	Y	
		BOARD OF REGENTS EXPENSES	01	027100	100,000.00-	01	271001-00000	01	271400-00000	Y	
		HEALTH PLAN ADMIN OVERHEAD	01	027100	70,281.00	01	250050	01	271001-00000	Y	
		HEALTH PLAN ADMIN GIP RETIREE	01	027100	21,154.00	01	250050	01	271001-00000	Y	
		TAMU INSTITUTE SUPPL MOF TRANS	01	027100	800,000.00	01	027100	01	271001-00000	Y	
		** Decrease in SL Allocation **			10,992,497.00-						
01	271010	ADMINISTRATIVE OVERSIGHT ACCOUNT									
		CHAN ADMINISRATIVE OVERSIGHT	01	027100	119,000.00	01	271001-00000	01	271010	Y	
		** Increase in SL Allocation **			119,000.00						
01	271030	FAMIS SERVICES									
		FAMIS SERVICES	01	027100	194,781.00	01	271001-00000	01	271030	Y	
		** Increase in SL Allocation **			194,781.00						
01	271050	HUMAN RESOURCES ADMINISTRATION									
		HUMAN RESOURCES ADMINISTRATION	01	027100	18,439.00	01	271001-00000	01	271050	Y	
		** Increase in SL Allocation **			18,439.00						
01	271060	CHANCELLOR'S SALARY									
		CHANCELLOR'S SALARY	01	027100	1,012,583.00	01	271001-00000	01	271060	Y	
		** Increase in SL Allocation **			1,012,583.00						
01	271070	EXECUTIVE VICE CHANCELLOR & CFO									
		EXEC VICE CHANCELLOR & CFO	01	027100	194,368.00	01	271001-00000	01	271070	Y	
		** Increase in SL Allocation **			194,368.00						
01	271080-00000	TREASURY SERVICES									
		TREASURY SERVICES	01	027100	412,605.00	01	271001-00000	01	271080-00000	Y	
		** Increase in SL Allocation **			412,605.00						

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Allocations by Account - Board Approved

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	From	CC	To		
01	271100	SYSTEM INTERNAL AUDIT SYSTEM INTERNAL AUDIT ** Increase in SL Allocation **	01	027100	3,983,225.00 3,983,225.00	01	271001-000000	01	271100	Y	
01	271160	FEDERAL RELATIONS FEDERAL RELATIONS ** Increase in SL Allocation **	01	027100	136,166.00 136,166.00	01	271001-000000	01	271160	Y	
01	271180	BUILDING OPERATIONS - LOCAL BUILDING OPERATIONS ** Increase in SL Allocation **	01	027100	179,040.00 179,040.00	01	271001-000000	01	271180	Y	
01	271200	SYSTEM ENTERPRISE APPLICATIONS ENTERPRISE APPLICATIONS ** Increase in SL Allocation **	01	027100	2,083,639.00 2,083,639.00	01	271001-000000	01	271200	Y	
01	271260	SERVICES-INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY ** Increase in SL Allocation **	01	027100	66,442.00 66,442.00	01	271001-000000	01	271260	Y	
01	271270	SVCS-RESEARCH OFFICE RESEARCH OFFICE ** Increase in SL Allocation **	01	027100	31,350.00 31,350.00	01	271001-000000	01	271270	Y	
01	271300-000000	SYSTEM ETHICS & COMPL OFF - ASSE SYSTEM ETHICS & COMPLIANCE ** Increase in SL Allocation **	01	027100	179,055.00 179,055.00	01	271001-000000	01	271300-000000	Y	
01	271400-000000	SERVICES - BOARD OF REGENTS BOARD OF REGENTS EXPENSES ** Increase in SL Allocation **	01	027100	100,000.00 100,000.00	01	271001-000000	01	271400-000000	Y	
01	271440	SVCS - ACADEMIC AFFAIRS ACADEMIC AFFAIRS ** Increase in SL Allocation **	01	027100	121,401.00 121,401.00	01	271001-000000	01	271440	Y	
01	271470	SERVICES - STATE RELATIONS STATE RELATIONS ** Increase in SL Allocation **	01	027100	25,000.00 25,000.00	01	271001-000000	01	271470	Y	
01	271510	SVCS - CHANC STUDENT ADISORY BOA CHANC STUDENT ADVISORY BOARD ** Increase in SL Allocation **	01	027100	2,000.00 2,000.00	01	271001-000000	01	271510	Y	
01	271560	SERVICES - SYS OFCE OF MRKTG & C MARKETING & COMMUNICATIONS ** Increase in SL Allocation **	01	027100	122,951.00 122,951.00	01	271001-000000	01	271560	Y	

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
01	271690	BUDGETS & ACCOUNTING BUDGETS & ACCOUNTING ** Increase in SL Allocation **	01	027100	1,966,892.00 1,966,892.00	01	271001-00000	01	271690	Y	
01	271730-00000	BUSINESS AFFAIRS BUSINESS AFFAIRS ** Increase in SL Allocation **	01	027100	3,000.00 3,000.00	01	271001-00000	01	271730-00000	Y	
01	271740	HUB & PROCUREMENT SERVICES HUB & PROCUREMENT SERVICES ** Increase in SL Allocation **	01	027100	2,000.00 2,000.00	01	271001-00000	01	271740	Y	
01	271780	BUSINESS COMPUTING SERVICES-LOCA BUSINESS COMPUTING SERVICES ** Increase in SL Allocation **	01	027100	56,928.00 56,928.00	01	271001-00000	01	271780	Y	
01	271800	VICE CHAN FOR DISASTER & EMERG S TDEM-DISTASTER & EMERGENCY SVC ** Increase in SL Allocation **	01	027100	10,000.00 10,000.00	01	271001-00000	01	271800	Y	
01	271990	MERIT INCREASES - ASSESSMENTS MERIT INCREASES - ASSESSMENTS ** Increase in SL Allocation **	01	027100	285,000.00 285,000.00	01	271001-00000	01	271990	Y	
01	271995	INFORMATION SECURITY OFFICER INFORMATION SECURITY OFFICER ** Increase in SL Allocation **	01	027100	10,000.00 10,000.00	01	271001-00000	01	271995	Y	
01	272010-00000	SYSTEM INITIATIVES - LOCAL SYSTEM INITIATIVES SYSTEM INITIATIVES - LOCAL ** Increase in SL Allocation **	01	027200	400,000.00 797,000.00 1,197,000.00	01	271001-00000	01	272010-00000	Y	
01	273001-00000	FACILITIES PLANNING & CONSTRUCTI FP&C OVERHEAD COSTS FP&C GIP RETIREES ** Decrease in SL Allocation **	01	027300	298,693.00- 233,125.00- 531,818.00-	01	273001-00000	01	271001-00000	Y	
01	279000	INVESTMENT INCOME TRANSFER TAMU VETERANS SUPPORT SYSTEM INITIATIVES - LOCAL STAFF COUNCIL OPERATIONS ** Decrease in SL Allocation **	01	027900	146,089.00- 797,000.00- 16,600.00- 959,689.00-	01	279000	01	027900	N	
01	610001	INST DEV - REVENUE CHANCELLOR'S SPECIAL INITIATIV CHANCELLOR'S OFFICE ** Decrease in SL Allocation **	01	061000	20,000.00- 73,000.00- 93,000.00-	01	610001	01	610220-00000	Y	
						01	610001	01	610070	Y	

SYSTEM ADMIN & GENERAL OFFICES
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
01	610002	INST DEV-BOR-REVENUE BOARD OF REGENTS ** Decrease in SL Allocation **	01	061000	100,000.00- 100,000.00-	01	610002	01	610020-00000	Y	
01	610020-00000	INST DEV - BOARD OF REGENTS BOARD OF REGENTS ** Increase in SL Allocation **	01	061000	100,000.00 100,000.00	01	610002	01	610020-00000	Y	
01	610070	INST DEV - CHANCELLOR CHANCELLOR'S OFFICE ** Increase in SL Allocation **	01	061000	73,000.00 73,000.00	01	610001	01	610070	Y	
01	610220-00000	INST DEV - CHAN SPECIAL INITIATI CHANCELLOR'S SPECIAL INITIATIV ** Increase in SL Allocation **	01	061000	20,000.00 20,000.00	01	610001	01	610220-00000	Y	
01	807190	UNALLOCATED PUF EQUIPMENT SYSTEM OFFICES PUF EQUIPMENT ** Increase in SL Allocation **	01	080710	2,000,000.00 2,000,000.00	01	080710	01	807190	Y	
01	885360	RFS NOTE-2007 TIPS PROJECT-LOCAL RFS NOTE 2007 TIPS PROJECT ** Increase in SL Allocation **	01	088536	345,177.00 345,177.00	01	088536	01	885360	N	Y
01	885380	RFS BONDS 2011 - LOCAL RFS BONDS SERIES 2011 LOCAL ** Increase in SL Allocation **	01	088538	1,883,710.00 1,883,710.00	01	088538	01	885380	N	Y
01	885390	RFS BONDS 2013 - LOCAL RFS BONDS SERIES 2013AB LOCAL RFS BONDS SERIES 2013AB SO ** Increase in SL Allocation **	01	088539	10,132,850.00 116,250.00 10,249,100.00	01	088539	01	885390	N	Y
01	885391	RFS BONDS 2013 - AUF RFS BONDS SERIES 2013AB ** Increase in SL Allocation **	01	088539	80,750.00 80,750.00	01	088539	01	885391	N	Y
01	885394	RFS BONDS 2013 - TR APPN (95790) RFS BONDS SRS 2013AB TR95790 ** Increase in SL Allocation **	01	088539	4,602,250.00 4,602,250.00	01	088539	01	885394	N	Y
01	885396	RFS BONDS 2013 - SMF RFS BONDS SERIES 2013AB SMF ** Increase in SL Allocation **	01	088539	92,750.00 92,750.00	01	088539	01	885396	N	Y
01	885510	RFS BONDS 2013D - LOCAL RFS BONDS SERIES 2013D LOCAL ** Increase in SL Allocation **	01	088551	8,410,000.00 8,410,000.00	01	088551	01	885510	N	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
01	885530	RFS BONDS 2015AB - LOCAL RFS BONDS SRS 2015AB LOCAL SO RFS BONDS SERIES 2015AB LOCAL ** Increase in SL Allocation **	01	088553	109,200.00 4,694,954.00 4,804,154.00	01	088553	01	885530 885530	N Y N Y
01	885534	RFS BONDS 2015AB - TR (95790) RFS BONDS SRS 2015AB TR95790 ** Increase in SL Allocation **	01	088553	6,134,853.00 6,134,853.00	01	088553	01	885534	N Y
01	885535	RFS BONDS 2015AB - HEF RFS BONDS SERIES 2015AB HEF ** Increase in SL Allocation **	01	088553	252,300.00 252,300.00	01	088553	01	885535	N Y
01	885540	RFS BONDS 2015C - LOCAL RFS BONDS SERIES 2015C LOCAL ** Increase in SL Allocation **	01	088554	15,415,244.00 15,415,244.00	01	088554	01	885540	N Y
01	885541	RFS BONDS TAXABLE 2015C-AUF RFS BONDS SERIES 2015C AUF ** Increase in SL Allocation **	01	088554	70,139.00 70,139.00	01	088554	01	885541	N Y
01	885545	RFS BONDS TAXABLE 2015C - HEF RFS BONDS SERIES 2015C HEF ** Increase in SL Allocation **	01	088554	1,488,688.00 1,488,688.00	01	088554	01	885545	N Y
01	885550	RFS BONDS TAXABLE 2015D - LOCAL RFS BONDS SERIES 2015D LOCAL ** Increase in SL Allocation **	01	088555	4,007,668.00 4,007,668.00	01	088555	01	885550	N Y
01	885560	RFS BONDS TAXABLE 2016AB - LOCAL RFS BONDS SERIES 2016AB RFS BONDS SRS 2016AB LOCAL SO ** Increase in SL Allocation **	01	088556	28,532,715.00 94,817.00 28,627,532.00	01	088556	01	885560 885560	N Y N Y
01	885561	RFS BONDS TAXABLE 2016AB - AUF RFS BONDS SERIES 2016AB AUF ** Increase in SL Allocation **	01	088556	2,247,218.00 2,247,218.00	01	088556	01	885561	N Y
01	885564	RFS BONDS TAXABLE 2016AB-TR (957 RFS BONDS SRS 2016AB TR95790 ** Increase in SL Allocation **	01	088556	345,401.00 345,401.00	01	088556	01	885564	N Y
01	885565	RFS BONDS TAXABLE 2016AB - HEF RFS BONDS SERIES 2016AB HEF ** Increase in SL Allocation **	01	088556	297,368.00 297,368.00	01	088556	01	885565	N Y
01	885570	RFS BONDS 2016C-LOCAL RFS BONDS SERIES 2016C ** Increase in SL Allocation **	01	088557	7,371,950.00 7,371,950.00	01	088557	01	885570	N Y

SYSTEM ADMIN & GENERAL OFFICES
FY 2021 Operating Budget
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
01	885574	RFS BONDS 2016C-TR(95790) RFS BONDS SRS 2016C TR95790 ** Increase in SL Allocation **	01	088557	15,118,350.00 15,118,350.00	01	088557	01	885574	N	Y
01	885579	RFS BONDS 2016C-GR RFS BONDS SERIES 2016C GR ** Increase in SL Allocation **	01	088557	217,550.00 217,550.00	01	088557	01	885579	N	Y
01	885580	RFS BONDS TAXABLE 2016D-LOCAL RFS BONDS SERIES 2016D LOCAL ** Increase in SL Allocation **	01	088558	1,859,760.00 1,859,760.00	01	088558	01	885580	N	Y
01	885584	RFS BONDS TAXABLE 2016D-TR(95790) RFS BONDS SRS 2016D TR95790 ** Increase in SL Allocation **	01	088558	2,408,023.00 2,408,023.00	01	088558	01	885584	N	Y
01	885589	RFS BONDS TAXABLE 2016D-GR RFS BONDS SERIES 2016D GR ** Increase in SL Allocation **	01	088558	8,207,293.00 8,207,293.00	01	088558	01	885589	N	Y
01	885590	RFS BONDS 2016E-LOCAL RFS BONDS SERIES 2016E LOCAL ** Increase in SL Allocation **	01	088559	11,449,750.00 11,449,750.00	01	088559	01	885590	N	Y
01	885594	RFS BONDS 2016E-TR(95790) RFS BONDS SERIES 2016E TR95790 ** Increase in SL Allocation **	01	088559	2,485,100.00 2,485,100.00	01	088559	01	885594	N	Y
01	885595	RFS BONDS 2016E-HEF RFS BONDS SERIES 2016E HEF ** Increase in SL Allocation **	01	088559	1,924,900.00 1,924,900.00	01	088559	01	885595	N	Y
01	885604	RFS BONDS TAXABLE 2017A - TR(957) RFS BNDS TAX SRS 2017A TR95790 ** Increase in SL Allocation **	01	088560	31,045,466.00 31,045,466.00	01	088560	01	885604	N	Y
01	885610	RFS BONDS TAXABLE 2017B-LOCAL RFS BONDS TAX SRS 2017B LOCAL ** Increase in SL Allocation **	01	088561	6,090,832.00 6,090,832.00	01	088561	01	885610	N	Y
01	885614	RFS BONDS TAXABLE 2017B-TR (9579) RFS BNDS TAX SRS 2017B TR95790 ** Increase in SL Allocation **	01	088561	37,990,820.00 37,990,820.00	01	088561	01	885614	N	Y
01	885620	RFS BONDS 2017C - LOCAL RFS BONDS TAX SRS 2017C LOCAL ** Increase in SL Allocation **	01	088562	2,508,928.00 2,508,928.00	01	088562	01	885620	N	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
01	885624	RFS BONDS 2017C - TR (95790) RFS BNDS TAX SRS 2017C TR95790 ** Increase in SL Allocation **	01	088562	5,018,001.00 5,018,001.00	01	088562	01	885624	N	Y
01	885625	RFS BONDS 2017C - HEF RFS BONDS TAX SRS 2017C HEF ** Increase in SL Allocation **	01	088562	749,082.00 749,082.00	01	088562	01	885625	N	Y
01	885630	RFS BONDS TAXABLE 2017D - LOCAL RFS BONDS TAX SRS 2017D LOCAL ** Increase in SL Allocation **	01	088563	6,366,208.00 6,366,208.00	01	088563	01	885630	N	Y
01	885631	RFS BONDS TAXABLE 2017D - AUF RFS BONDS TAX SRS 2017D AUF ** Increase in SL Allocation **	01	088563	2,995,040.00 2,995,040.00	01	088563	01	885631	N	Y
01	885640	RFS BONDS 2017E - LOCAL RFS BONDS SRS 2017E LOCAL SO RFS BONDS SERIES 2017E LOCAL ** Increase in SL Allocation **	01	088564	33,120.00	01	088564	01	885640	N	Y
			01	088564	16,208,912.00	01	088564	01	885640	N	Y
					16,242,032.00						
01	885641	RFS BONDS 2017E - AUF RFS BONDS SERIES 2017E AUF ** Increase in SL Allocation **	01	088564	102,823.00 102,823.00	01	088564	01	885641	N	Y
01	885645	RFS BONDS 2017E - HEF RFS BONDS SERIES 2017E HEF ** Increase in SL Allocation **	01	088564	37,174.00 37,174.00	01	088564	01	885645	N	Y
01	885646	RFS BONDS 2017E - SMF RFS BONDS SERIES 2017E SMF ** Increase in SL Allocation **	01	088564	24,990.00 24,990.00	01	088564	01	885646	N	Y
01	885649	RFS BONDS 2017E - GR RFS BONDS SERIES 2017E GR ** Increase in SL Allocation **	01	088564	2,925,650.00 2,925,650.00	01	088564	01	885649	N	Y
01	885650	RFS BONDS TAXABLE 2019A - LOCAL RFS BONDS TAX SRS 2019A LOCAL RFS BNDS TAX SRS 2019A LOCALSO ** Increase in SL Allocation **	01	088565	12,558,812.00	01	088565	01	885650	N	Y
			01	088565	409,502.00	01	088565	01	885650	N	Y
					12,968,314.00						
01	885651	RFS BONDS TAXABLE 2019A - AUF RFS BNDS TAX SRS 2019A AUF ** Increase in SL Allocation **	01	088565	505,849.00 505,849.00	01	088565	01	885651	N	Y
01	885655-00000	RFS BONDS TAXABLE 2019A - HEF RFS BONDS TAX SRS 2019A HEF ** Increase in SL Allocation **	01	088565	2,026,444.00 2,026,444.00	01	088565	01	885655-00000	N	Y

			--- Offset ---		Actual Entry					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
01	885660	RFS BONDS TAXABLE 2019B-LOCAL	01	088566	67,581.00	01	088566	01	885660	N Y
		RFS BONDS TAX SRS 2019B_SYS OF	01	088566	20,048,312.00	01	088566	01	885660	N Y
		RFS BONDS TAXABLE SRS2019B LOC			20,115,893.00					
		** Increase in SL Allocation **								
01	888270	PUF BONDS, SERIES 1998	01	088825	3,821,000.00	01	088825	01	888270	N Y
		PUF BONDS SERIES 1998			3,821,000.00					
		** Increase in SL Allocation **								
01	888274	PUF BONDS, SERIES 2009AB-DEBT SE	01	088825	15,881,557.00	01	088825	01	888274	N Y
		PUF BONDS SERIES 2009			15,881,557.00					
		** Increase in SL Allocation **								
01	888275	PUF BONDS, SERIES 2011	01	088825	5,250,000.00	01	088825	01	888275	N Y
		PUF BONDS SERIES 2011			5,250,000.00					
		** Increase in SL Allocation **								
01	888276	PUF BONDS, SERIES 2012	01	088825	22,439,962.00	01	088825	01	888276	N Y
		PUF BONDS SERIES 2012			22,439,962.00					
		** Increase in SL Allocation **								
01	888277	PUF BONDS, SERIES 2013	01	088825	12,305,150.00	01	088825	01	888277	N Y
		PUF BONDS SERIES 2013			12,305,150.00					
		** Increase in SL Allocation **								
01	888278	PUF BONDS, SERIES 2015A	01	088825	6,706,176.00	01	088825	01	888278	N Y
		PUF BONDS SERIES 2015A			6,706,176.00					
		** Increase in SL Allocation **								
01	888279	PUF BONDS, TAXABLE SERIES 2015B	01	088825	11,056,518.00	01	088825	01	888279	N Y
		PUF BONDS SERIES 2015B			11,056,518.00					
		** Increase in SL Allocation **								
01	888281	PUF CP TAXABLE	01	088825	60,103,520.00	01	088825	01	888281	N Y
		PUF COMMERCIAL PAPER - TAXABLE			60,103,520.00					
		** Increase in SL Allocation **								
01	888282	PUF BONDS, SERIES 2017A	01	088825	3,633,850.00	01	088825	01	888282	N Y
		PUF BONDS SERIES 2017A			3,633,850.00					
		** Increase in SL Allocation **								
01	888283	PUF BONDS, TAXABLE SERIES 2017B	01	088825	11,355,575.00	01	088825	01	888283	N Y
		PUF BONDS SERIES 2017B			11,355,575.00					
		** Increase in SL Allocation **								
01	888284	PUF BONDS, TAXABLE SERIES 2019	01	088825	13,652,118.00	01	088825	01	888284	N Y
		PUF BONDS SERIES 2019			13,652,118.00					
		** Increase in SL Allocation **								

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
01	888500	RFS COMMERCIAL PAPER EXP RFS COMMERCIAL PAPER LOCAL ** Increase in SL Allocation **	01	088850	32,017,897.00 32,017,897.00	01	088850	01	888500	N Y
01	888505	RFS COMMERCIAL PAPER - HEF RFS COMMERCIAL PAPER HEF ** Increase in SL Allocation **	01	088850	646,809.00 646,809.00	01	088850	01	888505	N Y
01	888700	TAXABLE RFS CP EXPENSES RFS COMMERCIAL PAPER LOCAL RFS COMMERCIAL PAPER LOCAL ** Increase in SL Allocation **	01	088850	490,508.00	01	088850	01	888700	N Y
			01	088850	97,500.00	01	088850	01	888700	N Y
					588,008.00					
01	888701	TAXABLE RFS CP-AUF RFS TAXABLE COMM PAPER - AUF ** Increase in SL Allocation **	01	088850	279,475.00 279,475.00	01	088850	01	888701	N Y

Account	Name	Section	Page
109004-	SCHOLARSHIP SUPPORT	2	1
201900-	OIL & GAS ADMIN FEES	3	1
202400-	STAFF COUNCIL OPERATIONS	3	1
206110-	LOS ALAMOS USER FEE	3	1
210010-	TAMUS AVAILABLE UNIVERSITY FUND	3	1
215001-	AUF - UNALLOCATED BALANCE	3	1
215010-	BOARD OFFICE OPERATIONS	3	1
215020-00000	BOARD OF REGENTS EXPENSE	3	1
215050-	GENERAL COUNSEL	3	1
215060-	AUF-TREASURY SERVICES	3	2
215070-00000	OFFICE OF ACADEMIC AFFAIRS	3	2
215080-	VICE CHANCELLOR FOR STRATEGIC INITI	3	2
215090-	SYSTEM OFFICE OF MARKETING & COMMUN	3	2
215100-	STATE RELATIONS	3	2
215130-	BUSINESS COMPUTING SERVICES	3	2
215220-	MERIT INCREASES - AUF	3	3
215230-	GIP - RETIREES	3	3
215280-	PROCUREMENT SERVICES	3	3
215300-	BUILDING OPERATIONS - TAMUS	3	3
215340-	CIS CHARGES	3	3
215350-	TTVN CHARGES	3	3
215460-	TAMU INFRASTRUCTURE ASSESSMENT	3	3
215500-	AUF-BUDGETS & ACCOUNTING	3	3
215530-	AUF-FAMIS SERVICES	3	4
215540-	AUF HUMAN RESOURCES SERVICES	3	4
215570-	AUF-FEDERAL RELATIONS	3	4
215580-	CHIEF INFORMATION OFFICER	3	4
215615-	VICE CHANCELLOR FOR RESEARCH	3	4
215645-	ASSESSMENTS TO SYSTEM OFFICES	3	4
215650-	BUSINESS AFFAIRS	3	5
215700-	EXECUTIVE VICE CHANCELLOR & CFO-AUF	3	5
215720-	PROGRAM AND PROJECT MANAGEMENT	3	5
220001-	SPECIAL MINERAL FUND 0096 - CCP	3	5
220080-	SYSTEM AIRCRAFT - SMF SUPPLEMENT	3	5
220500-	SMF - UNALLOCATED BALANCE	3	5
220520-	GENERAL COUNSEL-SMF LOCAL	3	5
220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL	3	5
220580-	CHANCELLOR'S OFFICE OPERATIONS-SMF	3	6
220600-	MINERAL INTEREST TRANSACTION FUND	3	6
250050-	GROUP HEALTH/DENTAL ESR	4	1
250070-	FLEXIBLE SPENDING ACCOUNT	4	1
250090-	BASIC LIFE RESERVE	4	1
250100-	OPTIONAL/DEPENDENT LIFE RESERVE	4	1
250110-	MEDICARE PART D SUBSIDY	3	6
250150-	SYSTEM-WIDE VALUE ADDED PROGRAMS	4	1
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL	4	1
260100-	LUMP SUM PAYMENT RESERVE	4	1
260500-	HEALTH PLAN ADMINISTRATION	4	1
261010-	WORKER'S COMPENSATION INSURANCE	4	2
261030-	RMS ADMINISTRATION	4	2
261200-	PROPERTY INSURANCE	4	2

Account	Name	Section	Page
261300-	AUTO INSURANCE	4	2
261400-	MALPRACTICE INSURANCE	4	2
270010-	SYSTEM AIRCRAFT	4	2
271001-00000	SAGO SERVICES - REVENUES	4	3
271010-	ADMINISTRATIVE OVERSIGHT ACCOUNT	4	3
271030-	FAMIS SERVICES	4	3
271050-	HUMAN RESOURCES ADMINISTRATION	4	3
271060-	CHANCELLOR'S SALARY	4	3
271070-	EXECUTIVE VICE CHANCELLOR & CFO	4	3
271080-00000	TREASURY SERVICES	4	3
271100-	SYSTEM INTERNAL AUDIT	4	4
271160-	FEDERAL RELATIONS	4	4
271180-	BUILDING OPERATIONS - LOCAL	4	4
271200-	SYSTEM ENTERPRISE APPLICATIONS	4	4
271260-	SERVICES-INFORMATION TECHNOLOGY	4	4
271270-	SVCS-RESEARCH OFFICE	4	4
271300-00000	SYSTEM ETHICS & COMPL OFF - ASSESS	4	5
271400-00000	SERVICES - BOARD OF REGENTS	4	5
271440-	SVCS - ACADEMIC AFFAIRS	4	5
271470-	SERVICES - STATE RELATIONS	4	5
271510-	SVCS - CHANC STUDENT ADISORY BOARD	4	5
271560-	SERVICES - SYS OFCE OF MRKTG & COMM	4	5
271690-	BUDGETS & ACCOUNTING	4	5
271730-00000	BUSINESS AFFAIRS	4	6
271740-	HUB & PROCUREMENT SERVICES	4	6
271780-	BUSINESS COMPUTING SERVICES-LOCAL	4	6
271800-	VICE CHAN FOR DISASTER & EMERG SVC	4	6
271990-	MERIT INCREASES - ASSESSMENTS	4	6
271995-	INFORMATION SECURITY OFFICER	4	6
272010-00000	SYSTEM INITIATIVES - LOCAL	4	6
273001-00000	FACILITIES PLANNING & CONSTRUCTION	4	6
279000-	INVESTMENT INCOME	3	6
610001-	INST DEV - REVENUE	6	1
610002-	INST DEV-BOR-REVENUE	6	1
610020-00000	INST DEV - BOARD OF REGENTS	6	1
610070-	INST DEV - CHANCELLOR	6	1
610220-00000	INST DEV - CHAN SPECIAL INITIATIVES	6	1
885360-	RFS NOTE-2007 TIPS PROJECT-LOCAL	7	1
885380-	RFS BONDS 2011 - LOCAL	7	1
885390-	RFS BONDS 2013 - LOCAL	7	1
885391-	RFS BONDS 2013 - AUF	7	1
885394-	RFS BONDS 2013 - TR APPN (95790)	7	1
885396-	RFS BONDS 2013 - SMF	7	1
885510-	RFS BONDS 2013D - LOCAL	7	1
885530-	RFS BONDS 2015AB - LOCAL	7	1
885534-	RFS BONDS 2015AB - TR (95790)	7	1
885535-	RFS BONDS 2015AB - HEF	7	1
885540-	RFS BONDS 2015C - LOCAL	7	2
885541-	RFS BONDS TAXABLE 2015C-AUF	7	2
885545-	RFS BONDS TAXABLE 2015C - HEF	7	2
885550-	RFS BONDS TAXABLE 2015D - LOCAL	7	2

Account	Name	Section	Page
885560-	RFS BONDS TAXABLE 2016AB - LOCAL	7	2
885561-	RFS BONDS TAXABLE 2016AB - AUF	7	2
885564-	RFS BONDS TAXABLE 2016AB-TR (95790)	7	2
885565-	RFS BONDS TAXABLE 2016AB - HEF	7	2
885570-	RFS BONDS 2016C-LOCAL	7	2
885574-	RFS BONDS 2016C-TR(95790)	7	2
885579-	RFS BONDS 2016C-GR	7	3
885580-	RFS BONDS TAXABLE 2016D-LOCAL	7	3
885584-	RFS BONDS TAXABLE 2016D-TR(95790)	7	3
885589-	RFS BONDS TAXABLE 2016D-GR	7	3
885590-	RFS BONDS 2016E-LOCAL	7	3
885594-	RFS BONDS 2016E-TR(95790)	7	3
885595-	RFS BONDS 2016E-HEF	7	3
885604-	RFS BONDS TAXABLE 2017A - TR(95790)	7	3
885610-	RFS BONDS TAXABLE 2017B-LOCAL	7	3
885614-	RFS BONDS TAXABLE 2017B-TR (95790)	7	3
885620-	RFS BONDS 2017C - LOCAL	7	4
885624-	RFS BONDS 2017C - TR (95790)	7	4
885625-	RFS BONDS 2017C - HEF	7	4
885630-	RFS BONDS TAXABLE 2017D - LOCAL	7	4
885631-	RFS BONDS TAXABLE 2017D - AUF	7	4
885640-	RFS BONDS 2017E - LOCAL	7	4
885641-	RFS BONDS 2017E - AUF	7	4
885645-	RFS BONDS 2017E - HEF	7	4
885646-	RFS BONDS 2017E - SMF	7	4
885649-	RFS BONDS 2017E - GR	7	4
885650-	RFS BONDS TAXABLE 2019A - LOCAL	7	5
885651-	RFS BONDS TAXABLE 2019A - AUF	7	5
885655-00000	RFS BONDS TAXABLE 2019A - HEF	7	5
885660-	RFS BONDS TAXABLE 2019B-LOCAL	7	5
888270-	PUF BONDS, SERIES 1998	7	5
888274-	PUF BONDS, SERIES 2009AB-DEBT SERV	7	5
888275-	PUF BONDS, SERIES 2011	7	5
888276-	PUF BONDS, SERIES 2012	7	5
888277-	PUF BONDS, SERIES 2013	7	5
888278-	PUF BONDS, SERIES 2015A	7	5
888279-	PUF BONDS, TAXABLE SERIES 2015B	7	6
888281-	PUF CP TAXABLE	7	6
888282-	PUF BONDS, SERIES 2017A	7	6
888283-	PUF BONDS, TAXABLE SERIES 2017B	7	6
888284-	PUF BONDS, TAXABLE SERIES 2019	7	6
888500-	RFS COMMERCIAL PAPER EXP	7	6
888505-	RFS COMMERCIAL PAPER - HEF	7	6
888700-	TAXABLE RFS CP EXPENSES	7	6
888701-	TAXABLE RFS CP-AUF	7	6

Account	Name	Section	Page
---------	------	---------	------

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Name	Account	Section	Page
ADMINISTRATIVE OVERSIGHT ACCOUNT	271010-	4	3
ASSESSMENTS TO SYSTEM OFFICES	215645-	3	4
AUF - UNALLOCATED BALANCE	215001-	3	1
AUF HUMAN RESOURCES SERVICES	215540-	3	4
AUF-BUDGETS & ACCOUNTING	215500-	3	3
AUF-FAMIS SERVICES	215530-	3	4
AUF-FEDERAL RELATIONS	215570-	3	4
AUF-TREASURY SERVICES	215060-	3	2
AUTO INSURANCE	261300-	4	2
BASIC LIFE RESERVE	250090-	4	1
BOARD OF REGENTS EXPENSE	215020-00000	3	1
BOARD OFFICE OPERATIONS	215010-	3	1
BUDGETS & ACCOUNTING	271690-	4	5
BUILDING OPERATIONS - LOCAL	271180-	4	4
BUILDING OPERATIONS - TAMUS	215300-	3	3
BUSINESS AFFAIRS	215650-	3	5
BUSINESS AFFAIRS	271730-00000	4	6
BUSINESS COMPUTING SERVICES	215130-	3	2
BUSINESS COMPUTING SERVICES-LOCAL	271780-	4	6
CHANCELLOR'S OFFICE OPERATIONS-SMF	220580-	3	6
CHANCELLOR'S SALARY	271060-	4	3
CHIEF INFORMATION OFFICER	215580-	3	4
CIS CHARGES	215340-	3	3
EXECUTIVE VICE CHANCELLOR & CFO	271070-	4	3
EXECUTIVE VICE CHANCELLOR & CFO-AUF	215700-	3	5
FACILITIES PLANNING & CONSTRUCTION	273001-00000	4	6
FAMIS SERVICES	271030-	4	3
FEDERAL RELATIONS	271160-	4	4
FLEXIBLE SPENDING ACCOUNT	250070-	4	1
GENERAL COUNSEL	215050-	3	1
GENERAL COUNSEL-SMF LOCAL	220520-	3	5
GIP - RETIREES	215230-	3	3
GROUP HEALTH/DENTAL ESR	250050-	4	1
HEALTH PLAN ADMINISTRATION	260500-	4	1
HUB & PROCUREMENT SERVICES	271740-	4	6
HUMAN RESOURCES ADMINISTRATION	271050-	4	3
INFORMATION SECURITY OFFICER	271995-	4	6
INST DEV - BOARD OF REGENTS	610020-00000	6	1
INST DEV - CHAN SPECIAL INITIATIVES	610220-00000	6	1
INST DEV - CHANCELLOR	610070-	6	1
INST DEV - REVENUE	610001-	6	1
INST DEV-BOR-REVENUE	610002-	6	1
INVESTMENT INCOME	279000-	3	6
LOS ALAMOS USER FEE	206110-	3	1
LUMP SUM PAYMENT RESERVE	260100-	4	1
MALPRACTICE INSURANCE	261400-	4	2
MEDICARE PART D SUBSIDY	250110-	3	6
MERIT INCREASES - ASSESSMENTS	271990-	4	6
MERIT INCREASES - AUF	215220-	3	3
MINERAL INTEREST TRANSACTION FUND	220600-	3	6
OFFICE OF ACADEMIC AFFAIRS	215070-00000	3	2

Name	Account	Section	Page

OIL & GAS ADMIN FEES	201900-	3	1
OPTIONAL/DEPENDENT LIFE RESERVE	250100-	4	1
PROCUREMENT SERVICES	215280-	3	3
PROGRAM AND PROJECT MANAGEMENT	215720-	3	5
PROPERTY INSURANCE	261200-	4	2
PUF BONDS, SERIES 1998	888270-	7	5
PUF BONDS, SERIES 2009AB-DEBT SERV	888274-	7	5
PUF BONDS, SERIES 2011	888275-	7	5
PUF BONDS, SERIES 2012	888276-	7	5
PUF BONDS, SERIES 2013	888277-	7	5
PUF BONDS, SERIES 2015A	888278-	7	5
PUF BONDS, SERIES 2017A	888282-	7	6
PUF BONDS, TAXABLE SERIES 2015B	888279-	7	6
PUF BONDS, TAXABLE SERIES 2017B	888283-	7	6
PUF BONDS, TAXABLE SERIES 2019	888284-	7	6
PUF CP TAXABLE	888281-	7	6
RFS BONDS TAXABLE 2015C - HEF	885545-	7	2
RFS BONDS TAXABLE 2015C-AUF	885541-	7	2
RFS BONDS TAXABLE 2015D - LOCAL	885550-	7	2
RFS BONDS TAXABLE 2016AB - AUF	885561-	7	2
RFS BONDS TAXABLE 2016AB - HEF	885565-	7	2
RFS BONDS TAXABLE 2016AB - LOCAL	885560-	7	2
RFS BONDS TAXABLE 2016AB-TR (95790)	885564-	7	2
RFS BONDS TAXABLE 2016D-GR	885589-	7	3
RFS BONDS TAXABLE 2016D-LOCAL	885580-	7	3
RFS BONDS TAXABLE 2016D-TR(95790)	885584-	7	3
RFS BONDS TAXABLE 2017A - TR(95790)	885604-	7	3
RFS BONDS TAXABLE 2017B-LOCAL	885610-	7	3
RFS BONDS TAXABLE 2017B-TR (95790)	885614-	7	3
RFS BONDS TAXABLE 2017D - AUF	885631-	7	4
RFS BONDS TAXABLE 2017D - LOCAL	885630-	7	4
RFS BONDS TAXABLE 2019A - AUF	885651-	7	5
RFS BONDS TAXABLE 2019A - HEF	885655-00000	7	5
RFS BONDS TAXABLE 2019A - LOCAL	885650-	7	5
RFS BONDS TAXABLE 2019B-LOCAL	885660-	7	5
RFS BONDS 2011 - LOCAL	885380-	7	1
RFS BONDS 2013 - AUF	885391-	7	1
RFS BONDS 2013 - LOCAL	885390-	7	1
RFS BONDS 2013 - SMF	885396-	7	1
RFS BONDS 2013 - TR APPN (95790)	885394-	7	1
RFS BONDS 2013D - LOCAL	885510-	7	1
RFS BONDS 2015AB - HEF	885535-	7	1
RFS BONDS 2015AB - LOCAL	885530-	7	1
RFS BONDS 2015AB - TR (95790)	885534-	7	1
RFS BONDS 2015C - LOCAL	885540-	7	2
RFS BONDS 2016C-GR	885579-	7	3
RFS BONDS 2016C-LOCAL	885570-	7	2
RFS BONDS 2016C-TR(95790)	885574-	7	2
RFS BONDS 2016E-HEF	885595-	7	3
RFS BONDS 2016E-LOCAL	885590-	7	3
RFS BONDS 2016E-TR(95790)	885594-	7	3

Name	Account	Section	Page
RFS BONDS 2017C - HEF	885625-	7	4
RFS BONDS 2017C - LOCAL	885620-	7	4
RFS BONDS 2017C - TR (95790)	885624-	7	4
RFS BONDS 2017E - AUF	885641-	7	4
RFS BONDS 2017E - GR	885649-	7	4
RFS BONDS 2017E - HEF	885645-	7	4
RFS BONDS 2017E - LOCAL	885640-	7	4
RFS BONDS 2017E - SMF	885646-	7	4
RFS COMMERCIAL PAPER - HEF	888505-	7	6
RFS COMMERCIAL PAPER EXP	888500-	7	6
RFS NOTE-2007 TIPS PROJECT-LOCAL	885360-	7	1
RMS ADMINISTRATION	261030-	4	2
SAGO SERVICES - REVENUES	271001-00000	4	3
SCHOLARSHIP SUPPORT	109004-	2	1
SERVICES - BOARD OF REGENTS	271400-00000	4	5
SERVICES - STATE RELATIONS	271470-	4	5
SERVICES - SYS OFCE OF MRKTG & COMM	271560-	4	5
SERVICES-INFORMATION TECHNOLOGY	271260-	4	4
SMF - UNALLOCATED BALANCE	220500-	3	5
SPECIAL MINERAL FUND 0096 - CCP	220001-	3	5
STAFF COUNCIL OPERATIONS	202400-	3	1
STATE RELATIONS	215100-	3	2
SVCS - ACADEMIC AFFAIRS	271440-	4	5
SVCS - CHANC STUDENT ADISORY BOARD	271510-	4	5
SVCS-RESEARCH OFFICE	271270-	4	4
SYSTEM AIRCRAFT	270010-	4	2
SYSTEM AIRCRAFT - SMF SUPPLEMENT	220080-	3	5
SYSTEM ENTERPRISE APPLICATIONS	271200-	4	4
SYSTEM ETHICS & COMPL OFF - ASSESS	271300-00000	4	5
SYSTEM ETHICS & COMPL OFF SMF-LOCAL	220540-00000	3	5
SYSTEM INITIATIVES - LOCAL	272010-00000	4	6
SYSTEM INTERNAL AUDIT	271100-	4	4
SYSTEM OFFICE OF MARKETING & COMMUN	215090-	3	2
SYSTEM-WIDE VALUE ADDED PROGRAMS	250150-	4	1
TAMU INFRASTRUCTURE ASSESSMENT	215460-	3	3
TAMUS - SELF INSURED HEALTH/DENTAL	260040-00000	4	1
TAMUS AVAILABLE UNIVERSITY FUND	210010-	3	1
TAXABLE RFS CP EXPENSES	888700-	7	6
TAXABLE RFS CP-AUF	888701-	7	6
TREASURY SERVICES	271080-00000	4	3
TTVN CHARGES	215350-	3	3
VICE CHAN FOR DISASTER & EMERG SVC	271800-	4	6
VICE CHANCELLOR FOR RESEARCH	215615-	3	4
VICE CHANCELLOR FOR STRATEGIC INITI	215080-	3	2
WORKER'S COMPENSATION INSURANCE	261010-	4	2

Name	Account	Section	Page
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