TEXAS A&M HEALTH SCIENCE CENTER

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2027

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Operating Budget

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Member ID:	23
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23-Texas A&M Health Science Center
FY 2027 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$26,780**	**$750,700**	**$0**	**$300,000**	**$1,077,480**
Revenue	State Approp - General Revenue	208,734,871				208,734,871
	State Approp - Benefits Pd By St	31,173,232				31,173,232
	State Approp - Other	572,659				572,659
	Tuition - State	25,015,679				25,015,679
	Tuition - Designated		29,540,441			29,540,441
	Discounts And Allowances-Tuition	(2,975,606)	(3,296,484)			(6,272,090)
	Fees		21,267,448	80,000		21,347,448
	Discounts And Allowances-Fees	(6,821)	(2,515,941)	(248,163)		(2,770,925)
	Exemptions	435,452	1,558,882	70,322		2,064,656
	Contracts And Grants	8,009,077	5,527,335		73,083,725	86,620,137
	Student Financial Assistance				1,623,000	1,623,000
	Gifts		20,000		6,633,904	6,653,904
	Sales And Services	7,224,856	36,492,410	919,001	55,270	44,691,537
	Investment Income	1,760,000	5,786,828		621,621	8,168,449
	Other Operating Income		1,182,000			1,182,000
Total Revenue:		**$279,943,399**	**$95,562,919**	**$821,160**	**$82,017,520**	**$458,344,998**
Expense	Salaries - Faculty	66,255,483	15,531,219		16,618,680	98,405,382
	Salaries - Non-Faculty	91,640,555	16,959,191	297,413	9,691,096	118,588,255
	Wages	2,539,286	1,673,271		733,993	4,946,550
	Benefits	37,386,677	12,764,025	41,829	8,395,067	58,587,598
	Utilities	8,161,000	1,232,912			9,393,912
	Scholarships	1,060,452	5,325,135	70,322	8,301,125	14,757,034
	Scholarship Discounts	(536,703)	(4,902,881)		(3,603,431)	(9,043,015)
	Operations And Maintenance	44,782,158	84,957,540	659,759	36,300,850	166,700,307
	Equipment (Capitalized)	500,000	15,053,000		1,470,059	17,023,059
Total Expense (Less Service Departments)		**$251,788,908**	**$148,593,412**	**$1,069,323**	**$77,907,439**	**$479,359,082**
Net Service Department						
Total Expense:		**$251,788,908**	**$148,593,412**	**$1,069,323**	**$77,907,439**	**$479,359,082**
Transfers	Retirement of Indebtedness	(26,406,789)	(238,800)			(26,645,589)
	Other Transfers	(1,747,702)	54,912,875	248,163	(3,556,536)	49,856,800
Total Transfers:		**($28,154,491)**	**$54,674,075**	**$248,163**	**($3,556,536)**	**$23,211,211**
Net Change in Net Position:		**$0**	**$1,643,582**	**$0**	**$553,545**	**$2,197,127**
Estimated Net Position as of 8/31		*$26,780*	*$2,394,282*	*$0*	*$853,545*	*$3,274,607*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000-00000	State Approp - General Revenue		208,734,871				
	State Approp - Other		572,659				
100000-00000	**Account Total**	**$0**	**$209,307,530**	**($209,307,530)**	**$0**	**$0**	**$0**
100001-00000	State Approp - Benefits Pd By St		17,233,251				
100001-00000	**Account Total**	**$0**	**$17,233,251**	**($17,233,251)**	**$0**	**$0**	**$0**
100002-00000	State Approp - Benefits Pd By St		13,939,981				
100002-00000	**Account Total**	**$0**	**$13,939,981**	**($13,939,981)**	**$0**	**$0**	**$0**
101000-00000	Tuition - State		11,962,662				
101000-00000	**Account Total**	**$0**	**$11,962,662**	**($11,962,662)**	**$0**	**$0**	**$0**
101010-00000	Discounts And Allowances-Tuition		(2,975,606)				
	Discounts And Allowances-Fees		(6,821)				
	Exemptions		435,452				
101010-00000	**Account Total**	**$0**	**($2,546,975)**	**$2,546,975**	**$0**	**$0**	**$0**
101110-00000	Tuition - State		10,291,017				
101110-00000	**Account Total**	**$0**	**$10,291,017**	**($10,291,017)**	**$0**	**$0**	**$0**
101999-00000	Tuition - State		2,762,000				
101999-00000	**Account Total**	**$0**	**$2,762,000**	**$0**	**$0**	**$2,762,000**	**$2,762,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
105100-00000	Sales And Services		650,000				
105100-00000	**Account Total**	**$0**	**$650,000**	**($650,000)**	**$0**	**$0**	**$0**
105230-00000	Sales And Services		6,574,856				
105230-00000	**Account Total**	**$0**	**$6,574,856**	**($6,574,856)**	**$0**	**$0**	**$0**
107003-00000	Contracts And Grants		8,009,077				
107003-00000	**Account Total**	**$0**	**$8,009,077**	**($8,009,077)**	**$0**	**$0**	**$0**
107010-00000	Investment Income		60,000				
107010-00000	**Account Total**	**$0**	**$60,000**	**($60,000)**	**$0**	**$0**	**$0**
107011-00000	Investment Income		1,700,000				
107011-00000	**Account Total**	**$0**	**$1,700,000**	**($1,700,000)**	**$0**	**$0**	**$0**
116100-00000	Salaries - Faculty				(2,217,000)		
	Salaries - Non-Faculty				15,357,000		
	Wages				963,000		
	Operations And Maintenance				(11,367,780)		
116100-00000	**Account Total**	**$0**	**$0**	**$0**	**$2,735,220**	**($2,735,220)**	**($2,735,220)**
119800-00000	Salaries - Faculty				16,939,012		
	Salaries - Non-Faculty				8,900,000		
119800-00000	**Account Total**	**$0**	**$0**	**$25,839,012**	**$25,839,012**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120001-00000	Operations And Maintenance				2,329,000		
120001-00000	**Account Total**	**$0**	**$0**	**$2,329,000**	**$2,329,000**	**$0**	**$0**
120002-00000	Operations And Maintenance				847,622		
120002-00000	**Account Total**	**$0**	**$0**	**$847,622**	**$847,622**	**$0**	**$0**
120003-00000	Salaries - Non-Faculty				613,493		
	Benefits				7,362		
	Operations And Maintenance				(192,019)		
120003-00000	**Account Total**	**$0**	**$0**	**$428,836**	**$428,836**	**$0**	**$0**
120004-00000	Salaries - Non-Faculty				1,078,756		
	Benefits				12,945		
	Operations And Maintenance				134,962		
120004-00000	**Account Total**	**$0**	**$0**	**$1,226,663**	**$1,226,663**	**$0**	**$0**
120005-00000	Salaries - Non-Faculty				1,068,297		
	Benefits				12,820		
	Operations And Maintenance				136,504		
120005-00000	**Account Total**	**$0**	**$0**	**$1,217,621**	**$1,217,621**	**$0**	**$0**
120006-00000	Salaries - Non-Faculty				247,013		
	Benefits				2,964		
	Operations And Maintenance				1,135		
120006-00000	**Account Total**	**$0**	**$0**	**$251,112**	**$251,112**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120009-00000	Salaries - Non-Faculty				1,542,134		
	Benefits				18,506		
	Operations And Maintenance				(61,651)		
120009-00000	**Account Total**	**$0**	**$0**	**$1,498,989**	**$1,498,989**	**$0**	**$0**
120012-00000	Salaries - Non-Faculty				444,013		
	Benefits				5,328		
	Operations And Maintenance				(149,873)		
120012-00000	**Account Total**	**$0**	**$0**	**$299,468**	**$299,468**	**$0**	**$0**
120014-00000	Salaries - Non-Faculty				200,140		
	Benefits				2,402		
	Operations And Maintenance				(3,541)		
120014-00000	**Account Total**	**$0**	**$0**	**$199,001**	**$199,001**	**$0**	**$0**
121100-00000	Operations And Maintenance				3,860		
121100-00000	**Account Total**	**$0**	**$0**	**$3,860**	**$3,860**	**$0**	**$0**
121100-00002	Operations And Maintenance				3,048,615		
121100-00002	**Account Total**	**$0**	**$0**	**$3,048,615**	**$3,048,615**	**$0**	**$0**
121100-00004	Operations And Maintenance				326,060		
121100-00004	**Account Total**	**$0**	**$0**	**$326,060**	**$326,060**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121100-00007	Operations And Maintenance				652,276		
121100-00007	**Account Total**	**$0**	**$0**	**$652,276**	**$652,276**	**$0**	**$0**
121100-02525	Operations And Maintenance				170,000		
121100-02525	**Account Total**	**$0**	**$0**	**$170,000**	**$170,000**	**$0**	**$0**
121400-00000	Salaries - Faculty				433,370		
121400-00000	**Account Total**	**$0**	**$0**	**$433,370**	**$433,370**	**$0**	**$0**
121500-00000	Salaries - Faculty				325,000		
	Operations And Maintenance				1,488,970		
121500-00000	**Account Total**	**$0**	**$0**	**$1,813,970**	**$1,813,970**	**$0**	**$0**
121600-00000	Salaries - Faculty				2,290,750		
121600-00000	**Account Total**	**$0**	**$0**	**$2,290,750**	**$2,290,750**	**$0**	**$0**
121700-00000	Salaries - Faculty				84,168		
	Operations And Maintenance				16,522		
121700-00000	**Account Total**	**$0**	**$0**	**$100,690**	**$100,690**	**$0**	**$0**
121800-00000	Salaries - Non-Faculty				1,201,925		
121800-00000	**Account Total**	**$0**	**$0**	**$1,201,925**	**$1,201,925**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
122100-00000	Scholarships				435,452		
	Scholarship Discounts				(1,036,703)		
122100-00000	**Account Total**	**$0**	**$0**	**($601,251)**	**($601,251)**	**$0**	**$0**
123000-00000	Salaries - Faculty				2,740,656		
	Salaries - Non-Faculty				167,435		
	Benefits				2,260		
	Operations And Maintenance				61,750		
123000-00000	**Account Total**	**$0**	**$0**	**$2,972,101**	**$2,972,101**	**$0**	**$0**
123025-00000	Salaries - Faculty				2,082,678		
	Salaries - Non-Faculty				112,262		
	Benefits				1,516		
	Operations And Maintenance				61,750		
123025-00000	**Account Total**	**$0**	**$0**	**$2,258,206**	**$2,258,206**	**$0**	**$0**
123070-00000	Salaries - Faculty				1,039,942		
	Salaries - Non-Faculty				98,890		
	Benefits				1,928		
123070-00000	**Account Total**	**$0**	**$0**	**$1,140,760**	**$1,140,760**	**$0**	**$0**
123070-00001	Operations And Maintenance				37,003		
123070-00001	**Account Total**	**$0**	**$0**	**$37,003**	**$37,003**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
123075-00000	Salaries - Faculty				2,242,915		
	Salaries - Non-Faculty				107,009		
	Benefits				1,445		
	Operations And Maintenance				61,750		
123075-00000	**Account Total**	**$0**	**$0**	**$2,413,119**	**$2,413,119**	**$0**	**$0**
123150-00000	Salaries - Faculty				2,401,852		
	Salaries - Non-Faculty				44,999		
	Benefits				608		
	Operations And Maintenance				61,750		
123150-00000	**Account Total**	**$0**	**$0**	**$2,509,209**	**$2,509,209**	**$0**	**$0**
123175-00000	Salaries - Faculty				619,224		
	Salaries - Non-Faculty				99,503		
	Benefits				1,343		
	Operations And Maintenance				61,750		
123175-00000	**Account Total**	**$0**	**$0**	**$781,820**	**$781,820**	**$0**	**$0**
123220-00000	Salaries - Faculty				1,105,056		
	Salaries - Non-Faculty				116,876		
	Benefits				1,343		
	Operations And Maintenance				61,750		
123220-00000	**Account Total**	**$0**	**$0**	**$1,285,025**	**$1,285,025**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
123250-00000	Salaries - Faculty				3,143,910		
	Operations And Maintenance				61,750		
123250-00000	**Account Total**	**$0**	**$0**	**$3,205,660**	**$3,205,660**	**$0**	**$0**
125400-00000	Salaries - Faculty				448,768		
	Salaries - Non-Faculty				129,425		
	Benefits				1,747		
125400-00000	**Account Total**	**$0**	**$0**	**$579,940**	**$579,940**	**$0**	**$0**
125500-00000	Salaries - Non-Faculty				1,602,455		
125500-00000	**Account Total**	**$0**	**$0**	**$1,602,455**	**$1,602,455**	**$0**	**$0**
126200-00000	Salaries - Faculty				1,225,000		
	Salaries - Non-Faculty				2,750,000		
	Wages				10,000		
	Operations And Maintenance				1,726,082		
126200-00000	**Account Total**	**$0**	**$0**	**$6,306,082**	**$5,711,082**	**$595,000**	**$595,000**
126200-00003	Salaries - Faculty				275,000		
126200-00003	**Account Total**	**$0**	**$0**	**$0**	**$275,000**	**($275,000)**	**($275,000)**
126200-00004	Salaries - Faculty				215,000		
126200-00004	**Account Total**	**$0**	**$0**	**$0**	**$215,000**	**($215,000)**	**($215,000)**
126200-00005	Salaries - Faculty				105,000		
126200-00005	**Account Total**	**$0**	**$0**	**$0**	**$105,000**	**($105,000)**	**($105,000)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
126220-00000	Salaries - Non-Faculty				1,500,000		
	Wages				45,000		
	Benefits				7,500		
126220-00000	**Account Total**	**$0**	**$0**	**$1,552,500**	**$1,552,500**	**$0**	**$0**
126230-00000	Salaries - Non-Faculty				101,667		
	Benefits				1,220		
	Operations And Maintenance				489,006		
126230-00000	**Account Total**	**$0**	**$0**	**$591,893**	**$591,893**	**$0**	**$0**
126240-00000	Salaries - Faculty				2,100,000		
	Salaries - Non-Faculty				225,000		
126240-00000	**Account Total**	**$0**	**$0**	**$2,325,000**	**$2,325,000**	**$0**	**$0**
126250-00000	Salaries - Faculty				2,300,000		
	Salaries - Non-Faculty				180,000		
126250-00000	**Account Total**	**$0**	**$0**	**$2,480,000**	**$2,480,000**	**$0**	**$0**
126260-00000	Salaries - Faculty				2,600,000		
	Salaries - Non-Faculty				274,193		
126260-00000	**Account Total**	**$0**	**$0**	**$2,874,193**	**$2,874,193**	**$0**	**$0**
126270-00000	Salaries - Faculty				1,600,000		
	Salaries - Non-Faculty				180,000		
126270-00000	**Account Total**	**$0**	**$0**	**$1,780,000**	**$1,780,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127000-00000	Operations And Maintenance				5,537,810		
127000-00000	**Account Total**	**$0**	**$0**	**$5,537,810**	**$5,537,810**	**$0**	**$0**
127003-00000	Salaries - Non-Faculty				282,428		
	Benefits				3,865		
127003-00000	**Account Total**	**$0**	**$0**	**$286,293**	**$286,293**	**$0**	**$0**
127004-00000	Salaries - Faculty				405,091		
127004-00000	**Account Total**	**$0**	**$0**	**$405,091**	**$405,091**	**$0**	**$0**
127005-00000	Salaries - Faculty				239,953		
	Salaries - Non-Faculty				127,567		
127005-00000	**Account Total**	**$0**	**$0**	**$367,520**	**$367,520**	**$0**	**$0**
127100-00000	Salaries - Faculty				3,880,192		
	Salaries - Non-Faculty				160,680		
	Wages				1,000		
	Benefits				1,000		
	Operations And Maintenance				6,628,399		
127100-00000	**Account Total**	**$0**	**$0**	**$10,671,271**	**$10,671,271**	**$0**	**$0**
127101-00000	Operations And Maintenance				525,000		
127101-00000	**Account Total**	**$0**	**$0**	**$0**	**$525,000**	**($525,000)**	**($525,000)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127500-00000	Salaries - Faculty				2,755,216		
	Salaries - Non-Faculty				794,491		
	Benefits				9,534		
	Operations And Maintenance				2,314,393		
127500-00000	**Account Total**	**$0**	**$0**	**$5,873,634**	**$5,873,634**	**$0**	**$0**
127501-00000	Salaries - Faculty				314,968		
	Salaries - Non-Faculty				144,216		
	Benefits				1,731		
	Operations And Maintenance				10,000		
127501-00000	**Account Total**	**$0**	**$0**	**$470,915**	**$470,915**	**$0**	**$0**
127502-00000	Salaries - Faculty				27,947		
	Salaries - Non-Faculty				48,019		
	Benefits				576		
	Operations And Maintenance				28,528		
127502-00000	**Account Total**	**$0**	**$0**	**$105,070**	**$105,070**	**$0**	**$0**
127505-00000	Operations And Maintenance				178,946		
127505-00000	**Account Total**	**$0**	**$0**	**$202,257**	**$178,946**	**$23,311**	**$23,311**
127507-00000	Salaries - Faculty				232,278		
	Salaries - Non-Faculty				15,966		
	Benefits				192		
	Operations And Maintenance				22,924		
127507-00000	**Account Total**	**$0**	**$0**	**$271,360**	**$271,360**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127508-00000	Salaries - Faculty				90,000		
	Salaries - Non-Faculty				11,164		
	Benefits				134		
	Operations And Maintenance				11,990		
127508-00000	**Account Total**	**$0**	**$0**	**$113,288**	**$113,288**	**$0**	**$0**
127600-00000	Salaries - Non-Faculty				1,741,407		
	Benefits				20,897		
	Operations And Maintenance				(660,600)		
127600-00000	**Account Total**	**$0**	**$0**	**$1,101,704**	**$1,101,704**	**$0**	**$0**
128000-00000	Salaries - Faculty				1,265,789		
	Salaries - Non-Faculty				936,504		
	Benefits				18,050		
128000-00000	**Account Total**	**$0**	**$0**	**$2,220,343**	**$2,220,343**	**$0**	**$0**
128000-00001	Salaries - Non-Faculty				383,800		
	Benefits				5,252		
128000-00001	**Account Total**	**$0**	**$0**	**$389,052**	**$389,052**	**$0**	**$0**
128003-00001	Operations And Maintenance				47,500		
128003-00001	**Account Total**	**$0**	**$0**	**$47,500**	**$47,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
128004-00000	Salaries - Faculty				1,684,456		
	Salaries - Non-Faculty				1,109,666		
	Benefits				17,502		
128004-00000	**Account Total**	**$0**	**$0**	**$2,811,624**	**$2,811,624**	**$0**	**$0**
128010-00000	Salaries - Faculty				855,000		
128010-00000	**Account Total**	**$0**	**$0**	**$855,000**	**$855,000**	**$0**	**$0**
128011-00000	Salaries - Faculty				262,500		
	Salaries - Non-Faculty				673,944		
	Benefits				9,098		
128011-00000	**Account Total**	**$0**	**$0**	**$945,542**	**$945,542**	**$0**	**$0**
128013-00000	Salaries - Faculty				278,778		
	Salaries - Non-Faculty				230,000		
	Benefits				3,105		
128013-00000	**Account Total**	**$0**	**$0**	**$511,883**	**$511,883**	**$0**	**$0**
128014-00000	Salaries - Faculty				232,076		
	Salaries - Non-Faculty				618,692		
	Benefits				8,722		
128014-00000	**Account Total**	**$0**	**$0**	**$859,490**	**$859,490**	**$0**	**$0**
128016-00000	Operations And Maintenance				11,548		
128016-00000	**Account Total**	**$0**	**$0**	**$11,548**	**$11,548**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
128018-00000	Salaries - Faculty				114,059		
	Salaries - Non-Faculty				222,615		
	Benefits				3,005		
128018-00000	**Account Total**	**$0**	**$0**	**$339,679**	**$339,679**	**$0**	**$0**
128020-00000	Salaries - Non-Faculty				5,932,306		
128020-00000	**Account Total**	**$0**	**$0**	**$5,932,306**	**$5,932,306**	**$0**	**$0**
128026-00000	Salaries - Faculty				97,848		
	Salaries - Non-Faculty				387,076		
	Benefits				5,226		
128026-00000	**Account Total**	**$0**	**$0**	**$490,150**	**$490,150**	**$0**	**$0**
128028-00000	Salaries - Faculty				42,432		
128028-00000	**Account Total**	**$0**	**$0**	**$42,432**	**$42,432**	**$0**	**$0**
128029-00000	Salaries - Non-Faculty				73,000		
	Benefits				986		
128029-00000	**Account Total**	**$0**	**$0**	**$73,986**	**$73,986**	**$0**	**$0**
128050-00000	Salaries - Non-Faculty				566,713		
	Benefits				7,651		
128050-00000	**Account Total**	**$0**	**$0**	**$574,364**	**$574,364**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
128400-00000							
128400-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
128500-00000	Salaries - Faculty				197,896		
	Benefits				2,375		
	Operations And Maintenance				25,000		
128500-00000	**Account Total**	**$0**	**$0**	**$0**	**$225,271**	**($225,271)**	**($225,271)**
130025-00000	Salaries - Faculty				301,959		
	Salaries - Non-Faculty				571,402		
	Benefits				8,363		
130025-00000	**Account Total**	**$0**	**$0**	**$881,724**	**$881,724**	**$0**	**$0**
130040-00000	Salaries - Non-Faculty				221,796		
	Benefits				2,994		
130040-00000	**Account Total**	**$0**	**$0**	**$224,790**	**$224,790**	**$0**	**$0**
130061-00000	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				3,447,545		
	Wages				282,000		
	Benefits				281,810		
	Scholarships				250,000		
	Operations And Maintenance				(4,796,355)		
	Equipment (Capitalized)				500,000		
130061-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
130062-00000	Operations And Maintenance				1,056,662		
130062-00000	**Account Total**	**$0**	**$0**	**$1,056,662**	**$1,056,662**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130080-00000	Salaries - Faculty				99,218		
	Salaries - Non-Faculty				70,015		
	Benefits				945		
130080-00000	**Account Total**	**$0**	**$0**	**$170,178**	**$170,178**	**$0**	**$0**
130081-00000	Salaries - Faculty				1,582,306		
	Salaries - Non-Faculty				57,866		
	Benefits				781		
130081-00000	**Account Total**	**$0**	**$0**	**$1,640,953**	**$1,640,953**	**$0**	**$0**
130083-00000	Salaries - Faculty				55,458		
130083-00000	**Account Total**	**$0**	**$0**	**$55,458**	**$55,458**	**$0**	**$0**
131000-00000	Salaries - Faculty				2,441,389		
	Salaries - Non-Faculty				25,000		
	Operations And Maintenance				167,451		
131000-00000	**Account Total**	**$0**	**$0**	**$2,633,840**	**$2,633,840**	**$0**	**$0**
131100-00000	Salaries - Faculty				128,218		
	Salaries - Non-Faculty				33,319		
	Benefits				226		
	Operations And Maintenance				15,237		
131100-00000	**Account Total**	**$0**	**$0**	**$177,000**	**$177,000**	**$0**	**$0**
132001-00000	Operations And Maintenance				26,780		
132001-00000	**Account Total**	**$26,780**	**$0**	**$0**	**$26,780**	**($26,780)**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132002-00000	Salaries - Non-Faculty				970,525		
	Benefits				11,646		
	Operations And Maintenance				(707,171)		
132002-00000	**Account Total**	**$0**	**$0**	**$275,000**	**$275,000**	**$0**	**$0**
136230-00000	Salaries - Faculty				1,425,230		
	Salaries - Non-Faculty				4,044,532		
	Benefits				1,476,836		
	Operations And Maintenance				1,062,479		
136230-00000	**Account Total**	**$0**	**$0**	**$8,009,077**	**$8,009,077**	**$0**	**$0**
150001-00000	Salaries - Faculty				375,000		
	Salaries - Non-Faculty				1,227,175		
	Benefits				19,226		
	Operations And Maintenance				(88,002)		
150001-00000	**Account Total**	**$0**	**$0**	**$1,533,399**	**$1,533,399**	**$0**	**$0**
150002-00000	Salaries - Non-Faculty				1,246,921		
	Benefits				14,963		
	Operations And Maintenance				(140,198)		
150002-00000	**Account Total**	**$0**	**$0**	**$1,121,686**	**$1,121,686**	**$0**	**$0**
150003-00000	Salaries - Non-Faculty				1,041,943		
	Benefits				12,503		
	Operations And Maintenance				(166,937)		
150003-00000	**Account Total**	**$0**	**$0**	**$887,509**	**$887,509**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150004-00000	Operations And Maintenance				1,272,684		
150004-00000	**Account Total**	**$0**	**$0**	**$1,272,684**	**$1,272,684**	**$0**	**$0**
150009-00000	Operations And Maintenance				3,157,254		
150009-00000	**Account Total**	**$0**	**$0**	**$3,157,254**	**$3,157,254**	**$0**	**$0**
150011-00000	Salaries - Non-Faculty				57,750		
	Benefits				693		
	Operations And Maintenance				25,933		
150011-00000	**Account Total**	**$0**	**$0**	**$84,376**	**$84,376**	**$0**	**$0**
150015-00000	Salaries - Non-Faculty				250,000		
	Benefits				3,000		
	Operations And Maintenance				36,563		
150015-00000	**Account Total**	**$0**	**$0**	**$289,563**	**$289,563**	**$0**	**$0**
150016-00000	Salaries - Non-Faculty				804,257		
	Benefits				96,511		
	Operations And Maintenance				51,193		
150016-00000	**Account Total**	**$0**	**$0**	**$951,961**	**$951,961**	**$0**	**$0**
150017-00000	Salaries - Non-Faculty				288,899		
	Benefits				3,467		
	Operations And Maintenance				95,907		
150017-00000	**Account Total**	**$0**	**$0**	**$388,273**	**$388,273**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150019-00000	Salaries - Faculty				78,000		
	Salaries - Non-Faculty				613,517		
	Benefits				8,298		
	Operations And Maintenance				793,329		
150019-00000	**Account Total**	**$0**	**$0**	**$1,493,144**	**$1,493,144**	**$0**	**$0**
150045-00000	Salaries - Non-Faculty				57,750		
	Benefits				693		
	Operations And Maintenance				78,645		
150045-00000	**Account Total**	**$0**	**$0**	**$137,088**	**$137,088**	**$0**	**$0**
150047-00000	Salaries - Non-Faculty				480,741		
	Benefits				5,769		
	Operations And Maintenance				4,947		
150047-00000	**Account Total**	**$0**	**$0**	**$491,457**	**$491,457**	**$0**	**$0**
150049-00000	Salaries - Non-Faculty				45,136		
	Benefits				542		
	Operations And Maintenance				(45,678)		
150049-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150051-00000	Operations And Maintenance				300,000		
150051-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150055-00000	Salaries - Non-Faculty				419,794		
	Benefits				5,038		
	Operations And Maintenance				(17,693)		
150055-00000	**Account Total**	**$0**	**$0**	**$407,139**	**$407,139**	**$0**	**$0**
150056-00000	Operations And Maintenance				10,000		
150056-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
150061-00000	Salaries - Non-Faculty				3,869,645		
	Wages				1,238,286		
150061-00000	**Account Total**	**$0**	**$0**	**$5,107,931**	**$5,107,931**	**$0**	**$0**
150150-00000							
150150-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150200-00000	Salaries - Non-Faculty				5,156,901		
	Benefits				61,883		
	Operations And Maintenance				346,781		
150200-00000	**Account Total**	**$0**	**$0**	**$5,565,565**	**$5,565,565**	**$0**	**$0**
150201-00000	Salaries - Non-Faculty				75,354		
	Benefits				904		
	Operations And Maintenance				(76,258)		
150201-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150202-00000	Salaries - Non-Faculty				302,277		
	Benefits				3,627		
	Operations And Maintenance				(305,904)		
150202-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150203-00000	Salaries - Non-Faculty				82,915		
	Benefits				995		
	Operations And Maintenance				(83,910)		
150203-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150205-00000	Salaries - Non-Faculty				190,146		
	Benefits				2,282		
	Operations And Maintenance				(192,428)		
150205-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150208-00000	Salaries - Non-Faculty				132,269		
	Benefits				1,587		
	Operations And Maintenance				(133,856)		
150208-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150220-00000	Salaries - Non-Faculty				93,583		
	Benefits				1,123		
	Operations And Maintenance				(94,706)		
150220-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150230-00000	Salaries - Non-Faculty				409,531		
	Benefits				4,914		
	Operations And Maintenance				(414,445)		
150230-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150240-00000	Salaries - Non-Faculty				276,371		
	Benefits				3,316		
	Operations And Maintenance				(279,687)		
150240-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150250-00000	Salaries - Non-Faculty				1,037,035		
	Benefits				12,444		
	Operations And Maintenance				(1,049,479)		
150250-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150260-00000	Salaries - Non-Faculty				214,863		
	Benefits				2,578		
	Operations And Maintenance				(217,441)		
150260-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150270-00000	Salaries - Non-Faculty				2,342,557		
	Benefits				28,111		
	Operations And Maintenance				(2,370,668)		
150270-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
151000-00000	Operations And Maintenance				2,741,863		
151000-00000	**Account Total**	**$0**	**$0**	**$2,741,863**	**$2,741,863**	**$0**	**$0**
152000-00000	Benefits				33,029,030		
152000-00000	**Account Total**	**$0**	**$0**	**$33,029,030**	**$33,029,030**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
152001-00000	Benefits				1,970,970		
152001-00000	**Account Total**	**$0**	**$0**	**$1,970,970**	**$1,970,970**	**$0**	**$0**
159000-00000	Salaries - Non-Faculty				544,070		
	Benefits				8,905		
159000-00000	**Account Total**	**$0**	**$0**	**$552,975**	**$552,975**	**$0**	**$0**
159001-00000	Salaries - Faculty				787,183		
	Salaries - Non-Faculty				502,846		
	Benefits				6,788		
159001-00000	**Account Total**	**$0**	**$0**	**$1,296,817**	**$1,296,817**	**$0**	**$0**
164100-00000	Salaries - Non-Faculty				96,496		
	Benefits				1,158		
	Utilities				8,161,000		
	Operations And Maintenance				12,843,672		
164100-00000	**Account Total**	**$0**	**$0**	**$21,102,326**	**$21,102,326**	**$0**	**$0**
164101-11000	Salaries - Non-Faculty				62,220		
	Benefits				747		
	Operations And Maintenance				(62,967)		
164101-11000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
164103-30000	Salaries - Non-Faculty				21,548		
	Benefits				259		
	Operations And Maintenance				(21,807)		
164103-30000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
164103-70000	Salaries - Non-Faculty				89,617		
	Benefits				1,075		
	Operations And Maintenance				(90,692)		
164103-70000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
164105-00000	Salaries - Non-Faculty				51,981		
	Benefits				624		
	Operations And Maintenance				(52,605)		
164105-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
180007-00000	Salaries - Non-Faculty				97,311		
	Benefits				1,490		
	Operations And Maintenance				1,273,947		
180007-00000	**Account Total**	**$0**	**$0**	**$1,372,748**	**$1,372,748**	**$0**	**$0**
180007-00100	Salaries - Non-Faculty				266,333		
	Benefits				18		
	Operations And Maintenance				(266,351)		
180007-00100	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
180007-00200	Salaries - Non-Faculty				370,822		
	Benefits				4,450		
	Operations And Maintenance				(375,272)		
180007-00200	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
180007-00300	Salaries - Non-Faculty				47,398		
	Benefits				569		
	Operations And Maintenance				(47,967)		
180007-00300	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180007-00500	Salaries - Non-Faculty				124,141		
	Benefits				1,490		
	Operations And Maintenance				(125,631)		
180007-00500	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
181000-00000	Operations And Maintenance				153,217		
181000-00000	**Account Total**	**$0**	**$0**	**$153,217**	**$153,217**	**$0**	**$0**
182000-00000							
182000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
182002-00000	Salaries - Faculty				702,387		
	Salaries - Non-Faculty				449,805		
	Benefits				6,072		
182002-00000	**Account Total**	**$0**	**$0**	**$1,158,264**	**$1,158,264**	**$0**	**$0**
182010-00000	Operations And Maintenance				4,976,520		
182010-00000	**Account Total**	**$0**	**$0**	**$4,976,520**	**$4,976,520**	**$0**	**$0**
182202-00000	Operations And Maintenance				635,000		
182202-00000	**Account Total**	**$0**	**$0**	**$635,000**	**$635,000**	**$0**	**$0**
183000-00000	Operations And Maintenance				2,143,200		
183000-00000	**Account Total**	**$0**	**$0**	**$2,143,200**	**$2,143,200**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
183000-00200	Salaries - Non-Faculty				832,928		
	Benefits				9,995		
	Operations And Maintenance				(842,923)		
183000-00200	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
183000-00300	Salaries - Non-Faculty				751,991		
	Benefits				9,024		
	Operations And Maintenance				(761,015)		
183000-00300	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
183000-00400	Salaries - Non-Faculty				179,508		
	Benefits				2,154		
	Operations And Maintenance				(181,662)		
183000-00400	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
183000-00740	Salaries - Non-Faculty				189,700		
	Benefits				2,276		
	Operations And Maintenance				(191,976)		
183000-00740	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
183000-00810	Salaries - Non-Faculty				70,000		
	Benefits				840		
	Operations And Maintenance				(70,840)		
183000-00810	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
184000-00000	Salaries - Faculty				420,845		
	Salaries - Non-Faculty				400,271		
	Benefits				4,800		
	Operations And Maintenance				58,724		
184000-00000	**Account Total**	**$0**	**$0**	**$884,640**	**$884,640**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
184001-00000	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				294,225		
	Benefits				3,291		
	Operations And Maintenance				1,362,484		
184001-00000	**Account Total**	**$0**	**$0**	**$1,700,000**	**$1,700,000**	**$0**	**$0**
184500-00000							
184500-00000	**Account Total**	**$0**		**$201,960**		**$201,960**	**$201,960**
185000-00000	Salaries - Faculty				50,426		
	Salaries - Non-Faculty				1,624,845		
	Benefits				20,103		
	Operations And Maintenance				4,042,126		
185000-00000	**Account Total**	**$0**	**$0**	**$5,737,500**	**$5,737,500**	**$0**	**$0**
185001-00000	Salaries - Non-Faculty				850,000		
	Benefits				11,475		
	Operations And Maintenance				4,613,525		
185001-00000	**Account Total**	**$0**	**$0**	**$5,475,000**	**$5,475,000**	**$0**	**$0**
185002-00000	Salaries - Faculty				656,084		
	Salaries - Non-Faculty				557,780		
	Benefits				6,436		
	Scholarships				375,000		
	Operations And Maintenance				1,167,200		
185002-00000	**Account Total**	**$0**	**$0**	**$2,762,500**	**$2,762,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
185006-00000	Salaries - Non-Faculty				202,650		
	Benefits				2,432		
	Operations And Maintenance				(205,082)		
185006-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
185007-00000	Scholarship Discounts				500,000		
185007-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
185008-00000							
185008-00000	**Account Total**	**$0**		**$525,000**		**$525,000**	**$525,000**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		208,734,871				
Revenue	State Approp - Benefits Pd By St		31,173,232				
Revenue	State Approp - Other		572,659				
Revenue	Tuition - State		25,015,679				
Revenue	Discounts And Allowances-Tuition		(2,975,606)				
Revenue	Discounts And Allowances-Fees		(6,821)				
Revenue	Exemptions		435,452				
Revenue	Contracts And Grants		8,009,077				
Revenue	Sales And Services		7,224,856				
Revenue	Investment Income		1,760,000				
Expense	Salaries - Faculty				66,255,483		
Expense	Salaries - Non-Faculty				91,640,555		
Expense	Wages				2,539,286		
Expense	Benefits				37,386,677		
Expense	Utilities				8,161,000		
Expense	Scholarships				1,060,452		
Expense	Scholarship Discounts				(536,703)		
Expense	Operations And Maintenance				44,782,158		
Expense	Equipment (Capitalized)				500,000		
Transfer							
Beginbal							
	Grand Total	**$26,780**	**$279,943,399**	**($28,154,491)**	**$251,788,908**	**$0**	**$26,780**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	Tuition - Designated		29,540,441				
	Scholarships				2,926,564		
	Operations And Maintenance				(1,117,670)		
200000-00000	**Account Total**	**$0**	**$29,540,441**	**($27,731,547)**	**$1,808,894**	**$0**	**$0**
200003-00000	Operations And Maintenance				4,737,102		
200003-00000	**Account Total**	**$0**	**$0**	**$4,737,102**	**$4,737,102**	**$0**	**$0**
200179-00000	Operations And Maintenance				1,885,173		
200179-00000	**Account Total**	**$0**	**$0**	**$5,280,673**	**$1,885,173**	**$3,395,500**	**$3,395,500**
200179-00002	Operations And Maintenance				275,000		
200179-00002	**Account Total**	**$0**	**$0**	**$0**	**$275,000**	**($275,000)**	**($275,000)**
200179-00003	Operations And Maintenance				25,000		
200179-00003	**Account Total**	**$0**	**$0**	**$0**	**$25,000**	**($25,000)**	**($25,000)**
200179-00005	Operations And Maintenance				10,000		
200179-00005	**Account Total**	**$0**	**$0**	**$0**	**$10,000**	**($10,000)**	**($10,000)**
200179-00020	Operations And Maintenance				275,000		
200179-00020	**Account Total**	**$0**	**$0**	**$0**	**$275,000**	**($275,000)**	**($275,000)**
200179-09000	Operations And Maintenance				10,000		
200179-09000	**Account Total**	**$0**	**$0**	**$0**	**$10,000**	**($10,000)**	**($10,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200179-09050	Operations And Maintenance				50,000		
200179-09050	**Account Total**	**$0**	**$0**	**$0**	**$50,000**	**($50,000)**	**($50,000)**
200179-12000	Operations And Maintenance				45,000		
200179-12000	**Account Total**	**$0**	**$0**	**$0**	**$45,000**	**($45,000)**	**($45,000)**
200179-13000	Operations And Maintenance				30,000		
200179-13000	**Account Total**	**$0**	**$0**	**$0**	**$30,000**	**($30,000)**	**($30,000)**
200179-22000	Operations And Maintenance				150,000		
200179-22000	**Account Total**	**$0**	**$0**	**$0**	**$150,000**	**($150,000)**	**($150,000)**
200179-22100	Operations And Maintenance				5,000		
200179-22100	**Account Total**	**$0**	**$0**	**$0**	**$5,000**	**($5,000)**	**($5,000)**
200179-26240	Operations And Maintenance				520,300		
200179-26240	**Account Total**	**$0**	**$0**	**$0**	**$520,300**	**($520,300)**	**($520,300)**
200179-26250	Operations And Maintenance				481,100		
200179-26250	**Account Total**	**$0**	**$0**	**$0**	**$481,100**	**($481,100)**	**($481,100)**
200179-26260	Operations And Maintenance				500,000		
200179-26260	**Account Total**	**$0**	**$0**	**$0**	**$500,000**	**($500,000)**	**($500,000)**
200179-26261	Operations And Maintenance				139,700		
200179-26261	**Account Total**	**$0**	**$0**	**$0**	**$139,700**	**($139,700)**	**($139,700)**
200179-26270	Operations And Maintenance				714,400		
200179-26270	**Account Total**	**$0**	**$0**	**$0**	**$714,400**	**($714,400)**	**($714,400)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200179-59008	Operations And Maintenance				100,000		
200179-59008	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
200179-59010	Operations And Maintenance				30,000		
200179-59010	**Account Total**	**$0**	**$0**	**$0**	**$30,000**	**($30,000)**	**($30,000)**
200179-67010	Operations And Maintenance				35,000		
200179-67010	**Account Total**	**$0**	**$0**	**$0**	**$35,000**	**($35,000)**	**($35,000)**
200180-00000	Operations And Maintenance				31,598		
200180-00000	**Account Total**	**$0**	**$0**	**$31,598**	**$31,598**	**$0**	**$0**
200180-00005	Operations And Maintenance				95,000		
200180-00005	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**
200180-00014	Operations And Maintenance				66,500		
200180-00014	**Account Total**	**$0**	**$0**	**$66,500**	**$66,500**	**$0**	**$0**
200180-00016	Operations And Maintenance				19,000		
200180-00016	**Account Total**	**$0**	**$0**	**$19,000**	**$19,000**	**$0**	**$0**
200180-00018	Operations And Maintenance				99,750		
200180-00018	**Account Total**	**$0**	**$0**	**$99,750**	**$99,750**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200180-00020	Operations And Maintenance				95,000		
200180-00020	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**
200180-00029	Operations And Maintenance				15,794		
200180-00029	**Account Total**	**$0**	**$0**	**$15,794**	**$15,794**	**$0**	**$0**
200180-00036	Operations And Maintenance				133,000		
200180-00036	**Account Total**	**$0**	**$0**	**$133,000**	**$133,000**	**$0**	**$0**
200180-00043	Operations And Maintenance				28,500		
200180-00043	**Account Total**	**$0**	**$0**	**$28,500**	**$28,500**	**$0**	**$0**
200180-00050	Operations And Maintenance				19,000		
200180-00050	**Account Total**	**$0**	**$0**	**$19,000**	**$19,000**	**$0**	**$0**
200180-00061	Operations And Maintenance				673,381		
200180-00061	**Account Total**	**$0**	**$0**	**$673,381**	**$673,381**	**$0**	**$0**
200180-00100	Operations And Maintenance				123,500		
200180-00100	**Account Total**	**$0**	**$0**	**$123,500**	**$123,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200180-01000	Operations And Maintenance				131,647		
200180-01000	**Account Total**	**$0**	**$0**	**$131,647**	**$131,647**	**$0**	**$0**
200180-02005	Operations And Maintenance				7,125		
200180-02005	**Account Total**	**$0**	**$0**	**$7,125**	**$7,125**	**$0**	**$0**
200180-02503	Operations And Maintenance				28,500		
200180-02503	**Account Total**	**$0**	**$0**	**$28,500**	**$28,500**	**$0**	**$0**
200180-02505	Operations And Maintenance				200,000		
200180-02505	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
200180-02508	Operations And Maintenance				57,475		
200180-02508	**Account Total**	**$0**	**$0**	**$57,475**	**$57,475**	**$0**	**$0**
200180-02510	Operations And Maintenance				785,942		
200180-02510	**Account Total**	**$0**	**$0**	**$785,942**	**$785,942**	**$0**	**$0**
200180-02512	Operations And Maintenance				95,000		
200180-02512	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200180-02513	Operations And Maintenance				71,250		
200180-02513	**Account Total**	**$0**	**$0**	**$71,250**	**$71,250**	**$0**	**$0**
200180-02528	Operations And Maintenance				281,934		
200180-02528	**Account Total**	**$0**	**$0**	**$281,934**	**$281,934**	**$0**	**$0**
200180-02562	Operations And Maintenance				210,900		
200180-02562	**Account Total**	**$0**	**$0**	**$210,900**	**$210,900**	**$0**	**$0**
200180-02567	Operations And Maintenance				38,000		
200180-02567	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**
200184-00000	Operations And Maintenance				2,508,349		
200184-00000	**Account Total**	**$0**	**$0**	**$2,508,349**	**$2,508,349**	**$0**	**$0**
200185-00000	Salaries - Faculty				217,952		
	Salaries - Non-Faculty				42,039		
	Benefits				44,462		
	Operations And Maintenance				2,154,738		
200185-00000	**Account Total**	**$0**	**$0**	**$2,459,191**	**$2,459,191**	**$0**	**$0**
200186-00000	Operations And Maintenance				882,291		
200186-00000	**Account Total**	**$0**	**$0**	**$882,291**	**$882,291**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200201-00000	Salaries - Faculty				194,250		
	Benefits				39,627		
	Operations And Maintenance				130,288		
200201-00000	**Account Total**	**$0**	**$0**	**$0**	**$364,165**	**($364,165)**	**($364,165)**
202040-00000	Investment Income		1,540,000				
	Operations And Maintenance				874,250		
202040-00000	**Account Total**	**$0**	**$1,540,000**	**($665,750)**	**$874,250**	**$0**	**$0**
202042-00000	Operations And Maintenance				70,000		
202042-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
202043-00000	Operations And Maintenance				5,000		
202043-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
202044-00000	Operations And Maintenance				80,000		
202044-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
202045-00000	Salaries - Non-Faculty				201,333		
	Benefits				54,360		
	Operations And Maintenance				(9,943)		
202045-00000	**Account Total**	**$0**	**$0**	**$245,750**	**$245,750**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202047-00000	Operations And Maintenance				125,000		
202047-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
202058-00000	Operations And Maintenance				110,000		
202058-00000	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**
203060-00000	Sales And Services		5,200,000				
	Salaries - Faculty				2,000,000		
	Salaries - Non-Faculty				150,000		
	Wages				150,000		
	Benefits				627,000		
	Operations And Maintenance				500,000		
203060-00000	**Account Total**	**$0**	**$5,200,000**	**$0**	**$3,427,000**	**$1,773,000**	**$1,773,000**
203100-00000							
203100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203101-00000	Sales And Services		4,259,215				
	Salaries - Faculty				895,481		
	Salaries - Non-Faculty				1,861,979		
	Benefits				972,724		
	Utilities				547,553		
	Operations And Maintenance				798,081		
203101-00000	**Account Total**	**$0**	**$4,259,215**	**$0**	**$5,075,818**	**($816,603)**	**($816,603)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203101-00003	Sales And Services		2,641,518				
	Salaries - Faculty				634,987		
	Salaries - Non-Faculty				145,627		
	Benefits				176,662		
	Operations And Maintenance				454,737		
203101-00003	**Account Total**	**$0**	**$2,641,518**	**$0**	**$1,412,013**	**$1,229,505**	**$1,229,505**
203101-00004	Sales And Services		156,103				
	Salaries - Faculty				57,836		
	Salaries - Non-Faculty				28,310		
	Benefits				21,847		
	Operations And Maintenance				15,665		
203101-00004	**Account Total**	**$0**	**$156,103**	**$0**	**$123,658**	**$32,445**	**$32,445**
203101-40000	Sales And Services		830,363				
	Salaries - Faculty				306,029		
	Salaries - Non-Faculty				158,432		
	Benefits				121,172		
	Utilities				104,296		
	Operations And Maintenance				180,596		
203101-40000	**Account Total**	**$0**	**$830,363**	**$0**	**$870,525**	**($40,162)**	**($40,162)**
203101-88888	Sales And Services		264,865				
	Salaries - Non-Faculty				6,363		
	Benefits				2,390		
	Operations And Maintenance				57,735		
203101-88888	**Account Total**	**$0**	**$264,865**	**$0**	**$66,488**	**$198,377**	**$198,377**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203104-00000	Sales And Services		2,119,746				
	Salaries - Faculty				1,196,250		
	Salaries - Non-Faculty				13,870		
	Benefits				182,257		
	Operations And Maintenance				66,661		
203104-00000	**Account Total**	**$0**	**$2,119,746**	**$0**	**$1,459,038**	**$660,708**	**$660,708**
203106-00000	Sales And Services		562,471				
	Salaries - Faculty				290,000		
	Salaries - Non-Faculty				302,563		
	Utilities				174,000		
	Operations And Maintenance				572,632		
203106-00000	**Account Total**	**$0**	**$562,471**	**$0**	**$1,339,195**	**($776,724)**	**($776,724)**
203108-00000	Contracts And Grants		858,186				
	Gifts		20,000				
	Sales And Services		4,997,342				
	Salaries - Faculty				1,580,791		
	Salaries - Non-Faculty				2,293,377		
	Benefits				968,542		
	Operations And Maintenance				770,950		
203108-00000	**Account Total**	**$0**	**$5,875,528**	**$0**	**$5,613,660**	**$261,868**	**$261,868**
203116-00000	Sales And Services		1,214,087				
	Salaries - Faculty				274,737		
	Salaries - Non-Faculty				593,341		
	Benefits				262,517		
	Utilities				69,280		
	Operations And Maintenance				231,543		
203116-00000	**Account Total**	**$0**	**$1,214,087**	**$0**	**$1,431,418**	**($217,331)**	**($217,331)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203117-00000	Sales And Services		1,898,725				
	Salaries - Faculty				692,047		
	Salaries - Non-Faculty				195,683		
	Benefits				199,133		
	Utilities				26,074		
	Operations And Maintenance				251,347		
203117-00000	**Account Total**	**$0**	**$1,898,725**	**$0**	**$1,364,284**	**$534,441**	**$534,441**
203117-10000	Sales And Services		99,652				
	Salaries - Faculty				28,411		
	Salaries - Non-Faculty				16,434		
	Benefits				7,217		
203117-10000	**Account Total**	**$0**	**$99,652**	**$0**	**$52,062**	**$47,590**	**$47,590**
203820-00000	Sales And Services		420,000				
	Salaries - Faculty				145,000		
	Salaries - Non-Faculty				130,000		
	Wages				10,000		
	Benefits				75,000		
	Operations And Maintenance				60,000		
203820-00000	**Account Total**	**$0**	**$420,000**	**$0**	**$420,000**	**$0**	**$0**
203830-00000	Sales And Services		550,000				
	Salaries - Faculty				180,000		
	Salaries - Non-Faculty				60,000		
	Wages				38,000		
	Benefits				45,000		
	Operations And Maintenance				227,000		
203830-00000	**Account Total**	**$0**	**$550,000**	**$0**	**$550,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203840-00000	Sales And Services		2,500,000				
	Salaries - Faculty				871,107		
	Salaries - Non-Faculty				1,100,000		
	Operations And Maintenance				528,893		
203840-00000	**Account Total**	**$0**	**$2,500,000**	**$0**	**$2,500,000**	**$0**	**$0**
204004-00000	Sales And Services		21,300				
	Salaries - Non-Faculty				15,000		
	Benefits				3,300		
	Operations And Maintenance				3,000		
204004-00000	**Account Total**	**$0**	**$21,300**	**$0**	**$21,300**	**$0**	**$0**
205170-00000	Salaries - Non-Faculty				168,638		
	Benefits				45,532		
	Operations And Maintenance				(214,170)		
205170-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
205175-00000	Wages				600,000		
	Benefits				15,000		
205175-00000	**Account Total**	**$0**	**$0**	**$0**	**$615,000**	**($615,000)**	**($615,000)**
206006-25001	Sales And Services		75,000				
	Operations And Maintenance				75,000		
206006-25001	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
206006-29000	Sales And Services		75,000				
	Operations And Maintenance				75,000		
206006-29000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206015-00000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
206015-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
207000-00000	Scholarship Discounts				1,429,948		
207000-00000	**Account Total**	**$0**	**$0**	**$1,429,948**	**$1,429,948**	**$0**	**$0**
207010-00000	Scholarships				73,385		
207010-00000	**Account Total**	**$0**	**$0**	**$73,385**	**$73,385**	**$0**	**$0**
210060-00000	Sales And Services		4,060				
	Operations And Maintenance				4,060		
210060-00000	**Account Total**	**$0**	**$4,060**	**$0**	**$4,060**	**$0**	**$0**
210210-00000	Salaries - Non-Faculty				55,412		
	Benefits				14,961		
	Operations And Maintenance				(70,373)		
210210-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
210260-00000	Salaries - Non-Faculty				128,003		
	Benefits				34,561		
	Operations And Maintenance				(162,564)		
210260-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210390-00000	Sales And Services		110,000				
	Salaries - Non-Faculty				75,625		
	Benefits				20,419		
	Operations And Maintenance				13,956		
210390-00000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
210420-00000	Sales And Services		411,000				
	Salaries - Non-Faculty				132,813		
	Benefits				35,859		
	Operations And Maintenance				242,328		
210420-00000	**Account Total**	**$0**	**$411,000**	**$0**	**$411,000**	**$0**	**$0**
210450-00000	Operations And Maintenance				30,000		
210450-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
210500-00000	Sales And Services		330,871				
	Salaries - Non-Faculty				51,682		
	Benefits				13,954		
	Operations And Maintenance				265,235		
210500-00000	**Account Total**	**$0**	**$330,871**	**$0**	**$330,871**	**$0**	**$0**
210550-00000	Sales And Services		403,450				
	Salaries - Non-Faculty				93,000		
	Benefits				25,110		
	Operations And Maintenance				285,340		
210550-00000	**Account Total**	**$0**	**$403,450**	**$0**	**$403,450**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210920-00000	Sales And Services		699,000				
	Salaries - Non-Faculty				426,741		
	Benefits				115,220		
	Operations And Maintenance				157,039		
210920-00000	**Account Total**	**$0**	**$699,000**	**$0**	**$699,000**	**$0**	**$0**
210940-00000	Salaries - Non-Faculty				70,241		
	Benefits				18,965		
	Operations And Maintenance				(89,206)		
210940-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
211150-00000	Salaries - Faculty				902,500		
	Salaries - Non-Faculty				268,044		
	Wages				185,271		
	Benefits				750,000		
	Operations And Maintenance				4,910,330		
	Equipment (Capitalized)				790,000		
211150-00000	**Account Total**	**$0**	**$0**	**$7,806,145**	**$7,806,145**	**$0**	**$0**
211530-00000	Sales And Services		1,300,000				
	Salaries - Faculty				481,100		
	Benefits				30,579		
	Operations And Maintenance				788,321		
211530-00000	**Account Total**	**$0**	**$1,300,000**	**$0**	**$1,300,000**	**$0**	**$0**
211540-00000	Sales And Services		311,000				
	Salaries - Faculty				150,000		
	Benefits				6,726		
	Operations And Maintenance				154,274		
211540-00000	**Account Total**	**$0**	**$311,000**	**$0**	**$311,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212070-00000	Sales And Services		248,000				
	Salaries - Non-Faculty				111,971		
	Benefits				30,232		
	Operations And Maintenance				105,797		
212070-00000	**Account Total**	**$0**	**$248,000**	**$0**	**$248,000**	**$0**	**$0**
212100-00000	Investment Income		949,070				
	Operations And Maintenance				949,070		
212100-00000	**Account Total**	**$0**	**$949,070**	**$0**	**$949,070**	**$0**	**$0**
212101-00000	Operations And Maintenance				750,000		
212101-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
212270-00000	Sales And Services		4,022,000				
	Salaries - Faculty				2,279,630		
	Salaries - Non-Faculty				117,726		
	Benefits				599,339		
	Operations And Maintenance				195,383		
212270-00000	**Account Total**	**$0**	**$4,022,000**	**$0**	**$3,192,078**	**$829,922**	**$829,922**
212350-00000	Sales And Services		290,000				
	Salaries - Non-Faculty				153,100		
	Benefits				41,337		
	Operations And Maintenance				95,563		
212350-00000	**Account Total**	**$0**	**$290,000**	**$0**	**$290,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212390-00000	Sales And Services		149,400				
	Salaries - Non-Faculty				85,250		
	Benefits				23,017		
	Operations And Maintenance				41,133		
212390-00000	**Account Total**	**$0**	**$149,400**	**$0**	**$149,400**	**$0**	**$0**
212510-00000	Sales And Services		281,242				
	Salaries - Non-Faculty				148,301		
	Benefits				40,041		
	Operations And Maintenance				92,900		
212510-00000	**Account Total**	**$0**	**$281,242**	**$0**	**$281,242**	**$0**	**$0**
212600-00000	Sales And Services		281,000				
	Salaries - Non-Faculty				89,513		
	Benefits				24,168		
	Operations And Maintenance				167,319		
212600-00000	**Account Total**	**$0**	**$281,000**	**$0**	**$281,000**	**$0**	**$0**
212660-00000	Salaries - Non-Faculty				55,677		
	Benefits				15,033		
	Operations And Maintenance				(70,710)		
212660-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
215000-00000	Operations And Maintenance				17,700,000		
	Equipment (Capitalized)				9,500,000		
215000-00000	**Account Total**	**$0**	**$0**	**$27,200,000**	**$27,200,000**	**$0**	**$0**
215069-00000	Equipment (Capitalized)				1,500,000		
215069-00000	**Account Total**	**$0**	**$0**	**$1,500,000**	**$1,500,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215101-00000	Operations And Maintenance				1,300,000		
215101-00000	**Account Total**	**$0**	**$0**	**$1,300,000**	**$1,300,000**	**$0**	**$0**
220080-00000	Fees		36,200				
	Operations And Maintenance				36,200		
220080-00000	**Account Total**	**$0**	**$36,200**	**$0**	**$36,200**	**$0**	**$0**
220110-00000	Fees		45,000				
	Operations And Maintenance				45,000		
220110-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
220120-00000	Fees		24,400				
	Operations And Maintenance				24,400		
220120-00000	**Account Total**	**$0**	**$24,400**	**$0**	**$24,400**	**$0**	**$0**
220230-00000	Fees		1,000				
	Operations And Maintenance				1,000		
220230-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
220250-00000	Fees		182,700				
	Operations And Maintenance				182,700		
220250-00000	**Account Total**	**$0**	**$182,700**	**$0**	**$182,700**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220360-00000	Discounts And Allowances-Tuition		(3,296,484)				
	Discounts And Allowances-Fees		(2,515,941)				
	Exemptions		1,559,382				
	Scholarships				1,559,382		
	Scholarship Discounts				(4,402,883)		
220360-00000	**Account Total**	**$0**	**($4,253,043)**	**$1,409,542**	**($2,843,501)**	**$0**	**$0**
220490-00000	Fees		8,000				
	Operations And Maintenance				8,000		
220490-00000	**Account Total**	**$0**	**$8,000**	**$0**	**$8,000**	**$0**	**$0**
220520-00000	Operations And Maintenance				1,430,000		
220520-00000	**Account Total**	**$0**	**$0**	**$1,430,000**	**$1,430,000**	**$0**	**$0**
220830-00000	Scholarships				22,000		
220830-00000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
220870-00000	Salaries - Non-Faculty				1,485,896		
	Wages				130,000		
	Benefits				503,377		
	Operations And Maintenance				287,155		
220870-00000	**Account Total**	**$0**	**$0**	**$2,406,428**	**$2,406,428**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220910-00000	Fees		225,000				
	Exemptions		25,000				
	Salaries - Faculty				60,000		
	Wages				110,000		
	Benefits				40,000		
	Operations And Maintenance				40,000		
220910-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**
220940-00000	Fees		2,300,000				
	Operations And Maintenance				2,300,000		
220940-00000	**Account Total**	**$0**	**$2,300,000**	**$0**	**$2,300,000**	**$0**	**$0**
221010-00000	Fees		50,000				
	Operations And Maintenance				50,000		
221010-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
221120-00000	Fees		130,000				
	Operations And Maintenance				130,000		
221120-00000	**Account Total**	**$0**	**$130,000**	**$0**	**$130,000**	**$0**	**$0**
221160-00000	Fees		400,000				
	Operations And Maintenance				400,000		
221160-00000	**Account Total**	**$0**	**$400,000**	**$0**	**$400,000**	**$0**	**$0**
221250-00000	Fees		2,700,000				
	Operations And Maintenance				2,700,000		
221250-00000	**Account Total**	**$0**	**$2,700,000**	**$0**	**$2,700,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221310-00000	Fees		11,025,637				
	Operations And Maintenance				7,167,209		
221310-00000	**Account Total**	**$0**	**$11,025,637**	**($3,858,428)**	**$7,167,209**	**$0**	**$0**
221370-00000	Fees		271,635				
	Exemptions		(8,500)				
	Salaries - Faculty				61,580		
	Benefits				17,662		
	Operations And Maintenance				183,893		
221370-00000	**Account Total**	**$0**	**$263,135**	**$0**	**$263,135**	**$0**	**$0**
221390-00000	Fees		600,000				
	Salaries - Faculty				600,000		
221390-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
221430-00000	Fees		1,654,576				
	Operations And Maintenance				490,636		
221430-00000	**Account Total**	**$0**	**$1,654,576**	**($1,163,940)**	**$490,636**	**$0**	**$0**
221430-00001	Operations And Maintenance				1,163,940		
221430-00001	**Account Total**	**$0**	**$0**	**$1,163,940**	**$1,163,940**	**$0**	**$0**
221440-00000							
221440-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
221450-00000	Fees		105,120				
	Operations And Maintenance				105,120		
221450-00000	**Account Total**	**$0**	**$105,120**	**$0**	**$105,120**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221460-00000	Fees		327,180				
	Operations And Maintenance				327,180		
221460-00000	**Account Total**	**$0**	**$327,180**	**$0**	**$327,180**	**$0**	**$0**
230000-00000	Investment Income		1,400,000				
230000-00000	**Account Total**	**$0**	**$1,400,000**	**($1,400,000)**	**$0**	**$0**	**$0**
230010-00000	Investment Income		1,383,758				
	Operations And Maintenance				144,049		
230010-00000	**Account Total**	**$0**	**$1,383,758**	**($1,239,709)**	**$144,049**	**$0**	**$0**
230105-00000	Utilities				774,709		
230105-00000	**Account Total**	**$0**	**$0**	**$774,709**	**$774,709**	**$0**	**$0**
230400-00000	Operations And Maintenance				800,000		
230400-00000	**Account Total**	**$0**	**$0**	**$800,000**	**$800,000**	**$0**	**$0**
233000-00000	Salaries - Faculty				743,900		
	Salaries - Non-Faculty				256,100		
233000-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
236050-00000	Operations And Maintenance				65,000		
236050-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
244040-00000							
244040-00000	**Account Total**	**$0**		**($1,500,000)**		**($1,500,000)**	**($1,500,000)**
244040-00003	Operations And Maintenance				361,946		
244040-00003	**Account Total**	**$0**	**$0**	**$361,946**	**$361,946**	**$0**	**$0**
244041-02170	Scholarships				743,804		
244041-02170	**Account Total**	**$0**	**$0**	**$743,804**	**$743,804**	**$0**	**$0**
244442-00000	Operations And Maintenance				2,833,062		
244442-00000	**Account Total**	**$0**	**$0**	**$2,833,062**	**$2,833,062**	**$0**	**$0**
244460-00000	Salaries - Non-Faculty				132,155		
	Benefits				35,682		
	Operations And Maintenance				(167,837)		
244460-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244481-00000							
244481-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244483-00000	Operations And Maintenance				353,902		
244483-00000	**Account Total**	**$0**	**$0**	**$353,902**	**$353,902**	**$0**	**$0**
244484-00000	Contracts And Grants		4,669,149				
	Operations And Maintenance				1,243,385		
244484-00000	**Account Total**	**$0**	**$4,669,149**	**($3,425,764)**	**$1,243,385**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
244490-00000	Salaries - Non-Faculty				43,032		
	Benefits				11,619		
	Operations And Maintenance				(54,651)		
244490-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
245751-00000	Operations And Maintenance				308,750		
245751-00000	**Account Total**	**$0**	**$0**	**$308,750**	**$308,750**	**$0**	**$0**
245751-02170	Operations And Maintenance				85,500		
245751-02170	**Account Total**	**$0**	**$0**	**$85,500**	**$85,500**	**$0**	**$0**
255014-00000	Salaries - Non-Faculty				27,549		
	Benefits				7,438		
	Operations And Maintenance				(34,987)		
255014-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
255125-00003	Salaries - Non-Faculty				5,533		
	Benefits				1,494		
	Operations And Maintenance				(7,027)		
255125-00003	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260000-00000	Fees		1,181,000				
	Exemptions		(17,000)				
	Sales And Services		(779,000)				
	Investment Income		514,000				
	Other Operating Income		1,182,000				
	Benefits				5,426,000		
	Utilities				(463,000)		
	Scholarship Discounts				(1,929,946)		
	Operations And Maintenance				(11,382,675)		
	Equipment (Capitalized)				3,263,000		
260000-00000	**Account Total**	**$0**	**$2,081,000**	**$0**	**($5,086,621)**	**$7,167,621**	**$7,167,621**
260073-00000	Salaries - Faculty				25,000		
	Wages				450,000		
260073-00000	**Account Total**	**$0**	**$0**	**$0**	**$475,000**	**($475,000)**	**($475,000)**
260074-00000	Operations And Maintenance				750,700		
260074-00000	**Account Total**	**$750,700**	**$0**	**$0**	**$750,700**	**($750,700)**	**$0**
260075-00000	Operations And Maintenance				(364,165)		
260075-00000	**Account Total**	**$0**	**$0**	**$0**	**($364,165)**	**$364,165**	**$364,165**
280330-00000	Sales And Services		495,000				
	Operations And Maintenance				495,000		
280330-00000	**Account Total**	**$0**	**$495,000**	**$0**	**$495,000**	**$0**	**$0**
290005-00000							
290005-00000	**Account Total**	**$0**		**($5,900,375)**		**($5,900,375)**	**($5,900,375)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290005-00009	Salaries - Faculty				153,910		
	Salaries - Non-Faculty				72,000		
	Benefits				972		
	Operations And Maintenance				475,000		
290005-00009	**Account Total**	**$0**	**$0**	**$701,882**	**$701,882**	**$0**	**$0**
290005-00050	Operations And Maintenance				104,000		
290005-00050	**Account Total**	**$0**	**$0**	**$104,000**	**$104,000**	**$0**	**$0**
290005-02511	Operations And Maintenance				3,436,000		
290005-02511	**Account Total**	**$0**	**$0**	**$3,436,000**	**$3,436,000**	**$0**	**$0**
290005-02521	Operations And Maintenance				1,658,493		
290005-02521	**Account Total**	**$0**	**$0**	**$1,658,493**	**$1,658,493**	**$0**	**$0**
290015-00000	Operations And Maintenance				19,750,000		
290015-00000	**Account Total**	**$0**	**$0**	**$19,750,000**	**$19,750,000**	**$0**	**$0**
290066-00000	Salaries - Faculty				93,605		
	Salaries - Non-Faculty				900,694		
	Benefits				268,461		
	Operations And Maintenance				(1,262,760)		
290066-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290070-00000	Salaries - Non-Faculty				2,150,805		
	Benefits				48,134		
	Operations And Maintenance				(2,198,939)		
290070-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290070-00004	Salaries - Non-Faculty				178,274		
	Benefits				12,996		
	Operations And Maintenance				(191,270)		
290070-00004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291003-00002	Salaries - Non-Faculty				63,854		
	Benefits				17,240		
	Operations And Maintenance				(81,094)		
291003-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291004-00000	Salaries - Non-Faculty				1,958,286		
	Benefits				528,737		
	Operations And Maintenance				(2,487,023)		
291004-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291006-00002	Salaries - Non-Faculty				63,860		
	Benefits				4,655		
	Operations And Maintenance				(68,515)		
291006-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291006-00004	Salaries - Non-Faculty				49,243		
	Benefits				17,242		
	Operations And Maintenance				(66,485)		
291006-00004	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
291009-00002	Salaries - Faculty				415,116		
	Benefits				112,081		
	Operations And Maintenance				(527,197)		
291009-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291011-00000	Salaries - Non-Faculty				25,822		
	Benefits				6,972		
	Operations And Maintenance				(32,794)		
291011-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291101-00000	Operations And Maintenance				2,250,000		
291101-00000	**Account Total**	**$0**	**$0**	**$2,250,000**	**$2,250,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		29,540,441				
Revenue	Discounts And Allowances-Tuition		(3,296,484)				
Revenue	Fees		21,267,448				
Revenue	Discounts And Allowances-Fees		(2,515,941)				
Revenue	Exemptions		1,558,882				
Revenue	Contracts And Grants		5,527,335				
Revenue	Gifts		20,000				
Revenue	Sales And Services		36,492,410				
Revenue	Investment Income		5,786,828				
Revenue	Other Operating Income		1,182,000				
Expense	Salaries - Faculty				15,531,219		
Expense	Salaries - Non-Faculty				16,959,191		
Expense	Wages				1,673,271		
Expense	Benefits				12,764,025		
Expense	Utilities				1,232,912		
Expense	Scholarships				5,325,135		
Expense	Scholarship Discounts				(4,902,881)		
Expense	Operations And Maintenance				84,957,540		
Expense	Equipment (Capitalized)				15,053,000		
Transfer							
Beginbal							
	Grand Total	**$750,700**	**$95,562,919**	**$54,674,075**	**$148,593,412**	**$1,643,582**	**$2,394,282**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280040-00000	Sales And Services		74,000				
	Benefits				74,000		
280040-00000	**Account Total**	**$0**	**$74,000**	**$0**	**$74,000**	**$0**	**$0**
280080-00000	Sales And Services		25,375				
	Operations And Maintenance				25,375		
280080-00000	**Account Total**	**$0**	**$25,375**	**$0**	**$25,375**	**$0**	**$0**
280110-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
280110-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
280160-00000	Sales And Services		1,000,000				
	Wages				925,000		
	Benefits				75,000		
280160-00000	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**
280170-00000	Sales And Services		35,000				
	Operations And Maintenance				35,000		
280170-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**
280200-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
280200-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
280240-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
280240-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280260-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
280260-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
280280-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
280280-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
280290-00000	Sales And Services		40,600				
	Operations And Maintenance				40,600		
280290-00000	**Account Total**	**$0**	**$40,600**	**$0**	**$40,600**	**$0**	**$0**
280310-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
280310-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
280440-00000	Sales And Services		424,000				
	Salaries - Non-Faculty				120,083		
	Benefits				32,422		
	Operations And Maintenance				271,495		
280440-00000	**Account Total**	**$0**	**$424,000**	**$0**	**$424,000**	**$0**	**$0**
280490-00000	Sales And Services		300,000				
	Salaries - Non-Faculty				256,069		
	Benefits				69,138		
	Operations And Maintenance				(25,207)		
280490-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280510-00000	Sales And Services		10,150				
	Operations And Maintenance				10,150		
280510-00000	**Account Total**	**$0**	**$10,150**	**$0**	**$10,150**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		2,094,125				
Expense	Salaries - Non-Faculty				376,152		
Expense	Wages				925,000		
Expense	Benefits				250,560		
Expense	Operations And Maintenance				542,413		
Beginbal							
	Grand Total	**$0**	**$2,094,125**	**$0**	**$2,094,125**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301090-00000	Sales And Services		919,001				
	Salaries - Non-Faculty				138,203		
	Benefits				31,148		
	Operations And Maintenance				749,650		
301090-00000	**Account Total**	**$0**	**$919,001**	**$0**	**$919,001**	**$0**	**$0**
301090-10000	Salaries - Non-Faculty				43,848		
	Benefits				8,410		
	Operations And Maintenance				(52,258)		
301090-10000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
301090-30000	Salaries - Non-Faculty				115,362		
	Benefits				2,271		
	Operations And Maintenance				(117,633)		
301090-30000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
302030-00000	Fees		80,000				
	Operations And Maintenance				80,000		
302030-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
302500-00000	Discounts And Allowances-Fees		(248,163)				
	Exemptions		70,322				
	Scholarships				70,322		
302500-00000	**Account Total**	**$0**	**($177,841)**	**$248,163**	**$70,322**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		80,000				
Revenue	Discounts And Allowances-Fees		(248,163)				
Revenue	Exemptions		70,322				
Revenue	Sales And Services		919,001				
Expense	Salaries - Non-Faculty				297,413		
Expense	Benefits				41,829		
Expense	Scholarships				70,322		
Expense	Operations And Maintenance				659,759		
Transfer							
Beginbal							
	Grand Total	**$0**	**$821,160**	**$248,163**	**$1,069,323**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410000-00000	Contracts And Grants		10,124,000				
	Gifts		(501,000)				
	Operations And Maintenance				5,508,455		
410000-00000	**Account Total**	**$0**	**$9,623,000**	**$0**	**$5,508,455**	**$4,114,545**	**$4,114,545**
410001-00000	Student Financial Assistance		1,623,000				
	Scholarships				4,884,000		
410001-00000	**Account Total**	**$0**	**$1,623,000**	**$0**	**$4,884,000**	**($3,261,000)**	**($3,261,000)**
410100-00000	Contracts And Grants		12,875,000				
	Salaries - Faculty				9,150,000		
	Wages				400,000		
	Benefits				2,700,000		
	Scholarships				625,000		
410100-00000	**Account Total**	**$0**	**$12,875,000**	**$0**	**$12,875,000**	**$0**	**$0**
410200-00000	Contracts And Grants		32,462,331				
	Gifts		4,507,904				
	Sales And Services		55,270				
	Investment Income		589,621				
	Salaries - Faculty				5,668,680		
	Salaries - Non-Faculty				8,254,500		
	Wages				213,091		
	Benefits				3,816,793		
	Scholarships				1,891,570		
	Operations And Maintenance				17,042,679		
	Equipment (Capitalized)				1,027,813		
410200-00000	**Account Total**	**$300,000**	**$37,615,126**	**$0**	**$37,915,126**	**($300,000)**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410400-00000	Contracts And Grants		5,300,000				
	Salaries - Faculty				1,750,000		
	Salaries - Non-Faculty				900,710		
	Benefits				475,000		
	Scholarships				81,650		
	Operations And Maintenance				2,038,814		
	Equipment (Capitalized)				53,826		
410400-00000	**Account Total**	**$0**	**$5,300,000**	**$0**	**$5,300,000**	**$0**	**$0**
410500-00000	Contracts And Grants		12,322,394				
	Salaries - Non-Faculty				505,886		
	Wages				20,180		
	Benefits				1,389,569		
	Scholarships				65,610		
	Operations And Maintenance				10,102,729		
	Equipment (Capitalized)				238,420		
410500-00000	**Account Total**	**$0**	**$12,322,394**	**$0**	**$12,322,394**	**$0**	**$0**
530022-00000	Gifts		2,000				
	Scholarships				2,000		
530022-00000	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
576000-00000	Gifts		2,625,000				
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				30,000		
	Wages				100,722		
	Benefits				13,705		
	Scholarships				672,400		
	Operations And Maintenance				1,608,173		
	Equipment (Capitalized)				150,000		
576000-00000	**Account Total**	**$0**	**$2,625,000**	**$0**	**$2,625,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
610400-00000	Investment Income		32,000				
	Scholarships				32,000		
610400-00000	**Account Total**	**$0**	**$32,000**	**$0**	**$32,000**	**$0**	**$0**
692000-00000	Scholarships				46,895		
	Scholarship Discounts				(3,603,431)		
692000-00000	**Account Total**	**$0**	**$0**	**($3,556,536)**	**($3,556,536)**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		73,083,725				
Revenue	Student Financial Assistance		1,623,000				
Revenue	Gifts		6,633,904				
Revenue	Sales And Services		55,270				
Revenue	Investment Income		621,621				
Expense	Salaries - Faculty				16,618,680		
Expense	Salaries - Non-Faculty				9,691,096		
Expense	Wages				733,993		
Expense	Benefits				8,395,067		
Expense	Scholarships				8,301,125		
Expense	Scholarship Discounts				(3,603,431)		
Expense	Operations And Maintenance				36,300,850		
Expense	Equipment (Capitalized)				1,470,059		
Transfer							
Beginbal							
	Grand Total	**$300,000**	**$82,017,520**	**($3,556,536)**	**$77,907,439**	**$553,545**	**$853,545**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-010000-Educational & General Income	Beginning Balance	-		23-100000-00000	23-100000-00000	-	N
	Beginning Balance	-		23-100001-00000	23-100001-00000	-	N
	Beginning Balance	-		23-100002-00000	23-100002-00000	-	N
	FY27 HAZELWOOD	23-015100	(572,659)	23-100000-00000	23-151000-00000	Y	N
	GAA-HB1 ART III	23-011180	(208,734,871)	23-100000-00000	23-011180	Y	N
	STATE PD BENEFITS	23-011180	(17,233,251)	23-100001-00000	23-011180	Y	N
	STATE PD BENEFITS	23-011180	(13,939,981)	23-100002-00000	23-011180	Y	N
	Account Total		**($240,480,762)**				
23-010100-Tuition	Beginning Balance	-		23-101000-00000	23-101000-00000	-	N
	Beginning Balance	-		23-101010-00000	23-101010-00000	-	N
	Beginning Balance	-		23-101110-00000	23-101110-00000	-	N
	Beginning Balance	-		23-101999-00000	23-101999-00000	-	N
	STATE DIFF TUITION	23-011180	(10,291,017)	23-101110-00000	23-011180	Y	N
	STATE MIN TUITION	23-011180	(11,962,662)	23-101000-00000	23-011180	Y	N
	TUITION DISCOUNTING	23-069200	2,546,975	23-692000-00000	23-101010-00000	N	N
	Account Total		**($19,706,704)**				
23-010500-Sales And Services	Beginning Balance	-		23-105100-00000	23-105100-00000	-	N
	Beginning Balance	-		23-105230-00000	23-105230-00000	-	N
	FY27 CLINIC REVENUE	23-011980	(6,574,856)	23-105230-00000	23-119800-00000	Y	N
	FY27 ORAL SURGERY REVENUE	23-011980	(650,000)	23-105100-00000	23-119800-00000	Y	N
	Account Total		**($7,224,856)**				
23-010700-Other E&G Revenue	Beginning Balance	-		23-107003-00000	23-107003-00000	-	N
	Beginning Balance	-		23-107010-00000	23-107010-00000	-	N
	Beginning Balance	-		23-107011-00000	23-107011-00000	-	N
	E&G INVEST INC	23-011180	(60,000)	23-107010-00000	23-011180	Y	N
	E&G INVEST INC	23-011180	(1,700,000)	23-107011-00000	23-011180	Y	N
	FY27 THECB TCMHCC CONSORTIUM	23-013623	(8,009,077)	23-107003-00000	23-136230-00000	N	N
	Account Total		**($9,769,077)**				
23-011180-Unappropriated Income	ACAD AFFAIRS ALLOCATION	23-015000	(388,273)	23-011180	23-150017-00000	Y	N
	BDGT RSV - TO BALANCE GR BDGT	23-015100	(1,022,009)	23-011180	23-151000-00000	Y	N
	BENEFITS	23-015200	(1,970,970)	23-011180	23-152001-00000	Y	N
	BENEFITS PAID BY STATE	23-015200	(33,029,030)	23-011180	23-152000-00000	Y	N
	CAMPUS OPS ALLOCATION	23-016400	(9,611,247)	23-011180	23-164100-00000	Y	N
	CAMPUS OPS ALLOCATION-CONTRCT	23-016400	(13,015,788)	23-011180	23-164100-00000	Y	N
	CBHEC ALLOCATION	23-018000	(1,372,748)	23-011180	23-180007-00000	Y	N
	CENTRAL SVCS ALLOCATION	23-015000	(137,088)	23-011180	23-150045-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-011180-Unappropriated Income	CENTRAL SVCS ALLOCATION	23-015000	(125,000)	23-011180	23-150051-00000	Y	N
	CENTRAL SVCS ALLOC-UNSTAFFED	23-015000	(175,000)	23-011180	23-150051-00000	Y	N
	CLIN STR ALLOCATION	23-015000	(951,961)	23-011180	23-150016-00000	Y	N
	CLRC ALLOCATION	23-012760	(1,101,704)	23-011180	23-127600-00000	Y	N
	COD ALLOCATION State GR	23-011980	(15,213,640)	23-011180	23-119800-00000	Y	N
	COD BAT ALLOCATION	23-012100	(2,290,750)	23-011180	23-121600-00000	Y	N
	COD Dental Clinic Education	23-011980	(3,000,000)	23-011180	23-119800-00000	Y	N
	COM ALLOCATION State GR	23-013000	(23,171,746)	23-011180	23-130062-00000	Y	N
	COM BAT ALLOCATION	23-012100	(4,200,811)	23-011180	23-121100-00000	Y	N
	COM GME ALLOCATION	23-012700	(6,596,714)	23-011180	23-127000-00000	Y	N
	COM PERF BASED RESEARCH ALLOC	23-013000	(17,531,499)	23-011180	23-130062-00000	Y	N
	COM SPECIAL ITEM ALLOCATION	23-018200	(892,439)	23-011180	23-182000-00000	Y	N
	CON ALLOCATION	23-012750	(6,463,524)	23-011180	23-127500-00000	Y	N
	CON BAT ALLOCATION	23-012100	(100,690)	23-011180	23-121700-00000	Y	N
	CON FORENSIC NURSING ALLOC	23-018400	(2,584,640)	23-011180	23-184000-00000	Y	N
	CON NURSING EXPANSION ALLOC	23-018450	(201,960)	23-011180	23-184500-00000	Y	N
	COP ALLOCATION	23-012710	(10,671,271)	23-011180	23-127100-00000	Y	N
	COP BAT ALLOCATION	23-012100	(1,813,970)	23-011180	23-121500-00000	Y	N
	COP PERF BASED RESEARCH ALLOC	23-013100	(2,633,840)	23-011180	23-131000-00000	Y	N
	COP SPECIAL ITEM ALLOCATION	23-018100	(153,217)	23-011180	23-181000-00000	Y	N
	E&G INVEST INC	23-010700	60,000	23-107010-00000	23-011180	Y	N
	E&G INVEST INC	23-010700	1,700,000	23-107011-00000	23-011180	Y	N
	ENMED ALLOCATION	23-012800	(5,932,306)	23-011180	23-128020-00000	Y	N
	ENMED BAT ALLOCATION	23-012100	(1,201,925)	23-011180	23-121800-00000	Y	N
	FINANCE ALLOCATION	23-015000	(1,121,686)	23-011180	23-150002-00000	Y	N
	FINANCE CENTRALIZED	23-015000	(5,565,565)	23-011180	23-150200-00000	Y	N
	FY27 EST INCR TAMU CONTRACTS	23-015100	(1,357,715)	23-011180	23-151000-00000	Y	N
	GAA-HB1 ART III	23-010000	208,734,871	23-100000-00000	23-011180	Y	N
	GOV'T AFFAIRS ALLOCATION	23-015000	(407,139)	23-011180	23-150055-00000	Y	N
	GR CCAP	23-015015	(22,789,418)	23-011180	23-150150-00000	Y	N
	GR DEBT SVC-ROUND ROCK	23-015015	(3,617,371)	23-011180	23-150150-00000	Y	N
	HST ALLOCATION	23-018300	(4,286,400)	23-011180	23-183000-00000	Y	N
	IBT ALLOCATION	23-013200	(275,000)	23-011180	23-132002-00000	Y	N
	INST ADV ALLOCATION	23-015000	(10,000)	23-011180	23-150056-00000	Y	N
	IPE ALLOCATION	23-015000	(1,493,144)	23-011180	23-150019-00000	Y	N
	LIBRARY ACCESS CONTRACT	23-012000	(2,329,000)	23-011180	23-120001-00000	Y	N
	MARCOMM ALLOCATION	23-015000	(887,509)	23-011180	23-150003-00000	Y	N
	MCALLEN CAMPUS ALLOCATION	23-012600	(591,893)	23-011180	23-126230-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-011180-Unappropriated Income	MEDICAL LOANS	23-012210	(46,893)	23-011180	23-122100-00000	N	N
	OIT ALLOCATION	23-015000	(5,107,931)	23-011180	23-150061-00000	Y	N
	RISK MGMT ALLOCATION	23-015000	(491,457)	23-011180	23-150047-00000	Y	N
	RURAL HEALTH INITIATIVES	23-018500	(15,000,000)	23-011180	23-185000-00000	Y	N
	SPH ALLOCATION	23-012600	(16,943,582)	23-011180	23-126200-00000	Y	N
	SPH BAT ALLOCATION	23-012100	(433,370)	23-011180	23-121400-00000	Y	N
	SR VP ALLOCATION	23-015000	(1,617,775)	23-011180	23-150001-00000	Y	N
	STATE DIFF TUITION	23-010100	10,291,017	23-101110-00000	23-011180	Y	N
	STATE MIN TUITION	23-010100	11,962,662	23-101000-00000	23-011180	Y	N
	STATE PD BENEFITS	23-010000	17,233,251	23-100001-00000	23-011180	Y	N
	STATE PD BENEFITS	23-010000	13,939,981	23-100002-00000	23-011180	Y	N
	SYS ASSESSMENTS	23-015000	(3,157,254)	23-011180	23-150009-00000	Y	N
	TAMU BUSINESS SVC CONTRACT	23-012000	(941,162)	23-011180	23-120003-00000	Y	N
	TAMU EHS SVC CONTRACT	23-012000	(1,217,621)	23-011180	23-120005-00000	Y	N
	TAMU Emergency Management SVC Contr	23-012000	(251,112)	23-011180	23-120006-00000	Y	N
	TAMU ENROLLMENT SVC CONTRACT	23-015000	(1,272,684)	23-011180	23-150004-00000	Y	N
	TAMU FACILITIES CENTRALIZED	23-012000	(299,468)	23-011180	23-120012-00000	Y	N
	TAMU HR CENTRALIZED	23-012000	(1,913,328)	23-011180	23-120009-00000	Y	N
	TAMU PAYROLL SVC CONTRACT	23-012000	(199,001)	23-011180	23-120014-00000	Y	N
	TAMU SHARED SVC CONTRACT	23-012000	(1,226,663)	23-011180	23-120004-00000	Y	N
	TEXVET ALLOCATION	23-012800	(11,548)	23-011180	23-128016-00000	Y	N
	TPEG ALLOCATION-NONRESIDENT	23-020701	(73,385)	23-011180	23-207010-00000	Y	N
	TPEG ALLOCATION-RESIDENT	23-020700	(1,429,948)	23-011180	23-207000-00000	Y	N
	Account Total		**$0**				
23-011610-Afr/Budget Only - Function 10	Beginning Balance	-		23-116100-00000	23-116100-00000	-	N
	Account Total		**$0**				
23-011980-Salary Savings-Budget Only	Beginning Balance	-		23-119800-00000	23-119800-00000	-	N
	COD ALLOCATION State GR	23-011180	15,213,640	23-011180	23-119800-00000	Y	N
	COD Dental Clinic Education	23-011180	3,000,000	23-011180	23-119800-00000	Y	N
	COD TOB/GR FUND SWAP	23-016400	400,516	23-164100-00000	23-119800-00000	Y	N
	FY27 CLINIC REVENUE	23-010500	6,574,856	23-105230-00000	23-119800-00000	Y	N
	FY27 ORAL SURGERY REVENUE	23-010500	650,000	23-105100-00000	23-119800-00000	Y	N
	Account Total		**$25,839,012**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-012000-Tamu Contracts	Beginning Balance	-		23-120001-00000	23-120001-00000	-	N
	Beginning Balance	-		23-120002-00000	23-120002-00000	-	N
	Beginning Balance	-		23-120003-00000	23-120003-00000	-	N
	Beginning Balance	-		23-120004-00000	23-120004-00000	-	N
	Beginning Balance	-		23-120005-00000	23-120005-00000	-	N
	Beginning Balance	-		23-120006-00000	23-120006-00000	-	N
	Beginning Balance	-		23-120009-00000	23-120009-00000	-	N
	Beginning Balance	-		23-120012-00000	23-120012-00000	-	N
	Beginning Balance	-		23-120014-00000	23-120014-00000	-	N
	FY27 Est Incr TAMU Business Svs Con	23-015100	(512,326)	23-120003-00000	23-151000-00000	Y	N
	FY27 Est Incr TAMU HR Centralized	23-015100	(414,339)	23-120009-00000	23-151000-00000	Y	N
	LIBRARY ACCESS CONTRACT	23-011180	2,329,000	23-011180	23-120001-00000	Y	N
	RESEARCH SERVICES CONTRACT	23-015100	847,622	23-151000-00000	23-120002-00000	Y	N
	TAMU BUSINESS SVC CONTRACT	23-011180	941,162	23-011180	23-120003-00000	Y	N
	TAMU EHS SVC CONTRACT	23-011180	1,217,621	23-011180	23-120005-00000	Y	N
	TAMU Emergency Management SVC Contr	23-011180	251,112	23-011180	23-120006-00000	Y	N
	TAMU FACILITIES CENTRALIZED	23-011180	299,468	23-011180	23-120012-00000	Y	N
	TAMU HR CENTRALIZED	23-011180	1,913,328	23-011180	23-120009-00000	Y	N
	TAMU PAYROLL SVC CONTRACT	23-011180	199,001	23-011180	23-120014-00000	Y	N
	TAMU SHARED SVC CONTRACT	23-011180	1,226,663	23-011180	23-120004-00000	Y	N
	Account Total		**$8,298,312**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-012100-Differential Tuition (Bat)	Beginning Balance	-		23-121100-00000	23-121100-00000	-	N
	Beginning Balance	-		23-121100-00002	23-121100-00002	-	N
	Beginning Balance	-		23-121100-00004	23-121100-00004	-	N
	Beginning Balance	-		23-121100-00007	23-121100-00007	-	N
	Beginning Balance	-		23-121100-02525	23-121100-02525	-	N
	Beginning Balance	-		23-121400-00000	23-121400-00000	-	N
	Beginning Balance	-		23-121500-00000	23-121500-00000	-	N
	Beginning Balance	-		23-121600-00000	23-121600-00000	-	N
	Beginning Balance	-		23-121700-00000	23-121700-00000	-	N
	Beginning Balance	-		23-121800-00000	23-121800-00000	-	N
	COD BAT ALLOCATION	23-011180	2,290,750	23-011180	23-121600-00000	Y	N
	COM BAT ALLOCATION	23-011180	4,200,811	23-011180	23-121100-00000	Y	N
	CON BAT ALLOCATION	23-011180	100,690	23-011180	23-121700-00000	Y	N
	COP BAT ALLOCATION	23-011180	1,813,970	23-011180	23-121500-00000	Y	N
	ENMED BAT ALLOCATION	23-011180	1,201,925	23-011180	23-121800-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012100		23-121100-00000	23-121100-00002	Y	N
	FY27 BUDGET ALLOCATION	23-012100		23-121100-00000	23-121100-00004	Y	N
	FY27 BUDGET ALLOCATION	23-012100		23-121100-00000	23-121100-00007	Y	N
	FY27 BUDGET ALLOCATION	23-012100		23-121100-00000	23-121100-02525	Y	N
	SPH BAT ALLOCATION	23-011180	433,370	23-011180	23-121400-00000	Y	N
	Account Total		**$10,041,516**				
23-012210-Scholarship - Waivers & Exemptions	Beginning Balance	-		23-122100-00000	23-122100-00000	-	N
	MEDICAL LOANS	23-011180	46,893	23-011180	23-122100-00000	N	N
	SCHOLARSHIP DISCOUNTS	23-069200	(648,144)	23-122100-00000	23-692000-00000	N	N
	Account Total		**($601,251)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-012300-Medicine Doe & Faculty Salary	Beginning Balance	-		23-123000-00000	23-123000-00000	-	N
	Beginning Balance	-		23-123025-00000	23-123025-00000	-	N
	Beginning Balance	-		23-123070-00000	23-123070-00000	-	N
	Beginning Balance	-		23-123070-00001	23-123070-00001	-	N
	Beginning Balance	-		23-123075-00000	23-123075-00000	-	N
	Beginning Balance	-		23-123150-00000	23-123150-00000	-	N
	Beginning Balance	-		23-123175-00000	23-123175-00000	-	N
	Beginning Balance	-		23-123220-00000	23-123220-00000	-	N
	Beginning Balance	-		23-123250-00000	23-123250-00000	-	N
	FY27 BUDGET ALLOCATION	23-013000	2,972,101	23-130062-00000	23-123000-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	2,258,206	23-130062-00000	23-123025-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	1,140,760	23-130062-00000	23-123070-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	37,003	23-130062-00000	23-123070-00001	Y	N
	FY27 BUDGET ALLOCATION	23-013000	2,413,119	23-130062-00000	23-123075-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	2,509,209	23-130062-00000	23-123150-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	781,820	23-130062-00000	23-123175-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	1,285,025	23-130062-00000	23-123220-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	3,205,660	23-130062-00000	23-123250-00000	Y	N
	Account Total		**$16,602,903**				
23-012500-Grad School Bmdcl Science Trng Doe	Beginning Balance	-		23-125400-00000	23-125400-00000	-	N
	Beginning Balance	-		23-125500-00000	23-125500-00000	-	N
	FY27 BUDGET ALLOCATION	23-013000	579,940	23-130062-00000	23-125400-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	1,602,455	23-130062-00000	23-125500-00000	Y	N
	Account Total		**$2,182,395**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-012600-Rural Public Health	Beginning Balance	-		23-126200-00000	23-126200-00000	-	N
	Beginning Balance	-		23-126200-00003	23-126200-00003	-	N
	Beginning Balance	-		23-126200-00004	23-126200-00004	-	N
	Beginning Balance	-		23-126200-00005	23-126200-00005	-	N
	Beginning Balance	-		23-126220-00000	23-126220-00000	-	N
	Beginning Balance	-		23-126230-00000	23-126230-00000	-	N
	Beginning Balance	-		23-126240-00000	23-126240-00000	-	N
	Beginning Balance	-		23-126250-00000	23-126250-00000	-	N
	Beginning Balance	-		23-126260-00000	23-126260-00000	-	N
	Beginning Balance	-		23-126270-00000	23-126270-00000	-	N
	FY27 ENVIRONMENTAL & OCCU	23-011180	2,325,000	23-126200-00000	23-126240-00000	Y	N
	FY27 ENVIRONMENTAL & OCCU	23-012600	(2,325,000)	23-126200-00000	23-126240-00000	Y	N
	FY27 EPIDEMIOLOGY & BIO	23-011180	2,480,000	23-126200-00000	23-126250-00000	Y	N
	FY27 EPIDEMIOLOGY & BIO	23-012600	(2,480,000)	23-126200-00000	23-126250-00000	Y	N
	FY27 HEALTH BEHAVIOR	23-012600		23-126200-00000	23-126270-00000	Y	N
	FY27 HEALTH POLICY & MGMT	23-011180	2,500,000	23-126200-00000	23-126260-00000	Y	N
	FY27 HEALTH POLICY & MGMT	23-012600	(2,500,000)	23-126200-00000	23-126260-00000	Y	N
	FY27 UNDERGRAD PROGRAMS	23-012600		23-126200-00000	23-126220-00000	Y	N
	MCALLEN CAMPUS ALLOCATION	23-011180	591,893	23-011180	23-126230-00000	Y	N
	SPH ALLOCATION	23-011180	16,943,582	23-011180	23-126200-00000	Y	N
	SPH TOB/GR FUND SWAP	23-016400	374,193	23-164100-00000	23-126260-00000	Y	N
	Account Total		**$17,909,668**				
23-012700-Graduate Medical Education	Beginning Balance	-		23-127000-00000	23-127000-00000	-	N
	Beginning Balance	-		23-127003-00000	23-127003-00000	-	N
	Beginning Balance	-		23-127004-00000	23-127004-00000	-	N
	Beginning Balance	-		23-127005-00000	23-127005-00000	-	N
	COM GME ALLOCATION	23-011180	6,596,714	23-011180	23-127000-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012700		23-127000-00000	23-127003-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012700		23-127000-00000	23-127004-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012700		23-127000-00000	23-127005-00000	Y	N
	Account Total		**$6,596,714**				
23-012710-Pharmacy - Instruction	Beginning Balance	-		23-127100-00000	23-127100-00000	-	N
	Beginning Balance	-		23-127101-00000	23-127101-00000	-	N
	COP ALLOCATION	23-011180	10,671,271	23-011180	23-127100-00000	Y	N
	Account Total		**$10,671,271**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-012750-Nursing	Beginning Balance	-		23-127500-00000	23-127500-00000	-	N
	Beginning Balance	-		23-127501-00000	23-127501-00000	-	N
	Beginning Balance	-		23-127502-00000	23-127502-00000	-	N
	Beginning Balance	-		23-127505-00000	23-127505-00000	-	N
	Beginning Balance	-		23-127507-00000	23-127507-00000	-	N
	Beginning Balance	-		23-127508-00000	23-127508-00000	-	N
	CON ALLOCATION	23-011180	6,463,524	23-011180	23-127500-00000	Y	N
	CON DES TUI/GR FUND SWAP	23-016400	750,000	23-164100-00000	23-127500-00000	Y	N
	TRANSFER	23-012750		23-127500-00000	23-127501-00000	Y	N
	TRANSFER	23-012750		23-127500-00000	23-127502-00000	Y	N
	TRANSFER	23-012750		23-127500-00000	23-127505-00000	Y	N
	TRANSFER	23-012750		23-127500-00000	23-127507-00000	Y	N
	TRANSFER	23-012750		23-127500-00000	23-127508-00000	Y	N
	TRANSFER	23-013110	(177,000)	23-127500-00000	23-131100-00000	Y	N
	Account Total		**$7,036,524**				
23-012760-Clrc	Beginning Balance	-		23-127600-00000	23-127600-00000	-	N
	CLRC ALLOCATION	23-011180	1,101,704	23-011180	23-127600-00000	Y	N
	Account Total		**$1,101,704**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-012800-Instructional Administration-Com	Beginning Balance	-		23-128000-00000	23-128000-00000	-	N
	Beginning Balance	-		23-128000-00001	23-128000-00001	-	N
	Beginning Balance	-		23-128003-00001	23-128003-00001	-	N
	Beginning Balance	-		23-128004-00000	23-128004-00000	-	N
	Beginning Balance	-		23-128010-00000	23-128010-00000	-	N
	Beginning Balance	-		23-128011-00000	23-128011-00000	-	N
	Beginning Balance	-		23-128013-00000	23-128013-00000	-	N
	Beginning Balance	-		23-128014-00000	23-128014-00000	-	N
	Beginning Balance	-		23-128016-00000	23-128016-00000	-	N
	Beginning Balance	-		23-128018-00000	23-128018-00000	-	N
	Beginning Balance	-		23-128020-00000	23-128020-00000	-	N
	Beginning Balance	-		23-128026-00000	23-128026-00000	-	N
	Beginning Balance	-		23-128028-00000	23-128028-00000	-	N
	Beginning Balance	-		23-128029-00000	23-128029-00000	-	N
	Beginning Balance	-		23-128050-00000	23-128050-00000	-	N
	ENMED ALLOCATION	23-011180	5,932,306	23-011180	23-128020-00000	Y	N
	FY27 BUDGET ALLOCATION	23-011180	339,679	23-130062-00000	23-128018-00000	Y	N
	FY27 BUDGET ALLOCATION	23-011180	490,150	23-130062-00000	23-128026-00000	Y	N
	FY27 BUDGET ALLOCATION	23-011180	42,432	23-130062-00000	23-128028-00000	Y	N
	FY27 BUDGET ALLOCATION	23-011180	73,986	23-130062-00000	23-128029-00000	Y	N
	FY27 BUDGET ALLOCATION	23-011180	574,364	23-130062-00000	23-128050-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	2,220,343	23-130062-00000	23-128000-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	389,052	23-130062-00000	23-128000-00001	Y	N
	FY27 BUDGET ALLOCATION	23-013000	47,500	23-130062-00000	23-128003-00001	Y	N
	FY27 BUDGET ALLOCATION	23-013000	2,811,624	23-130062-00000	23-128004-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	855,000	23-130062-00000	23-128010-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	945,542	23-130062-00000	23-128011-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	511,883	23-130062-00000	23-128013-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	859,490	23-130062-00000	23-128014-00000	Y	N
	TEXVET ALLOCATION	23-011180	11,548	23-011180	23-128016-00000	Y	N
	Account Total		**$16,104,899**				
23-012840-Pharmacy-Academic Support	Beginning Balance	-		23-128400-00000	23-128400-00000	-	N
	Account Total		**$0**				
23-012850-Nursing-Academic Support	Beginning Balance	-		23-128500-00000	23-128500-00000	-	N
	Account Total		**$0**				
23-013000-Conduct Research-Com	Beginning Balance	-		23-130025-00000	23-130025-00000	-	N
	Beginning Balance	-		23-130040-00000	23-130040-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-013000-Conduct Research-Com	Beginning Balance	-		23-130061-00000	23-130061-00000	-	N
	Beginning Balance	-		23-130062-00000	23-130062-00000	-	N
	Beginning Balance	-		23-130080-00000	23-130080-00000	-	N
	Beginning Balance	-		23-130081-00000	23-130081-00000	-	N
	Beginning Balance	-		23-130083-00000	23-130083-00000	-	N
	COM ALLOCATION State GR	23-011180	23,171,746	23-011180	23-130062-00000	Y	N
	COM PERF BASED RESEARCH ALLOC	23-011180	17,531,499	23-011180	23-130062-00000	Y	N
	FY27 BUDGET ALLOCATION	23-011180	881,724	23-130062-00000	23-130025-00000	Y	N
	FY27 BUDGET ALLOCATION	23-011180	224,790	23-130062-00000	23-130040-00000	Y	N
	FY27 BUDGET ALLOCATION	23-011180	170,178	23-130062-00000	23-130080-00000	Y	N
	FY27 BUDGET ALLOCATION	23-011180	1,640,953	23-130062-00000	23-130081-00000	Y	N
	FY27 BUDGET ALLOCATION	23-011180	55,458	23-130062-00000	23-130083-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012300	(2,972,101)	23-130062-00000	23-123000-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012300	(2,258,206)	23-130062-00000	23-123025-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012300	(1,140,760)	23-130062-00000	23-123070-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012300	(37,003)	23-130062-00000	23-123070-00001	Y	N
	FY27 BUDGET ALLOCATION	23-012300	(2,413,119)	23-130062-00000	23-123075-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012300	(2,509,209)	23-130062-00000	23-123150-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012300	(781,820)	23-130062-00000	23-123175-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012300	(1,285,025)	23-130062-00000	23-123220-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012300	(3,205,660)	23-130062-00000	23-123250-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012500	(579,940)	23-130062-00000	23-125400-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012500	(1,602,455)	23-130062-00000	23-125500-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012800	(2,220,343)	23-130062-00000	23-128000-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012800	(389,052)	23-130062-00000	23-128000-00001	Y	N
	FY27 BUDGET ALLOCATION	23-012800	(47,500)	23-130062-00000	23-128003-00001	Y	N
	FY27 BUDGET ALLOCATION	23-012800	(2,811,624)	23-130062-00000	23-128004-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012800	(855,000)	23-130062-00000	23-128010-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012800	(945,542)	23-130062-00000	23-128011-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012800	(511,883)	23-130062-00000	23-128013-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012800	(859,490)	23-130062-00000	23-128014-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012800	(339,679)	23-130062-00000	23-128018-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012800	(490,150)	23-130062-00000	23-128026-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012800	(42,432)	23-130062-00000	23-128028-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012800	(73,986)	23-130062-00000	23-128029-00000	Y	N
	FY27 BUDGET ALLOCATION	23-012800	(574,364)	23-130062-00000	23-128050-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(881,724)	23-130062-00000	23-130025-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(224,790)	23-130062-00000	23-130040-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-013000-Conduct Research-Com	FY27 BUDGET ALLOCATION	23-013000	(170,178)	23-130062-00000	23-130080-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(1,640,953)	23-130062-00000	23-130081-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(55,458)	23-130062-00000	23-130083-00000	Y	N
	FY27 BUDGET ALLOCATION	23-015900	(552,975)	23-130062-00000	23-159000-00000	Y	N
	FY27 BUDGET ALLOCATION	23-015900	(1,296,817)	23-130062-00000	23-159001-00000	Y	N
	FY27 BUDGET ALLOCATION	23-018200	(265,825)	23-130062-00000	23-182002-00000	Y	N
	FY27 BUDGET ALLOCATION	23-018200	(4,976,520)	23-130062-00000	23-182010-00000	Y	N
	FY27 BUDGET ALLOCATION	23-018200	(635,000)	23-130062-00000	23-182202-00000	Y	N
	Account Total		**$4,029,765**				
23-013100-Pharmacy - Research Enhancement	Beginning Balance	-		23-131000-00000	23-131000-00000	-	N
	COP PERF BASED RESEARCH ALLOC	23-011180	2,633,840	23-011180	23-131000-00000	Y	N
	Account Total		**$2,633,840**				
23-013110-Nursing - Research	Beginning Balance	-		23-131100-00000	23-131100-00000	-	N
	TRANSFER	23-012750	177,000	23-127500-00000	23-131100-00000	Y	N
	Account Total		**$177,000**				
23-013200-Ibt	Beginning Balance	-		23-132001-00000	23-132001-00000	-	N
	Beginning Balance	-		23-132002-00000	23-132002-00000	-	N
	IBT ALLOCATION	23-011180	275,000	23-011180	23-132002-00000	Y	N
	Account Total		**$275,000**				
23-013623-Thecb-Fy25/26 Tcmhcc Consortium	Beginning Balance	-		23-136230-00000	23-136230-00000	-	N
	FY27 THECB TCMHCC CONSORTIUM	23-010700	8,009,077	23-107003-00000	23-136230-00000	N	N
	Account Total		**$8,009,077**				
23-015000-General Institutional	ACAD AFFAIRS ALLOCATION	23-011180	388,273	23-011180	23-150017-00000	Y	N
	AVPR ALLOCATION	23-015100	289,563	23-151000-00000	23-150015-00000	Y	N
	Beginning Balance	-		23-150001-00000	23-150001-00000	-	N
	Beginning Balance	-		23-150002-00000	23-150002-00000	-	N
	Beginning Balance	-		23-150003-00000	23-150003-00000	-	N
	Beginning Balance	-		23-150004-00000	23-150004-00000	-	N
	Beginning Balance	-		23-150009-00000	23-150009-00000	-	N
	Beginning Balance	-		23-150011-00000	23-150011-00000	-	N
	Beginning Balance	-		23-150015-00000	23-150015-00000	-	N
	Beginning Balance	-		23-150016-00000	23-150016-00000	-	N
	Beginning Balance	-		23-150017-00000	23-150017-00000	-	N
	Beginning Balance	-		23-150019-00000	23-150019-00000	-	N
	Beginning Balance	-		23-150045-00000	23-150045-00000	-	N
	Beginning Balance	-		23-150047-00000	23-150047-00000	-	N
	Beginning Balance	-		23-150049-00000	23-150049-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-015000-General Institutional	Beginning Balance	-		23-150051-00000	23-150051-00000	-	N
	Beginning Balance	-		23-150055-00000	23-150055-00000	-	N
	Beginning Balance	-		23-150056-00000	23-150056-00000	-	N
	Beginning Balance	-		23-150061-00000	23-150061-00000	-	N
	Beginning Balance	-		23-150200-00000	23-150200-00000	-	N
	Beginning Balance	-		23-150201-00000	23-150201-00000	-	N
	Beginning Balance	-		23-150202-00000	23-150202-00000	-	N
	Beginning Balance	-		23-150203-00000	23-150203-00000	-	N
	Beginning Balance	-		23-150205-00000	23-150205-00000	-	N
	Beginning Balance	-		23-150208-00000	23-150208-00000	-	N
	Beginning Balance	-		23-150220-00000	23-150220-00000	-	N
	Beginning Balance	-		23-150230-00000	23-150230-00000	-	N
	Beginning Balance	-		23-150240-00000	23-150240-00000	-	N
	Beginning Balance	-		23-150250-00000	23-150250-00000	-	N
	Beginning Balance	-		23-150260-00000	23-150260-00000	-	N
	Beginning Balance	-		23-150270-00000	23-150270-00000	-	N
	CENTRAL SVCS ALLOCATION	23-011180	137,088	23-011180	23-150045-00000	Y	N
	CENTRAL SVCS ALLOCATION	23-011180	125,000	23-011180	23-150051-00000	Y	N
	CENTRAL SVCS ALLOC-UNSTAFFED	23-011180	175,000	23-011180	23-150051-00000	Y	N
	CLIN STR ALLOCATION	23-011180	951,961	23-011180	23-150016-00000	Y	N
	FINANCE ALLOCATION	23-011180	1,121,686	23-011180	23-150002-00000	Y	N
	FINANCE CENTRALIZED	23-011180	5,565,565	23-011180	23-150200-00000	Y	N
	GOV'T AFFAIRS ALLOCATION	23-011180	407,139	23-011180	23-150055-00000	Y	N
	INST ADV ALLOCATION	23-011180	10,000	23-011180	23-150056-00000	Y	N
	IPE ALLOCATION	23-011180	1,493,144	23-011180	23-150019-00000	Y	N
	MARCOMM ALLOCATION	23-011180	887,509	23-011180	23-150003-00000	Y	N
	OGC	23-015000		23-150001-00000	23-150011-00000	Y	N
	OIT ALLOCATION	23-011180	5,107,931	23-011180	23-150061-00000	Y	N
	RISK MGMT ALLOCATION	23-011180	491,457	23-011180	23-150047-00000	Y	N
	SR VP ALLOCATION	23-011180	1,617,775	23-011180	23-150001-00000	Y	N
	SYS ASSESSMENTS	23-011180	3,157,254	23-011180	23-150009-00000	Y	N
	TAMU ENROLLMENT SVC CONTRACT	23-011180	1,272,684	23-011180	23-150004-00000	Y	N
	Account Total		**$23,199,029**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-015015-Debt Service Holding Account	GR CCAP	01-011211	(22,789,418)	23-015015	01-011211	N	Y
	GR CCAP	23-011180	22,789,418	23-011180	23-150150-00000	Y	N
	GR CCAP	23-015015		23-150150-00000	23-015015	Y	N
	GR DEBT SVC-ROUND ROCK	01-011235	(3,617,371)	23-015015	01-011235	N	Y
	GR DEBT SVC-ROUND ROCK	23-011180	3,617,371	23-011180	23-150150-00000	Y	N
	GR DEBT SVC-ROUND ROCK	23-015015		23-150150-00000	23-015015	Y	N
	Account Total		**$0**				
23-015100-Hsc - Reappropriated Balances	AVPR ALLOCATION	23-015000	(289,563)	23-151000-00000	23-150015-00000	Y	N
	BDGT RSV - TO BALANCE GR BDGT	23-011180	1,022,009	23-011180	23-151000-00000	Y	N
	Beginning Balance	-		23-151000-00000	23-151000-00000	-	N
	FY27 Est Incr TAMU Business Svs Con	23-012000	512,326	23-120003-00000	23-151000-00000	Y	N
	FY27 EST INCR TAMU CONTRACTS	23-011180	1,357,715	23-011180	23-151000-00000	Y	N
	FY27 Est Incr TAMU HR Centralized	23-012000	414,339	23-120009-00000	23-151000-00000	Y	N
	FY27 HAZELWOOD	23-010000	572,659	23-100000-00000	23-151000-00000	Y	N
	RESEARCH SERVICES CONTRACT	23-012000	(847,622)	23-151000-00000	23-120002-00000	Y	N
	Account Total		**$2,741,863**				
23-015200-Staff Benefits	Beginning Balance	-		23-152000-00000	23-152000-00000	-	N
	Beginning Balance	-		23-152001-00000	23-152001-00000	-	N
	BENEFITS	23-011180	1,970,970	23-011180	23-152001-00000	Y	N
	BENEFITS PAID BY STATE	23-011180	33,029,030	23-011180	23-152000-00000	Y	N
	Account Total		**$35,000,000**				
23-015900-Student Services	Beginning Balance	-		23-159000-00000	23-159000-00000	-	N
	Beginning Balance	-		23-159001-00000	23-159001-00000	-	N
	FY27 BUDGET ALLOCATION	23-013000	552,975	23-130062-00000	23-159000-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	1,296,817	23-130062-00000	23-159001-00000	Y	N
	Account Total		**$1,849,792**				
23-016400-Plant Support	Beginning Balance	-		23-164100-00000	23-164100-00000	-	N
	Beginning Balance	-		23-164101-11000	23-164101-11000	-	N
	Beginning Balance	-		23-164103-30000	23-164103-30000	-	N
	Beginning Balance	-		23-164103-70000	23-164103-70000	-	N
	Beginning Balance	-		23-164105-00000	23-164105-00000	-	N
	CAMPUS OPS ALLOCATION	23-011180	9,611,247	23-011180	23-164100-00000	Y	N
	CAMPUS OPS ALLOCATION-CONTRCT	23-011180	13,015,788	23-011180	23-164100-00000	Y	N
	COD TOB/GR FUND SWAP	23-011980	(400,516)	23-164100-00000	23-119800-00000	Y	N
	CON DES TUI/GR FUND SWAP	23-012750	(750,000)	23-164100-00000	23-127500-00000	Y	N
	SPH TOB/GR FUND SWAP	23-012600	(374,193)	23-164100-00000	23-126260-00000	Y	N
	Account Total		**$21,102,326**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-018000-Cbhec	Beginning Balance	-		23-180007-00000	23-180007-00000	-	N
	Beginning Balance	-		23-180007-00100	23-180007-00100	-	N
	Beginning Balance	-		23-180007-00200	23-180007-00200	-	N
	Beginning Balance	-		23-180007-00300	23-180007-00300	-	N
	Beginning Balance	-		23-180007-00500	23-180007-00500	-	N
	CBHEC ALLOCATION	23-011180	1,372,748	23-011180	23-180007-00000	Y	N
	Account Total		**$1,372,748**				
23-018100-Pharmacy Special Item	Beginning Balance	-		23-181000-00000	23-181000-00000	-	N
	COP SPECIAL ITEM ALLOCATION	23-011180	153,217	23-011180	23-181000-00000	Y	N
	Account Total		**$153,217**				
23-018200-Com Expansion Special Item	Beginning Balance	-		23-182000-00000	23-182000-00000	-	N
	Beginning Balance	-		23-182002-00000	23-182002-00000	-	N
	Beginning Balance	-		23-182010-00000	23-182010-00000	-	N
	Beginning Balance	-		23-182202-00000	23-182202-00000	-	N
	COM SPECIAL ITEM ALLOCATION	23-011180	892,439	23-011180	23-182000-00000	Y	N
	FY27 BUDGET ALLOCATION	23-011180	265,825	23-130062-00000	23-182002-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	4,976,520	23-130062-00000	23-182010-00000	Y	N
	FY27 BUDGET ALLOCATION	23-013000	635,000	23-130062-00000	23-182202-00000	Y	N
	FY27 BUDGET ALLOCATION	23-018200		23-182000-00000	23-182002-00000	Y	N
	Account Total		**$6,769,784**				
23-018300-Health South Texas 2025	Beginning Balance	-		23-183000-00000	23-183000-00000	-	N
	Beginning Balance	-		23-183000-00200	23-183000-00200	-	N
	Beginning Balance	-		23-183000-00300	23-183000-00300	-	N
	Beginning Balance	-		23-183000-00400	23-183000-00400	-	N
	Beginning Balance	-		23-183000-00740	23-183000-00740	-	N
	Beginning Balance	-		23-183000-00810	23-183000-00810	-	N
	HST AG EXT CONTRACT PENDING	07-011000	(2,143,200)	23-018300	07-011000	N	N
	HST AG EXT CONTRACT PENDING	23-018300		23-183000-00000	23-018300	Y	N
	HST ALLOCATION	23-011180	4,286,400	23-011180	23-183000-00000	Y	N
	Account Total		**$2,143,200**				
23-018400-Forensic Nursing	Beginning Balance	-		23-184000-00000	23-184000-00000	-	N
	Beginning Balance	-		23-184001-00000	23-184001-00000	-	N
	CON FORENSIC NURSING ALLOC	23-011180	2,584,640	23-011180	23-184000-00000	Y	N
	TRANSFER	23-018400		23-184000-00000	23-184001-00000	Y	N
	Account Total		**$2,584,640**				
23-018450-Nursing Program Expansion	CON NURSING EXPANSION ALLOC	23-011180	201,960	23-011180	23-184500-00000	Y	N
	Account Total		**$201,960**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-018500-Rural Healthcare	Beginning Balance	-		23-185000-00000	23-185000-00000	-	N
	Beginning Balance	-		23-185001-00000	23-185001-00000	-	N
	Beginning Balance	-		23-185002-00000	23-185002-00000	-	N
	Beginning Balance	-		23-185006-00000	23-185006-00000	-	N
	Beginning Balance	-		23-185007-00000	23-185007-00000	-	N
	RURAL HEALTH INITIATIVE-COM	23-018500		23-185000-00000	23-185001-00000	Y	N
	RURAL HEALTH INITIATIVE-CON	23-018500		23-185000-00000	23-185002-00000	Y	N
	RURAL HEALTH INITIATIVE-COO	23-018500		23-185000-00000	23-185007-00000	Y	N
	RURAL HEALTH INITIATIVE-COP	23-018500		23-185000-00000	23-185008-00000	Y	N
	RURAL HEALTH INITIATIVES	23-011180	15,000,000	23-011180	23-185000-00000	Y	N
	Account Total		**$15,000,000**				
23-020000-Uat Designated Funds	Beginning Balance	-		23-200000-00000	23-200000-00000	-	N
	Beginning Balance	-		23-200003-00000	23-200003-00000	-	N
	Beginning Balance	-		23-200179-00000	23-200179-00000	-	N
	Beginning Balance	-		23-200179-00002	23-200179-00002	-	N
	Beginning Balance	-		23-200179-00003	23-200179-00003	-	N
	Beginning Balance	-		23-200179-00005	23-200179-00005	-	N
	Beginning Balance	-		23-200179-00020	23-200179-00020	-	N
	Beginning Balance	-		23-200179-09000	23-200179-09000	-	N
	Beginning Balance	-		23-200179-09050	23-200179-09050	-	N
	Beginning Balance	-		23-200179-12000	23-200179-12000	-	N
	Beginning Balance	-		23-200179-13000	23-200179-13000	-	N
	Beginning Balance	-		23-200179-22000	23-200179-22000	-	N
	Beginning Balance	-		23-200179-22100	23-200179-22100	-	N
	Beginning Balance	-		23-200179-26240	23-200179-26240	-	N
	Beginning Balance	-		23-200179-26250	23-200179-26250	-	N
	Beginning Balance	-		23-200179-26260	23-200179-26260	-	N
	Beginning Balance	-		23-200179-26261	23-200179-26261	-	N
	Beginning Balance	-		23-200179-26270	23-200179-26270	-	N
	Beginning Balance	-		23-200179-59008	23-200179-59008	-	N
	Beginning Balance	-		23-200179-59010	23-200179-59010	-	N
	Beginning Balance	-		23-200179-67010	23-200179-67010	-	N
	Beginning Balance	-		23-200180-00000	23-200180-00000	-	N
	Beginning Balance	-		23-200180-00005	23-200180-00005	-	N
	Beginning Balance	-		23-200180-00014	23-200180-00014	-	N
	Beginning Balance	-		23-200180-00016	23-200180-00016	-	N
	Beginning Balance	-		23-200180-00018	23-200180-00018	-	N
	Beginning Balance	-		23-200180-00020	23-200180-00020	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-020000-Uat Designated Funds	Beginning Balance	-		23-200180-00029	23-200180-00029	-	N
	Beginning Balance	-		23-200180-00036	23-200180-00036	-	N
	Beginning Balance	-		23-200180-00043	23-200180-00043	-	N
	Beginning Balance	-		23-200180-00050	23-200180-00050	-	N
	Beginning Balance	-		23-200180-00061	23-200180-00061	-	N
	Beginning Balance	-		23-200180-00100	23-200180-00100	-	N
	Beginning Balance	-		23-200180-01000	23-200180-01000	-	N
	Beginning Balance	-		23-200180-02005	23-200180-02005	-	N
	Beginning Balance	-		23-200180-02503	23-200180-02503	-	N
	Beginning Balance	-		23-200180-02505	23-200180-02505	-	N
	Beginning Balance	-		23-200180-02508	23-200180-02508	-	N
	Beginning Balance	-		23-200180-02510	23-200180-02510	-	N
	Beginning Balance	-		23-200180-02512	23-200180-02512	-	N
	Beginning Balance	-		23-200180-02513	23-200180-02513	-	N
	Beginning Balance	-		23-200180-02528	23-200180-02528	-	N
	Beginning Balance	-		23-200180-02562	23-200180-02562	-	N
	Beginning Balance	-		23-200180-02567	23-200180-02567	-	N
	Beginning Balance	-		23-200184-00000	23-200184-00000	-	N
	Beginning Balance	-		23-200185-00000	23-200185-00000	-	N
	Beginning Balance	-		23-200186-00000	23-200186-00000	-	N
	Beginning Balance	-		23-200201-00000	23-200201-00000	-	N
	COD DES TUI ALLOCATION	23-021115	(7,806,145)	23-200000-00000	23-211150-00000	Y	N
	COM DES TUI ALLOCATION	23-020000		23-200000-00000	23-200180-00000	Y	N
	CON DES TUI ALLOCATION	23-020000		23-200000-00000	23-200185-00000	Y	N
	CON DES TUI/GR FUND SWAP	23-021210	(750,000)	23-200185-00000	23-212101-00000	Y	N
	COP DES TUI ALLOCATION	23-020000		23-200000-00000	23-200184-00000	Y	N
	ENMED DES TUI ALLOCATION	23-020000		23-200000-00000	23-200186-00000	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-00005	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-00014	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-00016	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-00018	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-00020	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-00029	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-00036	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-00043	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-00050	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-00061	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-00100	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-020000-Uat Designated Funds	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-01000	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-02005	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-02503	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-02505	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-02508	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-02510	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-02512	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-02513	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-02528	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-02562	Y	N
	FY27 BUDGET ALLOCATION	23-020000		23-200180-00000	23-200180-02567	Y	N
	SPH DES TUI ALLOCATION	23-020000		23-200000-00000	23-200179-00000	Y	N
	TAMU UPD Contract	23-020000		23-200000-00000	23-200003-00000	Y	N
	Account Total		**($8,556,145)**				
23-020200-Interest Income	AVPR ALLOCATION	23-020200		23-202040-00000	23-202042-00000	Y	N
	Beginning Balance	-		23-202040-00000	23-202040-00000	-	N
	Beginning Balance	-		23-202042-00000	23-202042-00000	-	N
	Beginning Balance	-		23-202043-00000	23-202043-00000	-	N
	Beginning Balance	-		23-202044-00000	23-202044-00000	-	N
	Beginning Balance	-		23-202045-00000	23-202045-00000	-	N
	Beginning Balance	-		23-202047-00000	23-202047-00000	-	N
	Beginning Balance	-		23-202058-00000	23-202058-00000	-	N
	CLIN STR ALLOCATION	23-020200		23-202040-00000	23-202044-00000	Y	N
	FINANCE ALLOCATION	23-020200		23-202040-00000	23-202047-00000	Y	N
	GOVT AFFAIRS ALLOCATION	23-020200		23-202040-00000	23-202045-00000	Y	N
	MARCOMM ALLOCATION	23-020200		23-202040-00000	23-202043-00000	Y	N
	RISK MGMT ALLOCATION	23-021045	(30,000)	23-202040-00000	23-210450-00000	Y	N
	SR VP ALLOCATION	23-020200		23-202040-00000	23-202058-00000	Y	N
	Account Total		**($30,000)**				
23-020306-Gme Service Account Shannon Health	Beginning Balance	-		23-203060-00000	23-203060-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-020310-Msrdp-Administration	Beginning Balance	-		23-203100-00000	23-203100-00000	-	N
	Beginning Balance	-		23-203101-00000	23-203101-00000	-	N
	Beginning Balance	-		23-203101-00003	23-203101-00003	-	N
	Beginning Balance	-		23-203101-00004	23-203101-00004	-	N
	Beginning Balance	-		23-203101-40000	23-203101-40000	-	N
	Beginning Balance	-		23-203101-88888	23-203101-88888	-	N
	Beginning Balance	-		23-203104-00000	23-203104-00000	-	N
	Beginning Balance	-		23-203106-00000	23-203106-00000	-	N
	Beginning Balance	-		23-203116-00000	23-203116-00000	-	N
	Account Total		**$0**				
23-020311-Psychiatry Clinic	Beginning Balance	-		23-203117-00000	23-203117-00000	-	N
	Beginning Balance	-		23-203117-10000	23-203117-10000	-	N
	Account Total		**$0**				
23-020318-Msrdp-Graduate Medical Education	Beginning Balance	-		23-203108-00000	23-203108-00000	-	N
	Account Total		**$0**				
23-020382-Professional Services - Axium	Beginning Balance	-		23-203820-00000	23-203820-00000	-	N
	Account Total		**$0**				
23-020383-Professional Svcs - Oral Pathology	Beginning Balance	-		23-203830-00000	23-203830-00000	-	N
	Account Total		**$0**				
23-020384-Epic Receivables - Dentistry	Beginning Balance	-		23-203840-00000	23-203840-00000	-	N
	Account Total		**$0**				
23-020400-Clinical Professional Service Agree	Beginning Balance	-		23-204004-00000	23-204004-00000	-	N
	Account Total		**$0**				
23-020500-1115 Waiver - Dsrip And Uc	Beginning Balance	-		23-205170-00000	23-205170-00000	-	N
	Beginning Balance	-		23-205175-00000	23-205175-00000	-	N
	Account Total		**$0**				
23-020600-Designated Continuing Education	Beginning Balance	-		23-206006-25001	23-206006-25001	-	N
	Beginning Balance	-		23-206006-29000	23-206006-29000	-	N
	Account Total		**$0**				
23-020601-Continuing Education	Beginning Balance	-		23-206015-00000	23-206015-00000	-	N
	Account Total		**$0**				
23-020700-Tpeg Resident	Beginning Balance	-		23-207000-00000	23-207000-00000	-	N
	TPEG ALLOCATION-RESIDENT	23-011180	1,429,948	23-011180	23-207000-00000	Y	N
	Account Total		**$1,429,948**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-020701-Tpeg Non-Resident	Beginning Balance	-		23-207010-00000	23-207010-00000	-	N
	TPEG ALLOCATION-NONRESIDENT	23-011180	73,385	23-011180	23-207010-00000	Y	N
	Account Total		**$73,385**				
23-021006-Willed Body Program	Beginning Balance	-		23-210060-00000	23-210060-00000	-	N
	Account Total		**$0**				
23-021021-Hsc Telehealth Institute	Beginning Balance	-		23-210210-00000	23-210210-00000	-	N
	Account Total		**$0**				
23-021026-Cbhec-Diabetes Care Team	Beginning Balance	-		23-210260-00000	23-210260-00000	-	N
	Account Total		**$0**				
23-021039-Rural Hospital Occurence Reporter	Beginning Balance	-		23-210390-00000	23-210390-00000	-	N
	Account Total		**$0**				
23-021042-Healthcare Data Integration	Beginning Balance	-		23-210420-00000	23-210420-00000	-	N
	Account Total		**$0**				
23-021045-Risk Management Designated	Beginning Balance	-		23-210450-00000	23-210450-00000	-	N
	RISK MGMT ALLOCATION	23-011180	30,000	23-202040-00000	23-210450-00000	Y	N
	Account Total		**$30,000**				
23-021050-Rchi-Interqual Income	Beginning Balance	-		23-210500-00000	23-210500-00000	-	N
	Account Total		**$0**				
23-021055-Rchi-Kstar	Beginning Balance	-		23-210550-00000	23-210550-00000	-	N
	Account Total		**$0**				
23-021092-Rchi-Peer Review	Beginning Balance	-		23-210920-00000	23-210920-00000	-	N
	Account Total		**$0**				
23-021094-Rchi Administration	Beginning Balance	-		23-210940-00000	23-210940-00000	-	N
	Account Total		**$0**				
23-021100-Cod Designated	Beginning Balance	-		23-211530-00000	23-211530-00000	-	N
	Beginning Balance	-		23-211540-00000	23-211540-00000	-	N
	Account Total		**$0**				
23-021115-Designated Tuition-Cod	Beginning Balance	-		23-211150-00000	23-211150-00000	-	N
	COD DES TUI ALLOCATION	23-020000	7,806,145	23-200000-00000	23-211150-00000	Y	N
	Account Total		**$7,806,145**				
23-021207-Nursing Quality & Safety Coll Prog	Beginning Balance	-		23-212070-00000	23-212070-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-021210-Facilities & Safety Administration	Beginning Balance	-		23-212100-00000	23-212100-00000	-	N
	Beginning Balance	-		23-212101-00000	23-212101-00000	-	N
	CON DES TUI/GR FUND SWAP	23-020000	750,000	23-200185-00000	23-212101-00000	Y	N
	Account Total		**$750,000**				
23-021227-Victoria - Fmr	Beginning Balance	-		23-212270-00000	23-212270-00000	-	N
	Account Total		**$0**				
23-021235-Dads Site Survey	Beginning Balance	-		23-212350-00000	23-212350-00000	-	N
	Account Total		**$0**				
23-021239-Kstar Nursing	Beginning Balance	-		23-212390-00000	23-212390-00000	-	N
	Account Total		**$0**				
23-021251-State Psychiatric Hospital	Beginning Balance	-		23-212510-00000	23-212510-00000	-	N
	Account Total		**$0**				
23-021260-California Dsh	Beginning Balance	-		23-212600-00000	23-212600-00000	-	N
	Account Total		**$0**				
23-021266-Tda-Sorh Mbqip	Beginning Balance	-		23-212660-00000	23-212660-00000	-	N
	Account Total		**$0**				
23-021500-Puf Equipment Allocation	Beginning Balance	-		23-215000-00000	23-215000-00000	-	N
	Beginning Balance	-		23-215069-00000	23-215069-00000	-	N
	Beginning Balance	-		23-215101-00000	23-215101-00000	-	N
	CAMPUS OPS-DEFERRED MAINTENAN	23-021500		23-215000-00000	23-215069-00000	Y	N
	FY27 PUF FROM SYSTEM OFFICE	23-021500		23-021500	23-215000-00000	Y	N
	HSC PUF EQUIPMENT ALLOCATION	01-080900	30,000,000	01-080900	23-021500	N	N
	OIT-CLASSROOM MODERNIZATION	23-021500		23-215000-00000	23-215101-00000	Y	N
	Account Total		**$30,000,000**				
23-022008-Graduation/Diploma Fee-Con	Beginning Balance	-		23-220080-00000	23-220080-00000	-	N
	Account Total		**$0**				
23-022011-Graduation/Diploma Fees-Rph	Beginning Balance	-		23-220110-00000	23-220110-00000	-	N
	Account Total		**$0**				
23-022012-Graduation/Diploma Fees-Com	Beginning Balance	-		23-220120-00000	23-220120-00000	-	N
	Account Total		**$0**				
23-022023-Distance Education Fees	Beginning Balance	-		23-220230-00000	23-220230-00000	-	N
	Account Total		**$0**				
23-022025-Prof Curriculum Application Fee	Beginning Balance	-		23-220250-00000	23-220250-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-022036-Designated-Other Student Fees	Beginning Balance	-		23-220360-00000	23-220360-00000	-	N
	TUITION DISCOUNTING	23-069200	1,409,542	23-692000-00000	23-220360-00000	N	N
	Account Total		**$1,409,542**				
23-022049-Sph - Practicum Fees	Beginning Balance	-		23-220490-00000	23-220490-00000	-	N
	Account Total		**$0**				
23-022052-Library Access Fee	Beginning Balance	-		23-220520-00000	23-220520-00000	-	N
	LIBRARY UAF ALLOCATION	23-022131	1,430,000	23-221310-00000	23-220520-00000	Y	N
	Account Total		**$1,430,000**				
23-022083-International Education Fee	Beginning Balance	-		23-220830-00000	23-220830-00000	-	N
	International Education Fee Scholar	23-022131	22,000	23-221310-00000	23-220830-00000	Y	N
	Account Total		**$22,000**				
23-022087-Uaf - Hsc-It	Beginning Balance	-		23-220870-00000	23-220870-00000	-	N
	OIT ALLOCATION	23-022131	2,406,428	23-221310-00000	23-220870-00000	Y	N
	Account Total		**$2,406,428**				
23-022091-Sph Emha Program Fee	Beginning Balance	-		23-220910-00000	23-220910-00000	-	N
	Account Total		**$0**				
23-022094-Enmed Program Fee	Beginning Balance	-		23-220940-00000	23-220940-00000	-	N
	Account Total		**$0**				
23-022101-Student Fees	Beginning Balance	-		23-221010-00000	23-221010-00000	-	N
	Account Total		**$0**				
23-022110-Graduate Program Fee	Beginning Balance	-		23-221120-00000	23-221120-00000	-	N
	Account Total		**$0**				
23-022116-Dds Dh Program Fees	Beginning Balance	-		23-221160-00000	23-221160-00000	-	N
	Account Total		**$0**				
23-022125-Equipment Fees	Beginning Balance	-		23-221250-00000	23-221250-00000	-	N
	Account Total		**$0**				
23-022131-University Advancement Fee	Beginning Balance	-		23-221310-00000	23-221310-00000	-	N
	International Education Fee Scholar	23-022083	(22,000)	23-221310-00000	23-220830-00000	Y	N
	LIBRARY UAF ALLOCATION	23-022052	(1,430,000)	23-221310-00000	23-220520-00000	Y	N
	OIT ALLOCATION	23-022087	(2,406,428)	23-221310-00000	23-220870-00000	Y	N
	Account Total		**($3,858,428)**				
23-022137-Graduate Program Fee - Con	Beginning Balance	-		23-221370-00000	23-221370-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-022139-Sph Graduate Program Fees	Beginning Balance	-		23-221390-00000	23-221390-00000	-	N
	Account Total		**$0**				
23-022143-Md Program Fee - Com	Beginning Balance	-		23-221430-00000	23-221430-00000	-	N
	Beginning Balance	-		23-221430-00001	23-221430-00001	-	N
	FY27 BUDGET ALLOCATION	23-022143		23-221430-00000	23-221430-00001	Y	N
	Account Total		**$0**				
23-022144-Md Program Fee - Enmed	Beginning Balance	-		23-221440-00000	23-221440-00000	-	N
	Account Total		**$0**				
23-022145-Medicine-Distance Education Fee	Beginning Balance	-		23-221450-00000	23-221450-00000	-	N
	Account Total		**$0**				
23-022146-Medicine Graduate Program Fee	Beginning Balance	-		23-221460-00000	23-221460-00000	-	N
	Account Total		**$0**				
23-023000-Tobacco-Hsc Endowment	Beginning Balance	-		23-230000-00000	23-230000-00000	-	N
	COD ALLOCATION Tobacco	23-023300	(1,400,000)	23-230000-00000	23-233000-00000	Y	N
	Account Total		**($1,400,000)**				
23-023001-Tobacco-Permanent Health Fund	Beginning Balance	-		23-230010-00000	23-230010-00000	-	N
	COD ALLOCATION Tobacco	23-023300	(516)	23-230010-00000	23-233000-00000	Y	N
	RESEARCH SVS CONTRACT	23-023010	(800,000)	23-230010-00000	23-230400-00000	Y	N
	SPH ALLOCATION Tobacco	23-023600	(439,193)	23-230010-00000	23-236050-00000	Y	N
	Account Total		**($1,239,709)**				
23-023010-Tobacco-Rsch Enhancement	Beginning Balance	-		23-230105-00000	23-230105-00000	-	N
	Beginning Balance	-		23-230400-00000	23-230400-00000	-	N
	COD TOB/GR FUND SWAP	23-023300	400,516	23-233000-00000	23-230105-00000	Y	N
	RESEARCH SVS CONTRACT	23-023001	800,000	23-230010-00000	23-230400-00000	Y	N
	SPH TOB/GR FUND SWAP	23-023600	374,193	23-236050-00000	23-230105-00000	Y	N
	Account Total		**$1,574,709**				
23-023300-Tobacco-Cod	Beginning Balance	-		23-233000-00000	23-233000-00000	-	N
	COD ALLOCATION Tobacco	23-023000	1,400,000	23-230000-00000	23-233000-00000	Y	N
	COD ALLOCATION Tobacco	23-023001	516	23-230010-00000	23-233000-00000	Y	N
	COD TOB/GR FUND SWAP	23-023010	(400,516)	23-233000-00000	23-230105-00000	Y	N
	Account Total		**$1,000,000**				
23-023600-Tobacco-Sph	Beginning Balance	-		23-236050-00000	23-236050-00000	-	N
	SPH ALLOCATION Tobacco	23-023001	439,193	23-230010-00000	23-236050-00000	Y	N
	SPH TOB/GR FUND SWAP	23-023010	(374,193)	23-236050-00000	23-230105-00000	Y	N
	Account Total		**$65,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-024400-Indirect Cost Recovery-Com	Beginning Balance	-		23-244040-00000	23-244040-00000	-	N
	Beginning Balance	-		23-244040-00003	23-244040-00003	-	N
	Beginning Balance	-		23-244041-02170	23-244041-02170	-	N
	Beginning Balance	-		23-245751-00000	23-245751-00000	-	N
	Beginning Balance	-		23-245751-02170	23-245751-02170	-	N
	FY27 BUDGET ALLOCATION	23-024400		23-244040-00000	23-244040-00003	Y	N
	FY27 BUDGET ALLOCATION	23-024400		23-244040-00000	23-244041-02170	Y	N
	FY27 BUDGET ALLOCATION	23-024400		23-244040-00000	23-245751-00000	Y	N
	FY27 BUDGET ALLOCATION	23-024400		23-244040-00000	23-245751-02170	Y	N
	Account Total		**$0**				
23-024440-Indirect Cost Recovery	Beginning Balance	-		23-244442-00000	23-244442-00000	-	N
	Beginning Balance	-		23-244460-00000	23-244460-00000	-	N
	Beginning Balance	-		23-244483-00000	23-244483-00000	-	N
	Beginning Balance	-		23-244484-00000	23-244484-00000	-	N
	Beginning Balance	-		23-244490-00000	23-244490-00000	-	N
	MREB DEBT SERVICE-CENTRAL	01-088823	(238,800)	23-024440	01-088823	N	Y
	MREB DEBT SERVICE-CENTRAL	23-024440		23-244481-00000	23-024440	Y	N
	MREB DEBT SERVICE-CENTRAL	23-024440		23-244484-00000	23-244481-00000	Y	N
	SYS ASSESSMENTS - MAESTRO	23-024440		23-244484-00000	23-244483-00000	Y	N
	SYS ASSESSMENTS - SRS	23-024440		23-244484-00000	23-244442-00000	Y	N
	Account Total		**($238,800)**				
23-025500-Lapsed Balance Accounts	Beginning Balance	-		23-255014-00000	23-255014-00000	-	N
	Beginning Balance	-		23-255125-00003	23-255125-00003	-	N
	Account Total		**$0**				
23-026000-Afr Adjustments	Beginning Balance	-		23-260000-00000	23-260000-00000	-	N
	Account Total		**$0**				
23-026007-Budget Only	Beginning Balance	-		23-260073-00000	23-260073-00000	-	N
	Beginning Balance	-		23-260074-00000	23-260074-00000	-	N
	Beginning Balance	-		23-260075-00000	23-260075-00000	-	N
	Account Total		**$0**				
23-028004-Uci Reserve	Beginning Balance	-		23-280040-00000	23-280040-00000	-	N
	Account Total		**$0**				
23-028008-Com Cell Analysis Facility	Beginning Balance	-		23-280080-00000	23-280080-00000	-	N
	Account Total		**$0**				
23-028011-Animal Resource Unit	Beginning Balance	-		23-280110-00000	23-280110-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-028016-Lump Sum Accrued Leave Payout Reser	Beginning Balance	-		23-280160-00000	23-280160-00000	-	N
	Account Total		**$0**				
23-028017-Prf-Pharmaceutical Research Facilit	Beginning Balance	-		23-280170-00000	23-280170-00000	-	N
	Account Total		**$0**				
23-028020-Ibt Flow Cytometry Facility	Beginning Balance	-		23-280200-00000	23-280200-00000	-	N
	Account Total		**$0**				
23-028024-Antibody Biopharma Core	Beginning Balance	-		23-280240-00000	23-280240-00000	-	N
	Account Total		**$0**				
23-028026-Rigor Reproducibility Core	Beginning Balance	-		23-280260-00000	23-280260-00000	-	N
	Account Total		**$0**				
23-028028-Center For Advanced Imaging	Beginning Balance	-		23-280280-00000	23-280280-00000	-	N
	Account Total		**$0**				
23-028029-Integrated Microscopy/Imaging Lab	Beginning Balance	-		23-280290-00000	23-280290-00000	-	N
	Account Total		**$0**				
23-028031-Preclinical Imaging Core	Beginning Balance	-		23-280310-00000	23-280310-00000	-	N
	Account Total		**$0**				
23-028033-Health It	Beginning Balance	-		23-280330-00000	23-280330-00000	-	N
	Account Total		**$0**				
23-028044-Clrc-Internal & External	Beginning Balance	-		23-280440-00000	23-280440-00000	-	N
	Account Total		**$0**				
23-028049-Ibt - Animal Care Laboratory	Beginning Balance	-		23-280490-00000	23-280490-00000	-	N
	Account Total		**$0**				
23-028051-Joint Microspcopy Laboratory	Beginning Balance	-		23-280510-00000	23-280510-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-029000-Auf	Beginning Balance	-		23-290005-00000	23-290005-00000	-	N
	Beginning Balance	-		23-290005-00009	23-290005-00009	-	N
	Beginning Balance	-		23-290005-00050	23-290005-00050	-	N
	Beginning Balance	-		23-290005-02511	23-290005-02511	-	N
	Beginning Balance	-		23-290005-02521	23-290005-02521	-	N
	Beginning Balance	-		23-290015-00000	23-290015-00000	-	N
	Beginning Balance	-		23-290066-00000	23-290066-00000	-	N
	Beginning Balance	-		23-290070-00000	23-290070-00000	-	N
	Beginning Balance	-		23-290070-00004	23-290070-00004	-	N
	CAMP OPS DES TUI/AUF FUND SWA	23-029100	(2,250,000)	23-290015-00000	23-291101-00000	Y	N
	FY27 BUDGET ALLOCATION	23-029000		23-290005-00000	23-290005-00009	Y	N
	FY27 BUDGET ALLOCATION	23-029000		23-290005-00000	23-290005-00050	Y	N
	FY27 BUDGET ALLOCATION	23-029000		23-290005-00000	23-290005-02511	Y	N
	FY27 BUDGET ALLOCATION	23-029000		23-290005-00000	23-290005-02521	Y	N
	FY27 HSC AUF ACCELERATION	02-029999	8,000,000	02-029999	23-029000	N	N
	FY27 HSC BYINGTON BONDING	02-029999	14,000,000	02-029999	23-029000	N	N
	HSC BYINGTON ACCELERATION	23-029000		23-029000	23-290015-00000	Y	N
	HSC BYINGTON BONDING TAMU	23-029000		23-029000	23-290015-00000	Y	N
	Account Total		**$19,750,000**				
23-029100-Auf - Vc/Svp/Dean Startup	Beginning Balance	-		23-291003-00002	23-291003-00002	-	N
	Beginning Balance	-		23-291004-00000	23-291004-00000	-	N
	Beginning Balance	-		23-291006-00002	23-291006-00002	-	N
	Beginning Balance	-		23-291006-00004	23-291006-00004	-	N
	Beginning Balance	-		23-291009-00002	23-291009-00002	-	N
	Beginning Balance	-		23-291011-00000	23-291011-00000	-	N
	Beginning Balance	-		23-291101-00000	23-291101-00000	-	N
	CAMP OPS DES TUI/AUF FUND SWA	23-029000	2,250,000	23-290015-00000	23-291101-00000	Y	N
	Account Total		**$2,250,000**				
23-030109-Parking Garage	Beginning Balance	-		23-301090-00000	23-301090-00000	-	N
	Beginning Balance	-		23-301090-10000	23-301090-10000	-	N
	Beginning Balance	-		23-301090-30000	23-301090-30000	-	N
	Account Total		**$0**				
23-030203-Student Health Clinic	Beginning Balance	-		23-302030-00000	23-302030-00000	-	N
	Account Total		**$0**				
23-030250-Afr Reporting	Beginning Balance	-		23-302500-00000	23-302500-00000	-	N
	TUITION DISCOUNTING	23-069200	248,163	23-692000-00000	23-302500-00000	N	N
	Account Total		**$248,163**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-041000-Afr/Budget Adjustments Only	Beginning Balance	-		23-410000-00000	23-410000-00000	-	N
	Beginning Balance	-		23-410001-00000	23-410001-00000	-	N
	Beginning Balance	-		23-410100-00000	23-410100-00000	-	N
	Beginning Balance	-		23-410200-00000	23-410200-00000	-	N
	Beginning Balance	-		23-410400-00000	23-410400-00000	-	N
	Beginning Balance	-		23-410500-00000	23-410500-00000	-	N
	Account Total		**$0**				
23-053000-Gifts With A Purpose	Beginning Balance	-		23-530022-00000	23-530022-00000	-	N
	Account Total		**$0**				
23-057000-Other	Beginning Balance	-		23-576000-00000	23-576000-00000	-	N
	Account Total		**$0**				
23-060000-Scholarships	Beginning Balance	-		23-610400-00000	23-610400-00000	-	N
	Account Total		**$0**				
23-069200-Automated Afr Adjustments	Beginning Balance	-		23-692000-00000	23-692000-00000	-	N
	SCHOLARSHIP DISCOUNTS	23-012210	648,144	23-122100-00000	23-692000-00000	N	N
	TUITION DISCOUNTING	23-010100	(2,546,975)	23-692000-00000	23-101010-00000	N	N
	TUITION DISCOUNTING	23-022036	(1,409,542)	23-692000-00000	23-220360-00000	N	N
	TUITION DISCOUNTING	23-030250	(248,163)	23-692000-00000	23-302500-00000	N	N
	Account Total		**($3,556,536)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-010000-Educational & General Income	FY27 HAZELWOOD	23-100000-00000	(572,659)	23-100000-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	GAA-HB1 ART III	23-100000-00000	(208,734,871)	23-100000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE PD BENEFITS	23-100001-00000	(17,233,251)	23-100001-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE PD BENEFITS	23-100002-00000	(13,939,981)	23-100002-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($240,480,762)**					
23-010100-Tuition	STATE DIFF TUITION	23-101110-00000	(10,291,017)	23-101110-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE MIN TUITION	23-101000-00000	(11,962,662)	23-101000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	TUITION DISCOUNTING	23-101010-00000	2,546,975	23-692000-00000	23-101010-00000	AUTOMATED AFR ADJUSTMENTS	N	N
	Account Total		**($19,706,704)**					
23-010500-Sales And Services	FY27 CLINIC REVENUE	23-105230-00000	(6,574,856)	23-105230-00000	23-119800-00000	COD FINANCE	Y	N
	FY27 ORAL SURGERY REVENUE	23-105100-00000	(650,000)	23-105100-00000	23-119800-00000	COD FINANCE	Y	N
	Account Total		**($7,224,856)**					
23-010700-Other E&G Revenue	E&G INVEST INC	23-107010-00000	(60,000)	23-107010-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	E&G INVEST INC	23-107011-00000	(1,700,000)	23-107011-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	FY27 THECB TCMHCC CONSORTIUM	23-107003-00000	(8,009,077)	23-107003-00000	23-136230-00000	THECB-FY26/27 TCMHCC CONSORTIUM	N	N
	Account Total		**($9,769,077)**					
23-011980-Salary Savings-Budget Only	COD ALLOCATION State GR	23-119800-00000	15,213,640	23-011180	23-119800-00000	UNAPPROPRIATED INCOME	Y	N
	COD Dental Clinic Education	23-119800-00000	3,000,000	23-011180	23-119800-00000	UNAPPROPRIATED INCOME	Y	N
	COD TOB/GR FUND SWAP	23-119800-00000	400,516	23-164100-00000	23-119800-00000	CAMPUS OPERATIONS	Y	N
	FY27 CLINIC REVENUE	23-119800-00000	6,574,856	23-105230-00000	23-119800-00000	CLINIC-GENERAL	Y	N
	FY27 ORAL SURGERY REVENUE	23-119800-00000	650,000	23-105100-00000	23-119800-00000	CLINIC-ORAL SURGERY	Y	N
	Account Total		**$25,839,012**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-012000-Tamu Contracts	FY27 Est Incr TAMU Business Svs Con	23-120003-00000	(512,326)	23-120003-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	FY27 Est Incr TAMU HR Centralized	23-120009-00000	(414,339)	23-120009-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	LIBRARY ACCESS CONTRACT	23-120001-00000	2,329,000	23-011180	23-120001-00000	UNAPPROPRIATED INCOME	Y	N
	RESEARCH SERVICES CONTRACT	23-120002-00000	847,622	23-151000-00000	23-120002-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	TAMU BUSINESS SVC CONTRACT	23-120003-00000	941,162	23-011180	23-120003-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU EHS SVC CONTRACT	23-120005-00000	1,217,621	23-011180	23-120005-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU Emergency Management SVC Contr	23-120006-00000	251,112	23-011180	23-120006-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU FACILITIES CENTRALIZED	23-120012-00000	299,468	23-011180	23-120012-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU HR CENTRALIZED	23-120009-00000	1,913,328	23-011180	23-120009-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU PAYROLL SVC CONTRACT	23-120014-00000	199,001	23-011180	23-120014-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU SHARED SVC CONTRACT	23-120004-00000	1,226,663	23-011180	23-120004-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,298,312**					
23-012100-Differential Tuition (Bat)	COD BAT ALLOCATION	23-121600-00000	2,290,750	23-011180	23-121600-00000	UNAPPROPRIATED INCOME	Y	N
	COM BAT ALLOCATION	23-121100-00000	4,200,811	23-011180	23-121100-00000	UNAPPROPRIATED INCOME	Y	N
	CON BAT ALLOCATION	23-121700-00000	100,690	23-011180	23-121700-00000	UNAPPROPRIATED INCOME	Y	N
	COP BAT ALLOCATION	23-121500-00000	1,813,970	23-011180	23-121500-00000	UNAPPROPRIATED INCOME	Y	N
	ENMED BAT ALLOCATION	23-121800-00000	1,201,925	23-011180	23-121800-00000	UNAPPROPRIATED INCOME	Y	N
	FY27 BUDGET ALLOCATION	23-121100-00000	(3,048,615)	23-121100-00000	23-121100-00002	DIFF TUITION RR CAMPUS	Y	N
	FY27 BUDGET ALLOCATION	23-121100-00000	(326,060)	23-121100-00000	23-121100-00004	EDUCATIONAL RESOURCES-CLRC	Y	N
	FY27 BUDGET ALLOCATION	23-121100-00000	(652,276)	23-121100-00000	23-121100-00007	OAA-LEARNING COMMUNITY LEADERS	Y	N
	FY27 BUDGET ALLOCATION	23-121100-00000	(170,000)	23-121100-00000	23-121100-02525	OAA-EXECUTIVE CLERKSHIP DIRECTORS	Y	N
	FY27 BUDGET ALLOCATION	23-121100-00002	3,048,615	23-121100-00000	23-121100-00002	COM - DIFFERENTIAL TUITION (BAT)	Y	N
	FY27 BUDGET ALLOCATION	23-121100-00004	326,060	23-121100-00000	23-121100-00004	COM - DIFFERENTIAL TUITION (BAT)	Y	N
	FY27 BUDGET ALLOCATION	23-121100-00007	652,276	23-121100-00000	23-121100-00007	COM - DIFFERENTIAL TUITION (BAT)	Y	N
	FY27 BUDGET ALLOCATION	23-121100-02525	170,000	23-121100-00000	23-121100-02525	COM - DIFFERENTIAL TUITION (BAT)	Y	N
	SPH BAT ALLOCATION	23-121400-00000	433,370	23-011180	23-121400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,041,516**					
23-012210-Scholarship - Waivers & Exemptions	MEDICAL LOANS	23-122100-00000	46,893	23-011180	23-122100-00000	UNAPPROPRIATED INCOME	N	N
	SCHOLARSHIP DISCOUNTS	23-122100-00000	(648,144)	23-122100-00000	23-692000-00000	AUTOMATED AFR ADJUSTMENTS	N	N
	Account Total		**($601,251)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-012300-Medicine Doe & Faculty Salary	FY27 BUDGET ALLOCATION	23-123000-00000	2,972,101	23-130062-00000	23-123000-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-123025-00000	2,258,206	23-130062-00000	23-123025-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-123070-00000	1,140,760	23-130062-00000	23-123070-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-123070-00001	37,003	23-130062-00000	23-123070-00001	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-123075-00000	2,413,119	23-130062-00000	23-123075-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-123150-00000	2,509,209	23-130062-00000	23-123150-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-123175-00000	781,820	23-130062-00000	23-123175-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-123220-00000	1,285,025	23-130062-00000	23-123220-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-123250-00000	3,205,660	23-130062-00000	23-123250-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$16,602,903**					
23-012500-Grad School Bmdcl Science Trng Doe	FY27 BUDGET ALLOCATION	23-125400-00000	579,940	23-130062-00000	23-125400-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-125500-00000	1,602,455	23-130062-00000	23-125500-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$2,182,395**					
23-012600-Rural Public Health	FY27 ENVIRONMENTAL & OCCU	23-126200-00000	(2,325,000)	23-126200-00000	23-126240-00000	ENVIRONMENTAL AND OCCUPATIONAL HLTH	Y	N
	FY27 ENVIRONMENTAL & OCCU	23-126240-00000	2,325,000	23-126200-00000	23-126240-00000	SCHOOL OF PUBLIC HEALTH	Y	N
	FY27 EPIDEMIOLOGY & BIO	23-126200-00000	(2,480,000)	23-126200-00000	23-126250-00000	EPIDEMIOLOGY & BIOSTATISTICS	Y	N
	FY27 EPIDEMIOLOGY & BIO	23-126250-00000	2,480,000	23-126200-00000	23-126250-00000	SCHOOL OF PUBLIC HEALTH	Y	N
	FY27 HEALTH BEHAVIOR	23-126200-00000	(1,780,000)	23-126200-00000	23-126270-00000	HEALTH BEHAVIOR	Y	N
	FY27 HEALTH BEHAVIOR	23-126270-00000	1,780,000	23-126200-00000	23-126270-00000	SCHOOL OF PUBLIC HEALTH	Y	N
	FY27 HEALTH POLICY & MGMT	23-126200-00000	(2,500,000)	23-126200-00000	23-126260-00000	HEALTH POLICY AND MANAGEMENT	Y	N
	FY27 HEALTH POLICY & MGMT	23-126260-00000	2,500,000	23-126200-00000	23-126260-00000	SCHOOL OF PUBLIC HEALTH	Y	N
	FY27 UNDERGRAD PROGRAMS	23-126200-00000	(1,552,500)	23-126200-00000	23-126220-00000	SPH-UNDERGRADUATE PROGRAMS	Y	N
	FY27 UNDERGRAD PROGRAMS	23-126220-00000	1,552,500	23-126200-00000	23-126220-00000	SCHOOL OF PUBLIC HEALTH	Y	N
	MCALLEN CAMPUS ALLOCATION	23-126230-00000	591,893	23-011180	23-126230-00000	UNAPPROPRIATED INCOME	Y	N
	SPH ALLOCATION	23-126200-00000	16,943,582	23-011180	23-126200-00000	UNAPPROPRIATED INCOME	Y	N
	SPH TOB/GR FUND SWAP	23-126260-00000	374,193	23-164100-00000	23-126260-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$17,909,668**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-012700-Graduate Medical Education	COM GME ALLOCATION	23-127000-00000	6,596,714	23-011180	23-127000-00000	UNAPPROPRIATED INCOME	Y	N
	FY27 BUDGET ALLOCATION	23-127000-00000	(286,293)	23-127000-00000	23-127003-00000	GME-COM PROGRAM	Y	N
	FY27 BUDGET ALLOCATION	23-127000-00000	(405,091)	23-127000-00000	23-127004-00000	GME-FAMILY MEDICINE RESIDENCY PROGM	Y	N
	FY27 BUDGET ALLOCATION	23-127000-00000	(367,520)	23-127000-00000	23-127005-00000	GME-PSYCHIATRY PROGRAM	Y	N
	FY27 BUDGET ALLOCATION	23-127003-00000	286,293	23-127000-00000	23-127003-00000	GRADUATE MEDICAL EDUCATION	Y	N
	FY27 BUDGET ALLOCATION	23-127004-00000	405,091	23-127000-00000	23-127004-00000	GRADUATE MEDICAL EDUCATION	Y	N
	FY27 BUDGET ALLOCATION	23-127005-00000	367,520	23-127000-00000	23-127005-00000	GRADUATE MEDICAL EDUCATION	Y	N
	Account Total		**$6,596,714**					
23-012710-Pharmacy - Instruction	COP ALLOCATION	23-127100-00000	10,671,271	23-011180	23-127100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,671,271**					
23-012750-Nursing	CON ALLOCATION	23-127500-00000	6,463,524	23-011180	23-127500-00000	UNAPPROPRIATED INCOME	Y	N
	CON DES TUI/GR FUND SWAP	23-127500-00000	750,000	23-164100-00000	23-127500-00000	CAMPUS OPERATIONS	Y	N
	TRANSFER	23-127500-00000	(470,915)	23-127500-00000	23-127501-00000	GRADUATE NURSING	Y	N
	TRANSFER	23-127500-00000	(105,070)	23-127500-00000	23-127502-00000	RN-BSN INSTRUCTION	Y	N
	TRANSFER	23-127500-00000	(202,257)	23-127500-00000	23-127505-00000	CON BUDGET - E&G	Y	N
	TRANSFER	23-127500-00000	(271,360)	23-127500-00000	23-127507-00000	DOCTORATE DNP NURSING	Y	N
	TRANSFER	23-127500-00000	(113,288)	23-127500-00000	23-127508-00000	POST GRAD APRN PROGRAM	Y	N
	TRANSFER	23-127500-00000	(177,000)	23-127500-00000	23-131100-00000	NURSING - RESEARCH	Y	N
	TRANSFER	23-127501-00000	470,915	23-127500-00000	23-127501-00000	NURSING-INSTRUCTION	Y	N
	TRANSFER	23-127502-00000	105,070	23-127500-00000	23-127502-00000	NURSING-INSTRUCTION	Y	N
	TRANSFER	23-127505-00000	202,257	23-127500-00000	23-127505-00000	NURSING-INSTRUCTION	Y	N
	TRANSFER	23-127507-00000	271,360	23-127500-00000	23-127507-00000	NURSING-INSTRUCTION	Y	N
	TRANSFER	23-127508-00000	113,288	23-127500-00000	23-127508-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$7,036,524**					
23-012760-Clrc	CLRC ALLOCATION	23-127600-00000	1,101,704	23-011180	23-127600-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,101,704**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-012800-Instructional Administration-Com	ENMED ALLOCATION	23-128020-00000	5,932,306	23-011180	23-128020-00000	UNAPPROPRIATED INCOME	Y	N
	FY27 BUDGET ALLOCATION	23-128000-00000	2,220,343	23-130062-00000	23-128000-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-128000-00001	389,052	23-130062-00000	23-128000-00001	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-128003-00001	47,500	23-130062-00000	23-128003-00001	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-128004-00000	2,811,624	23-130062-00000	23-128004-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-128010-00000	855,000	23-130062-00000	23-128010-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-128011-00000	945,542	23-130062-00000	23-128011-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-128013-00000	511,883	23-130062-00000	23-128013-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-128014-00000	859,490	23-130062-00000	23-128014-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-128018-00000	339,679	23-130062-00000	23-128018-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-128026-00000	490,150	23-130062-00000	23-128026-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-128028-00000	42,432	23-130062-00000	23-128028-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-128029-00000	73,986	23-130062-00000	23-128029-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-128050-00000	574,364	23-130062-00000	23-128050-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	TEXVET ALLOCATION	23-128016-00000	11,548	23-011180	23-128016-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$16,104,899**					
23-013000-Conduct Research-Com	COM ALLOCATION State GR	23-130062-00000	23,171,746	23-011180	23-130062-00000	UNAPPROPRIATED INCOME	Y	N
	COM PERF BASED RESEARCH ALLOC	23-130062-00000	17,531,499	23-011180	23-130062-00000	UNAPPROPRIATED INCOME	Y	N
	FY27 BUDGET ALLOCATION	23-130025-00000	881,724	23-130062-00000	23-130025-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-130040-00000	224,790	23-130062-00000	23-130040-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(2,972,101)	23-130062-00000	23-123000-00000	NEUROSCIENCE & EXPERIMENTAL THERAPE	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(2,258,206)	23-130062-00000	23-123025-00000	CELL BIOLOGY AND GENETICS	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(1,140,760)	23-130062-00000	23-123070-00000	HUMANITIES IN MEDICINE	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(37,003)	23-130062-00000	23-123070-00001	HUMANITIES IN MEDICINE - OPERATING	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(2,413,119)	23-130062-00000	23-123075-00000	MICROBIAL PATHOGENISIS & IMMUNOLOGY	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(2,509,209)	23-130062-00000	23-123150-00000	MEDICAL PHYSIOLOGY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-013000-Conduct Research-Com	FY27 BUDGET ALLOCATION	23-130062-00000	(781,820)	23-130062-00000	23-123175-00000	PRIMARY CARE AND RURAL MEDICINE	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(1,285,025)	23-130062-00000	23-123220-00000	PSYCHIATRY START UP	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(3,205,660)	23-130062-00000	23-123250-00000	TRANSLATIONAL MEDICAL SCIENCES	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(579,940)	23-130062-00000	23-125400-00000	GRADUATE STUDIES-COM	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(1,602,455)	23-130062-00000	23-125500-00000	GRADUATE STIPENDS	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(2,220,343)	23-130062-00000	23-128000-00000	OFFICE OF THE DEAN	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(389,052)	23-130062-00000	23-128000-00001	MARCOMM SALARIES	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(47,500)	23-130062-00000	23-128003-00001	BUSINESS AFFAIRS-OPERATING/ COPIERS	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(2,811,624)	23-130062-00000	23-128004-00000	ACADEMIC AFFAIRS - COM	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(855,000)	23-130062-00000	23-128010-00000	ADMINISTRATIVE STIPENDS - COM	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(945,542)	23-130062-00000	23-128011-00000	BRYAN COLLEGE STATION CAMPUS ADMIN	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(511,883)	23-130062-00000	23-128013-00000	FACULTY AFFAIRS - COM	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(859,490)	23-130062-00000	23-128014-00000	OFFICE OF EVALUATION & ASSESSMENT	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(339,679)	23-130062-00000	23-128018-00000	OME-FACULTY DEVELOPMENT AND IPE	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(490,150)	23-130062-00000	23-128026-00000	ACADEMIC SUCCESS	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(42,432)	23-130062-00000	23-128028-00000	WELLNESS	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(73,986)	23-130062-00000	23-128029-00000	LEARNING ENVIRONMENT	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(574,364)	23-130062-00000	23-128050-00000	OFFICE OF ACADEMIC TECHNOLOGY	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(881,724)	23-130062-00000	23-130025-00000	OFFICE OF COM RESEARCH	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(224,790)	23-130062-00000	23-130040-00000	CLINICAL SCI & TRANS RESEARCH INST	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(170,178)	23-130062-00000	23-130080-00000	CONTINUOUS QUALITY IMPROVEMENT	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(1,640,953)	23-130062-00000	23-130081-00000	DEPT OF MEDICAL EDUCATION	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(55,458)	23-130062-00000	23-130083-00000	PRECLERKSHIP	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(552,975)	23-130062-00000	23-159000-00000	ADMISSIONS-COLLEGE OF MEDICINE	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(1,296,817)	23-130062-00000	23-159001-00000	STUDENT AFFAIRS BCS CAMPUS - COM	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(265,825)	23-130062-00000	23-182002-00000	COM EXPANSION-ROUND ROCK	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-013000-Conduct Research-Com	FY27 BUDGET ALLOCATION	23-130062-00000	(4,976,520)	23-130062-00000	23-182010-00000	EXPANSION-DALLAS CAMPUS ADMIN	Y	N
	FY27 BUDGET ALLOCATION	23-130062-00000	(635,000)	23-130062-00000	23-182202-00000	EXPANSION-RR CAMPUS INSTRUCTION	Y	N
	FY27 BUDGET ALLOCATION	23-130080-00000	170,178	23-130062-00000	23-130080-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-130081-00000	1,640,953	23-130062-00000	23-130081-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-130083-00000	55,458	23-130062-00000	23-130083-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$4,029,765**					
23-013100-Pharmacy - Research Enhancement	COP PERF BASED RESEARCH ALLOC	23-131000-00000	2,633,840	23-011180	23-131000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,633,840**					
23-013110-Nursing - Research	TRANSFER	23-131100-00000	177,000	23-127500-00000	23-131100-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$177,000**					
23-013200-Ibt	IBT ALLOCATION	23-132002-00000	275,000	23-011180	23-132002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$275,000**					
23-013623-Thecb-Fy25/26 Tcmhcc Consortium	FY27 THECB TCMHCC CONSORTIUM	23-136230-00000	8,009,077	23-107003-00000	23-136230-00000	THECB-STATE GRANT PASS THRU-NEW APP	N	N
	Account Total		**$8,009,077**					
23-015000-General Institutional	ACAD AFFAIRS ALLOCATION	23-150017-00000	388,273	23-011180	23-150017-00000	UNAPPROPRIATED INCOME	Y	N
	AVPR ALLOCATION	23-150015-00000	289,563	23-151000-00000	23-150015-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	CENTRAL SVCS ALLOCATION	23-150045-00000	137,088	23-011180	23-150045-00000	UNAPPROPRIATED INCOME	Y	N
	CENTRAL SVCS ALLOCATION	23-150051-00000	125,000	23-011180	23-150051-00000	UNAPPROPRIATED INCOME	Y	N
	CENTRAL SVCS ALLOC-UNSTAFFED	23-150051-00000	175,000	23-011180	23-150051-00000	UNAPPROPRIATED INCOME	Y	N
	CLIN STR ALLOCATION	23-150016-00000	951,961	23-011180	23-150016-00000	UNAPPROPRIATED INCOME	Y	N
	FINANCE ALLOCATION	23-150002-00000	1,121,686	23-011180	23-150002-00000	UNAPPROPRIATED INCOME	Y	N
	FINANCE CENTRALIZED	23-150200-00000	5,565,565	23-011180	23-150200-00000	UNAPPROPRIATED INCOME	Y	N
	GOV'T AFFAIRS ALLOCATION	23-150055-00000	407,139	23-011180	23-150055-00000	UNAPPROPRIATED INCOME	Y	N
	INST ADV ALLOCATION	23-150056-00000	10,000	23-011180	23-150056-00000	UNAPPROPRIATED INCOME	Y	N
	IPE ALLOCATION	23-150019-00000	1,493,144	23-011180	23-150019-00000	UNAPPROPRIATED INCOME	Y	N
	MARCOMM ALLOCATION	23-150003-00000	887,509	23-011180	23-150003-00000	UNAPPROPRIATED INCOME	Y	N
	OGC	23-150001-00000	(84,376)	23-150001-00000	23-150011-00000	HSC GENERAL COUNSEL	Y	N
	OGC	23-150011-00000	84,376	23-150001-00000	23-150011-00000	HSC SENIOR VP - STATE FUNDS	Y	N
	OIT ALLOCATION	23-150061-00000	5,107,931	23-011180	23-150061-00000	UNAPPROPRIATED INCOME	Y	N
	RISK MGMT ALLOCATION	23-150047-00000	491,457	23-011180	23-150047-00000	UNAPPROPRIATED INCOME	Y	N
	SR VP ALLOCATION	23-150001-00000	1,617,775	23-011180	23-150001-00000	UNAPPROPRIATED INCOME	Y	N
	SYS ASSESSMENTS	23-150009-00000	3,157,254	23-011180	23-150009-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU ENROLLMENT SVC CONTRACT	23-150004-00000	1,272,684	23-011180	23-150004-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$23,199,029**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-015015-Debt Service Holding Account	GR CCAP	23-150150-00000	22,789,418	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	GR CCAP	23-150150-00000	(22,789,418)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	GR DEBT SVC-ROUND ROCK	23-150150-00000	3,617,371	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	GR DEBT SVC-ROUND ROCK	23-150150-00000	(3,617,371)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	Account Total		**$0**					
23-015100-Hsc - Reappropriated Balances	AVPR ALLOCATION	23-151000-00000	(289,563)	23-151000-00000	23-150015-00000	RESEARCH ADMINISTRATION	Y	N
	BDGT RSV - TO BALANCE GR BDGT	23-151000-00000	1,022,009	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	FY27 Est Incr TAMU Business Svs Con	23-151000-00000	512,326	23-120003-00000	23-151000-00000	TAMU - BUSINESS SERVICES CONTRACT	Y	N
	FY27 EST INCR TAMU CONTRACTS	23-151000-00000	1,357,715	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	FY27 Est Incr TAMU HR Centralized	23-151000-00000	414,339	23-120009-00000	23-151000-00000	TAMU - HUMAN RESOURCES	Y	N
	FY27 HAZELWOOD	23-151000-00000	572,659	23-100000-00000	23-151000-00000	HSC APPROPRIATIONS	Y	N
	RESEARCH SERVICES CONTRACT	23-151000-00000	(847,622)	23-151000-00000	23-120002-00000	TAMU - RESEARCH SERVICES CONTRACT	Y	N
	Account Total		**$2,741,863**					
23-015200-Staff Benefits	BENEFITS	23-152001-00000	1,970,970	23-011180	23-152001-00000	UNAPPROPRIATED INCOME	Y	N
	BENEFITS PAID BY STATE	23-152000-00000	33,029,030	23-011180	23-152000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$35,000,000**					
23-015900-Student Services	FY27 BUDGET ALLOCATION	23-159000-00000	552,975	23-130062-00000	23-159000-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-159001-00000	1,296,817	23-130062-00000	23-159001-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$1,849,792**					
23-016400-Plant Support	CAMPUS OPS ALLOCATION	23-164100-00000	9,611,247	23-011180	23-164100-00000	UNAPPROPRIATED INCOME	Y	N
	CAMPUS OPS ALLOCATION-CONTRCT	23-164100-00000	13,015,788	23-011180	23-164100-00000	UNAPPROPRIATED INCOME	Y	N
	COD TOB/GR FUND SWAP	23-164100-00000	(400,516)	23-164100-00000	23-119800-00000	COD FINANCE	Y	N
	CON DES TUI/GR FUND SWAP	23-164100-00000	(750,000)	23-164100-00000	23-127500-00000	NURSING-INSTRUCTION	Y	N
	SPH TOB/GR FUND SWAP	23-164100-00000	(374,193)	23-164100-00000	23-126260-00000	HEALTH POLICY AND MANAGEMENT	Y	N
	Account Total		**$21,102,326**					
23-018000-Cbhec	CBHEC ALLOCATION	23-180007-00000	1,372,748	23-011180	23-180007-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,372,748**					
23-018100-Pharmacy Special Item	COP SPECIAL ITEM ALLOCATION	23-181000-00000	153,217	23-011180	23-181000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$153,217**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-018200-Com Expansion Special Item	COM SPECIAL ITEM ALLOCATION	23-182000-00000	892,439	23-011180	23-182000-00000	UNAPPROPRIATED INCOME	Y	N
	FY27 BUDGET ALLOCATION	23-182000-00000	(892,439)	23-182000-00000	23-182002-00000	COM EXPANSION-ROUND ROCK	Y	N
	FY27 BUDGET ALLOCATION	23-182002-00000	265,825	23-130062-00000	23-182002-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-182002-00000	892,439	23-182000-00000	23-182002-00000	COM EXPANSION SPECIAL ITEM	Y	N
	FY27 BUDGET ALLOCATION	23-182010-00000	4,976,520	23-130062-00000	23-182010-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-182202-00000	635,000	23-130062-00000	23-182202-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$6,769,784**					
23-018300-Health South Texas 2025	HST AG EXT CONTRACT PENDING	23-183000-00000	(2,143,200)	23-183000-00000	23-018300	HEALTH SOUTH TEXAS 2025	Y	N
	HST ALLOCATION	23-183000-00000	4,286,400	23-011180	23-183000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,143,200**					
23-018400-Forensic Nursing	CON FORENSIC NURSING ALLOC	23-184000-00000	2,584,640	23-011180	23-184000-00000	UNAPPROPRIATED INCOME	Y	N
	TRANSFER	23-184000-00000	(1,700,000)	23-184000-00000	23-184001-00000	FORENSIC NURS-SEXUAL ASSAULT CARE	Y	N
	TRANSFER	23-184001-00000	1,700,000	23-184000-00000	23-184001-00000	FORENSIC NURSING-INSTRUCTION	Y	N
	Account Total		**$2,584,640**					
23-018450-Nursing Program Expansion	CON NURSING EXPANSION ALLOC	23-184500-00000	201,960	23-011180	23-184500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$201,960**					
23-018500-Rural Healthcare	RURAL HEALTH INITIATIVE-COM	23-185000-00000	(5,475,000)	23-185000-00000	23-185001-00000	RURAL HEALTHCARE - MEDICINE	Y	N
	RURAL HEALTH INITIATIVE-COM	23-185001-00000	5,475,000	23-185000-00000	23-185001-00000	RURAL HEALTHCARE - ARCHI	Y	N
	RURAL HEALTH INITIATIVE-CON	23-185000-00000	(2,762,500)	23-185000-00000	23-185002-00000	RURAL HEALTHCARE - NURSING	Y	N
	RURAL HEALTH INITIATIVE-CON	23-185002-00000	2,762,500	23-185000-00000	23-185002-00000	RURAL HEALTHCARE - ARCHI	Y	N
	RURAL HEALTH INITIATIVE-COO	23-185000-00000	(500,000)	23-185000-00000	23-185007-00000	RURAL HEALTHCARE-HSC	Y	N
	RURAL HEALTH INITIATIVE-COO	23-185007-00000	500,000	23-185000-00000	23-185007-00000	RURAL HEALTHCARE - ARCHI	Y	N
	RURAL HEALTH INITIATIVE-COP	23-185000-00000	(525,000)	23-185000-00000	23-185008-00000	RURAL HEALTHCARE-PHARMACY	Y	N
	RURAL HEALTH INITIATIVE-COP	23-185008-00000	525,000	23-185000-00000	23-185008-00000	RURAL HEALTHCARE - ARCHI	Y	N
	RURAL HEALTH INITIATIVES	23-185000-00000	15,000,000	23-011180	23-185000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$15,000,000**					
23-020000-Uat Designated Funds	COD DES TUI ALLOCATION	23-200000-00000	(7,806,145)	23-200000-00000	23-211150-00000	DES TUIT-DENTISTRY FINANCE	Y	N
	COM DES TUI ALLOCATION	23-200000-00000	(3,307,796)	23-200000-00000	23-200180-00000	DESIGNATED TUITION-COM	Y	N
	COM DES TUI ALLOCATION	23-200180-00000	3,307,796	23-200000-00000	23-200180-00000	SHSC - DESIGNATED TUITION	Y	N
	CON DES TUI ALLOCATION	23-200000-00000	(3,209,191)	23-200000-00000	23-200185-00000	DESIGNATED TUITION-NURSING	Y	N
	CON DES TUI ALLOCATION	23-200185-00000	3,209,191	23-200000-00000	23-200185-00000	SHSC - DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-020000-Uat Designated Funds	CON DES TUI/GR FUND SWAP	23-200185-00000	(750,000)	23-200185-00000	23-212101-00000	FACILITIES OUTSOURCE	Y	N
	COP DES TUI ALLOCATION	23-200000-00000	(2,508,349)	23-200000-00000	23-200184-00000	DESIGNATED TUITION-PHARMACY	Y	N
	COP DES TUI ALLOCATION	23-200184-00000	2,508,349	23-200000-00000	23-200184-00000	SHSC - DESIGNATED TUITION	Y	N
	ENMED DES TUI ALLOCATION	23-200000-00000	(882,291)	23-200000-00000	23-200186-00000	DESIGNATED TUITION-ENMED	Y	N
	ENMED DES TUI ALLOCATION	23-200186-00000	882,291	23-200000-00000	23-200186-00000	SHSC - DESIGNATED TUITION	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(95,000)	23-200180-00000	23-200180-00005	OME-EVALUATION AND ASSESSMENT	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(66,500)	23-200180-00000	23-200180-00014	ACADEMIC TECHNOLOGY	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(19,000)	23-200180-00000	23-200180-00016	ADMISSIONS SUPPORT-SOM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(99,750)	23-200180-00000	23-200180-00018	DEPARTMENT OF MEDICAL EDUCATION	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(95,000)	23-200180-00000	23-200180-00020	ACADEMIC AFFAIRS OPERATIONS	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(15,794)	23-200180-00000	23-200180-00029	ACADEMY OF DISTINGUISHED MEDICAL E	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(133,000)	23-200180-00000	23-200180-00036	WILLED BODY PROGRAM SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(28,500)	23-200180-00000	23-200180-00043	LEARNING ENVIRONMENT	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(19,000)	23-200180-00000	23-200180-00050	EDUCATIONAL QUALITY IMPROVEMENT	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(673,381)	23-200180-00000	23-200180-00061	MARKETING AND COMMUNICATIONS-MED	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(123,500)	23-200180-00000	23-200180-00100	OME-FACULTY DEVELOPMENT	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(131,647)	23-200180-00000	23-200180-01000	B/CS CAMPUS OPERATIONS	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(7,125)	23-200180-00000	23-200180-02005	EDHP OPERATING	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(28,500)	23-200180-00000	23-200180-02503	BUSINESS AFFAIRS SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(200,000)	23-200180-00000	23-200180-02505	DEANS OFFICE OPERATIONS AND EVENTS	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(57,475)	23-200180-00000	23-200180-02508	OFFICE OF GRADUATE STUDIES OPS	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(785,942)	23-200180-00000	23-200180-02510	OAA-OPS-EDUCATION RESOURCES	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(95,000)	23-200180-00000	23-200180-02512	ROUND ROCK CAMPUS INSTRUCTION	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(71,250)	23-200180-00000	23-200180-02513	FACULTY AFFAIRS-PROFESSIONAL DEVEL	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(281,934)	23-200180-00000	23-200180-02528	PRECLERKSHIP LOCAL FUNDS	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00000	(210,900)	23-200180-00000	23-200180-02562	STUDENT AFFAIRS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-020000-Uat Designated Funds	FY27 BUDGET ALLOCATION	23-200180-00000	(38,000)	23-200180-00000	23-200180-02567	STUDENT AFFAIRS-ACADEMIC SUCCESS	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00005	95,000	23-200180-00000	23-200180-00005	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00014	66,500	23-200180-00000	23-200180-00014	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00016	19,000	23-200180-00000	23-200180-00016	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00018	99,750	23-200180-00000	23-200180-00018	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00020	95,000	23-200180-00000	23-200180-00020	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00029	15,794	23-200180-00000	23-200180-00029	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00036	133,000	23-200180-00000	23-200180-00036	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00043	28,500	23-200180-00000	23-200180-00043	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00050	19,000	23-200180-00000	23-200180-00050	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00061	673,381	23-200180-00000	23-200180-00061	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-00100	123,500	23-200180-00000	23-200180-00100	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-01000	131,647	23-200180-00000	23-200180-01000	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-02005	7,125	23-200180-00000	23-200180-02005	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-02503	28,500	23-200180-00000	23-200180-02503	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-02505	200,000	23-200180-00000	23-200180-02505	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-02508	57,475	23-200180-00000	23-200180-02508	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-02510	785,942	23-200180-00000	23-200180-02510	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-02512	95,000	23-200180-00000	23-200180-02512	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-02513	71,250	23-200180-00000	23-200180-02513	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-02528	281,934	23-200180-00000	23-200180-02528	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-02562	210,900	23-200180-00000	23-200180-02562	DESIGNATED TUITION-COM	Y	N
	FY27 BUDGET ALLOCATION	23-200180-02567	38,000	23-200180-00000	23-200180-02567	DESIGNATED TUITION-COM	Y	N
	SPH DES TUI ALLOCATION	23-200000-00000	(5,280,673)	23-200000-00000	23-200179-00000	DESIGNATED TUITION-SPH	Y	N
	SPH DES TUI ALLOCATION	23-200179-00000	5,280,673	23-200000-00000	23-200179-00000	SHSC - DESIGNATED TUITION	Y	N
	TAMU UPD Contract	23-200000-00000	(4,737,102)	23-200000-00000	23-200003-00000	TAMU - UNIV POLICE DEPARTMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-020000-Uat Designated Funds	TAMU UPD Contract	23-200003-00000	4,737,102	23-200000-00000	23-200003-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**($8,556,145)**					
23-020200-Interest Income	AVPR ALLOCATION	23-202040-00000	(70,000)	23-202040-00000	23-202042-00000	DISCRETIONARY-RESEARCH OFFICE	Y	N
	AVPR ALLOCATION	23-202042-00000	70,000	23-202040-00000	23-202042-00000	INTEREST INCOME	Y	N
	CLIN STR ALLOCATION	23-202040-00000	(80,000)	23-202040-00000	23-202044-00000	DISCRETIONARY-CLINICAL STRATEGY	Y	N
	CLIN STR ALLOCATION	23-202044-00000	80,000	23-202040-00000	23-202044-00000	INTEREST INCOME	Y	N
	FINANCE ALLOCATION	23-202040-00000	(125,000)	23-202040-00000	23-202047-00000	DISCRETIONARY-FINANCE & ADMIN	Y	N
	FINANCE ALLOCATION	23-202047-00000	125,000	23-202040-00000	23-202047-00000	INTEREST INCOME	Y	N
	GOVT AFFAIRS ALLOCATION	23-202040-00000	(245,750)	23-202040-00000	23-202045-00000	DISCRETIONARY-GOVERNMENTAL AFFAIRS	Y	N
	GOVT AFFAIRS ALLOCATION	23-202045-00000	245,750	23-202040-00000	23-202045-00000	INTEREST INCOME	Y	N
	MARCOMM ALLOCATION	23-202040-00000	(5,000)	23-202040-00000	23-202043-00000	DISCRETIONARY-MKTG & COMMUNICATIONS	Y	N
	MARCOMM ALLOCATION	23-202043-00000	5,000	23-202040-00000	23-202043-00000	INTEREST INCOME	Y	N
	RISK MGMT ALLOCATION	23-202040-00000	(30,000)	23-202040-00000	23-210450-00000	RISK MANAGEMENT DESIGNATED	Y	N
	SR VP ALLOCATION	23-202040-00000	(110,000)	23-202040-00000	23-202058-00000	DISCRETIONARY-SENIOR VP	Y	N
	SR VP ALLOCATION	23-202058-00000	110,000	23-202040-00000	23-202058-00000	INTEREST INCOME	Y	N
	Account Total		**($30,000)**					
23-020700-Tpeg Resident	TPEG ALLOCATION-RESIDENT	23-207000-00000	1,429,948	23-011180	23-207000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,429,948**					
23-020701-Tpeg Non-Resident	TPEG ALLOCATION-NONRESIDENT	23-207010-00000	73,385	23-011180	23-207010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$73,385**					
23-021045-Risk Management Designated	RISK MGMT ALLOCATION	23-210450-00000	30,000	23-202040-00000	23-210450-00000	INTEREST INCOME	Y	N
	Account Total		**$30,000**					
23-021115-Designated Tuition-Cod	COD DES TUI ALLOCATION	23-211150-00000	7,806,145	23-200000-00000	23-211150-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$7,806,145**					
23-021210-Facilities & Safety Administration	CON DES TUI/GR FUND SWAP	23-212101-00000	750,000	23-200185-00000	23-212101-00000	DESIGNATED TUITION-NURSING	Y	N
	Account Total		**$750,000**					
23-021500-Puf Equipment Allocation	CAMPUS OPS-DEFERRED MAINTENAN	23-215000-00000	(1,500,000)	23-215000-00000	23-215069-00000	PUF-DEFERRED MAINTENANCE-FACILITIES	Y	N
	CAMPUS OPS-DEFERRED MAINTENAN	23-215069-00000	1,500,000	23-215000-00000	23-215069-00000	PUF EQUIPMENT ALLOCATION	Y	N
	FY27 PUF FROM SYSTEM OFFICE	23-215000-00000	30,000,000	23-021500	23-215000-00000	PUF EQUIPMENT ALLOCATION	Y	N
	OIT-CLASSROOM MODERNIZATION	23-215000-00000	(1,300,000)	23-215000-00000	23-215101-00000	PUF-OIT CLASSROOM MODERNIZATION	Y	N
	OIT-CLASSROOM MODERNIZATION	23-215101-00000	1,300,000	23-215000-00000	23-215101-00000	PUF EQUIPMENT ALLOCATION	Y	N
	Account Total		**$30,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-022036-Designated-Other Student Fees	TUITION DISCOUNTING	23-220360-00000	1,409,542	23-692000-00000	23-220360-00000	AUTOMATED AFR ADJUSTMENTS	N	N
	Account Total		**$1,409,542**					
23-022052-Library Access Fee	LIBRARY UAF ALLOCATION	23-220520-00000	1,430,000	23-221310-00000	23-220520-00000	UAF - UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$1,430,000**					
23-022083-International Education Fee	International Education Fee Scholar	23-220830-00000	22,000	23-221310-00000	23-220830-00000	UAF - UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$22,000**					
23-022087-Uaf - Hsc-It	OIT ALLOCATION	23-220870-00000	2,406,428	23-221310-00000	23-220870-00000	UAF - UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$2,406,428**					
23-022131-University Advancement Fee	International Education Fee Scholar	23-221310-00000	(22,000)	23-221310-00000	23-220830-00000	INTERNATIONAL STUD SCHOLARSHIP-IEF	Y	N
	LIBRARY UAF ALLOCATION	23-221310-00000	(1,430,000)	23-221310-00000	23-220520-00000	LIBRARY ACCESS FEES	Y	N
	OIT ALLOCATION	23-221310-00000	(2,406,428)	23-221310-00000	23-220870-00000	UAF - HSC-IT	Y	N
	Account Total		**($3,858,428)**					
23-022143-Md Program Fee - Com	FY27 BUDGET ALLOCATION	23-221430-00000	(1,163,940)	23-221430-00000	23-221430-00001	ACADEMIC SUCCESS-EDUCATIONAL RESOUR	Y	N
	FY27 BUDGET ALLOCATION	23-221430-00001	1,163,940	23-221430-00000	23-221430-00001	MD PROGRAM FEE - COM	Y	N
	Account Total		**$0**					
23-023000-Tobacco-Hsc Endowment	COD ALLOCATION Tobacco	23-230000-00000	(1,400,000)	23-230000-00000	23-233000-00000	TOBACCO-COD	Y	N
	Account Total		**($1,400,000)**					
23-023001-Tobacco-Permanent Health Fund	COD ALLOCATION Tobacco	23-230010-00000	(516)	23-230010-00000	23-233000-00000	TOBACCO-COD	Y	N
	RESEARCH SVS CONTRACT	23-230010-00000	(800,000)	23-230010-00000	23-230400-00000	TOBACCO - RESEARCH ADMINISTRATION	Y	N
	SPH ALLOCATION Tobacco	23-230010-00000	(439,193)	23-230010-00000	23-236050-00000	TOBACCO-SPH	Y	N
	Account Total		**($1,239,709)**					
23-023010-Tobacco-Rsch Enhancement	COD TOB/GR FUND SWAP	23-230105-00000	400,516	23-233000-00000	23-230105-00000	TOBACCO-COD	Y	N
	RESEARCH SVS CONTRACT	23-230400-00000	800,000	23-230010-00000	23-230400-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SPH TOB/GR FUND SWAP	23-230105-00000	374,193	23-236050-00000	23-230105-00000	TOBACCO-SPH	Y	N
	Account Total		**$1,574,709**					
23-023300-Tobacco-Cod	COD ALLOCATION Tobacco	23-233000-00000	1,400,000	23-230000-00000	23-233000-00000	TOBACCO-HSC ENDOWMENT	Y	N
	COD ALLOCATION Tobacco	23-233000-00000	516	23-230010-00000	23-233000-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	COD TOB/GR FUND SWAP	23-233000-00000	(400,516)	23-233000-00000	23-230105-00000	TOBACCO-UTILITIES	Y	N
	Account Total		**$1,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-023600-Tobacco-Sph	SPH ALLOCATION Tobacco	23-236050-00000	439,193	23-230010-00000	23-236050-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SPH TOB/GR FUND SWAP	23-236050-00000	(374,193)	23-236050-00000	23-230105-00000	TOBACCO-UTILITIES	Y	N
	Account Total		**$65,000**					
23-024400-Indirect Cost Recovery-Com	FY27 BUDGET ALLOCATION	23-244040-00000	(361,946)	23-244040-00000	23-244040-00003	COM MAINTENANCE AND REPAIR	Y	N
	FY27 BUDGET ALLOCATION	23-244040-00000	(743,804)	23-244040-00000	23-244041-02170	MEDICAL SCIENCES T&F	Y	N
	FY27 BUDGET ALLOCATION	23-244040-00000	(308,750)	23-244040-00000	23-245751-00000	RESEARCH INITIATIVES	Y	N
	FY27 BUDGET ALLOCATION	23-244040-00000	(85,500)	23-244040-00000	23-245751-02170	SUMMER UNDERGRAD RESEARCH PROGRAM	Y	N
	FY27 BUDGET ALLOCATION	23-244040-00003	361,946	23-244040-00000	23-244040-00003	IDC-COLLEGE-COLLEGE OF MEDICINE	Y	N
	FY27 BUDGET ALLOCATION	23-244041-02170	743,804	23-244040-00000	23-244041-02170	IDC-COLLEGE-COLLEGE OF MEDICINE	Y	N
	FY27 BUDGET ALLOCATION	23-245751-00000	308,750	23-244040-00000	23-245751-00000	IDC-COLLEGE-COLLEGE OF MEDICINE	Y	N
	FY27 BUDGET ALLOCATION	23-245751-02170	85,500	23-244040-00000	23-245751-02170	IDC-COLLEGE-COLLEGE OF MEDICINE	Y	N
	Account Total		**$0**					
23-024440-Indirect Cost Recovery	MREB DEBT SERVICE-CENTRAL	23-244481-00000	(238,800)	23-244481-00000	23-024440	INDIRECT COST RECOVERY	Y	N
	MREB DEBT SERVICE-CENTRAL	23-244481-00000	238,800	23-244484-00000	23-244481-00000	IDC ADMIN DISTRIBUTION	Y	N
	MREB DEBT SERVICE-CENTRAL	23-244484-00000	(238,800)	23-244484-00000	23-244481-00000	DEBT SERVICE HOLDING ACCOUNT	Y	N
	SYS ASSESSMENTS - MAESTRO	23-244483-00000	353,902	23-244484-00000	23-244483-00000	IDC ADMIN DISTRIBUTION	Y	N
	SYS ASSESSMENTS - MAESTRO	23-244484-00000	(353,902)	23-244484-00000	23-244483-00000	MAESTRO ASSESSMENTS	Y	N
	SYS ASSESSMENTS - SRS	23-244442-00000	2,833,062	23-244484-00000	23-244442-00000	IDC ADMIN DISTRIBUTION	Y	N
	SYS ASSESSMENTS - SRS	23-244484-00000	(2,833,062)	23-244484-00000	23-244442-00000	SRS ASSESSMENT - OVER/SHORT	Y	N
	Account Total		**($238,800)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-029000-Auf	CAMP OPS DES TUI/AUF FUND SWA	23-290015-00000	(2,250,000)	23-290015-00000	23-291101-00000	AUF-FACILITIES	Y	N
	FY27 BUDGET ALLOCATION	23-290005-00000	(701,882)	23-290005-00000	23-290005-00009	AEROSPACE MEDICINE	Y	N
	FY27 BUDGET ALLOCATION	23-290005-00000	(104,000)	23-290005-00000	23-290005-00050	HAGLER FELLOWS	Y	N
	FY27 BUDGET ALLOCATION	23-290005-00000	(3,436,000)	23-290005-00000	23-290005-02511	B/CS CAMPUS	Y	N
	FY27 BUDGET ALLOCATION	23-290005-00000	(1,658,493)	23-290005-00000	23-290005-02521	AUF-HOUSTON CAMPUS	Y	N
	FY27 BUDGET ALLOCATION	23-290005-00009	701,882	23-290005-00000	23-290005-00009	AUF-COLLEGE OF MEDICINE INITIATIVES	Y	N
	FY27 BUDGET ALLOCATION	23-290005-00050	104,000	23-290005-00000	23-290005-00050	AUF-COLLEGE OF MEDICINE INITIATIVES	Y	N
	FY27 BUDGET ALLOCATION	23-290005-02511	3,436,000	23-290005-00000	23-290005-02511	AUF-COLLEGE OF MEDICINE INITIATIVES	Y	N
	FY27 BUDGET ALLOCATION	23-290005-02521	1,658,493	23-290005-00000	23-290005-02521	AUF-COLLEGE OF MEDICINE INITIATIVES	Y	N
	HSC BYINGTON ACCELERATION	23-290015-00000	8,000,000	23-029000	23-290015-00000	AUF	Y	N
	HSC BYINGTON BONDING TAMU	23-290015-00000	14,000,000	23-029000	23-290015-00000	AUF	Y	N
	Account Total		**$19,750,000**					
23-029100-Auf - Vc/Svp/Dean Startup	CAMP OPS DES TUI/AUF FUND SWA	23-291101-00000	2,250,000	23-290015-00000	23-291101-00000	AUF-BYINGTON STARTUP	Y	N
	Account Total		**$2,250,000**					
23-030250-Afr Reporting	TUITION DISCOUNTING	23-302500-00000	248,163	23-692000-00000	23-302500-00000	AUTOMATED AFR ADJUSTMENTS	N	N
	Account Total		**$248,163**					
23-069200-Automated Afr Adjustments	SCHOLARSHIP DISCOUNTS	23-692000-00000	648,144	23-122100-00000	23-692000-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS	N	N
	TUITION DISCOUNTING	23-692000-00000	(2,546,975)	23-692000-00000	23-101010-00000	MED-TUITION & WAIVERS	N	N
	TUITION DISCOUNTING	23-692000-00000	(1,409,542)	23-692000-00000	23-220360-00000	DESIGNATED-WAIVERS/ EXEMPTIONS	N	N
	TUITION DISCOUNTING	23-692000-00000	(248,163)	23-692000-00000	23-302500-00000	AFR REPORTING-FUNCTION 70	N	N
	Account Total		**($3,556,536)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-100000-Hsc Appropriations	FY27 HAZELWOOD	23-010000	(572,659)	23-100000-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	GAA-HB1 ART III	23-010000	(208,734,871)	23-100000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($209,307,530)**					
23-100001-Benefits Paid By The State	STATE PD BENEFITS	23-010000	(17,233,251)	23-100001-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($17,233,251)**					
23-100002-Due From Ers - Hsc	STATE PD BENEFITS	23-010000	(13,939,981)	23-100002-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($13,939,981)**					
23-101000-Med-Res-State Min Tuition	STATE MIN TUITION	23-010100	(11,962,662)	23-101000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($11,962,662)**					
23-101010-Med-Tuition & Waivers	TUITION DISCOUNTING	23-010100	2,546,975	23-692000-00000	23-101010-00000	AUTOMATED AFR ADJUSTMENTS	N	N
	Account Total		**$2,546,975**					
23-101110-Med-Res Tuition (Bat)	STATE DIFF TUITION	23-010100	(10,291,017)	23-101110-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($10,291,017)**					
23-105100-Clinic-Oral Surgery	FY27 ORAL SURGERY REVENUE	23-010500	(650,000)	23-105100-00000	23-119800-00000	COD FINANCE	Y	N
	Account Total		**($650,000)**					
23-105230-Clinic-General	FY27 CLINIC REVENUE	23-010500	(6,574,856)	23-105230-00000	23-119800-00000	COD FINANCE	Y	N
	Account Total		**($6,574,856)**					
23-107003-Thecb-State Grant Pass Thru-New App	FY27 THECB TCMHCC CONSORTIUM	23-010700	(8,009,077)	23-107003-00000	23-136230-00000	THECB-FY26/27 TCMHCC CONSORTIUM	N	N
	Account Total		**($8,009,077)**					
23-107010-Investment Earnings - Fd 0289	E&G INVEST INC	23-010700	(60,000)	23-107010-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($60,000)**					
23-107011-Interest Income	E&G INVEST INC	23-010700	(1,700,000)	23-107011-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,700,000)**					
23-119800-Cod Finance	COD ALLOCATION State GR	23-011980	15,213,640	23-011180	23-119800-00000	UNAPPROPRIATED INCOME	Y	N
	COD Dental Clinic Education	23-011980	3,000,000	23-011180	23-119800-00000	UNAPPROPRIATED INCOME	Y	N
	COD TOB/GR FUND SWAP	23-011980	400,516	23-164100-00000	23-119800-00000	CAMPUS OPERATIONS	Y	N
	FY27 CLINIC REVENUE	23-011980	6,574,856	23-105230-00000	23-119800-00000	CLINIC-GENERAL	Y	N
	FY27 ORAL SURGERY REVENUE	23-011980	650,000	23-105100-00000	23-119800-00000	CLINIC-ORAL SURGERY	Y	N
	Account Total		**$25,839,012**					
23-120001-Tamu - Library Contract	LIBRARY ACCESS CONTRACT	23-012000	2,329,000	23-011180	23-120001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,329,000**					
23-120002-Tamu - Research Services Contract	RESEARCH SERVICES CONTRACT	23-012000	847,622	23-151000-00000	23-120002-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	Account Total		**$847,622**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-120003-Tamu - Business Services Contract	FY27 Est Incr TAMU Business Svs Con	23-012000	(512,326)	23-120003-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	TAMU BUSINESS SVC CONTRACT	23-012000	941,162	23-011180	23-120003-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$428,836**					
23-120004-Tamu - Shared Services Contract	TAMU SHARED SVC CONTRACT	23-012000	1,226,663	23-011180	23-120004-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,226,663**					
23-120005-Tamu - Ehs Contract	TAMU EHS SVC CONTRACT	23-012000	1,217,621	23-011180	23-120005-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,217,621**					
23-120006-Tamu - Emergency Management	TAMU Emergency Management SVC Contr	23-012000	251,112	23-011180	23-120006-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$251,112**					
23-120009-Tamu - Human Resources	FY27 Est Incr TAMU HR Centralized	23-012000	(414,339)	23-120009-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	TAMU HR CENTRALIZED	23-012000	1,913,328	23-011180	23-120009-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,498,989**					
23-120012-Tamu - Facilities	TAMU FACILITIES CENTRALIZED	23-012000	299,468	23-011180	23-120012-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$299,468**					
23-120014-Tamu - Shared Services-Payroll	TAMU PAYROLL SVC CONTRACT	23-012000	199,001	23-011180	23-120014-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$199,001**					
23-121100-Com - Differential Tuition (Bat)	COM BAT ALLOCATION	23-012100	4,200,811	23-011180	23-121100-00000	UNAPPROPRIATED INCOME	Y	N
	FY27 BUDGET ALLOCATION	23-012100	(3,048,615)	23-121100-00000	23-121100-00002	DIFF TUITION RR CAMPUS	Y	N
	FY27 BUDGET ALLOCATION	23-012100	(326,060)	23-121100-00000	23-121100-00004	EDUCATIONAL RESOURCES-CLRC	Y	N
	FY27 BUDGET ALLOCATION	23-012100	(652,276)	23-121100-00000	23-121100-00007	OAA-LEARNING COMMUNITY LEADERS	Y	N
	FY27 BUDGET ALLOCATION	23-012100	(170,000)	23-121100-00000	23-121100-02525	OAA-EXECUTIVE CLERKSHIP DIRECTORS	Y	N
	Account Total		**$3,860**					
23-121100-Diff Tuition Rr Campus	FY27 BUDGET ALLOCATION	23-012100	3,048,615	23-121100-00000	23-121100-00002	COM - DIFFERENTIAL TUITION (BAT)	Y	N
	Account Total		**$3,048,615**					
23-121100-Educational Resources-Clrc	FY27 BUDGET ALLOCATION	23-012100	326,060	23-121100-00000	23-121100-00004	COM - DIFFERENTIAL TUITION (BAT)	Y	N
	Account Total		**$326,060**					
23-121100-Oaa-Executive Clerkship Directors	FY27 BUDGET ALLOCATION	23-012100	170,000	23-121100-00000	23-121100-02525	COM - DIFFERENTIAL TUITION (BAT)	Y	N
	Account Total		**$170,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-121100-Oaa-Learning Community Leaders	FY27 BUDGET ALLOCATION	23-012100	652,276	23-121100-00000	23-121100-00007	COM - DIFFERENTIAL TUITION (BAT)	Y	N
	Account Total		**$652,276**					
23-121400-Sph - Differential Tuition (Bat)	SPH BAT ALLOCATION	23-012100	433,370	23-011180	23-121400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$433,370**					
23-121500-Cop - Differential Tuition (Bat)	COP BAT ALLOCATION	23-012100	1,813,970	23-011180	23-121500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,813,970**					
23-121600-Cod - Differential Tuition (Bat)	COD BAT ALLOCATION	23-012100	2,290,750	23-011180	23-121600-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,290,750**					
23-121700-Con - Differential Tuition (Bat)	CON BAT ALLOCATION	23-012100	100,690	23-011180	23-121700-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$100,690**					
23-121800-Enmed - Differential Tuition (Bat)	ENMED BAT ALLOCATION	23-012100	1,201,925	23-011180	23-121800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,201,925**					
23-122100-Scholarship-Waivers & Exemptions	MEDICAL LOANS	23-012210	46,893	23-011180	23-122100-00000	UNAPPROPRIATED INCOME	N	N
	SCHOLARSHIP DISCOUNTS	23-012210	(648,144)	23-122100-00000	23-692000-00000	AUTOMATED AFR ADJUSTMENTS	N	N
	Account Total		**($601,251)**					
23-123000-Neuroscience & Experimental Therape	FY27 BUDGET ALLOCATION	23-012300	2,972,101	23-130062-00000	23-123000-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$2,972,101**					
23-123025-Cell Biology And Genetics	FY27 BUDGET ALLOCATION	23-012300	2,258,206	23-130062-00000	23-123025-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$2,258,206**					
23-123070-Humanities In Medicine	FY27 BUDGET ALLOCATION	23-012300	1,140,760	23-130062-00000	23-123070-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$1,140,760**					
23-123070-Humanities In Medicine - Operating	FY27 BUDGET ALLOCATION	23-012300	37,003	23-130062-00000	23-123070-00001	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$37,003**					
23-123075-Microbial Pathogenisis & Immunology	FY27 BUDGET ALLOCATION	23-012300	2,413,119	23-130062-00000	23-123075-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$2,413,119**					
23-123150-Medical Physiology	FY27 BUDGET ALLOCATION	23-012300	2,509,209	23-130062-00000	23-123150-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$2,509,209**					
23-123175-Primary Care And Rural Medicine	FY27 BUDGET ALLOCATION	23-012300	781,820	23-130062-00000	23-123175-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$781,820**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-123220-Psychiatry Start Up	FY27 BUDGET ALLOCATION	23-012300	1,285,025	23-130062-00000	23-123220-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$1,285,025**					
23-123250-Translational Medical Sciences	FY27 BUDGET ALLOCATION	23-012300	3,205,660	23-130062-00000	23-123250-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$3,205,660**					
23-125400-Graduate Studies-Com	FY27 BUDGET ALLOCATION	23-012500	579,940	23-130062-00000	23-125400-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$579,940**					
23-125500-Graduate Stipends	FY27 BUDGET ALLOCATION	23-012500	1,602,455	23-130062-00000	23-125500-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$1,602,455**					
23-126200-School Of Public Health	FY27 ENVIRONMENTAL & OCCU	23-012600	(2,325,000)	23-126200-00000	23-126240-00000	ENVIRONMENTAL AND OCCUPATIONAL HLTH	Y	N
	FY27 EPIDEMIOLOGY & BIO	23-012600	(2,480,000)	23-126200-00000	23-126250-00000	EPIDEMIOLOGY & BIOSTATISTICS	Y	N
	FY27 HEALTH BEHAVIOR	23-012600	(1,780,000)	23-126200-00000	23-126270-00000	HEALTH BEHAVIOR	Y	N
	FY27 HEALTH POLICY & MGMT	23-012600	(2,500,000)	23-126200-00000	23-126260-00000	HEALTH POLICY AND MANAGEMENT	Y	N
	FY27 UNDERGRAD PROGRAMS	23-012600	(1,552,500)	23-126200-00000	23-126220-00000	SPH-UNDERGRADUATE PROGRAMS	Y	N
	SPH ALLOCATION	23-012600	16,943,582	23-011180	23-126200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$6,306,082**					
23-126220-Sph-Undergraduate Programs	FY27 UNDERGRAD PROGRAMS	23-012600	1,552,500	23-126200-00000	23-126220-00000	SCHOOL OF PUBLIC HEALTH	Y	N
	Account Total		**$1,552,500**					
23-126230-Tamhsc Mcallen Campus	MCALLEN CAMPUS ALLOCATION	23-012600	591,893	23-011180	23-126230-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$591,893**					
23-126240-Environmental And Occupational Hlth	FY27 ENVIRONMENTAL & OCCU	23-012600	2,325,000	23-126200-00000	23-126240-00000	SCHOOL OF PUBLIC HEALTH	Y	N
	Account Total		**$2,325,000**					
23-126250-Epidemiology & Biostatistics	FY27 EPIDEMIOLOGY & BIO	23-012600	2,480,000	23-126200-00000	23-126250-00000	SCHOOL OF PUBLIC HEALTH	Y	N
	Account Total		**$2,480,000**					
23-126260-Health Policy And Management	FY27 HEALTH POLICY & MGMT	23-012600	2,500,000	23-126200-00000	23-126260-00000	SCHOOL OF PUBLIC HEALTH	Y	N
	SPH TOB/GR FUND SWAP	23-012600	374,193	23-164100-00000	23-126260-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$2,874,193**					
23-126270-Health Behavior	FY27 HEALTH BEHAVIOR	23-012600	1,780,000	23-126200-00000	23-126270-00000	SCHOOL OF PUBLIC HEALTH	Y	N
	Account Total		**$1,780,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-127000-Graduate Medical Education	COM GME ALLOCATION	23-012700	6,596,714	23-011180	23-127000-00000	UNAPPROPRIATED INCOME	Y	N
	FY27 BUDGET ALLOCATION	23-012700	(286,293)	23-127000-00000	23-127003-00000	GME-COM PROGRAM	Y	N
	FY27 BUDGET ALLOCATION	23-012700	(405,091)	23-127000-00000	23-127004-00000	GME-FAMILY MEDICINE RESIDENCY PROGM	Y	N
	FY27 BUDGET ALLOCATION	23-012700	(367,520)	23-127000-00000	23-127005-00000	GME-PSYCHIATRY PROGRAM	Y	N
	Account Total		**$5,537,810**					
23-127003-Gme-Com Program	FY27 BUDGET ALLOCATION	23-012700	286,293	23-127000-00000	23-127003-00000	GRADUATE MEDICAL EDUCATION	Y	N
	Account Total		**$286,293**					
23-127004-Gme-Family Medicine Residency Progm	FY27 BUDGET ALLOCATION	23-012700	405,091	23-127000-00000	23-127004-00000	GRADUATE MEDICAL EDUCATION	Y	N
	Account Total		**$405,091**					
23-127005-Gme-Psychiatry Program	FY27 BUDGET ALLOCATION	23-012700	367,520	23-127000-00000	23-127005-00000	GRADUATE MEDICAL EDUCATION	Y	N
	Account Total		**$367,520**					
23-127100-Pharmacy - Instruction	COP ALLOCATION	23-012710	10,671,271	23-011180	23-127100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,671,271**					
23-127500-Nursing-Instruction	CON ALLOCATION	23-012750	6,463,524	23-011180	23-127500-00000	UNAPPROPRIATED INCOME	Y	N
	CON DES TUI/GR FUND SWAP	23-012750	750,000	23-164100-00000	23-127500-00000	CAMPUS OPERATIONS	Y	N
	TRANSFER	23-012750	(470,915)	23-127500-00000	23-127501-00000	GRADUATE NURSING	Y	N
	TRANSFER	23-012750	(105,070)	23-127500-00000	23-127502-00000	RN-BSN INSTRUCTION	Y	N
	TRANSFER	23-012750	(202,257)	23-127500-00000	23-127505-00000	CON BUDGET - E&G	Y	N
	TRANSFER	23-012750	(271,360)	23-127500-00000	23-127507-00000	DOCTORATE DNP NURSING	Y	N
	TRANSFER	23-012750	(113,288)	23-127500-00000	23-127508-00000	POST GRAD APRN PROGRAM	Y	N
	TRANSFER	23-012750	(177,000)	23-127500-00000	23-131100-00000	NURSING - RESEARCH	Y	N
	Account Total		**$5,873,634**					
23-127501-Graduate Nursing	TRANSFER	23-012750	470,915	23-127500-00000	23-127501-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$470,915**					
23-127502-Rn-Bsn Instruction	TRANSFER	23-012750	105,070	23-127500-00000	23-127502-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$105,070**					
23-127505-Con Budget - E&G	TRANSFER	23-012750	202,257	23-127500-00000	23-127505-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$202,257**					
23-127507-Doctorate Dnp Nursing	TRANSFER	23-012750	271,360	23-127500-00000	23-127507-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$271,360**					
23-127508-Post Grad Aprn Program	TRANSFER	23-012750	113,288	23-127500-00000	23-127508-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$113,288**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-127600-Simulation & Immersive Learning Cen	CLRC ALLOCATION	23-012760	1,101,704	23-011180	23-127600-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,101,704**					
23-128000-Marcomm Salaries	FY27 BUDGET ALLOCATION	23-012800	389,052	23-130062-00000	23-128000-00001	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$389,052**					
23-128000-Office Of The Dean	FY27 BUDGET ALLOCATION	23-012800	2,220,343	23-130062-00000	23-128000-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$2,220,343**					
23-128003-Business Affairs-Operating/Copiers	FY27 BUDGET ALLOCATION	23-012800	47,500	23-130062-00000	23-128003-00001	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$47,500**					
23-128004-Academic Affairs - Com	FY27 BUDGET ALLOCATION	23-012800	2,811,624	23-130062-00000	23-128004-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$2,811,624**					
23-128010-Administrative Stipends - Com	FY27 BUDGET ALLOCATION	23-012800	855,000	23-130062-00000	23-128010-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$855,000**					
23-128011-Bryan College Station Campus Admin	FY27 BUDGET ALLOCATION	23-012800	945,542	23-130062-00000	23-128011-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$945,542**					
23-128013-Faculty Affairs - Com	FY27 BUDGET ALLOCATION	23-012800	511,883	23-130062-00000	23-128013-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$511,883**					
23-128014-Office Of Evaluation & Assessment	FY27 BUDGET ALLOCATION	23-012800	859,490	23-130062-00000	23-128014-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$859,490**					
23-128016-Tex Vet Support From Hsc	TEXVET ALLOCATION	23-012800	11,548	23-011180	23-128016-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$11,548**					
23-128018-Ome-Faculty Development And Ipe	FY27 BUDGET ALLOCATION	23-012800	339,679	23-130062-00000	23-128018-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$339,679**					
23-128020-Engineering Medicine	ENMED ALLOCATION	23-012800	5,932,306	23-011180	23-128020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,932,306**					
23-128026-Academic Success	FY27 BUDGET ALLOCATION	23-012800	490,150	23-130062-00000	23-128026-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$490,150**					
23-128028-Wellness	FY27 BUDGET ALLOCATION	23-012800	42,432	23-130062-00000	23-128028-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$42,432**					
23-128029-Learning Environment	FY27 BUDGET ALLOCATION	23-012800	73,986	23-130062-00000	23-128029-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$73,986**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-128050-Office Of Academic Technology	FY27 BUDGET ALLOCATION	23-012800	574,364	23-130062-00000	23-128050-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$574,364**					
23-130025-Office Of Com Research	FY27 BUDGET ALLOCATION	23-013000	881,724	23-130062-00000	23-130025-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$881,724**					
23-130040-Clinical Sci & Trans Research Inst	FY27 BUDGET ALLOCATION	23-013000	224,790	23-130062-00000	23-130040-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$224,790**					
23-130062-Research & Academic Support	COM ALLOCATION State GR	23-013000	23,171,746	23-011180	23-130062-00000	UNAPPROPRIATED INCOME	Y	N
	COM PERF BASED RESEARCH ALLOC	23-013000	17,531,499	23-011180	23-130062-00000	UNAPPROPRIATED INCOME	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(2,972,101)	23-130062-00000	23-123000-00000	NEUROSCIENCE & EXPERIMENTAL THERAPE	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(2,258,206)	23-130062-00000	23-123025-00000	CELL BIOLOGY AND GENETICS	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(1,140,760)	23-130062-00000	23-123070-00000	HUMANITIES IN MEDICINE	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(37,003)	23-130062-00000	23-123070-00001	HUMANITIES IN MEDICINE - OPERATING	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(2,413,119)	23-130062-00000	23-123075-00000	MICROBIAL PATHOGENISIS & IMMUNOLOGY	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(2,509,209)	23-130062-00000	23-123150-00000	MEDICAL PHYSIOLOGY	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(781,820)	23-130062-00000	23-123175-00000	PRIMARY CARE AND RURAL MEDICINE	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(1,285,025)	23-130062-00000	23-123220-00000	PSYCHIATRY START UP	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(3,205,660)	23-130062-00000	23-123250-00000	TRANSLATIONAL MEDICAL SCIENCES	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(579,940)	23-130062-00000	23-125400-00000	GRADUATE STUDIES-COM	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(1,602,455)	23-130062-00000	23-125500-00000	GRADUATE STIPENDS	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(2,220,343)	23-130062-00000	23-128000-00000	OFFICE OF THE DEAN	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(389,052)	23-130062-00000	23-128000-00001	MARCOMM SALARIES	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(47,500)	23-130062-00000	23-128003-00001	BUSINESS AFFAIRS-OPERATING/ COPIERS	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(2,811,624)	23-130062-00000	23-128004-00000	ACADEMIC AFFAIRS - COM	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(855,000)	23-130062-00000	23-128010-00000	ADMINISTRATIVE STIPENDS - COM	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(945,542)	23-130062-00000	23-128011-00000	BRYAN COLLEGE STATION CAMPUS ADMIN	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(511,883)	23-130062-00000	23-128013-00000	FACULTY AFFAIRS - COM	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-130062-Research & Academic Support	FY27 BUDGET ALLOCATION	23-013000	(859,490)	23-130062-00000	23-128014-00000	OFFICE OF EVALUATION & ASSESSMENT	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(339,679)	23-130062-00000	23-128018-00000	OME-FACULTY DEVELOPMENT AND IPE	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(490,150)	23-130062-00000	23-128026-00000	ACADEMIC SUCCESS	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(42,432)	23-130062-00000	23-128028-00000	WELLNESS	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(73,986)	23-130062-00000	23-128029-00000	LEARNING ENVIRONMENT	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(574,364)	23-130062-00000	23-128050-00000	OFFICE OF ACADEMIC TECHNOLOGY	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(881,724)	23-130062-00000	23-130025-00000	OFFICE OF COM RESEARCH	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(224,790)	23-130062-00000	23-130040-00000	CLINICAL SCI & TRANS RESEARCH INST	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(170,178)	23-130062-00000	23-130080-00000	CONTINUOUS QUALITY IMPROVEMENT	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(1,640,953)	23-130062-00000	23-130081-00000	DEPT OF MEDICAL EDUCATION	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(55,458)	23-130062-00000	23-130083-00000	PRECLERKSHIP	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(552,975)	23-130062-00000	23-159000-00000	ADMISSIONS-COLLEGE OF MEDICINE	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(1,296,817)	23-130062-00000	23-159001-00000	STUDENT AFFAIRS BCS CAMPUS - COM	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(265,825)	23-130062-00000	23-182002-00000	COM EXPANSION-ROUND ROCK	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(4,976,520)	23-130062-00000	23-182010-00000	EXPANSION-DALLAS CAMPUS ADMIN	Y	N
	FY27 BUDGET ALLOCATION	23-013000	(635,000)	23-130062-00000	23-182202-00000	EXPANSION-RR CAMPUS INSTRUCTION	Y	N
	Account Total		**$1,056,662**					
23-130080-Continuous Quality Improvement	FY27 BUDGET ALLOCATION	23-013000	170,178	23-130062-00000	23-130080-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$170,178**					
23-130081-Dept Of Medical Education	FY27 BUDGET ALLOCATION	23-013000	1,640,953	23-130062-00000	23-130081-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$1,640,953**					
23-130083-Preclerkship	FY27 BUDGET ALLOCATION	23-013000	55,458	23-130062-00000	23-130083-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$55,458**					
23-131000-Pharmacy - Research Enhancement	COP PERF BASED RESEARCH ALLOC	23-013100	2,633,840	23-011180	23-131000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,633,840**					
23-131100-Nursing - Research	TRANSFER	23-013110	177,000	23-127500-00000	23-131100-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$177,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-132002-Ibt	IBT ALLOCATION	23-013200	275,000	23-011180	23-132002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$275,000**					
23-136230-Thecb-Fy26/27 Tcmhcc Consortium	FY27 THECB TCMHCC CONSORTIUM	23-013623	8,009,077	23-107003-00000	23-136230-00000	THECB-STATE GRANT PASS THRU-NEW APP	N	N
	Account Total		**$8,009,077**					
23-150001-Hsc Senior Vp - State Funds	OGC	23-015000	(84,376)	23-150001-00000	23-150011-00000	HSC GENERAL COUNSEL	Y	N
	SR VP ALLOCATION	23-015000	1,617,775	23-011180	23-150001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,533,399**					
23-150002-Finance And Administration	FINANCE ALLOCATION	23-015000	1,121,686	23-011180	23-150002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,121,686**					
23-150003-Hsc Marketing & Communications	MARCOMM ALLOCATION	23-015000	887,509	23-011180	23-150003-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$887,509**					
23-150004-Tamu Student Services Contract	TAMU ENROLLMENT SVC CONTRACT	23-015000	1,272,684	23-011180	23-150004-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,272,684**					
23-150009-Outside Assessments	SYS ASSESSMENTS	23-015000	3,157,254	23-011180	23-150009-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,157,254**					
23-150011-Hsc General Counsel	OGC	23-015000	84,376	23-150001-00000	23-150011-00000	HSC SENIOR VP - STATE FUNDS	Y	N
	Account Total		**$84,376**					
23-150015-Research Administration	AVPR ALLOCATION	23-015000	289,563	23-151000-00000	23-150015-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	Account Total		**$289,563**					
23-150016-Clinical Strategy	CLIN STR ALLOCATION	23-015000	951,961	23-011180	23-150016-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$951,961**					
23-150017-Academic Affairs	ACAD AFFAIRS ALLOCATION	23-015000	388,273	23-011180	23-150017-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$388,273**					
23-150019-Iper Staffing	IPE ALLOCATION	23-015000	1,493,144	23-011180	23-150019-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,493,144**					
23-150045-Hsc Wide Expenses-Academic	CENTRAL SVCS ALLOCATION	23-015000	137,088	23-011180	23-150045-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$137,088**					
23-150047-Risk And Compliance	RISK MGMT ALLOCATION	23-015000	491,457	23-011180	23-150047-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$491,457**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-150051-Finance & Admin Hsc Wide Expenses	CENTRAL SVCS ALLOCATION	23-015000	125,000	23-011180	23-150051-00000	UNAPPROPRIATED INCOME	Y	N
	CENTRAL SVCS ALLOC-UNSTAFFED	23-015000	175,000	23-011180	23-150051-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$300,000**					
23-150055-Governmental Affairs	GOV'T AFFAIRS ALLOCATION	23-015000	407,139	23-011180	23-150055-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$407,139**					
23-150056-Institutional Advancement	INST ADV ALLOCATION	23-015000	10,000	23-011180	23-150056-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,000**					
23-150061-Hsc-It	OIT ALLOCATION	23-015000	5,107,931	23-011180	23-150061-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,107,931**					
23-150150-Debt Service Holding Account	GR CCAP	23-015015	22,789,418	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	GR CCAP	23-015015	(22,789,418)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	GR DEBT SVC-ROUND ROCK	23-015015	3,617,371	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	GR DEBT SVC-ROUND ROCK	23-015015	(3,617,371)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	Account Total		**$0**					
23-150200-Finance Centralized-General	FINANCE CENTRALIZED	23-015000	5,565,565	23-011180	23-150200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,565,565**					
23-151000-Hsc - Reappropriated Balances	AVPR ALLOCATION	23-015100	(289,563)	23-151000-00000	23-150015-00000	RESEARCH ADMINISTRATION	Y	N
	BDGT RSV - TO BALANCE GR BDGT	23-015100	1,022,009	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	FY27 Est Incr TAMU Business Svs Con	23-015100	512,326	23-120003-00000	23-151000-00000	TAMU - BUSINESS SERVICES CONTRACT	Y	N
	FY27 EST INCR TAMU CONTRACTS	23-015100	1,357,715	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	FY27 Est Incr TAMU HR Centralized	23-015100	414,339	23-120009-00000	23-151000-00000	TAMU - HUMAN RESOURCES	Y	N
	FY27 HAZELWOOD	23-015100	572,659	23-100000-00000	23-151000-00000	HSC APPROPRIATIONS	Y	N
	RESEARCH SERVICES CONTRACT	23-015100	(847,622)	23-151000-00000	23-120002-00000	TAMU - RESEARCH SERVICES CONTRACT	Y	N
	Account Total		**$2,741,863**					
23-152000-Benefits Paid By The State	BENEFITS PAID BY STATE	23-015200	33,029,030	23-011180	23-152000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$33,029,030**					
23-152001-Benefits For Medical Education	BENEFITS	23-015200	1,970,970	23-011180	23-152001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,970,970**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-159000-Admissions-College Of Medicine	FY27 BUDGET ALLOCATION	23-015900	552,975	23-130062-00000	23-159000-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$552,975**					
23-159001-Student Affairs Bcs Campus - Com	FY27 BUDGET ALLOCATION	23-015900	1,296,817	23-130062-00000	23-159001-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$1,296,817**					
23-164100-Campus Operations	CAMPUS OPS ALLOCATION	23-016400	9,611,247	23-011180	23-164100-00000	UNAPPROPRIATED INCOME	Y	N
	CAMPUS OPS ALLOCATION-CONTRCT	23-016400	13,015,788	23-011180	23-164100-00000	UNAPPROPRIATED INCOME	Y	N
	COD TOB/GR FUND SWAP	23-016400	(400,516)	23-164100-00000	23-119800-00000	COD FINANCE	Y	N
	CON DES TUI/GR FUND SWAP	23-016400	(750,000)	23-164100-00000	23-127500-00000	NURSING-INSTRUCTION	Y	N
	SPH TOB/GR FUND SWAP	23-016400	(374,193)	23-164100-00000	23-126260-00000	HEALTH POLICY AND MANAGEMENT	Y	N
	Account Total		**$21,102,326**					
23-180007-Cbhec-Coastal Bend Health Ed Ctr	CBHEC ALLOCATION	23-018000	1,372,748	23-011180	23-180007-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,372,748**					
23-181000-Pharmacy Special Item-Instruction	COP SPECIAL ITEM ALLOCATION	23-018100	153,217	23-011180	23-181000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$153,217**					
23-182000-Com Expansion Special Item	COM SPECIAL ITEM ALLOCATION	23-018200	892,439	23-011180	23-182000-00000	UNAPPROPRIATED INCOME	Y	N
	FY27 BUDGET ALLOCATION	23-018200	(892,439)	23-182000-00000	23-182002-00000	COM EXPANSION-ROUND ROCK	Y	N
	Account Total		**$0**					
23-182002-Com Expansion-Round Rock	FY27 BUDGET ALLOCATION	23-018200	265,825	23-130062-00000	23-182002-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-018200	892,439	23-182000-00000	23-182002-00000	COM EXPANSION SPECIAL ITEM	Y	N
	Account Total		**$1,158,264**					
23-182010-Expansion-Dallas Campus Admin	FY27 BUDGET ALLOCATION	23-018200	4,976,520	23-130062-00000	23-182010-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$4,976,520**					
23-182202-Expansion-Rr Campus Instruction	FY27 BUDGET ALLOCATION	23-018200	635,000	23-130062-00000	23-182202-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$635,000**					
23-183000-Healthy South Texas	HST AG EXT CONTRACT PENDING	23-018300	(2,143,200)	23-183000-00000	23-018300	HEALTH SOUTH TEXAS 2025	Y	N
	HST ALLOCATION	23-018300	4,286,400	23-011180	23-183000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,143,200**					
23-184000-Forensic Nursing-Instruction	CON FORENSIC NURSING ALLOC	23-018400	2,584,640	23-011180	23-184000-00000	UNAPPROPRIATED INCOME	Y	N
	TRANSFER	23-018400	(1,700,000)	23-184000-00000	23-184001-00000	FORENSIC NURS-SEXUAL ASSAULT CARE	Y	N
	Account Total		**$884,640**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-184001-Forensic Nurs-Sexual Assault Care	TRANSFER	23-018400	1,700,000	23-184000-00000	23-184001-00000	FORENSIC NURSING-INSTRUCTION	Y	N
	Account Total		**$1,700,000**					
23-184500-Nursing Program Expansion	CON NURSING EXPANSION ALLOC	23-018450	201,960	23-011180	23-184500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$201,960**					
23-185000-Rural Healthcare - Archi	RURAL HEALTH INITIATIVE-COM	23-018500	(5,475,000)	23-185000-00000	23-185001-00000	RURAL HEALTHCARE - MEDICINE	Y	N
	RURAL HEALTH INITIATIVE-CON	23-018500	(2,762,500)	23-185000-00000	23-185002-00000	RURAL HEALTHCARE - NURSING	Y	N
	RURAL HEALTH INITIATIVE-COO	23-018500	(500,000)	23-185000-00000	23-185007-00000	RURAL HEALTHCARE-HSC	Y	N
	RURAL HEALTH INITIATIVE-COP	23-018500	(525,000)	23-185000-00000	23-185008-00000	RURAL HEALTHCARE-PHARMACY	Y	N
	RURAL HEALTH INITIATIVES	23-018500	15,000,000	23-011180	23-185000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,737,500**					
23-185001-Rural Healthcare - Medicine	RURAL HEALTH INITIATIVE-COM	23-018500	5,475,000	23-185000-00000	23-185001-00000	RURAL HEALTHCARE - ARCHI	Y	N
	Account Total		**$5,475,000**					
23-185002-Rural Healthcare - Nursing	RURAL HEALTH INITIATIVE-CON	23-018500	2,762,500	23-185000-00000	23-185002-00000	RURAL HEALTHCARE - ARCHI	Y	N
	Account Total		**$2,762,500**					
23-185007-Rural Healthcare-Hsc	RURAL HEALTH INITIATIVE-COO	23-018500	500,000	23-185000-00000	23-185007-00000	RURAL HEALTHCARE - ARCHI	Y	N
	Account Total		**$500,000**					
23-185008-Rural Healthcare-Pharmacy	RURAL HEALTH INITIATIVE-COP	23-018500	525,000	23-185000-00000	23-185008-00000	RURAL HEALTHCARE - ARCHI	Y	N
	Account Total		**$525,000**					
23-200000-Shsc - Designated Tuition	COD DES TUI ALLOCATION	23-020000	(7,806,145)	23-200000-00000	23-211150-00000	DES TUIT-DENTISTRY FINANCE	Y	N
	COM DES TUI ALLOCATION	23-020000	(3,307,796)	23-200000-00000	23-200180-00000	DESIGNATED TUITION-COM	Y	N
	CON DES TUI ALLOCATION	23-020000	(3,209,191)	23-200000-00000	23-200185-00000	DESIGNATED TUITION-NURSING	Y	N
	COP DES TUI ALLOCATION	23-020000	(2,508,349)	23-200000-00000	23-200184-00000	DESIGNATED TUITION-PHARMACY	Y	N
	ENMED DES TUI ALLOCATION	23-020000	(882,291)	23-200000-00000	23-200186-00000	DESIGNATED TUITION-ENMED	Y	N
	SPH DES TUI ALLOCATION	23-020000	(5,280,673)	23-200000-00000	23-200179-00000	DESIGNATED TUITION-SPH	Y	N
	TAMU UPD Contract	23-020000	(4,737,102)	23-200000-00000	23-200003-00000	TAMU - UNIV POLICE DEPARTMENT	Y	N
	Account Total		**($27,731,547)**					
23-200003-Tamu - Univ Police Department	TAMU UPD Contract	23-020000	4,737,102	23-200000-00000	23-200003-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$4,737,102**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-200179-Designated Tuition-Sph	SPH DES TUI ALLOCATION	23-020000	5,280,673	23-200000-00000	23-200179-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$5,280,673**					
23-200180-Academic Affairs Operations	FY27 BUDGET ALLOCATION	23-020000	95,000	23-200180-00000	23-200180-00020	DESIGNATED TUITION-COM	Y	N
	Account Total		**$95,000**					
23-200180-Academic Technology	FY27 BUDGET ALLOCATION	23-020000	66,500	23-200180-00000	23-200180-00014	DESIGNATED TUITION-COM	Y	N
	Account Total		**$66,500**					
23-200180-Academy Of Distinguished Medical E	FY27 BUDGET ALLOCATION	23-020000	15,794	23-200180-00000	23-200180-00029	DESIGNATED TUITION-COM	Y	N
	Account Total		**$15,794**					
23-200180-Admissions Support-Som	FY27 BUDGET ALLOCATION	23-020000	19,000	23-200180-00000	23-200180-00016	DESIGNATED TUITION-COM	Y	N
	Account Total		**$19,000**					
23-200180-B/Cs Campus Operations	FY27 BUDGET ALLOCATION	23-020000	131,647	23-200180-00000	23-200180-01000	DESIGNATED TUITION-COM	Y	N
	Account Total		**$131,647**					
23-200180-Business Affairs Support	FY27 BUDGET ALLOCATION	23-020000	28,500	23-200180-00000	23-200180-02503	DESIGNATED TUITION-COM	Y	N
	Account Total		**$28,500**					
23-200180-Deans Office Operations And Events	FY27 BUDGET ALLOCATION	23-020000	200,000	23-200180-00000	23-200180-02505	DESIGNATED TUITION-COM	Y	N
	Account Total		**$200,000**					
23-200180-Department Of Medical Education	FY27 BUDGET ALLOCATION	23-020000	99,750	23-200180-00000	23-200180-00018	DESIGNATED TUITION-COM	Y	N
	Account Total		**$99,750**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-200180-Designated Tuition-Com	COM DES TUI ALLOCATION	23-020000	3,307,796	23-200000-00000	23-200180-00000	SHSC - DESIGNATED TUITION	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(95,000)	23-200180-00000	23-200180-00005	OME-EVALUATION AND ASSESSMENT	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(66,500)	23-200180-00000	23-200180-00014	ACADEMIC TECHNOLOGY	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(19,000)	23-200180-00000	23-200180-00016	ADMISSIONS SUPPORT-SOM	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(99,750)	23-200180-00000	23-200180-00018	DEPARTMENT OF MEDICAL EDUCATION	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(95,000)	23-200180-00000	23-200180-00020	ACADEMIC AFFAIRS OPERATIONS	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(15,794)	23-200180-00000	23-200180-00029	ACADEMY OF DISTINGUISHED MEDICAL E	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(133,000)	23-200180-00000	23-200180-00036	WILLED BODY PROGRAM SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(28,500)	23-200180-00000	23-200180-00043	LEARNING ENVIRONMENT	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(19,000)	23-200180-00000	23-200180-00050	EDUCATIONAL QUALITY IMPROVEMENT	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(673,381)	23-200180-00000	23-200180-00061	MARKETING AND COMMUNICATIONS-MED	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(123,500)	23-200180-00000	23-200180-00100	OME-FACULTY DEVELOPMENT	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(131,647)	23-200180-00000	23-200180-01000	B/CS CAMPUS OPERATIONS	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(7,125)	23-200180-00000	23-200180-02005	EDHP OPERATING	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(28,500)	23-200180-00000	23-200180-02503	BUSINESS AFFAIRS SUPPORT	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(200,000)	23-200180-00000	23-200180-02505	DEANS OFFICE OPERATIONS AND EVENTS	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(57,475)	23-200180-00000	23-200180-02508	OFFICE OF GRADUATE STUDIES OPS	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(785,942)	23-200180-00000	23-200180-02510	OAA-OPS-EDUCATION RESOURCES	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(95,000)	23-200180-00000	23-200180-02512	ROUND ROCK CAMPUS INSTRUCTION	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(71,250)	23-200180-00000	23-200180-02513	FACULTY AFFAIRS-PROFESSIONAL DEVEL	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(281,934)	23-200180-00000	23-200180-02528	PRECLERKSHIP LOCAL FUNDS	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(210,900)	23-200180-00000	23-200180-02562	STUDENT AFFAIRS	Y	N
	FY27 BUDGET ALLOCATION	23-020000	(38,000)	23-200180-00000	23-200180-02567	STUDENT AFFAIRS-ACADEMIC SUCCESS	Y	N
	Account Total		**$31,598**					
23-200180-Edhp Operating	FY27 BUDGET ALLOCATION	23-020000	7,125	23-200180-00000	23-200180-02005	DESIGNATED TUITION-COM	Y	N
	Account Total		**$7,125**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-200180-Educational Quality Improvement	FY27 BUDGET ALLOCATION	23-020000	19,000	23-200180-00000	23-200180-00050	DESIGNATED TUITION-COM	Y	N
	Account Total		**$19,000**					
23-200180-Faculty Affairs-Professional Devel	FY27 BUDGET ALLOCATION	23-020000	71,250	23-200180-00000	23-200180-02513	DESIGNATED TUITION-COM	Y	N
	Account Total		**$71,250**					
23-200180-Learning Environment	FY27 BUDGET ALLOCATION	23-020000	28,500	23-200180-00000	23-200180-00043	DESIGNATED TUITION-COM	Y	N
	Account Total		**$28,500**					
23-200180-Marketing And Communications-Med	FY27 BUDGET ALLOCATION	23-020000	673,381	23-200180-00000	23-200180-00061	DESIGNATED TUITION-COM	Y	N
	Account Total		**$673,381**					
23-200180-Oaa-Ops-Education Resources	FY27 BUDGET ALLOCATION	23-020000	785,942	23-200180-00000	23-200180-02510	DESIGNATED TUITION-COM	Y	N
	Account Total		**$785,942**					
23-200180-Office Of Graduate Studies Ops	FY27 BUDGET ALLOCATION	23-020000	57,475	23-200180-00000	23-200180-02508	DESIGNATED TUITION-COM	Y	N
	Account Total		**$57,475**					
23-200180-Ome-Evaluation And Assessment	FY27 BUDGET ALLOCATION	23-020000	95,000	23-200180-00000	23-200180-00005	DESIGNATED TUITION-COM	Y	N
	Account Total		**$95,000**					
23-200180-Ome-Faculty Development	FY27 BUDGET ALLOCATION	23-020000	123,500	23-200180-00000	23-200180-00100	DESIGNATED TUITION-COM	Y	N
	Account Total		**$123,500**					
23-200180-Preclerkship Local Funds	FY27 BUDGET ALLOCATION	23-020000	281,934	23-200180-00000	23-200180-02528	DESIGNATED TUITION-COM	Y	N
	Account Total		**$281,934**					
23-200180-Round Rock Campus Instruction	FY27 BUDGET ALLOCATION	23-020000	95,000	23-200180-00000	23-200180-02512	DESIGNATED TUITION-COM	Y	N
	Account Total		**$95,000**					
23-200180-Student Affairs	FY27 BUDGET ALLOCATION	23-020000	210,900	23-200180-00000	23-200180-02562	DESIGNATED TUITION-COM	Y	N
	Account Total		**$210,900**					
23-200180-Student Affairs-Academic Success	FY27 BUDGET ALLOCATION	23-020000	38,000	23-200180-00000	23-200180-02567	DESIGNATED TUITION-COM	Y	N
	Account Total		**$38,000**					
23-200180-Willed Body Program Support	FY27 BUDGET ALLOCATION	23-020000	133,000	23-200180-00000	23-200180-00036	DESIGNATED TUITION-COM	Y	N
	Account Total		**$133,000**					
23-200184-Designated Tuition-Pharmacy	COP DES TUI ALLOCATION	23-020000	2,508,349	23-200000-00000	23-200184-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$2,508,349**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-200185-Designated Tuition-Nursing	CON DES TUI ALLOCATION	23-020000	3,209,191	23-200000-00000	23-200185-00000	SHSC - DESIGNATED TUITION	Y	N
	CON DES TUI/GR FUND SWAP	23-020000	(750,000)	23-200185-00000	23-212101-00000	FACILITIES OUTSOURCE	Y	N
	Account Total		**$2,459,191**					
23-200186-Designated Tuition-Enmed	ENMED DES TUI ALLOCATION	23-020000	882,291	23-200000-00000	23-200186-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$882,291**					
23-202040-Interest Income	AVPR ALLOCATION	23-020200	(70,000)	23-202040-00000	23-202042-00000	DISCRETIONARY-RESEARCH OFFICE	Y	N
	CLIN STR ALLOCATION	23-020200	(80,000)	23-202040-00000	23-202044-00000	DISCRETIONARY-CLINICAL STRATEGY	Y	N
	FINANCE ALLOCATION	23-020200	(125,000)	23-202040-00000	23-202047-00000	DISCRETIONARY-FINANCE & ADMIN	Y	N
	GOVT AFFAIRS ALLOCATION	23-020200	(245,750)	23-202040-00000	23-202045-00000	DISCRETIONARY-GOVERNMENTAL AFFAIRS	Y	N
	MARCOMM ALLOCATION	23-020200	(5,000)	23-202040-00000	23-202043-00000	DISCRETIONARY-MKTG & COMMUNICATIONS	Y	N
	RISK MGMT ALLOCATION	23-020200	(30,000)	23-202040-00000	23-210450-00000	RISK MANAGEMENT DESIGNATED	Y	N
	SR VP ALLOCATION	23-020200	(110,000)	23-202040-00000	23-202058-00000	DISCRETIONARY-SENIOR VP	Y	N
	Account Total		**($665,750)**					
23-202042-Discretionary-Research Office	AVPR ALLOCATION	23-020200	70,000	23-202040-00000	23-202042-00000	INTEREST INCOME	Y	N
	Account Total		**$70,000**					
23-202043-Discretionary-Mktg & Communications	MARCOMM ALLOCATION	23-020200	5,000	23-202040-00000	23-202043-00000	INTEREST INCOME	Y	N
	Account Total		**$5,000**					
23-202044-Discretionary-Clinical Strategy	CLIN STR ALLOCATION	23-020200	80,000	23-202040-00000	23-202044-00000	INTEREST INCOME	Y	N
	Account Total		**$80,000**					
23-202045-Discretionary-Governmental Affairs	GOVT AFFAIRS ALLOCATION	23-020200	245,750	23-202040-00000	23-202045-00000	INTEREST INCOME	Y	N
	Account Total		**$245,750**					
23-202047-Discretionary-Finance & Admin	FINANCE ALLOCATION	23-020200	125,000	23-202040-00000	23-202047-00000	INTEREST INCOME	Y	N
	Account Total		**$125,000**					
23-202058-Discretionary-Senior Vp	SR VP ALLOCATION	23-020200	110,000	23-202040-00000	23-202058-00000	INTEREST INCOME	Y	N
	Account Total		**$110,000**					
23-207000-Tpeg Resident	TPEG ALLOCATION-RESIDENT	23-020700	1,429,948	23-011180	23-207000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,429,948**					
23-207010-Tpeg Non-Resident	TPEG ALLOCATION-NONRESIDENT	23-020701	73,385	23-011180	23-207010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$73,385**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-210450-Risk Management Designated	RISK MGMT ALLOCATION	23-021045	30,000	23-202040-00000	23-210450-00000	INTEREST INCOME	Y	N
	Account Total		**$30,000**					
23-211150-Des Tuit-Dentistry Finance	COD DES TUI ALLOCATION	23-021115	7,806,145	23-200000-00000	23-211150-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$7,806,145**					
23-212101-Facilities Outsource	CON DES TUI/GR FUND SWAP	23-021210	750,000	23-200185-00000	23-212101-00000	DESIGNATED TUITION-NURSING	Y	N
	Account Total		**$750,000**					
23-215000-Puf Equipment Allocation	CAMPUS OPS-DEFERRED MAINTENAN	23-021500	(1,500,000)	23-215000-00000	23-215069-00000	PUF-DEFERRED MAINTENANCE-FACILITIES	Y	N
	FY27 PUF FROM SYSTEM OFFICE	23-021500	30,000,000	23-021500	23-215000-00000	PUF EQUIPMENT ALLOCATION	Y	N
	OIT-CLASSROOM MODERNIZATION	23-021500	(1,300,000)	23-215000-00000	23-215101-00000	PUF-OIT CLASSROOM MODERNIZATION	Y	N
	Account Total		**$27,200,000**					
23-215069-Puf-Deferred Maintenance-Facilities	CAMPUS OPS-DEFERRED MAINTENAN	23-021500	1,500,000	23-215000-00000	23-215069-00000	PUF EQUIPMENT ALLOCATION	Y	N
	Account Total		**$1,500,000**					
23-215101-Puf-Oit Classroom Modernization	OIT-CLASSROOM MODERNIZATION	23-021500	1,300,000	23-215000-00000	23-215101-00000	PUF EQUIPMENT ALLOCATION	Y	N
	Account Total		**$1,300,000**					
23-220360-Designated-Waivers/ Exemptions	TUITION DISCOUNTING	23-022036	1,409,542	23-692000-00000	23-220360-00000	AUTOMATED AFR ADJUSTMENTS	N	N
	Account Total		**$1,409,542**					
23-220520-Library Access Fees	LIBRARY UAF ALLOCATION	23-022052	1,430,000	23-221310-00000	23-220520-00000	UAF - UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$1,430,000**					
23-220830-International Stud Scholarship-Ief	International Education Fee Scholar	23-022083	22,000	23-221310-00000	23-220830-00000	UAF - UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$22,000**					
23-220870-Uaf - Hsc-It	OIT ALLOCATION	23-022087	2,406,428	23-221310-00000	23-220870-00000	UAF - UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$2,406,428**					
23-221310-Uaf - University Advancement Fee	International Education Fee Scholar	23-022131	(22,000)	23-221310-00000	23-220830-00000	INTERNATIONAL STUD SCHOLARSHIP-IEF	Y	N
	LIBRARY UAF ALLOCATION	23-022131	(1,430,000)	23-221310-00000	23-220520-00000	LIBRARY ACCESS FEES	Y	N
	OIT ALLOCATION	23-022131	(2,406,428)	23-221310-00000	23-220870-00000	UAF - HSC-IT	Y	N
	Account Total		**($3,858,428)**					
23-221430-Academic Success-Educational Resour	FY27 BUDGET ALLOCATION	23-022143	1,163,940	23-221430-00000	23-221430-00001	MD PROGRAM FEE - COM	Y	N
	Account Total		**$1,163,940**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-221430-Md Program Fee - Com	FY27 BUDGET ALLOCATION	23-022143	(1,163,940)	23-221430-00000	23-221430-00001	ACADEMIC SUCCESS-EDUCATIONAL RESOUR	Y	N
	Account Total		**($1,163,940)**					
23-230000-Tobacco-Hsc Endowment	COD ALLOCATION Tobacco	23-023000	(1,400,000)	23-230000-00000	23-233000-00000	TOBACCO-COD	Y	N
	Account Total		**($1,400,000)**					
23-230010-Tobacco-Permanent Health Fund	COD ALLOCATION Tobacco	23-023001	(516)	23-230010-00000	23-233000-00000	TOBACCO-COD	Y	N
	RESEARCH SVS CONTRACT	23-023001	(800,000)	23-230010-00000	23-230400-00000	TOBACCO - RESEARCH ADMINISTRATION	Y	N
	SPH ALLOCATION Tobacco	23-023001	(439,193)	23-230010-00000	23-236050-00000	TOBACCO-SPH	Y	N
	Account Total		**($1,239,709)**					
23-230105-Tobacco-Utilities	COD TOB/GR FUND SWAP	23-023010	400,516	23-233000-00000	23-230105-00000	TOBACCO-COD	Y	N
	SPH TOB/GR FUND SWAP	23-023010	374,193	23-236050-00000	23-230105-00000	TOBACCO-SPH	Y	N
	Account Total		**$774,709**					
23-230400-Tobacco - Research Administration	RESEARCH SVS CONTRACT	23-023010	800,000	23-230010-00000	23-230400-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	Account Total		**$800,000**					
23-233000-Tobacco-Cod	COD ALLOCATION Tobacco	23-023300	1,400,000	23-230000-00000	23-233000-00000	TOBACCO-HSC ENDOWMENT	Y	N
	COD ALLOCATION Tobacco	23-023300	516	23-230010-00000	23-233000-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	COD TOB/GR FUND SWAP	23-023300	(400,516)	23-233000-00000	23-230105-00000	TOBACCO-UTILITIES	Y	N
	Account Total		**$1,000,000**					
23-236050-Tobacco-Sph	SPH ALLOCATION Tobacco	23-023600	439,193	23-230010-00000	23-236050-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SPH TOB/GR FUND SWAP	23-023600	(374,193)	23-236050-00000	23-230105-00000	TOBACCO-UTILITIES	Y	N
	Account Total		**$65,000**					
23-244040-Com Maintenance And Repair	FY27 BUDGET ALLOCATION	23-024400	361,946	23-244040-00000	23-244040-00003	IDC-COLLEGE-COLLEGE OF MEDICINE	Y	N
	Account Total		**$361,946**					
23-244040-Idc-College-College Of Medicine	FY27 BUDGET ALLOCATION	23-024400	(361,946)	23-244040-00000	23-244040-00003	COM MAINTENANCE AND REPAIR	Y	N
	FY27 BUDGET ALLOCATION	23-024400	(743,804)	23-244040-00000	23-244041-02170	MEDICAL SCIENCES T&F	Y	N
	FY27 BUDGET ALLOCATION	23-024400	(308,750)	23-244040-00000	23-245751-00000	RESEARCH INITIATIVES	Y	N
	FY27 BUDGET ALLOCATION	23-024400	(85,500)	23-244040-00000	23-245751-02170	SUMMER UNDERGRAD RESEARCH PROGRAM	Y	N
	Account Total		**($1,500,000)**					
23-244041-Medical Sciences T&F	FY27 BUDGET ALLOCATION	23-024400	743,804	23-244040-00000	23-244041-02170	IDC-COLLEGE-COLLEGE OF MEDICINE	Y	N
	Account Total		**$743,804**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-244442-Srs Assessment - Over/Short	SYS ASSESSMENTS - SRS	23-024440	2,833,062	23-244484-00000	23-244442-00000	IDC ADMIN DISTRIBUTION	Y	N
	Account Total		**$2,833,062**					
23-244481-Debt Service Holding Account	MREB DEBT SERVICE-CENTRAL	23-024440	(238,800)	23-244481-00000	23-024440	INDIRECT COST RECOVERY	Y	N
	MREB DEBT SERVICE-CENTRAL	23-024440	238,800	23-244484-00000	23-244481-00000	IDC ADMIN DISTRIBUTION	Y	N
	Account Total		**$0**					
23-244483-Maestro Assessments	SYS ASSESSMENTS - MAESTRO	23-024440	353,902	23-244484-00000	23-244483-00000	IDC ADMIN DISTRIBUTION	Y	N
	Account Total		**$353,902**					
23-244484-Idc Admin Distribution	MREB DEBT SERVICE-CENTRAL	23-024440	(238,800)	23-244484-00000	23-244481-00000	DEBT SERVICE HOLDING ACCOUNT	Y	N
	SYS ASSESSMENTS - MAESTRO	23-024440	(353,902)	23-244484-00000	23-244483-00000	MAESTRO ASSESSMENTS	Y	N
	SYS ASSESSMENTS - SRS	23-024440	(2,833,062)	23-244484-00000	23-244442-00000	SRS ASSESSMENT - OVER/SHORT	Y	N
	Account Total		**($3,425,764)**					
23-245751-Research Initiatives	FY27 BUDGET ALLOCATION	23-024400	308,750	23-244040-00000	23-245751-00000	IDC-COLLEGE-COLLEGE OF MEDICINE	Y	N
	Account Total		**$308,750**					
23-245751-Summer Undergrad Research Program	FY27 BUDGET ALLOCATION	23-024400	85,500	23-244040-00000	23-245751-02170	IDC-COLLEGE-COLLEGE OF MEDICINE	Y	N
	Account Total		**$85,500**					
23-290005-Aerospace Medicine	FY27 BUDGET ALLOCATION	23-029000	701,882	23-290005-00000	23-290005-00009	AUF-COLLEGE OF MEDICINE INITIATIVES	Y	N
	Account Total		**$701,882**					
23-290005-Auf-College Of Medicine Initiatives	FY27 BUDGET ALLOCATION	23-029000	(701,882)	23-290005-00000	23-290005-00009	AEROSPACE MEDICINE	Y	N
	FY27 BUDGET ALLOCATION	23-029000	(104,000)	23-290005-00000	23-290005-00050	HAGLER FELLOWS	Y	N
	FY27 BUDGET ALLOCATION	23-029000	(3,436,000)	23-290005-00000	23-290005-02511	B/CS CAMPUS	Y	N
	FY27 BUDGET ALLOCATION	23-029000	(1,658,493)	23-290005-00000	23-290005-02521	AUF-HOUSTON CAMPUS	Y	N
	Account Total		**($5,900,375)**					
23-290005-Auf-Houston Campus	FY27 BUDGET ALLOCATION	23-029000	1,658,493	23-290005-00000	23-290005-02521	AUF-COLLEGE OF MEDICINE INITIATIVES	Y	N
	Account Total		**$1,658,493**					
23-290005-B/Cs Campus	FY27 BUDGET ALLOCATION	23-029000	3,436,000	23-290005-00000	23-290005-02511	AUF-COLLEGE OF MEDICINE INITIATIVES	Y	N
	Account Total		**$3,436,000**					
23-290005-Hagler Fellows	FY27 BUDGET ALLOCATION	23-029000	104,000	23-290005-00000	23-290005-00050	AUF-COLLEGE OF MEDICINE INITIATIVES	Y	N
	Account Total		**$104,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-290015-Auf-Byington Startup	CAMP OPS DES TUI/AUF FUND SWA	23-029000	(2,250,000)	23-290015-00000	23-291101-00000	AUF-FACILITIES	Y	N
	HSC BYINGTON ACCELERATION	23-029000	8,000,000	23-029000	23-290015-00000	AUF	Y	N
	HSC BYINGTON BONDING TAMU	23-029000	14,000,000	23-029000	23-290015-00000	AUF	Y	N
	Account Total		**$19,750,000**					
23-291101-Auf-Facilities	CAMP OPS DES TUI/AUF FUND SWA	23-029100	2,250,000	23-290015-00000	23-291101-00000	AUF-BYINGTON STARTUP	Y	N
	Account Total		**$2,250,000**					
23-302500-Afr Reporting-Function 70	TUITION DISCOUNTING	23-030250	248,163	23-692000-00000	23-302500-00000	AUTOMATED AFR ADJUSTMENTS	N	N
	Account Total		**$248,163**					
23-692000-Automated Afr Adjustments	SCHOLARSHIP DISCOUNTS	23-069200	648,144	23-122100-00000	23-692000-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS	N	N
	TUITION DISCOUNTING	23-069200	(2,546,975)	23-692000-00000	23-101010-00000	MED-TUITION & WAIVERS	N	N
	TUITION DISCOUNTING	23-069200	(1,409,542)	23-692000-00000	23-220360-00000	DESIGNATED-WAIVERS/ EXEMPTIONS	N	N
	TUITION DISCOUNTING	23-069200	(248,163)	23-692000-00000	23-302500-00000	AFR REPORTING-FUNCTION 70	N	N
	Account Total		**($3,556,536)**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 1:52 PM
Last Execution Duration: 1
Number of rows: 835
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {23 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 1:52 PM
Last Execution Duration: 1
Number of rows: 33
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {23 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 1:52 PM
Last Execution Duration: 1
Number of rows: 784
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {23 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 1:52 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {23 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)