Fiscal Year 2011

Board Approved Operating Budget

by System Member

Instructions:

Click on a member below to go directly to their operating budget. The bookmark feature can also be used to navigate in the document.

Academics

- Prairie View A&M University
- Tarleton State University
- Texas A&M International University
- Texas A&M University
- Texas A&M University at Galveston
- Texas A&M University-Central Texas
- Texas A&M University-Commerce
- Texas A&M University-Corpus Christi
- Texas A&M University-Kingsville
- Texas A&M University-San Antonio
- Texas A&M University-Texarkana
- West Texas A&M University

Health Science Center

- Texas A&M Health Science Center

Agencies

- Texas AgriLife Research
- Texas AgriLife Extension Service
- Texas Forest Service
- Texas Veterinary Medical Diagnostic Laboratory
- Texas Engineering Experiment Station
- Texas Engineering Extension Service
- Texas Transportation Institute

System Offices

- System Offices

PRAIRIE VIEW A&M

UNIVERSITY

A Member of the Texas A&M University System

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	52,390,147					52,390,147
State Approp - Benefits Pd by St	10,225,560					10,225,560
Federal Appropriations				9,382,787		9,382,787
Tuition - State	13,958,577					13,958,577
Tuition - Designated		25,239,736				25,239,736
Discounts and Allowances-Tuition	4,514,416-	7,875,277-				12,389,693-
Fees	110,000	9,796,897	6,852,208			16,759,105
Discounts and Allowances-Fees	35,034-	3,246,337-	2,255,296-			5,536,667-
Waivers and Exemptions	114,724	210,000	30,000			354,724
Contracts and Grants	296,140	602,892	134,879	36,087,655		37,121,566
Gifts				472,342		472,342
Sales and Services		67,104	14,057,182	169,441		14,293,727
Discounts and Allowances-Sales			2,515,840-			2,515,840-
Investment Income	850,000	1,493,613		2,462,553		4,806,166
Other Operating Income	2,343,500	14,022	360,000			2,717,522
Other Non-Operating Income		7,000				7,000
Total Revenue	75,739,198	26,309,650	16,663,133	48,574,778		167,286,759
Expenses						
Salaries - Faculty	26,801,469	200,163		1,930,287		28,931,919
Salaries - Non-Faculty	28,946,247	3,008,115	4,612,069	6,212,455		42,778,886
Wages	1,407,924	276,700	173,750	2,780,335		4,638,709
Benefits	14,767,969	928,879	1,528,217	1,839,614		19,064,679
Utilities	2,895,136	1,279,653	1,137,503	564,641		5,876,933
Scholarships	2,972,156	5,737,188	2,276,925	27,522,561		38,508,830
Scholarship Discounts				20,442,200-		20,442,200-
Operations and Maintenance	7,126,548	19,730,369	12,669,948	5,924,885		45,451,750
Equipment (Capitalized)	44,633	61,632	152,000	1,800,000		2,058,265
Total Expense(Less Service Depts)	84,962,082	31,222,699	22,550,412	28,132,578		166,867,771
Net Service Departments		423,031-				423,031-
Total Expense	84,962,082	30,799,668	22,550,412	28,132,578		166,444,740
Transfers						
Retirement of Indebtedness	6,380,732-	3,162,790-	1,336,098-			10,879,620-
Other Transfers	15,042,738	10,604,311	6,945,151	20,442,200-		12,150,000
Total Transfers	8,662,006	7,441,521	5,609,053	20,442,200-		1,270,380
Net Change in Fund Balance	560,878-	2,951,503	278,226-			2,112,399

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100003	AFR E&G REVENUE S/L ACCOUNT						
	Revenue						
	Discounts and Allow		4,514,416-				
	Discounts and Allow		35,034-				
	Account Total	0	4,549,450-	4,549,450	0	0	0
101100	TUITION - NON RESIDENT FALL						
	Revenue						
	Tuition - State		1,528,134				
	Account Total	0	1,528,134	1,528,134-	0	0	0
101101	TUITION-NON RESIDENT-SPRING						
	Revenue						
	Tuition - State		1,449,153				
	Account Total	0	1,449,153	1,449,153-	0	0	0
101102	TUITION-NON -RESIDENT-SUMMER						
	Revenue						
	Tuition - State		191,469				
	Account Total	0	191,469	191,469-	0	0	0
101200	TUITION - RESIDENT_FALL						
	Revenue						
	Tuition - State		5,012,649				
	Account Total	0	5,012,649	5,012,649-	0	0	0
101201	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		4,643,907				
	Account Total	0	4,643,907	4,643,907-	0	0	0
101202	TUITION-RESIDENT-SUMMER						
	Revenue						
	Tuition - State		1,133,265				
	Account Total	0	1,133,265	1,133,265-	0	0	0
101900	TUITION EXEMPTIONS						
	Revenue						
	Waivers and Exempti		114,724				
	Account Total	0	114,724	114,724-	0	0	0
102100	STATE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		39,890,147				
	State Approp - Bene		10,225,560				
	Account Total	0	50,115,707	50,115,707-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102102	ARRA INCENTIVE FUNDING						
	Revenue						
	Contracts and Grant		296,140				
	Account Total	0	296,140	296,140-	0	0	0
102201	CENTER FOR JUVENILE JUSTICE						
	Revenue						
	Other Operating Inc		2,343,500				
	Account Total	0	2,343,500	2,343,500-	0	0	0
102203	ADI-ACADEMIC DEVELOPMENT INITIATIVE						
	Revenue						
	State Approp - Gene		12,500,000				
	Account Total	0	12,500,000	12,500,000-	0	0	0
103610	INTEREST ON TIME DEPOSITS						
	Revenue						
	Investment Income		850,000				
	Account Total	0	850,000	850,000-	0	0	0
103720	LAB FEE INCOME						
	Revenue						
	Fees		110,000				
	Account Total	0	110,000	110,000-	0	0	0
110100	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				274,846		
	Wages				1,642		
	Account Total	0	0	276,488	276,488	0	0
110220	FINA. ACCTG. REPT. & PROCUREMENT						
	Expense						
	Salaries - Non-Faculty				1,067,057		
	Account Total	0	0	1,067,057	1,067,057	0	0
110230	OFFICE OF FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				985,911		
	Account Total	0	0	985,911	985,911	0	0
110300-00000	STATE VP - BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				1,515,188		
	Account Total	0	0	1,515,188	1,515,188	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110309	CAMPUS MASTER PLANNING & SPACE MGMT						
	Expense						
	Salaries - Non-Faculty				135,403		
	Account Total	0	0	135,403	135,403	0	0
110310	HUMAN RESOURCE						
	Expense						
	Salaries - Non-Faculty				567,660		
	Account Total	0	0	567,660	567,660	0	0
110400-00000	V.P. INSTITUTIONAL REL & P.S.						
	Expense						
	Salaries - Non-Faculty				431,183		
	Wages				11,553		
	Account Total	0	0	442,736	442,736	0	0
110500	VP - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				523,789		
	Account Total	0	0	523,789	523,789	0	0
110502	QUALITY ENHANCEMENT PLAN-STATE FUN						
	Expense						
	Salaries - Non-Faculty				168,000		
	Account Total	0	0	168,000	168,000	0	0
110600-00000	OFFICE FOR STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				256,023		
	Account Total	0	0	256,023	256,023	0	0
110606	ENROLLMNT/RECRUIT MANAGEMENT CENTER						
	Expense						
	Salaries - Non-Faculty				65,081		
	Wages				6,189		
	Account Total	0	0	71,270	71,270	0	0
110608	UNDERGRADUATE ADMISSIONS						
	Expense						
	Operations and Maintenance				68,600		
	Account Total	0	0	68,600	68,600	0	0
110610-00000	CAREER EDUCATION & PLACEMENT						
	Expense						
	Salaries - Non-Faculty				219,349		
	Wages				13,275		
	Account Total	0	0	232,624	232,624	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110615	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				296,296		
	Account Total	0	0	296,296	296,296	0	0
110616	UNDERGRAD. FIN. AID ADVISEMENT						
	Expense						
	Salaries - Non-Faculty				127,400		
	Account Total	0	0	127,400	127,400	0	0
110620-00000	PRECOLLEGE ENRICHMENT						
	Expense						
	Salaries - Non-Faculty				35,945		
	Account Total	0	0	35,945	35,945	0	0
110701	KPVU						
	Expense						
	Salaries - Non-Faculty				208,602		
	Account Total	0	0	208,602	208,602	0	0
110800	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				261,587		
	Account Total	0	0	261,587	261,587	0	0
111716	BENEFITS PAID BY STATE INSTRUCTION						
	Expense						
	Benefits				2,900,000		
	Account Total	0	0	2,900,000	2,900,000	0	0
111717	BENEFITS PAID BY STATE RESEARCH						
	Expense						
	Benefits				215,000		
	Account Total	0	0	215,000	215,000	0	0
111718	BENEFITS PAID BY STATE PUBLIC SERV.						
	Expense						
	Benefits				230,000		
	Account Total	0	0	230,000	230,000	0	0
111719	BENEFITS PAID BY STATE ACAD. SUPP						
	Expense						
	Benefits				410,000		
	Account Total	0	0	410,000	410,000	0	0
111720	BENEFITS PAID BY STATE STUD. SERV.						
	Expense						
	Benefits				275,000		
	Account Total	0	0	275,000	275,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111721	BENEFITS PAID BY STATE INST. SUPP.						
	Expense						
	Benefits				630,000		
	Account Total	0	0	630,000	630,000	0	0
111722	BENEFITS PAID BY STATE PLANT						
	Expense						
	Benefits				425,000		
	Account Total	0	0	425,000	425,000	0	0
111723	BENEFITS PAID BY STATE SCH. FELL.						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
111781	STATE-BUDGET RESERVE CONTINUING FUN						
	Expense						
	Salaries - Faculty				280,973		
	Salaries - Non-Faculty				280,972		
	Operations and Maintenance				200,000		
	Account Total	0	0	761,945	761,945	0	0
111785	STATE UNALLOCATED SALARIES						
	Expense						
	Salaries - Non-Faculty				736		
	Account Total	0	0	736	736	0	0
111788	STATE-FACULTY EQUITY						
	Expense						
	Salaries - Faculty				120,000		
	Account Total	0	0	120,000	120,000	0	0
111800	FICA - ACADEMIC SUPPORT						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
111801	FICA - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
111802	FICA - INSTRUCTION						
	Expense						
	Benefits				350,000		
	Account Total	0	0	350,000	350,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111803	FICA - OPERATION & MAINTENANCE						
	Expense						
	Benefits				39,000		
	Account Total	0	0	39,000	39,000	0	0
111804	FICA - PUBLIC SERVICE						
	Expense						
	Benefits				16,000		
	Account Total	0	0	16,000	16,000	0	0
111805	FICA - RESEARCH						
	Expense						
	Benefits				12,000		
	Account Total	0	0	12,000	12,000	0	0
111806	FICA - STUDENT SERVICES						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
111810	LONGEVITY - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				48,000		
	Account Total	0	0	48,000	48,000	0	0
111811	LONGEVITY - INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	150,000	150,000	0	0
111812	LONGEVITY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				90,000		
	Account Total	0	0	90,000	90,000	0	0
111813	LONGEVITY - OPERATION & MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				125,000		
	Account Total	0	0	125,000	125,000	0	0
111814	LONGEVITY - PUBLIC SERVICE						
	Expense						
	Salaries - Non-Faculty				56,000		
	Account Total	0	0	56,000	56,000	0	0
111815	LONGEVITY - RESEARCH						
	Expense						
	Salaries - Non-Faculty				56,000		
	Account Total	0	0	56,000	56,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111816	LONGEVITY - STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				78,000		
	Account Total	0	0	78,000	78,000	0	0
111820	ORP - ACADEMIC SUPPORT						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
111821	ORP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				55,000		
	Account Total	0	0	55,000	55,000	0	0
111822	ORP - INSTRUCTION						
	Expense						
	Benefits				700,000		
	Account Total	0	0	700,000	700,000	0	0
111823	ORP - OPERATION & MAINTENANCE						
	Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
111824	ORP - PUBLIC SERVICE						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
111825	ORP - RESEARCH						
	Expense						
	Benefits				17,000		
	Account Total	0	0	17,000	17,000	0	0
111826	ORP - STUDENT SERVICES						
	Expense						
	Benefits				22,000		
	Account Total	0	0	22,000	22,000	0	0
111830	SGIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				626,028		
	Account Total	0	0	626,028	626,028	0	0
111831	SGIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111832	SGIP - INSTRUCTION						
	Expense						
	Benefits				1,900,000		
	Account Total	0	0	1,900,000	1,900,000	0	0
111833	SGIP - OPERATION MAINTENANCE						
	Expense						
	Benefits				465,000		
	Account Total	0	0	465,000	465,000	0	0
111834	SGIP - PUBLIC SERVICES						
	Expense						
	Benefits				205,000		
	Account Total	0	0	205,000	205,000	0	0
111835	SGIP - RESEARCH						
	Expense						
	Benefits				167,000		
	Account Total	0	0	167,000	167,000	0	0
111836	SGIP - STUDENT SERVICES						
	Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
111840	TRS - ACADEMIC SUPPORT						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
111841	TRS - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				68,000		
	Account Total	0	0	68,000	68,000	0	0
111842	TRS - INSTRUCTION						
	Expense						
	Benefits				148,000		
	Account Total	0	0	148,000	148,000	0	0
111843	TRS - OPERATION & MAINTENANCE						
	Expense						
	Benefits				22,000		
	Account Total	0	0	22,000	22,000	0	0
111844	TRS - PUBLIC SERVICE						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111845	TRS - RESEARCH						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
111846	TRS - STUDENT SERVICES						
	Expense						
	Benefits				30,000		
	Account Total	0	0	30,000	30,000	0	0
111848	TRS SURC						
	Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
111849	TRS 90						
	Expense						
	Benefits				58,000		
	Account Total	0	0	58,000	58,000	0	0
111850	WCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
111851	WCI - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
111852	WCI - INSTRUCTION						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
111853	WCI - OPERATION & MAINTENANCE						
	Expense						
	Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	0
111854	WCI - PUBLIC SERVICE						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
111855	WCI - RESEARCH						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111856	WCI - STUDENT SERVICES						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
111900	LUMP SUM - ACADEMIC SUPPORT						
	Expense						
	Wages				42,857		
	Account Total	0	0	42,857	42,857	0	0
111901	LUMP SUM - INSTITUTIONAL SUPPORT						
	Expense						
	Wages				42,857		
	Account Total	0	0	42,857	42,857	0	0
111902	LUMP SUM - INSTRUCTION						
	Expense						
	Wages				42,857		
	Account Total	0	0	42,857	42,857	0	0
111903	LUMP SUM - OPERATION & MAINTENENCE						
	Expense						
	Wages				42,857		
	Account Total	0	0	42,857	42,857	0	0
111904	LUMP SUM - PUBLIC SERVICE						
	Expense						
	Wages				42,857		
	Account Total	0	0	42,857	42,857	0	0
111905	LUMP SUM - RESEARCH						
	Expense						
	Wages				42,857		
	Account Total	0	0	42,857	42,857	0	0
111906	LUMP SUM - STUDENT SERVICES						
	Expense						
	Wages				42,858		
	Account Total	0	0	42,858	42,858	0	0
112000	COLLEGE OF ARTS SCIENCE-GRAD. INCRE						
	Expense						
	Salaries - Non-Faculty				12,938		
	Benefits				3,622		
	Account Total	0	0	16,560	16,560	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112020	COLLEGE OF ENGINEERING-GRAD INCRE						
	Expense						
	Salaries - Non-Faculty				31,766		
	Benefits				8,894		
	Account Total	0	0	40,660	40,660	0	0
112030	COLLEGE OF EDUCATION-GRAD INCRE						
	Expense						
	Salaries - Faculty				460,700		
	Salaries - Non-Faculty				213,831		
	Benefits				188,869		
	Account Total	0	0	863,400	863,400	0	0
112040	COLLEGE OF BUSINESS -GRAD. INCREMEN						
	Expense						
	Salaries - Non-Faculty				79,242		
	Benefits				22,188		
	Operations and Maintenance				19,330		
	Account Total	0	0	120,760	120,760	0	0
112050	COLLEGE OF ACHITECTURE-GRAD INCRE						
	Expense						
	Salaries - Faculty				23,062		
	Benefits				6,457		
	Operations and Maintenance				1		
	Account Total	0	0	29,520	29,520	0	0
112060	COLLEGE OF NURSING-GRAD INCRE						
	Expense						
	Salaries - Faculty				46,369		
	Benefits				12,983		
	Operations and Maintenance				9,448		
	Account Total	0	0	68,800	68,800	0	0
112070	CAHS GRADUATE INCREMENTAL						
	Expense						
	Salaries - Faculty				56,833		
	Benefits				15,913		
	Account Total	46,546	0	26,200	72,746	46,546-	0
112090	SCHOOL OF JUVENILE JUS-GRAD INCRE						
	Expense						
	Salaries - Non-Faculty				18,000		
	Benefits				5,040		
	Operations and Maintenance				2,100		
	Account Total	0	0	25,140	25,140	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112100-00000	COLLEGE OF ARTS & SCIENCES						
	Expense						
	Salaries - Non-Faculty				353,344		
	Account Total	0	0	353,344	353,344	0	0
112110	DEPT. OF MUSIC & DRAMA						
	Expense						
	Salaries - Faculty				647,176		
	Salaries - Non-Faculty				155,973		
	Account Total	0	0	803,149	803,149	0	0
112115-00000	DEPT. OF BIOLOGY						
	Expense						
	Salaries - Faculty				594,893		
	Salaries - Non-Faculty				25,888		
	Account Total	0	0	620,781	620,781	0	0
112120-00000	DEPT. OF CHEMISTRY						
	Expense						
	Salaries - Faculty				562,474		
	Salaries - Non-Faculty				100,558		
	Account Total	0	0	663,032	663,032	0	0
112123-00000	LANGUAGES & COMMUNICATION						
	Expense						
	Salaries - Faculty				1,134,965		
	Salaries - Non-Faculty				106,245		
	Account Total	0	0	1,241,210	1,241,210	0	0
112135-00000	DEPARTMENT OF MATHEMATICS						
	Expense						
	Salaries - Faculty				592,807		
	Salaries - Non-Faculty				58,076		
	Account Total	0	0	650,883	650,883	0	0
112139	PHYSICS LAB. EQUIP. & LAB. OPERA.						
	Expense						
	Equipment (Capitalized)				44,633		
	Account Total	0	0	44,633	44,633	0	0
112140-00000	DEPARTMENT OF PHYSICS						
	Expense						
	Salaries - Faculty				571,942		
	Salaries - Non-Faculty				88,388		
	Account Total	0	0	660,330	660,330	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112143-00000	DIV. OF SOCIAL WORK, BEHAV.						
	Expense						
	Salaries - Faculty				962,367		
	Salaries - Non-Faculty				55,416		
	Account Total	0	0	1,017,783	1,017,783	0	0
112146-00000	SOCIAL WORK PROGRAM						
	Expense						
	Salaries - Faculty				275,834		
	Salaries - Non-Faculty				25,046		
	Account Total	0	0	300,880	300,880	0	0
112160	ARMY-ROTC						
	Expense						
	Salaries - Non-Faculty				30,015		
	Account Total	0	0	30,015	30,015	0	0
112165	NAVY-ROTC						
	Expense						
	Salaries - Non-Faculty				25,848		
	Account Total	0	0	25,848	25,848	0	0
112200	COLLEGE OF ENGINEERING						
	Expense						
	Salaries - Non-Faculty				672,559		
	Account Total	0	0	672,559	672,559	0	0
112215-00000	DEPT. OF CHEMICAL ENGINEERING						
	Expense						
	Salaries - Faculty				494,603		
	Salaries - Non-Faculty				89,512		
	Account Total	0	0	584,115	584,115	0	0
112220-00000	DEPT. OF CIVIL ENGINEERING						
	Expense						
	Salaries - Faculty				361,221		
	Salaries - Non-Faculty				28,183		
	Account Total	0	0	389,404	389,404	0	0
112225	DEPT. OF ELEC. ENGINEERING						
	Expense						
	Salaries - Faculty				534,269		
	Salaries - Non-Faculty				29,000		
	Account Total	0	0	563,269	563,269	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112235	DEPT. OF MECH. ENGINEERING						
	Expense						
	Salaries - Faculty				659,239		
	Salaries - Non-Faculty				30,987		
	Account Total	0	0	690,226	690,226	0	0
112240	DEPT. OF ENGR. TECHNOLOGY						
	Expense						
	Salaries - Faculty				554,238		
	Salaries - Non-Faculty				74,822		
	Account Total	0	0	629,060	629,060	0	0
112250-00000	DEPT. OF COMPUTER SCIENCE						
	Expense						
	Salaries - Faculty				888,898		
	Salaries - Non-Faculty				179,924		
	Account Total	0	0	1,068,822	1,068,822	0	0
112300-00000	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Non-Faculty				185,028		
	Account Total	0	0	185,028	185,028	0	0
112325-00000	HEALTH AND HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				838,750		
	Salaries - Non-Faculty				106,141		
	Account Total	0	0	944,891	944,891	0	0
112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING						
	Expense						
	Salaries - Faculty				938,630		
	Salaries - Non-Faculty				64,232		
	Account Total	0	0	1,002,862	1,002,862	0	0
112335	STUDENT TEACHING & FIELD EXPERIENCE						
	Expense						
	Salaries - Non-Faculty				65,579		
	Account Total	0	0	65,579	65,579	0	0
112340	TEACHER CERTIFICATION						
	Expense						
	Salaries - Faculty				44,513		
	Salaries - Non-Faculty				51,658		
	Wages				1,001		
	Account Total	0	0	97,172	97,172	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112400-00000	COLLEGE OF BUSINESS_DEAN'S OFFICE						
	Expense						
	Salaries - Non-Faculty				248,283		
	Wages				11,069		
	Account Total	0	0	259,352	259,352	0	0
112405-00000	ACCOUNTING, FINANCE, & MIS						
	Expense						
	Salaries - Faculty				1,194,604		
	Salaries - Non-Faculty				31,131		
	Account Total	0	0	1,225,735	1,225,735	0	0
112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG						
	Expense						
	Salaries - Faculty				908,851		
	Salaries - Non-Faculty				31,023		
	Account Total	0	0	939,874	939,874	0	0
112600	COLLEGE OF NURSING						
	Expense						
	Salaries - Non-Faculty				307,629		
	Account Total	0	0	307,629	307,629	0	0
112620-00000	DEPARTMENT OF NURSING						
	Expense						
	Salaries - Faculty				983,724		
	Salaries - Non-Faculty				300,000		
	Account Total	0	0	1,283,724	1,283,724	0	0
112650-00000	SUMMER SCHOOL SALARIES						
	Expense						
	Salaries - Faculty				1,036,840		
	Account Total	0	0	1,036,840	1,036,840	0	0
112651	STATE NEW FACULTY & STAFF POSITIONS						
	Expense						
	Salaries - Faculty				529,820		
	Salaries - Non-Faculty				14,758		
	Account Total	0	0	544,578	544,578	0	0
112665	UNALLOCATED LAB						
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112666	CNTR FOR TEACHING EXCL & DIST LEARN						
	Expense						
	Salaries - Faculty				31,753		
	Salaries - Non-Faculty				62,207		
	Account Total	0	0	93,960	93,960	0	0
112690-00000	UMA-ACADEMIC ENHANCEMENT						
	Expense						
	Scholarships				265,000		
	Operations and Maintenance				160,000		
	Account Total	0	0	425,000	425,000	0	0
112690-00005	UMA ACADEMIC ENHANCEMENT MINI RESEA						
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				10,000		
	Wages				20,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	50,000	50,000	0	0
112690-00006	UMA ACAD. ENHANCE STUD. RESEARCH						
	Expense						
	Salaries - Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
112690-00010	UMA CHINESE MANDARIN						
	Expense						
	Salaries - Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
112700-00000	COLLEGE OF AGR & HUMAN SCIENCE						
	Expense						
	Salaries - Non-Faculty				133,517		
	Account Total	0	0	133,517	133,517	0	0
112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY						
	Expense						
	Salaries - Faculty				33,507		
	Account Total	0	0	33,507	33,507	0	0
112715-14900	CARC-QUALIFIED ED. MATCH FY 09-10						
	Expense						
	Salaries - Faculty				41,739		
	Account Total	0	0	41,739	41,739	0	0
112715-14901	CARC-QUALIFIED ED. MATCH (FY10-11)						
	Expense						
	Salaries - Faculty				344,295		
	Account Total	0	0	344,295	344,295	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112715-15000	CEPR-QUALIFIED ED. MATCH FY 09 10						
	Expense						
	Salaries - Faculty				46,597		
	Account Total	0	0	46,597	46,597	0	0
112715-15001	CEPR-QUALIFIED ED. MATCH (FY10-11)						
	Expense						
	Salaries - Faculty				422,732		
	Account Total	0	0	422,732	422,732	0	0
112805	REMEDIAL INSTRUCTION						
	Expense						
	Salaries - Faculty				154,244		
	Account Total	0	0	154,244	154,244	0	0
112810	REMEDIAL INSTRUCTION - WRITING						
	Expense						
	Salaries - Faculty				78,258		
	Account Total	0	0	78,258	78,258	0	0
112815	REMEDIAL INSTRUCTION - MATH						
	Expense						
	Salaries - Faculty				56,643		
	Salaries - Non-Faculty				242,376		
	Account Total	0	0	299,019	299,019	0	0
112900	SCHOOL OF ARCHITECTURE						
	Expense						
	Salaries - Non-Faculty				245,510		
	Account Total	0	0	245,510	245,510	0	0
112903	ARCHITECTURE PROGRAM						
	Expense						
	Salaries - Faculty				858,730		
	Account Total	0	0	858,730	858,730	0	0
112905	ART PROGRAM						
	Expense						
	Salaries - Faculty				236,817		
	Account Total	0	0	236,817	236,817	0	0
112907	BS CONSTRUCTION SCIENCE						
	Expense						
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112908	ARCHITECTURE PRINTING & PLOTTING						
	Expense						
	Operations and Maintenance				25,500		
	Account Total	0	0	25,500	25,500	0	0
112950	DEPT. OF JUVENILE JUSTICE STUDIES						
	Expense						
	Salaries - Faculty				35,132		
	Account Total	0	0	35,132	35,132	0	0
112955	PSYCHOLOGY UNDERGRAD						
	Expense						
	Salaries - Faculty				204,177		
	Account Total	0	0	204,177	204,177	0	0
112960	CLINICAL ADOLESCENT PSYCHOLOGY						
	Expense						
	Salaries - Faculty				324,127		
	Salaries - Non-Faculty				226,782		
	Account Total	0	0	550,909	550,909	0	0
115120	SOLAR OBSERVATORY PROJECT						
	Expense						
	Salaries - Faculty				43,523		
	Salaries - Non-Faculty				30,600		
	Account Total	0	0	74,123	74,123	0	0
115209-00001	SPITEMS CARC ADMIN. 10-11						
	Expense						
	Salaries - Non-Faculty				188,477		
	Account Total	0	0	188,477	188,477	0	0
115209-01001	SPITEMS FARM OPERATION 10-11						
	Expense						
	Salaries - Non-Faculty				200,274		
	Account Total	0	0	200,274	200,274	0	0
115209-02001	SPITEMS CARC GOAT CENTER 10-11						
	Expense						
	Salaries - Non-Faculty				164,470		
	Account Total	0	0	164,470	164,470	0	0
115209-03001	SPITEMS CARC SWINE CENTER 10-11						
	Expense						
	Salaries - Non-Faculty				57,239		
	Account Total	0	0	57,239	57,239	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115209-04001	SPITEMS CARC POULTRY CENTER 10-11						
	Expense						
	Salaries - Non-Faculty				53,370		
	Account Total	0	0	53,370	53,370	0	0
115209-11001	SPITEMS ANIMAL SYS. (NUTI) 10-11						
	Expense						
	Salaries - Non-Faculty				59,153		
	Account Total	0	0	59,153	59,153	0	0
115209-20001	SPITEMS FOOD SYS. (STANLEY) 10-11						
	Expense						
	Salaries - Non-Faculty				100,561		
	Account Total	0	0	100,561	100,561	0	0
115209-24001	SPITEMS FOOD SYS. (MORA) 10-11						
	Expense						
	Salaries - Non-Faculty				32,218		
	Account Total	0	0	32,218	32,218	0	0
115209-32001	SPITEMS PLANT SYS. (GRIFFIN)_10-11						
	Expense						
	Salaries - Non-Faculty				27,777		
	Account Total	0	0	27,777	27,777	0	0
115209-50001	SPITEMS CAHS-ADMINITRATION 10-11						
	Expense						
	Salaries - Non-Faculty				160,662		
	Operations and Maintenance				34,236		
	Account Total	0	0	194,898	194,898	0	0
115259-00001	SPITEMS CARC ADMINISTRATION 10-11						
	Expense						
	Salaries - Non-Faculty				415,326		
	Account Total	0	0	415,326	415,326	0	0
115259-24001	SPITEMS FOOD SYS. (MORA) 10-11						
	Expense						
	Salaries - Non-Faculty				71,931		
	Account Total	0	0	71,931	71,931	0	0
115259-25001	SPITEMS FOOD SYS. (RISCH) 10-11						
	Expense						
	Salaries - Non-Faculty				107,902		
	Account Total	0	0	107,902	107,902	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115259-30001	SPITEMS PLANT SYS. (OSUJI) 10-11						
	Expense						
	Salaries - Non-Faculty				72,501		
	Account Total	0	0	72,501	72,501	0	0
115259-31001	SPITEMS PLANT SYS. (CUREO) 10-11						
	Expense						
	Salaries - Non-Faculty				154,419		
	Account Total	0	0	154,419	154,419	0	0
115259-32001	SPITEMS PLANT SYS. (GRIFFIN) 10-11						
	Expense						
	Salaries - Non-Faculty				46,885		
	Account Total	0	0	46,885	46,885	0	0
115259-34001	SPITEMS PLANT SYS.(GREENHOUSE)10-11						
	Expense						
	Salaries - Non-Faculty				19,760		
	Account Total	0	0	19,760	19,760	0	0
115259-35001	SPITEMS PLANT SYS.(CARSON) 10-11						
	Expense						
	Salaries - Non-Faculty				97,849		
	Account Total	0	0	97,849	97,849	0	0
115259-51001	SPITEMS QEA RECRUITING 10-11						
	Expense						
	Operations and Maintenance				15,487		
	Account Total	0	0	15,487	15,487	0	0
115301-00001	SPITEMS CARC FACILITIES SUPPORT						
	Expense						
	Salaries - Non-Faculty				71,997		
	Operations and Maintenance				63,003		
	Account Total	0	0	135,000	135,000	0	0
116114-00001	SPITEMS COOP EXTENSION PROGRAMS						
	Expense						
	Salaries - Non-Faculty				1,137,631		
	Account Total	0	0	1,137,631	1,137,631	0	0
116154	AGRICULTURAL MATCH-EXTENSION						
	Expense						
	Salaries - Non-Faculty				897,940		
	Account Total	0	0	897,940	897,940	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
116301-00001	SPITEMS CEPR FACILITIES SUPPORT						
	Expense						
	Salaries - Non-Faculty				8,001		
	Wages				5,000		
	Operations and Maintenance				1,999		
	Account Total	0	0	15,000	15,000	0	0
116301-40001	CARDEN-WALLER BUILD. MAINT. FY 11						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
117010	PLANT SUPPORT						
	Expense						
	Salaries - Non-Faculty				273,539		
	Account Total	0	0	273,539	273,539	0	0
117020	N.W. HOUSTON ACAD. CTR-SALARIES						
	Expense						
	Salaries - Faculty				188,500		
	Salaries - Non-Faculty				252,777		
	Account Total	0	0	441,277	441,277	0	0
117110-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				1,175,381		
	Account Total	0	0	1,175,381	1,175,381	0	0
117120-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Expense						
	Salaries - Non-Faculty				165,928		
	Account Total	0	0	165,928	165,928	0	0
117210	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				419,189		
	Account Total	0	0	419,189	419,189	0	0
117220-00000	UTILITIES						
	Expense						
	Operations and Maintenance				489,594		
	Account Total	0	0	489,594	489,594	0	0
117310	CUSTODIAL SERVICES - CAMPUS						
	Expense						
	Salaries - Non-Faculty				879,689		
	Account Total	0	0	879,689	879,689	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
117312	NWHC CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				33,000		
	Account Total	0	0	33,000	33,000	0	0
117410	GROUNDS MAINTENANCE - CAMPUS						
	Expense						
	Salaries - Non-Faculty				480,625		
	Account Total	0	0	480,625	480,625	0	0
117420	E & G WASTE						
	Expense						
	Salaries - Non-Faculty				3,132		
	Account Total	0	0	3,132	3,132	0	0
117510	UTILITIES - CAMPUS						
	Expense						
	Salaries - Non-Faculty				283,634		
	Utilities				65,000		
	Operations and Maintenance				304,814		
	Account Total	0	0	653,448	653,448	0	0
117511	UTILITIES - PURCHASED						
	Expense						
	Utilities				359,350		
	Account Total	0	0	359,350	359,350	0	0
118001	STUDENT NURSE STIPENDS						
	Expense						
	Scholarships				151,971		
	Account Total	0	0	151,971	151,971	0	0
118002	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				91,422		
	Account Total	0	0	91,422	91,422	0	0
118003	SCHOLARSHIPS						
	Expense						
	Scholarships				584,419		
	Account Total	0	0	584,419	584,419	0	0
118004	SCHOLARSHIPS NON-TRADITIONAL						
	Expense						
	Scholarships				119,200		
	Account Total	0	0	119,200	119,200	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118071	SPECIAL ITEM GNHYA COMM DEVELOPMENT						
	Expense						
	Operations and Maintenance				165,953		
	Account Total	0	0	165,953	165,953	0	0
118098	HONORS PROGRAM-SCHOLARSHIPS						
	Expense						
	Scholarships				78,970		
	Account Total	0	0	78,970	78,970	0	0
118570	5% GR-DEDICATED BUDGET REDUCTION						
	Account Total	0	0	117,175	0	117,175	117,175
118584-00000	GR/D JUVENILE CRIME PREV. CENTER						
	Expense						
	Salaries - Non-Faculty				561,950		
	Benefits				157,346		
	Operations and Maintenance				22,128		
	Account Total	0	0	741,424	741,424	0	0
118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE						
	Expense						
	Salaries - Non-Faculty				358,068		
	Benefits				100,259		
	Operations and Maintenance				67,568		
	Account Total	0	0	525,895	525,895	0	0
118586-00000	GR/D DEPT OF JUSTICE STUDIES						
	Expense						
	Salaries - Faculty				400,179		
	Salaries - Non-Faculty				99,208		
	Benefits				139,828		
	Operations and Maintenance				89,547		
	Account Total	0	0	728,762	728,762	0	0
118586-18589	CARRY FORWARD DEPT. OF JUST.STUDIES						
	Expense						
	Salaries - Faculty				72,000		
	Salaries - Non-Faculty				192,844		
	Benefits				74,156		
	Account Total	339,000	0	0	339,000	339,000-	0
118587-00000	GR/D DEPT OF PSYCHOLOGY						
	Expense						
	Salaries - Faculty				150,768		
	Salaries - Non-Faculty				17,039		
	Benefits				46,986		
	Operations and Maintenance				15,451		
	Account Total	0	0	230,244	230,244	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118905	TUITION REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				114,724		
	Account Total	0	0	114,724	114,724	0	0
170202	ADI-HONORS COLLEGE						
	Expense						
	Salaries - Non-Faculty				98,828		
	Operations and Maintenance				25,386		
	Account Total	0	0	124,214	124,214	0	0
170304	ADI-ASSESSMENT						
	Expense						
	Operations and Maintenance				35,617		
	Account Total	0	0	35,617	35,617	0	0
170607	ADI-ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				581,012		
	Wages				6,000		
	Account Total	0	0	587,012	587,012	0	0
170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO						
	Expense						
	Salaries - Non-Faculty				179,908		
	Wages				24,746		
	Account Total	0	0	204,654	204,654	0	0
170630	ADI-GRADUATE SCHOOL						
	Expense						
	Salaries - Faculty				132,886		
	Salaries - Non-Faculty				136,431		
	Account Total	0	0	269,317	269,317	0	0
170640	ADI-ACADEMIC ADVISORY						
	Expense						
	Salaries - Non-Faculty				546,602		
	Wages				26,716		
	Account Total	0	0	573,318	573,318	0	0
171300	ADI-INFORMATION TECHNOLOGY SERVICES						
	Expense						
	Operations and Maintenance				750,000		
	Account Total	0	0	750,000	750,000	0	0
171348	ADI-TECHNOLOGY ENHANCEMENT						
	Expense						
	Operations and Maintenance				785,398		
	Account Total	0	0	785,398	785,398	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171780	ADI-UNIVERSITY CONTINGENCY FUND						
	Expense						
	Operations and Maintenance				5,283		
	Account Total	0	0	5,283	5,283	0	0
171781-00000	ADI-RESERVE FOR SALARY INCREASES						
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				63,055		
	Account Total	0	0	163,055	163,055	0	0
172135	ADI-MATHEMATICS						
	Expense						
	Salaries - Faculty				411,599		
	Salaries - Non-Faculty				10,521		
	Account Total	0	0	422,120	422,120	0	0
172170-00000	ADI-MEDICAL ACADEMY						
	Expense						
	Salaries - Faculty				242,049		
	Salaries - Non-Faculty				352,023		
	Wages				50,000		
	Scholarships				251,267		
	Operations and Maintenance				125,415		
	Account Total	0	0	1,020,754	1,020,754	0	0
172225	ADI-ELECTRICAL ENGINEERING						
	Expense						
	Salaries - Faculty				737,048		
	Salaries - Non-Faculty				79,195		
	Account Total	0	0	816,243	816,243	0	0
172315	ADI-CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				603,423		
	Salaries - Non-Faculty				37,274		
	Account Total	0	0	640,697	640,697	0	0
172330	ADI-EDUCATIONAL LEADERSHIP & COUNSE						
	Expense						
	Salaries - Faculty				474,475		
	Account Total	0	0	474,475	474,475	0	0
172331	ADI-EDUCATOR PREPARATION						
	Expense						
	Salaries - Faculty				258,636		
	Salaries - Non-Faculty				80,918		
	Account Total	0	0	339,554	339,554	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172400-00000	ADI-COLLEGE OF BUSINESS						
	Expense						
	Salaries - Non-Faculty				294,032		
	Wages				2,250		
	Operations and Maintenance				12,250		
	Account Total	0	0	308,532	308,532	0	0
172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS						
	Expense						
	Salaries - Faculty				105,805		
	Account Total	0	0	105,805	105,805	0	0
172406-00000	ADI-MS-ACCOUNTING						
	Expense						
	Salaries - Faculty				267,649		
	Salaries - Non-Faculty				2		
	Account Total	0	0	267,651	267,651	0	0
172440	ADI-MANAGEMENT AND MARKETING						
	Expense						
	Salaries - Faculty				409,185		
	Wages				16,500		
	Account Total	0	0	425,685	425,685	0	0
172620	ADI-NURSING						
	Expense						
	Salaries - Faculty				1,641,456		
	Salaries - Non-Faculty				56,281		
	Wages				5,063		
	Account Total	0	0	1,702,800	1,702,800	0	0
172904	ADI-COMMUNITY DEVELOPMENT						
	Expense						
	Salaries - Faculty				282,843		
	Account Total	0	0	282,843	282,843	0	0
172907-00000	ADI-CONSTRUCTION SCIENCE						
	Expense						
	Salaries - Faculty				186,360		
	Salaries - Non-Faculty				43,675		
	Account Total	0	0	230,035	230,035	0	0
172950	ADI-JUVENILE JUSTICE STUDIES						
	Expense						
	Salaries - Faculty				177,031		
	Salaries - Non-Faculty				25,101		
	Account Total	0	0	202,132	202,132	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178011	ADI-UNIVERSITY SCHOLARS PROGRAM						
	Expense						
	Salaries - Non-Faculty				63,953		
	Wages				4,432		
	Account Total	0	0	68,385	68,385	0	0
178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES						
	Expense						
	Salaries - Faculty				92,588		
	Salaries - Non-Faculty				164,766		
	Wages				148,007		
	Account Total	0	0	405,361	405,361	0	0
178028-10000	ADI-UC STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				593,650		
	Wages				171,923		
	Scholarships				10,000		
	Operations and Maintenance				216,599		
	Account Total	0	0	992,172	992,172	0	0
178028-20000	ADI-UC FRESHMAN FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				85,163		
	Wages				902		
	Account Total	0	0	86,065	86,065	0	0
178028-30000	ADI-UC COMMUNITY POLICE						
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
178028-40000	ADI-UC LAAS COURSE						
	Expense						
	Wages				4,312		
	Account Total	0	0	4,312	4,312	0	0
178028-50000	ADI-UC FACULTY FELLOW						
	Expense						
	Wages				7,671		
	Account Total	0	0	7,671	7,671	0	0
178028-60000	ADI-UC TASP HIGH SCHOOL INITIATIVE						
	Expense						
	Operations and Maintenance				1,799		
	Account Total	0	0	1,799	1,799	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178028-70000	ADI-UC RECRUITMENT/ORIENTATION						
	Expense						
	Wages				3,013		
	Operations and Maintenance				3,012		
	Account Total	0	0	6,025	6,025	0	0
179001	ARRA INCENTIVE FUNDING						
	Expense						
	Operations and Maintenance				296,140		
	Account Total	0	0	296,140	296,140	0	0
180400-00000	AUF VP STUD. AFFAIRS & INST. REL.						
	Expense						
	Salaries - Non-Faculty				125,031		
	Wages				3,032		
	Account Total	0	0	128,063	128,063	0	0
180500-00000	AUF VP ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				110,738		
	Account Total	0	0	110,738	110,738	0	0
180502	AUF STUDENT ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				53,866		
	Account Total	0	0	53,866	53,866	0	0
180505	AUF INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				325,464		
	Account Total	0	0	325,464	325,464	0	0
180605	AUF ADMISSIONS AND RECORDS						
	Expense						
	Salaries - Non-Faculty				480,254		
	Operations and Maintenance				58,566		
	Account Total	0	0	538,820	538,820	0	0
180608	AUF RECRUITING AND RETENTION						
	Expense						
	Salaries - Non-Faculty				45,900		
	Account Total	0	0	45,900	45,900	0	0
180615	AUF STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				656,045		
	Account Total	0	0	656,045	656,045	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180630-00000	AUF GRADUATE SCHOOL						
	Expense						
	Salaries - Non-Faculty				44,140		
	Account Total	0	0	44,140	44,140	0	0
180800	AUF RESEARCH AND DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				134,323		
	Account Total	0	0	134,323	134,323	0	0
181210	AUF SYSTEM SUPPORT-FAMIS						
	Expense						
	Operations and Maintenance				193,988		
	Account Total	0	0	193,988	193,988	0	0
181220	AUF SYSTEM SUPPORT - TTVN						
	Expense						
	Operations and Maintenance				128,586		
	Account Total	0	0	128,586	128,586	0	0
181250	AUF SYSTEM SUPPORT						
	Expense						
	Operations and Maintenance				586,935		
	Account Total	0	0	586,935	586,935	0	0
181300-00000	AUF INFO TECHNOLOGY SERVICES						
	Expense						
	Operations and Maintenance				1,381,621		
	Account Total	0	0	1,381,621	1,381,621	0	0
181300-00001	AUF IT STUDENT WORKERS						
	Expense						
	Wages				435,336		
	Account Total	0	0	435,336	435,336	0	0
181300-00002	AUF IT USERS SUPPORT						
	Expense						
	Operations and Maintenance				190,639		
	Account Total	0	0	190,639	190,639	0	0
181350	AUF CAMPUS MAIL						
	Expense						
	Salaries - Non-Faculty				126,969		
	Wages				7,542		
	Account Total	0	0	134,511	134,511	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181351	AUF SWITCHBOARD OPERATIONS						
	Expense						
	Salaries - Non-Faculty				47,632		
	Wages				1,274		
	Account Total	0	0	48,906	48,906	0	0
181400	AUF DEVELOPMENT OFFICE						
	Expense						
	Salaries - Non-Faculty				308,799		
	Account Total	0	0	308,799	308,799	0	0
181800	AUF FICA ACACEMIC SUPPORT						
	Expense						
	Benefits				41,000		
	Account Total	0	0	41,000	41,000	0	0
181801	AUF FICA INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				85,000		
	Account Total	0	0	85,000	85,000	0	0
181802	AUF FICA INSTRUCTION						
	Expense						
	Benefits				86,000		
	Account Total	0	0	86,000	86,000	0	0
181803	AUF FICA OPERATION & MAINTENANCE						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
181805	AUF FICA RESEARCH						
	Expense						
	Benefits				13,000		
	Account Total	0	0	13,000	13,000	0	0
181806	AUF FICA STUDENT SERVICES						
	Expense						
	Benefits				95,000		
	Account Total	0	0	95,000	95,000	0	0
181810	AUF LONGEVITY ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181811	AUF LONGEVITY INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				28,000		
	Account Total	0	0	28,000	28,000	0	0
181812	AUF LONGEVITY INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				5,365		
	Account Total	0	0	5,365	5,365	0	0
181813	AUF LONGEVITY OPERATION MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				700		
	Account Total	0	0	700	700	0	0
181815	AUF LONGEVITY RESEARCH						
	Expense						
	Salaries - Non-Faculty				5,000		
	Account Total	0	0	5,000	5,000	0	0
181816	AUF LONGEVITY STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	60,000	60,000	0	0
181860	AUF ORP ACADEMIC SUPPORT						
	Expense						
	Benefits				58,000		
	Account Total	0	0	58,000	58,000	0	0
181861	AUF ORP INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				45,000		
	Account Total	0	0	45,000	45,000	0	0
181862	AUF ORP INSTRUCTION						
	Expense						
	Benefits				45,000		
	Account Total	0	0	45,000	45,000	0	0
181865	AUF ORP RESEARCH						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
181866	AUF ORP STUDENT SERVICES						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181870	AUF SGIP ACADEMIC SUPPORT						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
181871	AUF SGIP INSTITUTIOINAL SUPPORT						
	Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0
181872	AUF SGIP INSTRUCTION						
	Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0
181873	AUF SGIP OPERATION AND MAINTENANCE						
	Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
181875	AUF SGIP RESEARCH						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
181876	AUF SGIP STUDENT SERVICES						
	Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
181880	AUF TRS ACADEMIC SUPPORT						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
181881	AUF TRS INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				37,000		
	Account Total	0	0	37,000	37,000	0	0
181882	AUF TRS INSTRUCTION						
	Expense						
	Benefits				37,000		
	Account Total	0	0	37,000	37,000	0	0
181883	AUF TRS OPERATION AND MAINTENANCE						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181885	AUF TRS RESEARCH						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
181886	AUF TRS STUDENT SERVICES						
	Expense						
	Benefits				63,000		
	Account Total	0	0	63,000	63,000	0	0
181890	AUF WCI ACADEMIC SUPPORT						
	Expense						
	Benefits				1,200		
	Account Total	0	0	1,200	1,200	0	0
181891	AUF WCI INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
181892	AUF WCI INSTRUCTION						
	Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
181893	AUF WCI OPERATION AND MAINTENANCE						
	Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
181895	AUF WCI RESEARCH						
	Expense						
	Benefits				600		
	Account Total	0	0	600	600	0	0
181896	AUF WCI STUDENT SERVICES						
	Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
181900	AUF LUMP SUM - ACADEMIC SUPPORT						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181901	AUF LUMP SUM - INSTITUTIONAL SUP.						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181902	AUF LUMP SUM - INSTRUCTION						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181903	AUF LUMP SUM - OPERATION & MAIN.						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181904	AUF LUMP SUM - PUBLIC SERVICE						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181905	AUF LUMP SUM - RESEARCH						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181906	AUF LUMP SUM - STUDENT SERVICES						
	Expense						
	Wages				14,290		
	Account Total	0	0	14,290	14,290	0	0
182110	AUF MUSIC AND DRAMA						
	Expense						
	Salaries - Faculty				40,660		
	Account Total	0	0	40,660	40,660	0	0
182115	AUF BIOLOGY						
	Expense						
	Salaries - Faculty				81,627		
	Account Total	0	0	81,627	81,627	0	0
182123	AUF LANGUAGE AND COMMUNICATIONS						
	Expense						
	Salaries - Faculty				207,193		
	Account Total	0	0	207,193	207,193	0	0
182124	AUF THE WRITING CENTER						
	Expense						
	Wages				7,000		
	Operations and Maintenance				840		
	Account Total	0	0	7,840	7,840	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182220	AUF CIVIL ENGINEERING						
	Expense						
	Salaries - Faculty				121,277		
	Account Total	0	0	121,277	121,277	0	0
182240	AUF ENGINEERING TECHNOLOGY						
	Expense						
	Salaries - Faculty				9,529		
	Salaries - Non-Faculty				69,522		
	Account Total	0	0	79,051	79,051	0	0
184110	AUF LIBRARY						
	Expense						
	Salaries - Non-Faculty				299,063		
	Operations and Maintenance				47,316		
	Account Total	0	0	346,379	346,379	0	0
187110	AUF CAMPUS SECURITY						
	Expense						
	Salaries - Non-Faculty				39,570		
	Account Total	0	0	39,570	39,570	0	0
187511-00000	AUF UTILITIES - PURCHASE						
	Expense						
	Utilities				2,470,786		
	Account Total	0	0	2,470,786	2,470,786	0	0
188104	AUF SALARY RE-ALLOCATION						
	Expense						
	Salaries - Faculty				27,120		
	Salaries - Non-Faculty				27,120		
	Account Total	0	0	54,240	54,240	0	0
188131	AUF NORTHWEST HOUSTON CENTER						
	Account Total	188,500	0	188,500-	0	188,500-	0
188133	AUF CAMPUS MASTER PLAN						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	80,000	0	0	80,000	80,000-	0
188209	AUF REHABILITATION SERVICES						
	Expense						
	Salaries - Non-Faculty				51,444		
	Wages				12,476		
	Account Total	0	0	63,920	63,920	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188434	AUF MASTER OF SCIENCE NURSING ENHAN						
	Expense						
	Salaries - Faculty				100,001		
	Operations and Maintenance				6,701		
	Account Total	0	0	106,702	106,702	0	0
188461	AUF FACULTY DEVELOPMENT LEAVE PH.D						
	Expense						
	Salaries - Non-Faculty				24,007		
	Account Total	24,007	0	0	24,007	24,007-	0
188621	AUF SACS ACCREDITATION						
	Expense						
	Operations and Maintenance				19,600		
	Account Total	0	0	19,600	19,600	0	0
188623-00000	AUF CARR - SMET MATCHING						
	Expense						
	Salaries - Faculty				8,713		
	Salaries - Non-Faculty				12,000		
	Account Total	0	0	20,713	20,713	0	0
188625	AUF THERMAL SCIENCE RESEARCH CENTER						
	Expense						
	Salaries - Non-Faculty				33,094		
	Operations and Maintenance				7,586		
	Account Total	0	0	40,680	40,680	0	0
188781	AUF-BUDGET RESV. CONTINUING FUND						
	Expense						
	Operations and Maintenance				4,012		
	Account Total	0	0	4,012	4,012	0	0
188784	AUF BUDGET RESERVE SINGLE USE FUNDS						
	Expense						
	Operations and Maintenance				188,500		
	Account Total	0	0	188,500	188,500	0	0
188901	AUF ACADEMIC SCHOLARSHIP						
	Expense						
	Scholarships				1,323,105		
	Account Total	0	0	1,323,105	1,323,105	0	0
188902	AUF ROTC SCHOLARSHIP						
	Expense						
	Scholarships				73,500		
	Account Total	0	0	73,500	73,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		52,390,147				
	State Approp - Bene		10,225,560				
	Tuition - State		13,958,577				
	Discounts and Allow		4,514,416-				
	Fees		110,000				
	Discounts and Allow		35,034-				
	Waivers and Exempti		114,724				
	Contracts and Grant		296,140				
	Investment Income		850,000				
	Other Operating Inc		2,343,500				
	Expense						
	Salaries - Faculty				26,801,469		
	Salaries - Non-Faculty				28,946,247		
	Wages				1,407,924		
	Benefits				14,767,969		
	Utilities				2,895,136		
	Scholarships				2,972,156		
	Operations and Maintenance				7,126,548		
	Equipment (Capitalized)				44,633		
	Grand Total	678,053	75,739,198	8,662,006	84,962,082	560,878-	117,175

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210300	DESIGNATED VP BUSINESS AFFAIRS						
	Expense						
	Operations and Maintenance				42,558		
	Account Total	0	0	42,558	42,558	0	0
210309	CAMPUS MASTER PLANNING & SPACE MGMT						
	Expense						
	Operations and Maintenance				10,648		
	Account Total	0	0	10,648	10,648	0	0
210400	VP OF STUDENT AFFAIRS & INST. REL						
	Expense						
	Operations and Maintenance				204,169		
	Account Total	0	0	204,169	204,169	0	0
210401	MULTICULTURAL & EQUAL EMPLOYMENT						
	Expense						
	Operations and Maintenance				42,700		
	Account Total	0	0	42,700	42,700	0	0
210500	VP-ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				22,650		
	Account Total	0	0	22,650	22,650	0	0
210545	STUDENT FINANCIAL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
210600	OFFICE FOR STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
210605	DISABILTY SERVICES						
	Expense						
	Operations and Maintenance				79,983		
	Account Total	0	0	79,983	79,983	0	0
210606	ENROLLMENT MANAGEGMENT CENTER						
	Expense						
	Operations and Maintenance				57,163		
	Account Total	0	0	57,163	57,163	0	0
210610	CAREER EDUCATION & PLACEMENT						
	Expense						
	Operations and Maintenance				14,441		
	Account Total	0	0	14,441	14,441	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210615-00000	STUDENT ENROLLMENT MANAGEMENT						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
210616	FINANCIAL AID						
	Expense						
	Operations and Maintenance				44,321		
	Account Total	0	0	44,321	44,321	0	0
210620	PRECOLLEGE ENRICHMENT						
	Expense						
	Operations and Maintenance				35,506		
	Account Total	0	0	35,506	35,506	0	0
210625	DEVELOPMENTAL/REMEDIAL EDUCATION						
	Expense						
	Operations and Maintenance				10,966		
	Account Total	0	0	10,966	10,966	0	0
210630	GRADUATE SCHOOL						
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				5,000		
	Operations and Maintenance				35,339		
	Account Total	0	0	55,339	55,339	0	0
210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION						
	Expense						
	Operations and Maintenance				4,307		
	Account Total	0	0	4,307	4,307	0	0
210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE						
	Expense						
	Operations and Maintenance				6,532		
	Account Total	0	0	6,532	6,532	0	0
210640-40000	ACADEMIC ADVISORY-TRAVEL						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE						
	Expense						
	Operations and Maintenance				9,854		
	Account Total	0	0	9,854	9,854	0	0

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210640-60000	ACADEMIC ADVISORY-CONSULANT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
210701	KPVU						
	Expense						
	Utilities				4,851		
	Operations and Maintenance				12,917		
	Account Total	0	0	17,768	17,768	0	0
210705	STUDENT PARK						
	Expense						
	Utilities				35,031		
	Operations and Maintenance				11,500		
	Equipment (Capitalized)				2,600		
	Account Total	1,537	0	47,594	49,131	1,537-	0
210800	DEVELOPMENT OPERATION						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
211400	DEVELOPMENT OFFICE OPERATION						
	Expense						
	Operations and Maintenance				177,966		
	Account Total	0	0	177,966	177,966	0	0
211780	DESIGNATED VPBA OPERATIONS RESERVE						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
211786	PROVOST O & M SAVING						
	Expense						
	Operations and Maintenance				75,293		
	Account Total	0	0	75,293	75,293	0	0
211787	CALL CENTER RESERVE						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
212100-00000	COLLEGE OF ARTS AND SCIENCES						
	Expense						
	Operations and Maintenance				60,413		
	Account Total	0	0	60,413	60,413	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212110	DEPARTMENT OF MUSIC AND DRAMA						
	Expense						
	Wages				8,500		
	Benefits				2,380		
	Scholarships				12,000		
	Operations and Maintenance				38,158		
	Account Total	0	0	61,038	61,038	0	0
212112	DRAMA PROGRAM						
	Expense						
	Operations and Maintenance				3,341		
	Account Total	0	0	3,341	3,341	0	0
212113-00000	MUSIC PROGRAM						
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				22,000		
	Equipment (Capitalized)				4,744		
	Account Total	0	0	28,744	28,744	0	0
212115	DEPARTMENT OF BIOLOGY						
	Expense						
	Operations and Maintenance				9,600		
	Account Total	0	0	9,600	9,600	0	0
212120	CHEMISTRY						
	Expense						
	Operations and Maintenance				13,518		
	Equipment (Capitalized)				2,500		
	Account Total	0	0	16,018	16,018	0	0
212123	LANGUAGES AND COMMUNICATIONS						
	Expense						
	Operations and Maintenance				31,350		
	Account Total	0	0	31,350	31,350	0	0
212135-00000	DEPARTMENT OF MATHEMATICS						
	Expense						
	Operations and Maintenance				28,067		
	Account Total	0	0	28,067	28,067	0	0
212140	DEPARTMENT OF PHYSICS						
	Expense						
	Operations and Maintenance				23,385		
	Account Total	0	0	23,385	23,385	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212143-00000	DIV. OF SOC. WK BEHAV. & POLS						
	Expense						
	Operations and Maintenance				39,149		
	Account Total	0	0	39,149	39,149	0	0
212146-00000	DIV OF SOC WORK BEHAV & POL SCIEN						
	Expense						
	Operations and Maintenance				13,762		
	Account Total	0	0	13,762	13,762	0	0
212160	ARMY-ROTC						
	Expense						
	Operations and Maintenance				17,875		
	Account Total	0	0	17,875	17,875	0	0
212165	NAVY-ROTC						
	Expense						
	Operations and Maintenance				2,869		
	Account Total	0	0	2,869	2,869	0	0
212200	COLLEGE OF ENGINERRING (O & M)						
	Expense						
	Operations and Maintenance				28,202		
	Account Total	0	0	28,202	28,202	0	0
212215-00000	DEPARTMENT OF CHEM.ENGINEERING						
	Expense						
	Operations and Maintenance				14,592		
	Account Total	0	0	14,592	14,592	0	0
212220-00000	DEPARTMENT OF CIVIL ENGINEERING						
	Expense						
	Operations and Maintenance				24,204		
	Account Total	0	0	24,204	24,204	0	0
212225	DEPART. OF ELECT. ENGINEERING						
	Expense						
	Operations and Maintenance				21,538		
	Account Total	0	0	21,538	21,538	0	0
212235	DEPART. OF MECH. ENGINEERING						
	Expense						
	Operations and Maintenance				11,418		
	Account Total	0	0	11,418	11,418	0	0
212240	DEPARTMENT OF ENGR. TECHNOLOGY						
	Expense						
	Operations and Maintenance				12,099		
	Account Total	0	0	12,099	12,099	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212250	DEPARTMENT OF COMPUTER SCIENCE						
	Expense						
	Operations and Maintenance				30,781		
	Account Total	0	0	30,781	30,781	0	0
212300-00000	COLLEGE OF EDUCATION						
	Expense						
	Operations and Maintenance				30,902		
	Account Total	0	0	30,902	30,902	0	0
212315	CURRICULUM AND INSTRUCTION						
	Expense						
	Operations and Maintenance				27,229		
	Account Total	0	0	27,229	27,229	0	0
212325-00000	HEALTH AND HUMAN PERFORMANCE						
	Expense						
	Operations and Maintenance				35,231		
	Account Total	0	0	35,231	35,231	0	0
212330	EDUCATIONAL LEADERSHIP & COUNSELING						
	Expense						
	Operations and Maintenance				22,627		
	Account Total	0	0	22,627	22,627	0	0
212335	STUDENT TEACHING & FIELD EXPERIENCE						
	Expense						
	Operations and Maintenance				6,910		
	Account Total	0	0	6,910	6,910	0	0
212340	TEACHER CERTIFICATION						
	Expense						
	Operations and Maintenance				6,521		
	Account Total	0	0	6,521	6,521	0	0
212400-00000	COLLEGE OF BUSINESS						
	Expense						
	Operations and Maintenance				37,538		
	Account Total	0	0	37,538	37,538	0	0
212405	ACCT., FIN., INFO. SYS.						
	Expense						
	Operations and Maintenance				19,257		
	Account Total	0	0	19,257	19,257	0	0
212440	DEPARTMENT OF MGMT AND MKTING						
	Expense						
	Operations and Maintenance				18,629		
	Account Total	0	0	18,629	18,629	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212600	COLLEGE OF NURSING						
	Expense						
	Operations and Maintenance				58,609		
	Account Total	0	0	58,609	58,609	0	0
212620-00000	DEPARTMENT OF NURSING						
	Expense						
	Operations and Maintenance				60,639		
	Account Total	0	0	60,639	60,639	0	0
212666	CNTR FOR TEACH. EXCL & DIST LEARN.						
	Expense						
	Operations and Maintenance				24,083		
	Account Total	0	0	24,083	24,083	0	0
212700	AG. & HUMAN SCIENCES (OP. & MAINT.)						
	Expense						
	Operations and Maintenance				15,578		
	Account Total	0	0	15,578	15,578	0	0
212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)						
	Expense						
	Operations and Maintenance				17,216		
	Account Total	0	0	17,216	17,216	0	0
212800	UNIVERSITY COLLEGE						
	Expense						
	Operations and Maintenance				15,768		
	Account Total	0	0	15,768	15,768	0	0
212805	REMEDIAL INSTRUCTION						
	Expense						
	Operations and Maintenance				8,963		
	Account Total	0	0	8,963	8,963	0	0
212810	REMEDIAL INSTRUCTION-WRITING						
	Expense						
	Operations and Maintenance				7,613		
	Account Total	0	0	7,613	7,613	0	0
212815	REMEDIAL INSTRUCTION-MATH						
	Expense						
	Operations and Maintenance				826		
	Account Total	0	0	826	826	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212900	SCHOOL OF ARCHITECTURE						
	Expense						
	Scholarships				40,000		
	Operations and Maintenance				78,674		
	Account Total	0	0	118,674	118,674	0	0
212904	MS COMMUNITY DEVELOPMENT						
	Expense						
	Scholarships				10,702		
	Operations and Maintenance				17,012		
	Account Total	0	0	27,714	27,714	0	0
212905	ART PROGRAM						
	Expense						
	Operations and Maintenance				7,828		
	Account Total	0	0	7,828	7,828	0	0
212950	JUSTICE STUDIES						
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				15,577		
	Account Total	0	0	17,577	17,577	0	0
212955	DEPT OF PSYCHOLOGY (UNDERGRADUATE)						
	Expense						
	Operations and Maintenance				11,746		
	Account Total	0	0	11,746	11,746	0	0
212960	CLINICAL ADOLESCENT PSYCHOLOGY						
	Expense						
	Operations and Maintenance				40,380		
	Account Total	0	0	40,380	40,380	0	0
215105	RESEARCH MINI-GRANTS						
	Expense						
	Operations and Maintenance				23,195		
	Account Total	0	0	23,195	23,195	0	0
217010	PHYSICAL PLANT ADMINSTRATION						
	Expense						
	Utilities				7,000		
	Operations and Maintenance				22,514		
	Account Total	0	0	29,514	29,514	0	0
217020	N.W. HOUS ACAD. CTR-OPERATING ACCT						
	Expense						
	Operations and Maintenance				35,112		
	Account Total	0	0	35,112	35,112	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217021	SECURITY - NW - CAMPUS						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
217120	ENVIRONMENTAL HEALTH & SAFETY						
	Expense						
	Operations and Maintenance				14,197		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	16,197	16,197	0	0
217209	FACILITY CONDITION ASSESSMENT						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
217210	BUILDING MAINTENANCE						
	Expense						
	Operations and Maintenance				423,245		
	Account Total	0	0	423,245	423,245	0	0
217211	DESIGNATED DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				2,300,000		
	Account Total	0	0	2,300,000	2,300,000	0	0
217224	NORTHWEST BUILDING GROUNDS MAINT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
217225	NORTHWEST BUILDING SOLID WASTE						
	Expense						
	Utilities				3,000		
	Account Total	0	0	3,000	3,000	0	0
217226	NORTHWEST CENTER						
	Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0
217310	CUSTODIAL SERVICES-CAMPUS						
	Expense						
	Operations and Maintenance				148,528		
	Equipment (Capitalized)				25,000		
	Account Total	0	0	173,528	173,528	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217312	NWHC CUSTODIAL SERVICES - SUPPLIES						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
217313	HNC CUSTODIAL & MAIN. OPERATION						
	Expense						
	Operations and Maintenance				277,432		
	Account Total	0	0	277,432	277,432	0	0
217410	GROUNDS MAINTENANCE-CAMPUS						
	Expense						
	Operations and Maintenance				9,987		
	Account Total	0	0	9,987	9,987	0	0
217420	E&G WASTE						
	Expense						
	Operations and Maintenance				54,645		
	Account Total	0	0	54,645	54,645	0	0
217511	UTILITIES-PURCHASED						
	Expense						
	Utilities				811,364		
	Account Total	0	0	811,364	811,364	0	0
217512	DESIGNATED UTILITY RESERVE						
	Expense						
	Utilities				111,407		
	Account Total	0	0	111,407	111,407	0	0
217513	UTILITIES - N.W. CAMPUS						
	Expense						
	Utilities				307,000		
	Account Total	0	0	307,000	307,000	0	0
218011	UNIVERSITY SCHOLARS PROGRAM						
	Expense						
	Operations and Maintenance				7,812		
	Account Total	0	0	7,812	7,812	0	0
218027-20000	EDUCATIONAL ASSESS. STU SUPPORT						
	Expense						
	Operations and Maintenance				213,980		
	Account Total	0	0	213,980	213,980	0	0
218027-30000	EDUCATIONAL ASSESS. TRAINING						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218027-40000	EDUCATIONAL ASSESS. TRAVEL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
218027-50000	EDUCATIONAL ASSESS. RECRUITMENT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
218027-60000	EDUCATIONAL ASSESS. OTHER EXPENSES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
218027-70000	EDUCATIONAL ASSESS. TELEPHONE						
	Expense						
	Operations and Maintenance				35,031		
	Account Total	0	0	35,031	35,031	0	0
220002	AFR DESIGNATED - TUITION DISCOUNT						
	Revenue						
	Discounts and Allow		7,875,277-				
	Discounts and Allow		3,246,337-				
	Account Total	0	11,121,614-	11,121,614	0	0	0
220100	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		25,239,736				
	Waivers and Exempti		210,000				
	Expense						
	Scholarships				210,000		
	Account Total	0	25,449,736	25,239,736-	210,000	0	0
220300	DESIGNATED ADMIN OVERHEAD COST RECO						
	Expense						
	Operations and Maintenance				884,071		
	Account Total	0	0	1,423,699	884,071	539,628	539,628
220781	DESIGNATED TUITION RESERVES-CONTIN						
	Expense						
	Operations and Maintenance				2,234,332		
	Account Total	0	0	4,234,332	2,234,332	2,000,000	2,000,000
222095	PRESIDENT'S INTEREST INCOME ACCOUNT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222096	CCP BANKS CHARGES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222097	PRESIDENT'S RESEARCH						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
222098	INTEREST INCOME REVENUE ACCOUNT						
	Revenue						
	Investment Income		1,477,086				
	Account Total	0	1,477,086	1,448,079-	0	29,007	29,007
222099-00000	PRESIDENT'S INTEREST INCOME						
	Expense						
	Salaries - Non-Faculty				13,000		
	Benefits				3,640		
	Operations and Maintenance				2,689		
	Account Total	0	0	19,329	19,329	0	0
222100-00000	PRESIDENT'S OFFICE - SPECIAL						
	Expense						
	Salaries - Non-Faculty				264,473		
	Benefits				74,052		
	Operations and Maintenance				74,516		
	Account Total	0	0	413,041	413,041	0	0
222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				187,231		
	Benefits				52,425		
	Operations and Maintenance				16,755		
	Account Total	0	0	256,411	256,411	0	0
222102	COMMENCEMENT_EXPENSE						
	Expense						
	Operations and Maintenance				29,400		
	Account Total	0	0	29,400	29,400	0	0
222103	PRESIDENT'S EVENTS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222104	DESIGNATED INSTITUTIONAL MEMBERSHIP						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222117	DESIGNATED BUILDING & STREET DEDICA						
	Expense						
	Operations and Maintenance				28,129		
	Account Total	28,129	0	0	28,129	28,129-	0
222140	DESIGNATED RECREATIONAL SERVICES						
	Expense						
	Operations and Maintenance				62,185		
	Account Total	62,185	0	0	62,185	62,185-	0
222150	TX. INST. FOR PRES. OF HIST. CUL.						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
222160	DEVELOPMENT OPERATIONAL FUND						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222163	MARKETING CAMPAIGN						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
222174	DEAN'S SUPPORT ACCT. (CLAH)						
	Expense						
	Operations and Maintenance				7,816		
	Account Total	0	0	7,816	7,816	0	0
222175	DEAN'S SUPPORT ACCT. (ARCH)						
	Expense						
	Operations and Maintenance				7,973		
	Account Total	0	0	7,973	7,973	0	0
222176	DEAN'S SUPPORT ACCT. (ARTS & SCI)						
	Expense						
	Wages				3,000		
	Benefits				300		
	Operations and Maintenance				7,270		
	Account Total	0	0	10,570	10,570	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222177	DEAN'S SUPPORT ACCT. (COB)						
	Expense						
	Operations and Maintenance				9,579		
	Account Total	0	0	9,579	9,579	0	0
222178-00000	DEAN'S SUPPORT ACCT. (COE)						
	Expense						
	Operations and Maintenance				12,318		
	Account Total	0	0	12,318	12,318	0	0
222179	DEAN'S SUPPORT ACCT. (GRAD SCH)						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
222180	DEAN'S SUPPORT ACCT. (CON)						
	Expense						
	Operations and Maintenance				9,911		
	Account Total	0	0	9,911	9,911	0	0
222181	DEAN'S SUPPORT ACCT. (ENGR)						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
222182	DEAN'S SUPPORT ACCT. (SJJP)						
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				6,924		
	Account Total	0	0	8,924	8,924	0	0
222183	VP RESEARCH						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
222184	VP ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222186	VP STUDENT AFFAIRS & INST. REL.						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222190	VP - ADMINISTRATION & AUX. SERVICES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222191	VP BUSINESS AFFAIRS SUPPORT ACCOUNT						
	Expense						
	Operations and Maintenance				9,546		
	Account Total	0	0	9,546	9,546	0	0
222192	ASSOC. VP-ENROLLMENT MANAGEMENT						
	Expense						
	Operations and Maintenance				17,350		
	Account Total	0	0	17,350	17,350	0	0
222193	ASSOC. VP-STUDENT ACTIVITIES						
	Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222194	EXECUTIVE DIRECTOR-UNIV. COLLEGE						
	Expense						
	Operations and Maintenance				2,715		
	Account Total	0	0	2,715	2,715	0	0
222195	UNDERGRADUATE MEDICAL ACADEMY						
	Expense						
	Operations and Maintenance				2,715		
	Account Total	0	0	2,715	2,715	0	0
222201	ASSOC PROVOST ACAD AFFAIRS INT INC						
	Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222202	LIBRARY INTEREST INCOME ACCOUNT						
	Expense						
	Operations and Maintenance				2,715		
	Account Total	0	0	2,715	2,715	0	0
222203	PRE - COLLEGE ENRICHMENT						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
222204	HONORS PROGRAM INTEREST INCOME ACCT						
	Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222213	HUB PROGRAM						
	Expense						
	Operations and Maintenance				5,200		
	Account Total	0	0	6,745	5,200	1,545	1,545
222214	OFFICE OF SPONSORED PROGAMS						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	100,000	500,000	600,000	0	0
222220	FIN, ACCT, REP. & PROCUREMENT						
	Expense						
	Wages				30,000		
	Benefits				3,000		
	Operations and Maintenance				95,043		
	Account Total	0	0	128,043	128,043	0	0
222229	CREDIT CARD EXPENSE						
	Expense						
	Operations and Maintenance				240,000		
	Account Total	0	0	240,000	240,000	0	0
222230-00000	OFFICE OF FINANCIAL SERVICES						
	Revenue						
	Fees		449,000				
	Other Operating Inc		7,000				
	Expense						
	Operations and Maintenance				321,381		
	Equipment (Capitalized)				10,494		
	Account Total	0	456,000	124,125-	331,875	0	0
222234-00000	DESIGNATED BUILDING UPGRADES						
	Expense						
	Operations and Maintenance				450,000		
	Account Total	0	0	450,000	450,000	0	0
222236	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
222237	DESIGNATED AUDIO VISUAL DEPARTMENT						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222238	DESIGNATED BA INFO RESOURCE OFFICE						
	Expense						
	Operations and Maintenance				26,221		
	Account Total	0	0	26,221	26,221	0	0
222240	HUMAN RESOURCES						
	Expense						
	Operations and Maintenance				109,691		
	Account Total	0	0	114,428	109,691	4,737	4,737
222242	DESIGNATED INSURANCE PREMIUM COST						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
222243	STAFF EQUITY INCREASES						
	Expense						
	Salaries - Non-Faculty				71,799		
	Benefits				20,103		
	Account Total	0	0	91,902	91,902	0	0
222245	DESIGNATED DOCUMENT IMAGING						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
222247	QUALITY ENHANCEMENT PLAN (QEP)						
	Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				28,714		
	Benefits				29,040		
	Operations and Maintenance				91,400		
	Account Total	0	0	225,000	224,154	846	846
222260	CAREER FAIR PROGRAM						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
222265	HEALTH SERVICES						
	Expense						
	Operations and Maintenance				175,458		
	Account Total	0	0	175,458	175,458	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222270	PRAIRIE VIEW FOUNDATION						
	Revenue						
	Investment Income		16,527				
	Expense						
	Salaries - Non-Faculty				18,602		
	Benefits				5,209		
	Account Total	7,284	16,527	0	23,811	7,284-	0
222281-00000	ATHLETIC ACADEMIC ADVISEMENT						
	Expense						
	Salaries - Non-Faculty				40,398		
	Benefits				15,351		
	Operations and Maintenance				4,251		
	Account Total	0	0	60,000	60,000	0	0
222400	CAMPUS SECURITY						
	Expense						
	Salaries - Non-Faculty				122,695		
	Wages				10,000		
	Benefits				35,355		
	Operations and Maintenance				106,644		
	Account Total	0	0	274,694	274,694	0	0
222510-00000	LIBRARY OFFICE						
	Revenue						
	Sales and Services		7,104				
	Other Operating Inc		7,022				
	Expense						
	Operations and Maintenance				13,251		
	Account Total	0	14,126	875-	13,251	0	0
222512-00000	LIBRARY ACCESS FEE						
	Revenue						
	Fees		2,831,610				
	Expense						
	Salaries - Non-Faculty				1,147,583		
	Wages				14,000		
	Benefits				322,723		
	Operations and Maintenance				1,192,154		
	Account Total	0	2,831,610	155,150-	2,676,460	0	0
222541	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				38,993		
	Account Total	0	0	38,993	38,993	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222645	STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				140,230		
	Benefits				39,264		
	Operations and Maintenance				25,034		
	Account Total	0	0	204,528	204,528	0	0
223000	STUDENT ORIENTATION FEE-FRESHMAN						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				93,538		
	Account Total	0	100,000	6,462-	93,538	0	0
223001	STUDENT ORIENTATION FEE-TRA. STU						
	Revenue						
	Fees		11,000				
	Expense						
	Operations and Maintenance				10,297		
	Account Total	0	11,000	703-	10,297	0	0
223002-00000	INFORMATION TECHNOLOGY FEE						
	Revenue						
	Fees		3,067,932				
	Expense						
	Operations and Maintenance				341,159		
	Account Total	0	3,067,932	2,726,773-	341,159	0	0
223002-00001	IT FEE - ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				4,550		
	Account Total	0	0	4,550	4,550	0	0
223002-00002	IT FEE - ENTERPRISE APPLICATION						
	Expense						
	Operations and Maintenance				930,463		
	Account Total	0	0	930,463	930,463	0	0
223002-00003	IT FEE - NETWORK SERVICES						
	Expense						
	Operations and Maintenance				951,100		
	Account Total	0	0	951,100	951,100	0	0
223002-00004	IT FEE - ENTERPRISE						
	Expense						
	Operations and Maintenance				507,050		
	Account Total	0	0	507,050	507,050	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223003	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		55,982				
	Expense						
	Scholarships				53,307		
	Account Total	0	55,982	2,675-	53,307	0	0
223004	ALTERNATIVE TEACHER CERTIFICATION						
	Revenue						
	Fees		19,200				
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				4,200		
	Account Total	0	19,200	0	19,200	0	0
223006-00000	SHORT TERM LOAN APPLICATION FEE						
	Revenue						
	Fees		15,335				
	Account Total	0	15,335	15,335-	0	0	0
223006-00001	SHORT TERM LOAN APPLICATION FEE						
	Expense						
	Wages				4,000		
	Benefits				500		
	Operations and Maintenance				12,000		
	Account Total	4,500	0	12,000	16,500	4,500-	0
223120	CHEM ENHANCEMENT EQUIP ACCESS FEE						
	Revenue						
	Fees		70,757				
	Expense						
	Salaries - Non-Faculty				48,000		
	Benefits				13,440		
	Operations and Maintenance				5,472		
	Account Total	0	70,757	3,845-	66,912	0	0
223121	BAND ENSEMBLE FEES						
	Revenue						
	Fees		13,000				
	Expense						
	Operations and Maintenance				11,107		
	Account Total	0	13,000	596-	11,107	1,297	1,297
223122	BIOLOGY EXPERIMENT FEE						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				33,107		
	Account Total	0	35,000	1,893-	33,107	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223200	ENGINEERING ADVISEMENT						
	Revenue						
	Fees		55,000				
	Expense						
	Wages				46,200		
	Benefits				4,620		
	Operations and Maintenance				1,156		
	Account Total	0	55,000	3,024-	51,976	0	0
223205	ENGINEERING GRAD. COURSE & LAB FEE						
	Revenue						
	Fees		50,000				
	Expense						
	Salaries - Non-Faculty				16,500		
	Benefits				4,620		
	Operations and Maintenance				26,360		
	Account Total	0	50,000	2,520-	47,480	0	0
223400	COB STUDENT SUPPORT FEE						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				37,881		
	Account Total	0	40,000	2,119-	37,881	0	0
223500	CONTINUING EDUCATION						
	Expense						
	Salaries - Non-Faculty				90,000		
	Benefits				25,200		
	Operations and Maintenance				25,793		
	Account Total	0	0	140,993	140,993	0	0
223600-00001	DIDACTIC OPER. UNDERGRAD COURSE FEE						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				19,047		
	Account Total	0	20,000	953-	19,047	0	0
223600-00002	DIDACTIC TECH. UNDERGRAD COURSE FEE						
	Revenue						
	Fees		130,000				
	Expense						
	Salaries - Non-Faculty				56,100		
	Benefits				15,708		
	Account Total	0	130,000	7,048-	71,808	51,144	51,144

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223601	UNDERGRAD COURSE FEES-LIA. INS.						
	Revenue						
	Fees		8,500				
	Expense						
	Operations and Maintenance				8,081		
	Account Total	0	8,500	419-	8,081	0	0
223602	UNDERGRAD COURSE FEES-TESTING						
	Revenue						
	Fees		125,000				
	Expense						
	Operations and Maintenance				117,941		
	Account Total	0	125,000	7,059-	117,941	0	0
223603-00001	LAB OPER. UNDERGRAD COURSE FEE						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				37,976		
	Account Total	0	40,000	2,024-	37,976	0	0
223603-00002	TECH. UNDERGRAD. COURSE FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				36,272		
	Benefits				10,156		
	Account Total	0	100,000	5,223-	46,428	48,349	48,349
223640-00001	DIDACTIC OPER. GRAD. COURSE FEE						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				9,592		
	Account Total	0	10,000	408-	9,592	0	0
223640-00002	DIDACTIC TECH. GRAD. COURSE FEE						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				57,858		
	Account Total	0	60,000	2,142-	57,858	0	0
223641	GRADUATE COURSE FEES-LIA. INSU						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				9,622		
	Account Total	0	10,000	378-	9,622	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223642-00001	LAB & EVAL OPER GRAD. COURSE FEE						
	Revenue						
	Fees		7,500				
	Expense						
	Operations and Maintenance				3,171		
	Account Total	0	7,500	4,329-	3,171	0	0
223642-00002	LAB & EVAL. TECH GRAD. COURSE FEE						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				2,426		
	Account Total	0	5,000	2,074-	2,426	500	500
223700	AG. & HUMAN SCIENCES COURSE FEE						
	Revenue						
	Fees		4,673				
	Expense						
	Operations and Maintenance				4,364		
	Account Total	0	4,673	309-	4,364	0	0
223801	UNIVERSITY COLLEGE ADVISEMENT FEE						
	Revenue						
	Fees		150,000				
	Expense						
	Salaries - Non-Faculty				78,001		
	Wages				10,000		
	Benefits				22,840		
	Operations and Maintenance				30,530		
	Account Total	0	150,000	8,629-	141,371	0	0
223802	REMEDIATION FEE NON-CREDIT BEARING						
	Revenue						
	Fees		299,200				
	Expense						
	Salaries - Faculty				16,110		
	Salaries - Non-Faculty				164,599		
	Wages				10,000		
	Benefits				51,599		
	Operations and Maintenance				45,942		
	Account Total	0	299,200	10,950-	288,250	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223803	REMEDIATIO FEE CREDIT BEARING						
	Revenue						
	Fees		200,800				
	Expense						
	Salaries - Faculty				109,053		
	Wages				15,000		
	Benefits				32,035		
	Operations and Maintenance				33,762		
	Account Total	0	200,800	10,950-	189,850	0	0
223950	SJJP ENHANCEMENT EQUIP ACCESS FEE						
	Revenue						
	Fees		135,000				
	Expense						
	Operations and Maintenance				127,920		
	Account Total	0	135,000	7,080-	127,920	0	0
224151	STUDENT & FACULTY DEVELOPMENT						
	Revenue						
	Other Non-Operating		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
224303	FACULTY SENATE						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
224530	DEAN OF GRADUATE SCHOOL						
	Revenue						
	Fees		87,000				
	Expense						
	Salaries - Non-Faculty				59,547		
	Benefits				16,673		
	Operations and Maintenance				6,451		
	Account Total	0	87,000	4,199-	82,671	130	130
224531	PHYSICS EQUIPMENT ACCESS FEE						
	Revenue						
	Fees		80,000				
	Expense						
	Wages				54,000		
	Benefits				5,400		
	Operations and Maintenance				16,252		
	Account Total	0	80,000	4,348-	75,652	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224533	MUSIC APPLIED COURSE FEE						
	Revenue						
	Fees		16,623				
	Expense						
	Operations and Maintenance				10,000		
	Equipment (Capitalized)				5,294		
	Account Total	0	16,623	1,329-	15,294	0	0
224534-00000	SOCIAL WORK COURSE FEE						
	Revenue						
	Fees		25,700				
	Expense						
	Operations and Maintenance				24,239		
	Account Total	0	25,700	1,461-	24,239	0	0
224536-00000	ENGINEERING EQUIPMENT FEE						
	Revenue						
	Fees		245,000				
	Account Total	0	245,000	245,000-	0	0	0
224536-12200	ENGINEERING EQUIPMENT FEE						
	Expense						
	Operations and Maintenance				232,333		
	Account Total	0	0	232,333	232,333	0	0
224537-00000	BIOLOGY EQUIPMENT FEE						
	Revenue						
	Fees		176,500				
	Expense						
	Operations and Maintenance				165,670		
	Account Total	0	176,500	10,830-	165,670	0	0
224538	COLLEGE OF BUS. EQUIP. ACCESS FEE						
	Revenue						
	Fees		80,000				
	Expense						
	Wages				18,000		
	Benefits				1,800		
	Operations and Maintenance				56,008		
	Account Total	0	80,000	4,192-	75,808	0	0
224539-00000	DISTANCE LEARNING FEE						
	Revenue						
	Fees		338,000				
	Account Total	0	338,000	338,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224539-00001	DISTANCE LEARNING FEE						
	Expense						
	Salaries - Non-Faculty				65,790		
	Benefits				18,421		
	Operations and Maintenance				94,303		
	Equipment (Capitalized)				9,000		
	Account Total	0	0	187,514	187,514	0	0
224539-00002	DISTANCE LEARNING TTVN COST						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
224540	COMM. EQUIPMENT ACCESS FEE						
	Revenue						
	Fees		39,000				
	Expense						
	Operations and Maintenance				36,865		
	Account Total	0	39,000	2,135-	36,865	0	0
224547	BUSINESS ADVISEMENT FEE						
	Revenue						
	Fees		60,760				
	Expense						
	Salaries - Non-Faculty				44,970		
	Benefits				12,592		
	Account Total	0	60,760	3,198-	57,562	0	0
225540	NURSE TESTING FEES						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				9,142		
	Account Total	0	10,000	858-	9,142	0	0
225550	TESTING						
	Revenue						
	Fees		4,825				
	Expense						
	Operations and Maintenance				4,588		
	Account Total	0	4,825	237-	4,588	0	0
225560	FOUNDERS DAY						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226513	CAPITAL CAMPAIGN						
	Expense						
	Salaries - Non-Faculty				86,608		
	Benefits				24,250		
	Operations and Maintenance				165,274		
	Account Total	0	0	276,132	276,132	0	0
226514	ALUMNI FUND						
	Expense						
	Salaries - Non-Faculty				75,497		
	Benefits				21,139		
	Account Total	0	0	96,636	96,636	0	0
226650	REGISTRAR'S OFFICE						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				26,449		
	Benefits				7,406		
	Operations and Maintenance				36,628		
	Account Total	0	75,000	4,517-	70,483	0	0
226651	RECORDS PROCESSING FEE						
	Revenue						
	Fees		344,000				
	Expense						
	Salaries - Non-Faculty				76,835		
	Wages				54,000		
	Benefits				21,514		
	Operations and Maintenance				174,846		
	Account Total	0	344,000	16,805-	327,195	0	0
226652-00000	APPLICATION FEE						
	Revenue						
	Fees		95,000				
	Expense						
	Operations and Maintenance				20,020		
	Account Total	0	95,000	74,980-	20,020	0	0
226652-00001	RECRUITMENT						
	Expense						
	Operations and Maintenance				36,674		
	Account Total	0	0	36,674	36,674	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226652-00002	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				18,222		
	Benefits				6,924		
	Operations and Maintenance				6,171		
	Account Total	0	0	31,317	31,317	0	0
226700-10000	TPEG IN-STATE						
	Expense						
	Scholarships				1,552,782		
	Account Total	0	0	1,552,782	1,552,782	0	0
226705-10000	TPEG OUT-OF-STATE						
	Expense						
	Scholarships				103,930		
	Account Total	0	0	103,930	103,930	0	0
226707	TRANSFER STUDENT SCHOLARSHIP						
	Expense						
	Scholarships				140,000		
	Account Total	0	0	140,000	140,000	0	0
226715-00000	DESIGNATED TUITION SCHOLARSHIPS						
	Expense						
	Scholarships				1,469,869		
	Account Total	0	0	1,469,869	1,469,869	0	0
226715-00001	PANTHER PROMISE TUITION SET-A-SIDE						
	Expense						
	Scholarships				400,077		
	Account Total	0	0	400,077	400,077	0	0
226716	DESIGNATED TUIT. SCHOLARSHIP GRAD						
	Expense						
	Scholarships				448,915		
	Account Total	0	0	448,915	448,915	0	0
226718	PANTHER PROMISE						
	Expense						
	Scholarships				349,923		
	Account Total	0	0	349,923	349,923	0	0
226720	TEXAS B-ON-TIME TUIT SET-ASIDE						
	Expense						
	Scholarships				623,315		
	Account Total	0	0	623,315	623,315	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228010	NEED BASE SCHOLARSHIP FUND						
	Expense						
	Scholarships				316,368		
	Account Total	316,368	0	0	316,368	316,368-	0
240001	INDIRECT/OVERHEAD RECOVERY						
	Revenue						
	Contracts and Grant		450,000				
	Account Total	0	450,000	450,000-	0	0	0
241005-10000	IDC-FINANCIAL AID ALLOCATION						
	Revenue						
	Contracts and Grant		52,892				
	Expense						
	Operations and Maintenance				52,892		
	Account Total	0	52,892	0	52,892	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		25,239,736				
	Discounts and Allow		7,875,277-				
	Fees		9,796,897				
	Discounts and Allow		3,246,337-				
	Waivers and Exempti		210,000				
	Contracts and Grant		602,892				
	Sales and Services		67,104				
	Investment Income		1,493,613				
	Other Operating Inc		14,022				
	Other Non-Operating		7,000				
	Expense						
	Salaries - Faculty				200,163		
	Salaries - Non-Faculty				3,008,115		
	Wages				276,700		
	Benefits				928,879		
	Utilities				1,279,653		
	Scholarships				5,737,188		
	Operations and Maintenance				19,730,369		
	Equipment (Capitalized)				61,632		
	Grand Total	420,003	26,309,650	7,170,229	31,222,699	2,257,180	2,677,183

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227100	UTILITY SYSTEM REVENUE FUND						
	Revenue						
	Sales and Services		1,775,977				
	Expense						
	Salaries - Non-Faculty				116,188		
	Wages				10,000		
	Benefits				32,633		
	Utilities				816,817		
	Operations and Maintenance				685,419		
	Equipment (Capitalized)				30,000		
	Account Total	0	1,775,977	84,920-	1,691,057	0	0
227106	WATER TREATMENT PLANT						
	Revenue						
	Sales and Services		332,745				
	Expense						
	Utilities				13,644		
	Operations and Maintenance				296,300		
	Account Total	0	332,745	22,801-	309,944	0	0
227107	WASTEWATER TREATMENT PLANT						
	Revenue						
	Sales and Services		512,000				
	Expense						
	Salaries - Non-Faculty				21,441		
	Benefits				6,003		
	Utilities				13,644		
	Operations and Maintenance				306,585		
	Account Total	0	512,000	164,327-	347,673	0	0
227150	PHYSICAL PLANT CONSTRUCTION OFFICE						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				62,215		
	Wages				8,363		
	Benefits				18,257		
	Operations and Maintenance				41,252		
	Equipment (Capitalized)				15,000		
	Account Total	0	150,000	4,913-	145,087	0	0
227311	LUMP SUM RESERVE - LOCAL ACCOUNTS						
	Revenue						
	Sales and Services		108,250				
	Expense						
	Wages				100,000		
	Benefits				8,250		
	Account Total	0	108,250	0	108,250	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227500	BUILDING MAINTENANCE						
	Revenue						
	Sales and Services		472,000				
	Expense						
	Salaries - Non-Faculty				21,281		
	Benefits				5,959		
	Operations and Maintenance				404,899		
	Account Total	0	472,000	39,861-	432,139	0	0
227600	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Wages				750		
	Benefits				117		
	Operations and Maintenance				225		
	Account Total	0	1,500	408-	1,092	0	0
227701	CAMPUS MAIL SERVICES						
	Revenue						
	Sales and Services		236,707				
	Expense						
	Operations and Maintenance				226,337		
	Account Total	0	236,707	10,370-	226,337	0	0
227710-00000	VOICE OVER IP						
	Revenue						
	Sales and Services		1,265,752				
	Expense						
	Salaries - Non-Faculty				127,557		
	Benefits				35,716		
	Operations and Maintenance				1,048,151		
	Account Total	0	1,265,752	54,328-	1,211,424	0	0
227760	GROUNDS MAINTENANCE CAMPUS						
	Revenue						
	Sales and Services		223,109				
	Expense						
	Salaries - Non-Faculty				25,752		
	Benefits				7,211		
	Operations and Maintenance				144,751		
	Equipment (Capitalized)				34,275		
	Account Total	0	223,109	11,120-	211,989	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227770	CUSTODIAL SERVICE						
	Revenue						
	Sales and Services		40,990				
	Expense						
	Operations and Maintenance				18,190		
	Equipment (Capitalized)				10,000		
	Account Total	0	40,990	2,889-	28,190	9,911	9,911
227800	TRANSPORTATION CENTER						
	Revenue						
	Sales and Services		210,676				
	Expense						
	Salaries - Non-Faculty				64,380		
	Benefits				18,026		
	Utilities				2,852		
	Operations and Maintenance				113,409		
	Account Total	0	210,676	12,009-	198,667	0	0
227900	TRASH & GARBAGE DISPOSAL						
	Revenue						
	Sales and Services		97,583				
	Expense						
	Salaries - Non-Faculty				12,442		
	Benefits				3,484		
	Operations and Maintenance				76,483		
	Account Total	0	97,583	5,174-	92,409	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		5,427,289				
	Expense						
	Salaries - Non-Faculty				451,256		
	Wages				119,113		
	Benefits				135,656		
	Utilities				846,957		
	Operations and Maintenance				3,362,001		
	Equipment (Capitalized)				89,275		
	Grand Total	0	5,427,289	413,120-	5,004,258	9,911	9,911

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330002	AFR AUXILIARY - S/L ACCOUNT						
	Revenue						
	Discounts and Allow		2,255,296-				
	Discounts and Allow		2,515,840-				
	Account Total	0	4,771,136-	4,771,136	0	0	0
330515	AUXILIARY RETIREES						
	Expense						
	Benefits				215,835		
	Account Total	0	0	215,835	215,835	0	0
331000	ATHLETICS ADMINISTRATION						
	Revenue						
	Sales and Services		506,000				
	Expense						
	Salaries - Non-Faculty				290,670		
	Wages				7,500		
	Benefits				82,138		
	Operations and Maintenance				264,847		
	Account Total	0	506,000	139,155	645,155	0	0
331002	ATHLETICS FACILITIES						
	Expense						
	Wages				5,000		
	Benefits				500		
	Utilities				24,726		
	Operations and Maintenance				133,157		
	Account Total	0	0	163,383	163,383	0	0
331005	ATHLETIC SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
331006	SPORTS MEDICINE						
	Expense						
	Salaries - Non-Faculty				111,483		
	Wages				5,000		
	Benefits				31,715		
	Operations and Maintenance				250,000		
	Account Total	0	0	398,198	398,198	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331007	SPORTS INFORMATION DEVELOPMENT(SID)						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				85,504		
	Wages				6,000		
	Benefits				24,741		
	Operations and Maintenance				38,000		
	Account Total	0	10,000	144,245	154,245	0	0
331008	ATHLETICS INSURANCE ACCOUNT						
	Expense						
	Operations and Maintenance				88,875		
	Account Total	0	0	88,875	88,875	0	0
331010	BASEBALL						
	Revenue						
	Sales and Services		19,500				
	Expense						
	Salaries - Non-Faculty				113,100		
	Wages				3,000		
	Benefits				31,968		
	Scholarships				147,000		
	Operations and Maintenance				64,500		
	Account Total	0	19,500	340,068	359,568	0	0
331011	SOFTBALL - WOMEN						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Salaries - Non-Faculty				13,100		
	Wages				3,750		
	Benefits				4,043		
	Scholarships				75,000		
	Operations and Maintenance				40,547		
	Account Total	0	6,000	130,440	136,440	0	0
331012	WOMEN'S BOWLING						
	Expense						
	Salaries - Non-Faculty				37,000		
	Wages				3,500		
	Benefits				10,710		
	Scholarships				65,000		
	Operations and Maintenance				17,000		
	Account Total	0	0	133,210	133,210	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331013	WOMEN'S SOCCER						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Salaries - Non-Faculty				40,600		
	Wages				2,500		
	Benefits				11,618		
	Scholarships				70,000		
	Operations and Maintenance				12,410		
	Account Total	0	2,500	134,628	137,128	0	0
331015	BASKETBALL - MEN						
	Revenue						
	Sales and Services		445,350				
	Expense						
	Salaries - Non-Faculty				190,000		
	Benefits				53,200		
	Scholarships				200,000		
	Operations and Maintenance				23,000		
	Account Total	0	445,350	20,850	466,200	0	0
331020	ATHL. WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		64,100				
	Expense						
	Salaries - Non-Faculty				218,000		
	Benefits				64,400		
	Scholarships				200,000		
	Operations and Maintenance				23,000		
	Account Total	0	64,100	441,300	505,400	0	0
331025	FOOTBALL						
	Revenue						
	Sales and Services		1,135,000				
	Expense						
	Salaries - Non-Faculty				740,530		
	Wages				8,000		
	Benefits				208,148		
	Scholarships				820,000		
	Operations and Maintenance				75,000		
	Account Total	0	1,135,000	716,678	1,851,678	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331030	GOLF						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Salaries - Non-Faculty				9,471		
	Benefits				2,652		
	Scholarships				55,000		
	Operations and Maintenance				7,500		
	Account Total	0	1,000	73,623	74,623	0	0
331035	TENNIS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Scholarships				80,000		
	Account Total	0	2,000	78,000	80,000	0	0
331040	TRACK - MEN						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Salaries - Non-Faculty				32,525		
	Benefits				9,107		
	Scholarships				109,005		
	Account Total	0	6,000	144,637	150,637	0	0
331045	TRACK - WOMEN						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Salaries - Non-Faculty				22,049		
	Benefits				6,174		
	Scholarships				109,000		
	Account Total	0	7,000	130,223	137,223	0	0
331050	VOLLEYBALL - WOMEN						
	Revenue						
	Sales and Services		13,460				
	Expense						
	Salaries - Non-Faculty				11,597		
	Wages				2,500		
	Benefits				3,497		
	Scholarships				95,000		
	Operations and Maintenance				28,500		
	Account Total	0	13,460	127,634	141,094	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331091-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		300,000				
	Account Total	0	300,000	297,262-	0	2,738	2,738
331091-00001	RECREATIONAL SPORTS FEE - UTILITIES						
	Expense						
	Operations and Maintenance				61,740		
	Account Total	0	0	61,740	61,740	0	0
331091-00002	RECREATIONAL SPORTS FEE INTRAMURAL						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
331091-00003	RECREATIONAL SPORTS FEE - OPERATION						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
331091-00004	RECREATIONAL SPORTS FEE - TMC						
	Expense						
	Operations and Maintenance				21,856		
	Account Total	0	0	21,856	21,856	0	0
331091-00005	RECREATIONAL SPORTS FEE - NWHC						
	Expense						
	Operations and Maintenance				13,666		
	Account Total	0	0	13,666	13,666	0	0
331099	ATHLETICS FEE						
	Revenue						
	Fees		2,180,000				
	Account Total	0	2,180,000	2,180,000-	0	0	0
331500-00000	AUXILIARY - ADMINISTRATION						
	Revenue						
	Fees		95,000				
	Sales and Services		90,194				
	Expense						
	Salaries - Non-Faculty				250,650		
	Benefits				70,182		
	Operations and Maintenance				83,270		
	Account Total	225,000	185,194	6,092-	404,102	225,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331510	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		203,240				
	Expense						
	Salaries - Non-Faculty				105,748		
	Wages				25,000		
	Benefits				32,109		
	Utilities				2,865		
	Operations and Maintenance				23,276		
	Equipment (Capitalized)				16,000		
	Account Total	0	203,240	1,758	204,998	0	0
331511	PUBLIC SAFETY-ACC						
	Revenue						
	Sales and Services		194,040				
	Other Operating Inc		85,000				
	Expense						
	Salaries - Non-Faculty				32,248		
	Benefits				9,029		
	Operations and Maintenance				221,600		
	Account Total	0	279,040	16,163-	262,877	0	0
332000	M.S.C. FACILITY						
	Revenue						
	Sales and Services		612,000				
	Expense						
	Salaries - Non-Faculty				317,624		
	Wages				10,000		
	Benefits				89,935		
	Operations and Maintenance				101,893		
	Equipment (Capitalized)				13,800		
	Account Total	0	612,000	78,415-	533,252	333	333
332002	DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				61,984		
	Benefits				17,356		
	Operations and Maintenance				660		
	Account Total	0	0	80,000	80,000	0	0
332005	STUDENT ACTIVITIES & LEADERSHIP						
	Expense						
	Salaries - Non-Faculty				301,621		
	Benefits				84,454		
	Operations and Maintenance				23,925		
	Account Total	0	0	410,000	410,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332006	CAMPUS ACTIVITIES BOARD						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
332008	CULTURE SERIES						
	Expense						
	Salaries - Non-Faculty				48,000		
	Benefits				13,440		
	Operations and Maintenance				19,560		
	Account Total	0	0	81,000	81,000	0	0
332011	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				13,500		
	Benefits				1,350		
	Operations and Maintenance				105,150		
	Account Total	0	0	120,000	120,000	0	0
332013	CLASSIC DANCE ENSEMBLE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332015	GILPIN PLAYERS						
	Expense						
	Scholarships				20,000		
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	55,000	55,000	0	0
332020	INTRAMURALS SPORTS						
	Expense						
	Salaries - Non-Faculty				121,918		
	Wages				35,000		
	Benefits				37,637		
	Operations and Maintenance				20,445		
	Account Total	0	0	215,000	215,000	0	0
332022	NAVY ROTC- STUDENT SERVICE						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332025	NURSING CENTER						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332030	UNIVERSITY CHOIR						
	Expense						
	Scholarships				8,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	23,000	23,000	0	0
332041	PAN HELLENIC COUNCIL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332046	CAREER SERVICES						
	Expense						
	Wages				4,000		
	Benefits				400		
	Operations and Maintenance				20,600		
	Account Total	0	0	25,000	25,000	0	0
332048	HONDA ALL-STAR CHALLENGE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332050-00000	MARCHING BAND						
	Expense						
	Salaries - Non-Faculty				81,589		
	Benefits				22,845		
	Scholarships				139,120		
	Operations and Maintenance				81,446		
	Account Total	0	0	325,000	325,000	0	0
332054	STUDENT NURSING ASSOC.						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332055	CHEERLEADERS						
	Expense						
	Salaries - Non-Faculty				45,781		
	Benefits				12,819		
	Scholarships				4,800		
	Operations and Maintenance				17,025		
	Account Total	0	0	80,425	80,425	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332065-00000	HEALTH SERVICES						
	Revenue						
	Fees		1,190,141				
	Sales and Services		159,859				
	Expense						
	Salaries - Non-Faculty				802,095		
	Benefits				224,587		
	Utilities				198,470		
	Operations and Maintenance				148,607		
	Equipment (Capitalized)				10,200		
	Account Total	0	1,350,000	34,229	1,383,959	270	270
332065-10400	COUNSELING						
	Expense						
	Operations and Maintenance				92,980		
	Account Total	0	0	92,980	92,980	0	0
332067	COUNCIL OF STUDENT ORGANIZATION						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332071	STUDENT IN FREE ENTERPRISE						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332072	SPECIAL PROGRAM CULTURE SERIES						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332076	PV LULAC CHAPTER						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332082	STUDENT AFFAIRS						
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				44,500		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	60,000	60,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332085	ALL FAITHS CHAPEL						
	Expense						
	Salaries - Non-Faculty				1,686		
	Benefits				539		
	Utilities				22,904		
	Operations and Maintenance				19,871		
	Account Total	0	0	45,000	45,000	0	0
332088	PANTHER DOLLS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
332091	STUDENT RECREATIONAL PARK						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
332095	STUDENT LEADERSHIP INSTITUTE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
332097	OFFICE OF STUDENT CONDUCT						
	Expense						
	Salaries - Non-Faculty				36,000		
	Benefits				10,080		
	Operations and Maintenance				20,000		
	Account Total	0	0	66,080	66,080	0	0
332098	SPECIAL PROGRAMS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332100	STUDENT SERVICE FEES						
	Revenue						
	Fees		2,423,335				
	Waivers and Exempti		30,000				
	Expense						
	Scholarships				30,000		
	Account Total	0	2,453,335	2,423,335-	30,000	0	0
332101	VENDING REVENUE						
	Revenue						
	Sales and Services		23,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	23,000	20,500-	2,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332105	HOMECOMING COMMITTEE						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
332106	PANTHER AT WORK (PAW)						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332107	MULTICULTURAL AFFAIRS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332110	PRESIDENT'S OFFICE CONCESSIONS						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
332113	PRESIDENT'S AMBASSADOR						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332114	SERVICE LEARNING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332115	THURGOOD MARSHALL SCHOLARSHIP FUND						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332116	FREDERICK DOUGLASS LEADERSHIP INST.						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332144	INTRAMURAL SPORTS SALES						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Equipment (Capitalized)				2,000		
	Account Total	0	2,000	0	2,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332147	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				35,906		
	Benefits				10,054		
	Operations and Maintenance				10,000		
	Account Total	0	0	55,960	55,960	0	0
332148	TOASTMASTERS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332149	HONORS PROGRAM						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332150	MINORITY ASSOCIATION OF PREMED						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332151	MS. PVAMU						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332152	VETERANS SERVICES						
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				11,200		
	Operations and Maintenance				5,000		
	Account Total	0	0	56,200	56,200	0	0
332153	MR. PVAMU						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332154	PRE DENTAL ASSOCIATION						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332155	PUBLIC RELATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332156	SHUTTLE BUS SERVICES						
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0
332157	WIND ENSEMBLE						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
332200	STUDENT FEE RESERVE-RECAPTURED FUND						
	Expense						
	Operations and Maintenance				122,335		
	Account Total	0	0	122,335	122,335	0	0
332201	MSC FACILITY FEE ACCOUNT						
	Revenue						
	Fees		663,732				
	Expense						
	Wages				5,000		
	Benefits				500		
	Utilities				650,717		
	Operations and Maintenance				7,320		
	Account Total	0	663,732	0	663,537	195	195
332510	STUDENT PUBLICATIONS						
	Expense						
	Salaries - Non-Faculty				16,894		
	Wages				5,000		
	Benefits				5,230		
	Operations and Maintenance				12,876		
	Account Total	0	0	40,000	40,000	0	0
332511	THE YEARBOOK						
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				4,500		
	Account Total	0	0	10,000	10,000	0	0
333230-00000	ADMIN OVERHEAD RECOVERY						
	Expense						
	Operations and Maintenance				640,181		
	Account Total	0	0	640,181	640,181	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
333500	LAUNDRY						
	Revenue						
	Sales and Services		475,675				
	Expense						
	Salaries - Non-Faculty				65,244		
	Wages				3,000		
	Benefits				18,568		
	Utilities				228,970		
	Operations and Maintenance				125,641		
	Equipment (Capitalized)				10,000		
	Account Total	0	475,675	24,252-	451,423	0	0
334010	HOUSING HUD SUBSIDY						
	Revenue						
	Contracts and Grant		134,879				
	Account Total	0	134,879	0	0	134,879	134,879
334011	PRIVATIZED HOUSING						
	Revenue						
	Sales and Services		650,000				
	Expense						
	Operations and Maintenance				490,376		
	Account Total	0	650,000	159,624-	490,376	0	0
334060-00000	CAMPUS DINING						
	Revenue						
	Sales and Services		7,575,056				
	Expense						
	Salaries - Non-Faculty				174,468		
	Wages				13,500		
	Benefits				50,201		
	Operations and Maintenance				6,917,974		
	Equipment (Capitalized)				40,000		
	Account Total	0	7,575,056	377,769-	7,196,143	1,144	1,144
334062	PANTHER BUCKS						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Operations and Maintenance				554,696		
	Account Total	0	600,000	45,304-	554,696	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
334063	PARKING MANAGEMENT						
	Revenue						
	Sales and Services		605,000				
	Other Operating Inc		275,000				
	Expense						
	Salaries - Non-Faculty				156,984		
	Wages				3,000		
	Benefits				44,256		
	Utilities				8,851		
	Operations and Maintenance				483,561		
	Equipment (Capitalized)				40,000		
	Account Total	0	880,000	141,978-	736,652	1,370	1,370
334064	PARKING GARAGE NURSING CENTER						
	Revenue						
	Sales and Services		649,208				
	Expense						
	Operations and Maintenance				397,582		
	Account Total	0	649,208	251,626-	397,582	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		6,852,208				
	Discounts and Allow		2,255,296-				
	Waivers and Exempti		30,000				
	Contracts and Grant		134,879				
	Sales and Services		14,057,182				
	Discounts and Allow		2,515,840-				
	Other Operating Inc		360,000				
	Expense						
	Salaries - Non-Faculty				4,612,069		
	Wages				173,750		
	Benefits				1,528,217		
	Utilities				1,137,503		
	Scholarships				2,276,925		
	Operations and Maintenance				12,669,948		
	Equipment (Capitalized)				152,000		
	Grand Total	225,000	16,663,133	5,803,208	22,550,412	84,071-	140,929

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414800-00000	TITLE III HBCU 09-10						
	Revenue						
	Contracts and Grant		129,382				
	Account Total	0	129,382	129,382-	0	0	0
414800-00001	TITLE III HBCU 09-10 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				11,777		
	Benefits				3,298		
	Operations and Maintenance				348		
	Account Total	0	0	15,423	15,423	0	0
414800-01001	TITLE HBCU 09-10 ACTIVITY 2						
	Expense						
	Salaries - Faculty				4,273		
	Salaries - Non-Faculty				26,095		
	Benefits				8,503		
	Operations and Maintenance				738		
	Account Total	0	0	39,609	39,609	0	0
414800-02001	TITLE III HBCU 09-10 ACTIVITY 3						
	Expense						
	Salaries - Faculty				5,085		
	Salaries - Non-Faculty				4,734		
	Benefits				2,749		
	Operations and Maintenance				1,160		
	Account Total	0	0	13,728	13,728	0	0
414800-04001	TITLE III HBCU 09-10 ACTIVITY 5						
	Expense						
	Salaries - Faculty				1,999		
	Benefits				560		
	Account Total	0	0	2,559	2,559	0	0
414800-05001	TITLE III HBCU 09-10 ACTIVITY 6						
	Expense						
	Salaries - Faculty				4,206		
	Benefits				1,178		
	Operations and Maintenance				35		
	Account Total	0	0	5,419	5,419	0	0
414800-06001	TITLE III HBCU 09-10 ACTIVITY 7						
	Expense						
	Salaries - Faculty				7,222		
	Salaries - Non-Faculty				15,965		
	Benefits				6,492		
	Account Total	0	0	29,679	29,679	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414800-07001	TITLE III HBCU 09-10 ACTIVITY 8						
	Expense						
	Salaries - Faculty				1,972		
	Benefits				552		
	Account Total	0	0	2,524	2,524	0	0
414800-10001	TITLE III HBCU 09-10 ACTIVITY 11						
	Expense						
	Salaries - Faculty				1,372		
	Salaries - Non-Faculty				3,963		
	Benefits				1,494		
	Account Total	0	0	6,829	6,829	0	0
414800-13001	TITLE III HBCU 09-10 ACTIVITY 14						
	Expense						
	Salaries - Non-Faculty				10,634		
	Benefits				2,978		
	Account Total	0	0	13,612	13,612	0	0
414801-00000	HBCU-INSTITUTIONAL AID, FY 2011						
	Revenue						
	Contracts and Grant		1,312,720				
	Account Total	0	1,312,720	1,312,720-	0	0	0
414801-00001	HBCU 10-11 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				129,539		
	Benefits				36,271		
	Operations and Maintenance				3,823		
	Account Total	0	0	169,633	169,633	0	0
414801-01001	HBCU 10-11 ACTIVITY 2						
	Expense						
	Salaries - Faculty				34,183		
	Salaries - Non-Faculty				287,012		
	Benefits				89,934		
	Operations and Maintenance				8,113		
	Account Total	0	0	419,242	419,242	0	0
414801-02001	HBCU 10-11 ACTIVITY 3						
	Expense						
	Salaries - Faculty				40,680		
	Salaries - Non-Faculty				52,070		
	Benefits				25,970		
	Operations and Maintenance				2,860		
	Account Total	0	0	121,580	121,580	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414801-04001	HBCU 10-11 ACTIVITY 5						
	Expense						
	Salaries - Faculty				15,908		
	Benefits				4,454		
	Account Total	0	0	20,362	20,362	0	0
414801-05001	HBCU 10-11 ACTIVITY 6						
	Expense						
	Salaries - Faculty				33,651		
	Benefits				9,422		
	Operations and Maintenance				385		
	Account Total	0	0	43,458	43,458	0	0
414801-06001	HBCU 10-11 ACTIVITY 7						
	Expense						
	Salaries - Faculty				57,778		
	Salaries - Non-Faculty				175,589		
	Benefits				65,343		
	Account Total	0	0	298,710	298,710	0	0
414801-07001	HBCU 10-11 ACTIVITY 8						
	Expense						
	Salaries - Faculty				15,771		
	Benefits				4,416		
	Account Total	0	0	20,187	20,187	0	0
414801-10001	HBCU 10-11 ACTIVITY_11						
	Expense						
	Salaries - Faculty				10,970		
	Salaries - Non-Faculty				43,592		
	Benefits				15,277		
	Account Total	0	0	69,839	69,839	0	0
414801-13001	HBCU 10-11 ACTIVITY 14						
	Expense						
	Salaries - Non-Faculty				116,960		
	Benefits				32,749		
	Account Total	0	0	149,709	149,709	0	0
414900-00000	EVANS-ALLEN FY 2010						
	Revenue						
	Federal Appropriati		2,135,764				
	Account Total	0	2,135,764	2,135,764-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414900-00001	EVANS-ALLEN FY 2010 ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				56,312		
	Wages				26,082		
	Benefits				18,375		
	Utilities				37,323		
	Operations and Maintenance				293,779		
	Account Total	0	0	431,871	431,871	0	0
414900-01001	EVANS-ALLEN FY 2010 FARM OPERATIONS						
	Expense						
	Salaries - Non-Faculty				1,491		
	Benefits				417		
	Operations and Maintenance				166,301		
	Account Total	0	0	168,209	168,209	0	0
414900-02001	EVANS-ALLEN FY 2010 GOAT CENTER						
	Expense						
	Salaries - Non-Faculty				6,631		
	Benefits				1,857		
	Operations and Maintenance				110,000		
	Account Total	0	0	118,488	118,488	0	0
414900-03001	EVANS-ALLEN FY 2010 SWINE CENTER						
	Expense						
	Salaries - Non-Faculty				1,491		
	Benefits				417		
	Operations and Maintenance				109,999		
	Account Total	0	0	111,907	111,907	0	0
414900-04001	EVANS-ALLEN FY 2010 POULTRY CENTER						
	Expense						
	Salaries - Non-Faculty				1,491		
	Benefits				417		
	Operations and Maintenance				134,999		
	Account Total	0	0	136,907	136,907	0	0
414900-10001	EVANS-ALLEN FY 2010						
	Expense						
	Salaries - Faculty				2,000		
	Salaries - Non-Faculty				6,992		
	Wages				3,000		
	Benefits				2,818		
	Operations and Maintenance				121,820		
	Account Total	0	0	136,630	136,630	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414900-11001	EVANS-ALLEN FY 2010 (L.NUTI)						
	Expense						
	Salaries - Non-Faculty				8,000		
	Benefits				2,240		
	Operations and Maintenance				38,000		
	Account Total	0	0	48,240	48,240	0	0
414900-20001	EVANS-ALLEN FY 2010						
	Expense						
	Salaries - Non-Faculty				34,965		
	Benefits				9,790		
	Operations and Maintenance				60,000		
	Account Total	0	0	104,755	104,755	0	0
414900-21001	EVANS-ALLEN FY 2010 (V MCWHINNEY)						
	Expense						
	Salaries - Non-Faculty				23,086		
	Benefits				6,464		
	Operations and Maintenance				45,000		
	Account Total	0	0	74,550	74,550	0	0
414900-23001	EVANS-ALLEN FY 2010 (R.ATTAIE)						
	Expense						
	Salaries - Non-Faculty				4,949		
	Benefits				1,386		
	Operations and Maintenance				98,893		
	Account Total	0	0	105,228	105,228	0	0
414900-24001	EVANS-ALLEN FY 2010 (A. MORA)						
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
414900-25001	EVANS-ALLEN FY 2010 (R. RISCH)						
	Expense						
	Salaries - Non-Faculty				5,743		
	Benefits				1,608		
	Operations and Maintenance				84,649		
	Account Total	0	0	92,000	92,000	0	0
414900-30001	EVANS-ALLEN FY 2010 (G. OSJUI)						
	Expense						
	Salaries - Non-Faculty				2,513		
	Benefits				704		
	Operations and Maintenance				102,566		
	Account Total	0	0	105,783	105,783	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414900-31001	EVANS-ALLEN FY 2010 (R.CUERO)						
	Expense						
	Salaries - Non-Faculty				8,423		
	Benefits				2,358		
	Operations and Maintenance				85,000		
	Account Total	0	0	95,781	95,781	0	0
414900-32001	EVANS-ALLEN FY 2010 (R.GRIFFIN)						
	Expense						
	Salaries - Non-Faculty				18,000		
	Benefits				5,040		
	Operations and Maintenance				85,000		
	Account Total	0	0	108,040	108,040	0	0
414900-34001	EVANS-ALLEN FY 2010						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
414900-35001	EVANS-ALLEN FY 2010 (L.CARSON)						
	Expense						
	Salaries - Non-Faculty				12,203		
	Benefits				3,417		
	Operations and Maintenance				70,000		
	Account Total	0	0	85,620	85,620	0	0
414900-50001	EVANS-ALLEN FY 2010 CAHS ADMIN						
	Expense						
	Salaries - Non-Faculty				28,715		
	Benefits				8,040		
	Operations and Maintenance				30,000		
	Account Total	0	0	66,755	66,755	0	0
414901-00000	EVANS ALLEN FY 2011						
	Revenue						
	Federal Appropriati		3,081,258				
	Account Total	0	3,081,258	3,081,258-	0	0	0
414901-00001	EVANS ALLEN FY 2011 ADMIN.						
	Expense						
	Salaries - Non-Faculty				463,420		
	Wages				74,000		
	Benefits				137,158		
	Utilities				409,729		
	Operations and Maintenance				502,564		
	Account Total	0	0	1,586,871	1,586,871	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414901-01001	EVANS ALLEN FY 2011 FARM OPERATIONS						
	Expense						
	Salaries - Non-Faculty				16,392		
	Wages				15,000		
	Benefits				6,090		
	Operations and Maintenance				125,000		
	Account Total	0	0	162,482	162,482	0	0
414901-02001	EVANS ALLEN FY 2011 GOAT CENTER						
	Expense						
	Salaries - Non-Faculty				97,934		
	Wages				20,000		
	Benefits				29,422		
	Operations and Maintenance				150,000		
	Account Total	0	0	297,356	297,356	0	0
414901-03001	EVANS ALLEN FY 2011 SWINE CENTER						
	Expense						
	Salaries - Non-Faculty				16,392		
	Wages				11,000		
	Benefits				5,690		
	Operations and Maintenance				55,000		
	Account Total	0	0	88,082	88,082	0	0
414901-04001	EVANS ALLEN FY 2011 POULTRY CCENTER						
	Expense						
	Salaries - Non-Faculty				16,392		
	Wages				15,000		
	Benefits				6,090		
	Operations and Maintenance				45,000		
	Account Total	0	0	82,482	82,482	0	0
414901-10001	EVANS ALLEN FY 2011						
	Expense						
	Salaries - Non-Faculty				91,916		
	Wages				15,000		
	Benefits				27,236		
	Operations and Maintenance				15,000		
	Account Total	0	0	149,152	149,152	0	0
414901-20001	EVANS ALLEN FY 2011						
	Expense						
	Salaries - Non-Faculty				79,144		
	Wages				25,000		
	Benefits				24,660		
	Operations and Maintenance				10,000		
	Account Total	0	0	138,804	138,804	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414901-21001	EVANS ALLEN FY 2011 (V.MCWHINNEY)						
	Expense						
	Salaries - Non-Faculty				105,637		
	Wages				20,000		
	Benefits				31,578		
	Operations and Maintenance				25,799		
	Account Total	0	0	183,014	183,014	0	0
414901-23001	EVANS ALLEN FY 2011 (R.ATTAIE)						
	Expense						
	Salaries - Non-Faculty				54,438		
	Wages				12,000		
	Benefits				16,443		
	Operations and Maintenance				30,000		
	Account Total	0	0	112,881	112,881	0	0
414901-30001	EVANS ALLEN FY 2011 (G. OSUJI)						
	Expense						
	Salaries - Non-Faculty				27,637		
	Wages				15,000		
	Benefits				9,238		
	Operations and Maintenance				40,000		
	Account Total	0	0	91,875	91,875	0	0
414901-35001	EVANS ALLEN FY 2011 (L. CARSON)						
	Expense						
	Salaries - Non-Faculty				43,952		
	Wages				20,000		
	Benefits				14,307		
	Operations and Maintenance				110,000		
	Account Total	0	0	188,259	188,259	0	0
415000-00000	COOPERATIVE EXTENSION 09-10						
	Revenue						
	Federal Appropriati		1,538,828				
	Account Total	0	1,538,828	1,538,828-	0	0	0
415000-10001	COOPERATIVE EXTENSION 09-10						
	Expense						
	Salaries - Non-Faculty				333,883		
	Wages				10,000		
	Benefits				94,487		
	Utilities				7,672		
	Operations and Maintenance				253,958		
	Account Total	0	0	700,000	700,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415000-11001	COOPERATIVE EXTENSION 10-11						
	Expense						
	Salaries - Non-Faculty				426,624		
	Wages				30,000		
	Benefits				122,455		
	Operations and Maintenance				259,749		
	Account Total	0	0	838,828	838,828	0	0
415001-00000	COOPERATIVE EXTENSION 10-11						
	Revenue						
	Federal Appropriati		2,626,937				
	Account Total	0	2,626,937	2,626,937-	0	0	0
415001-11001	COOPERATIVE EXTENSION 10-11						
	Expense						
	Salaries - Non-Faculty				1,129,939		
	Wages				75,000		
	Benefits				323,883		
	Utilities				84,393		
	Operations and Maintenance				1,013,722		
	Account Total	0	0	2,626,937	2,626,937	0	0
415111-00000	FEDERAL WORK STUDY 2010-2011						
	Revenue						
	Contracts and Grant		1,446,422				
	Account Total	0	1,446,422	1,446,422-	0	0	0
415111-00001	FEDERAL WORK STUDY 2010-2011						
	Expense						
	Wages				1,446,422		
	Account Total	0	0	1,446,422	1,446,422	0	0
415161-00000	TEXAS COLLEGE WORK STUDY FY 2010						
	Revenue						
	Contracts and Grant		58,219				
	Account Total	0	58,219	58,219-	0	0	0
415161-00001	TEXAS COLLEGE WORK STUDY						
	Expense						
	Wages				58,219		
	Account Total	0	0	58,219	58,219	0	0
415171-00000	TEXAS GRANT PROGRAM FY 2011						
	Revenue						
	Contracts and Grant		2,766,240				
	Account Total	0	2,766,240	2,766,240-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415171-00001	TEXAS GRANT PROGRAM FY 2011						
	Expense						
	Scholarships				2,766,240		
	Account Total	0	0	2,766,240	2,766,240	0	0
440002	AFR RESTRICTED - TUITION DISCOUNT.						
	Expense						
	Scholarship Discounts				20,442,200-		
	Account Total	0	0	20,442,200-	20,442,200-	0	0
552214	CLASS OF 1955 SCHOLARSHIP						
	Revenue						
	Investment Income		6,586				
	Expense						
	Scholarships				6,586		
	Account Total	0	6,586	0	6,586	0	0
552243	75TH ANNIVERSARY COLLEGE OF NRSNG						
	Revenue						
	Investment Income		879				
	Expense						
	Scholarships				879		
	Account Total	0	879	0	879	0	0
552270	KPVU (DISCRETIONARY)						
	Revenue						
	Gifts		8,938				
	Sales and Services		9,682				
	Expense						
	Salaries - Non-Faculty				7,838		
	Benefits				2,195		
	Operations and Maintenance				8,587		
	Account Total	0	18,620	0	18,620	0	0
552274	NURSING SHORTAGE RED. REG. 2010						
	Revenue						
	Contracts and Grant		222,087				
	Expense						
	Salaries - Faculty				193,119		
	Benefits				28,968		
	Account Total	0	222,087	0	222,087	0	0
552601	CAPITAL CAMPAIGN END SCH						
	Revenue						
	Investment Income		64,766				
	Expense						
	Scholarships				64,766		
	Account Total	0	64,766	0	64,766	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552644	ARCHITECTURE ENDOWED CHAIR						
	Revenue						
	Investment Income		44,504				
	Expense						
	Salaries - Faculty				34,767		
	Benefits				9,737		
	Account Total	0	44,504	0	44,504	0	0
552645	AT&T ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		67,110				
	Expense						
	Salaries - Faculty				52,430		
	Benefits				14,680		
	Account Total	0	67,110	0	67,110	0	0
552646	TI PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		47,645				
	Expense						
	Salaries - Faculty				37,223		
	Benefits				10,422		
	Account Total	0	47,645	0	47,645	0	0
552650	HONEYWELL ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		45,805				
	Expense						
	Salaries - Faculty				35,785		
	Benefits				10,020		
	Account Total	0	45,805	0	45,805	0	0
552655	HOUSTON ENDOW. HEALTH & RESEARCH						
	Revenue						
	Investment Income		140,504				
	Expense						
	Salaries - Faculty				110,730		
	Benefits				29,774		
	Account Total	0	140,504	0	140,504	0	0
552841	TITLE III ENDOWED CHAIR FOR EDU.						
	Revenue						
	Investment Income		29,767				
	Expense						
	Salaries - Faculty				23,250		
	Benefits				6,517		
	Account Total	0	29,767	0	29,767	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552842	TITLE III ENDOWED CHAIR FOR BIOLOGY						
	Revenue						
	Investment Income		26,143				
	Expense						
	Salaries - Faculty				20,424		
	Benefits				5,719		
	Account Total	0	26,143	0	26,143	0	0
552843	LOWMAN PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		63,691				
	Expense						
	Salaries - Faculty				49,759		
	Benefits				13,932		
	Account Total	0	63,691	0	63,691	0	0
552844	TITLE III ENDOW CHAIR BUSINESS						
	Revenue						
	Investment Income		23,520				
	Expense						
	Salaries - Faculty				18,375		
	Benefits				5,145		
	Account Total	0	23,520	0	23,520	0	0
552846	TITLE III ENDOW CHAIR JUV. JUSTICE						
	Revenue						
	Investment Income		28,592				
	Expense						
	Salaries - Faculty				22,337		
	Benefits				6,255		
	Account Total	0	28,592	0	28,592	0	0
554020	TITLE III ENDOWMENT CHALLENGE GRANT						
	Revenue						
	Investment Income		167,363				
	Expense						
	Scholarships				167,363		
	Account Total	0	167,363	0	167,363	0	0
554060	NAT'L ENDOW OF HUMAN LIBRARY ACQ						
	Revenue						
	Investment Income		49,112				
	Expense						
	Operations and Maintenance				49,112		
	Account Total	0	49,112	0	49,112	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
554065	ROCKWELL ENDOWMENT						
	Revenue						
	Investment Income		3,141				
	Expense						
	Operations and Maintenance				3,141		
	Account Total	0	3,141	0	3,141	0	0
554075	DAVID ALLEN ENDOWMENT						
	Revenue						
	Investment Income		659				
	Expense						
	Operations and Maintenance				659		
	Account Total	0	659	0	659	0	0
554080	WESLEY LECTURE SERIES						
	Revenue						
	Investment Income		4,311				
	Expense						
	Operations and Maintenance				4,311		
	Account Total	0	4,311	0	4,311	0	0
554081	PAUL MATTHEWS LECTURE SERIES						
	Revenue						
	Investment Income		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
554082	ACCENTURE LECTURE SERIES						
	Revenue						
	Investment Income		604				
	Expense						
	Operations and Maintenance				604		
	Account Total	0	604	0	604	0	0
557019	EXXON MOBILE EMP.,ANN., FRI. END						
	Revenue						
	Investment Income		10,517				
	Expense						
	Scholarships				10,517		
	Account Total	0	10,517	0	10,517	0	0
557020	MUSIC/DRAMA ENDOWED SCHOLAR. FUND						
	Revenue						
	Investment Income		2,787				
	Expense						
	Scholarships				2,787		
	Account Total	0	2,787	0	2,787	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557023	MARVIN D. & JUNE E. BRAILSFORD SCH.						
	Revenue						
	Investment Income		2,898				
	Expense						
	Scholarships				2,898		
	Account Total	0	2,898	0	2,898	0	0
557024	LUCY STERLING BOONE MEM. SCH.						
	Revenue						
	Investment Income		4,311				
	Expense						
	Scholarships				4,311		
	Account Total	0	4,311	0	4,311	0	0
557025	OCR - SCHOLARSHIP ENDOWMENT						
	Revenue						
	Investment Income		140,479				
	Expense						
	Scholarships				140,479		
	Account Total	0	140,479	0	140,479	0	0
557036	AQUILA MCGREW, JR SCH END						
	Revenue						
	Investment Income		658				
	Expense						
	Scholarships				658		
	Account Total	0	658	0	658	0	0
557038	ADDIE SARAH MCGREW SCH END						
	Revenue						
	Investment Income		658				
	Expense						
	Scholarships				658		
	Account Total	0	658	0	658	0	0
557039	GREGGS - ALLEN MORRIS SCHOLARSHIP						
	Revenue						
	Investment Income		457				
	Expense						
	Scholarships				457		
	Account Total	0	457	0	457	0	0
557041	CLASS OF 1951 LEGACY SCHOLAR						
	Revenue						
	Investment Income		995				
	Expense						
	Scholarships				995		
	Account Total	0	995	0	995	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557049	CLASS OF 1952 SCH END FUNDS						
	Revenue						
	Investment Income		8,583				
	Expense						
	Scholarships				8,583		
	Account Total	0	8,583	0	8,583	0	0
557050	OCR - ENDOWED CHAIR						
	Revenue						
	Investment Income		98,157				
	Expense						
	Scholarships				98,157		
	Account Total	0	98,157	0	98,157	0	0
557056	CLASS OF 1962 SCHOLARSHIP						
	Revenue						
	Investment Income		7,444				
	Expense						
	Scholarships				7,444		
	Account Total	0	7,444	0	7,444	0	0
557059	JOHNSON SPACE CTR. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		2,981				
	Expense						
	Scholarships				2,981		
	Account Total	0	2,981	0	2,981	0	0
557060	ILLINOIS TOOLS WK. SCH. FUND (COB)						
	Revenue						
	Investment Income		12,899				
	Expense						
	Scholarships				12,899		
	Account Total	0	12,899	0	12,899	0	0
557073	HONORABLE CRAIG A. WASHINGTON SCH						
	Revenue						
	Investment Income		959				
	Expense						
	Scholarships				959		
	Account Total	0	959	0	959	0	0
557074	MCAFEE SCHOLARSHIP						
	Revenue						
	Investment Income		2,263				
	Expense						
	Scholarships				2,263		
	Account Total	0	2,263	0	2,263	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557075	CLASS OF 1960 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		5,036				
	Expense						
	Scholarships				5,036		
	Account Total	0	5,036	0	5,036	0	0
557076	ILLINOIS TOOLS WORK SCH FUND ENGIN.						
	Revenue						
	Investment Income		12,054				
	Expense						
	Scholarships				12,054		
	Account Total	0	12,054	0	12,054	0	0
557079	WESTERN AREA, SCHOLARSHIP FUND						
	Revenue						
	Investment Income		728				
	Expense						
	Scholarships				728		
	Account Total	0	728	0	728	0	0
557108	SAVE A STUDENT SCHOLARSHIP (SASS)						
	Revenue						
	Investment Income		6,725				
	Expense						
	Scholarships				6,725		
	Account Total	0	6,725	0	6,725	0	0
557110	ADKISSON PRIZE FUND						
	Revenue						
	Investment Income		98				
	Expense						
	Scholarships				98		
	Account Total	0	98	0	98	0	0
557112	LETHA MAE ALEXANDER SCHOLARSHIP						
	Revenue						
	Investment Income		697				
	Expense						
	Scholarships				697		
	Account Total	0	697	0	697	0	0
557115-00000	L E COLEMAN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		245				
	Expense						
	Scholarships				245		
	Account Total	0	245	0	245	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557120	E B EVANS SCHOLARSHIP						
	Revenue						
	Investment Income		14				
	Expense						
	Scholarships				14		
	Account Total	0	14	0	14	0	0
557125	DOXIE DARLING HAWS MASON SCHOLAR.						
	Revenue						
	Investment Income		257				
	Expense						
	Scholarships				257		
	Account Total	0	257	0	257	0	0
557130	MAURICE A HAWS SR SCHOLAR						
	Revenue						
	Investment Income		24				
	Expense						
	Scholarships				24		
	Account Total	0	24	0	24	0	0
557131	BENJAMIN-VAN DALIA WRIGHT BROWN SCH						
	Revenue						
	Investment Income		861				
	Expense						
	Scholarships				861		
	Account Total	0	861	0	861	0	0
557135	HOUSTON LIVESTOCK/RODEO SCH. FUND						
	Revenue						
	Investment Income		17,351				
	Expense						
	Scholarships				17,351		
	Account Total	0	17,351	0	17,351	0	0
557138-00000	SAN ANTONIO LIVESTOCK END. GRAD.ASS						
	Revenue						
	Investment Income		23,042				
	Expense						
	Scholarships				23,042		
	Account Total	0	23,042	0	23,042	0	0
557140	O.E. JACKSON SCHOLARSHIP						
	Revenue						
	Investment Income		135				
	Expense						
	Scholarships				135		
	Account Total	0	135	0	135	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557141	MARIANNA P. POLLARD SCHOLARSHIP						
	Revenue						
	Investment Income		824				
	Expense						
	Scholarships				824		
	Account Total	0	824	0	824	0	0
557143	DR. JOHN B. COLEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		199				
	Expense						
	Scholarships				199		
	Account Total	0	199	0	199	0	0
557145	T.K. LAWLESS PRIZE						
	Revenue						
	Investment Income		123				
	Expense						
	Scholarships				123		
	Account Total	0	123	0	123	0	0
557147	TI STUDENT SCHOLARSHIP						
	Revenue						
	Investment Income		28,587				
	Expense						
	Scholarships				28,587		
	Account Total	0	28,587	0	28,587	0	0
557160	CLASS OF 1943 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,209				
	Expense						
	Scholarships				3,209		
	Account Total	0	3,209	0	3,209	0	0
557161	LOS ANGELES - PV ALUMNI						
	Revenue						
	Investment Income		13,223				
	Expense						
	Scholarships				13,223		
	Account Total	0	13,223	0	13,223	0	0
557162	DETROIT-PVAMU ALUMNI MEMORIAL SCH.						
	Revenue						
	Investment Income		2,808				
	Expense						
	Scholarships				2,808		
	Account Total	0	2,808	0	2,808	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557163	CAIN FOUNDATION SCHOLARSHIP						
	Revenue						
	Investment Income		2,983				
	Expense						
	Scholarships				2,983		
	Account Total	0	2,983	0	2,983	0	0
557165	HATTIE, JACK & CORA TEEL GARRETT						
	Revenue						
	Investment Income		12,006				
	Expense						
	Scholarships				12,006		
	Account Total	0	12,006	0	12,006	0	0
557167	LACY & CAROLYN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		253				
	Expense						
	Scholarships				253		
	Account Total	0	253	0	253	0	0
557168	GEORGE MEADOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,309				
	Expense						
	Scholarships				2,309		
	Account Total	0	2,309	0	2,309	0	0
557169	CLASS OF 1958 SCHOLARSHIP						
	Revenue						
	Investment Income		9,160				
	Expense						
	Scholarships				9,160		
	Account Total	0	9,160	0	9,160	0	0
557170	ANDERSON BONNER SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,962				
	Expense						
	Scholarships				3,962		
	Account Total	0	3,962	0	3,962	0	0
557171	CLASS OF 1950 SCHOLARSHIP						
	Revenue						
	Investment Income		3,969				
	Expense						
	Scholarships				3,969		
	Account Total	0	3,969	0	3,969	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557173	LUCINA E. THOMPSON MEM. SCHOLAR.						
	Revenue						
	Investment Income		2,247				
	Expense						
	Scholarships				2,247		
	Account Total	0	2,247	0	2,247	0	0
557175	BESSIE & OSCAR JOHN THOMAS SCHOLAR.						
	Revenue						
	Investment Income		1,518				
	Expense						
	Scholarships				1,518		
	Account Total	0	1,518	0	1,518	0	0
557176	RAYMOND & THELMA HOLT FAMILY						
	Revenue						
	Investment Income		5,117				
	Expense						
	Scholarships				5,117		
	Account Total	0	5,117	0	5,117	0	0
557181	BUNKLEY FOUNDATION SCH. END						
	Revenue						
	Investment Income		529				
	Expense						
	Scholarships				529		
	Account Total	0	529	0	529	0	0
557185	THEOLA AND JJ WOODS						
	Revenue						
	Investment Income		569				
	Expense						
	Scholarships				569		
	Account Total	0	569	0	569	0	0
557195-00000	WILLIE MAE & CHARLES BELVIN SCH. FD						
	Revenue						
	Investment Income		2,382				
	Expense						
	Scholarships				2,382		
	Account Total	0	2,382	0	2,382	0	0
557196	PEPSI-ACADEMIC SCHOLARSHIP FUND						
	Revenue						
	Investment Income		21,391				
	Expense						
	Scholarships				21,391		
	Account Total	0	21,391	0	21,391	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557210	S K ANDERSON STUDENT FUND						
	Revenue						
	Investment Income		185				
	Expense						
	Scholarships				185		
	Account Total	0	185	0	185	0	0
557214	ALVIN HAYES SR. MEM. SCH. END.						
	Revenue						
	Investment Income		167				
	Expense						
	Scholarships				167		
	Account Total	0	167	0	167	0	0
557215	REV. DR. W.M. BATTS ATHLETIC SCH.						
	Revenue						
	Investment Income		3,668				
	Expense						
	Scholarships				3,668		
	Account Total	0	3,668	0	3,668	0	0
557216	GEORGE R. HADNOT ENG. SCHOLARSHIP						
	Revenue						
	Investment Income		2,986				
	Expense						
	Scholarships				2,986		
	Account Total	0	2,986	0	2,986	0	0
557217	EVELYN E. THORNTON PH.D SCHOLARSHIP						
	Revenue						
	Investment Income		84				
	Expense						
	Scholarships				84		
	Account Total	0	84	0	84	0	0
557218	BARBARA J. HOFFMAN MEM SCH.						
	Revenue						
	Investment Income		2,303				
	Expense						
	Scholarships				2,303		
	Account Total	0	2,303	0	2,303	0	0
557219	GEORGE A. ROBERTS PH.D SCHOLARSHIP						
	Revenue						
	Investment Income		104				
	Expense						
	Scholarships				104		
	Account Total	0	104	0	104	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557222	BILL ORMAN GRAD. FELLOWSHIP SCH.						
	Revenue						
	Investment Income		88				
	Expense						
	Scholarships				88		
	Account Total	0	88	0	88	0	0
557223	SAMUEL BUTLER FAMILY SCHOLARSHIP						
	Revenue						
	Investment Income		5,979				
	Expense						
	Scholarships				5,979		
	Account Total	0	5,979	0	5,979	0	0
557224	TWANA EDWARDS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,226				
	Expense						
	Scholarships				11,226		
	Account Total	0	11,226	0	11,226	0	0
557227	HENRI L. BAILEY III SCHOLARSHIP						
	Revenue						
	Investment Income		731				
	Expense						
	Scholarships				731		
	Account Total	0	731	0	731	0	0
557229	VIVIAN L. JEFFERSON MEMORIAL SCH.						
	Revenue						
	Investment Income		4,588				
	Expense						
	Scholarships				4,588		
	Account Total	0	4,588	0	4,588	0	0
557230	CENTENNIAL FUND CHEM SCHOLARSHIP						
	Revenue						
	Investment Income		25,653				
	Expense						
	Scholarships				25,653		
	Account Total	0	25,653	0	25,653	0	0
557232	BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC						
	Revenue						
	Investment Income		3,180				
	Expense						
	Scholarships				3,180		
	Account Total	0	3,180	0	3,180	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557233	CLASS OF 1961 LEGACY SCHOLARSHIP						
	Revenue						
	Investment Income		1,211				
	Expense						
	Scholarships				1,211		
	Account Total	0	1,211	0	1,211	0	0
557235	CENTENNIAL ENGINEERING SCHOLARSHIP						
	Revenue						
	Investment Income		245				
	Expense						
	Scholarships				245		
	Account Total	0	245	0	245	0	0
557238	HATTIE OLIVETTE JACKSON HIGGS SCH.						
	Revenue						
	Investment Income		2,859				
	Expense						
	Scholarships				2,859		
	Account Total	0	2,859	0	2,859	0	0
557240	C J DAVIDSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		15,242				
	Expense						
	Scholarships				15,242		
	Account Total	0	15,242	0	15,242	0	0
557241	DR. THOMAS & MARGARET FOGARTY SCH.						
	Revenue						
	Investment Income		235				
	Expense						
	Scholarships				235		
	Account Total	0	235	0	235	0	0
557242	WESLEY & MARIE RATCLIFF SCHOLARSHIP						
	Revenue						
	Investment Income		780				
	Expense						
	Scholarships				780		
	Account Total	0	780	0	780	0	0
557243	CPT. LEROY THOMAS JR. SCHOLAR						
	Revenue						
	Investment Income		90				
	Expense						
	Scholarships				90		
	Account Total	0	90	0	90	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557244	J.R. PHILLIPS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,292				
	Expense						
	Scholarships				3,292		
	Account Total	0	3,292	0	3,292	0	0
557250	CAESAR & ESTELLA DIAL						
	Revenue						
	Investment Income		16,046				
	Expense						
	Scholarships				16,046		
	Account Total	0	16,046	0	16,046	0	0
557253	HERMAN AND JUANITA HOUSE SCHOL.						
	Revenue						
	Investment Income		57				
	Expense						
	Scholarships				57		
	Account Total	0	57	0	57	0	0
557262	GEORGE FOUNDATION SCHOLARSHIP						
	Revenue						
	Investment Income		23,688				
	Expense						
	Scholarships				23,688		
	Account Total	0	23,688	0	23,688	0	0
557266	SPROTT FAMILY FOUNDATION SCH. FUND						
	Revenue						
	Investment Income		2,859				
	Expense						
	Scholarships				2,859		
	Account Total	0	2,859	0	2,859	0	0
557270	A G HILLARD I SCHOLARSHIP FUND						
	Revenue						
	Investment Income		753				
	Expense						
	Scholarships				753		
	Account Total	0	753	0	753	0	0
557275	WILL C. HOGG MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		4,338				
	Expense						
	Scholarships				4,338		
	Account Total	0	4,338	0	4,338	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557276	KRISTEN D. TARVER MEMORIAL SCH.						
	Revenue						
	Investment Income		48				
	Expense						
	Scholarships				48		
	Account Total	0	48	0	48	0	0
557280	THOMAS L. HOLLEY SCHOLARSHIP						
	Revenue						
	Investment Income		123				
	Expense						
	Scholarships				123		
	Account Total	0	123	0	123	0	0
557285	J.H. JONES SCHOLARSHIP (MEN)						
	Revenue						
	Investment Income		108,150				
	Expense						
	Scholarships				108,150		
	Account Total	0	108,150	0	108,150	0	0
557295	R.V. LAWSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		941				
	Expense						
	Scholarships				941		
	Account Total	0	941	0	941	0	0
557300	LEVEAQUE MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		10,973				
	Expense						
	Scholarships				10,973		
	Account Total	0	10,973	0	10,973	0	0
557305	MARY E. BROWN LEWIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,306				
	Expense						
	Scholarships				1,306		
	Account Total	0	1,306	0	1,306	0	0
557307	HERMAN WRIGHT SCH END FUND						
	Revenue						
	Investment Income		1,062				
	Expense						
	Scholarships				1,062		
	Account Total	0	1,062	0	1,062	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557308	JAMES & PATRICIA SOLOMON SCH END FU						
	Revenue						
	Investment Income		80				
	Expense						
	Scholarships				80		
	Account Total	0	80	0	80	0	0
557310	DUKE L. MARTIN SCHOLARSHIP						
	Revenue						
	Investment Income		612				
	Expense						
	Scholarships				612		
	Account Total	0	612	0	612	0	0
557312	SAMUEL METTERS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,835				
	Expense						
	Scholarships				4,835		
	Account Total	0	4,835	0	4,835	0	0
557315	LEOTHA POLK MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,625				
	Expense						
	Scholarships				1,625		
	Account Total	0	1,625	0	1,625	0	0
557316	CLASS OF 1999 & FRIENDS SCH. FUND						
	Revenue						
	Investment Income		91				
	Expense						
	Scholarships				91		
	Account Total	0	91	0	91	0	0
557321	EARL WOOTEN ENGINEERING SCH. FUND						
	Revenue						
	Investment Income		282				
	Expense						
	Scholarships				282		
	Account Total	0	282	0	282	0	0
557324	ERMEST V & JOHNNIE R. MARTIN END.						
	Revenue						
	Investment Income		572				
	Expense						
	Scholarships				572		
	Account Total	0	572	0	572	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557325	GEORGE R. RAGLAND SCHOLARSHIP						
	Revenue						
	Investment Income		743				
	Expense						
	Scholarships				743		
	Account Total	0	743	0	743	0	0
557326	PV NURSES ALUMNI ASSOC. SCH. FUND						
	Revenue						
	Investment Income		4,123				
	Expense						
	Scholarships				4,123		
	Account Total	0	4,123	0	4,123	0	0
557327	CLASS OF 1963 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		28				
	Expense						
	Scholarships				28		
	Account Total	0	28	0	28	0	0
557328	CLASS OF 1965 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		166				
	Expense						
	Scholarships				166		
	Account Total	0	166	0	166	0	0
557330	MARGARET READING SCHOLARSHIP						
	Revenue						
	Investment Income		12,266				
	Expense						
	Scholarships				12,266		
	Account Total	0	12,266	0	12,266	0	0
557331	JACQUELINE KENNEDY MATH & SCI SHCH.						
	Revenue						
	Investment Income		439				
	Expense						
	Scholarships				439		
	Account Total	0	439	0	439	0	0
557335	WM E. REID SCHOLARSHIP						
	Revenue						
	Investment Income		5,659				
	Expense						
	Scholarships				5,659		
	Account Total	0	5,659	0	5,659	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557338	TEACHER EDUCATION SCHOLAR. FUND						
	Revenue						
	Investment Income		32,264				
	Expense						
	Scholarships				32,264		
	Account Total	0	32,264	0	32,264	0	0
557340	332ND FIGHTER GROUP MEM. SCH. FUND						
	Revenue						
	Investment Income		207				
	Expense						
	Scholarships				207		
	Account Total	0	207	0	207	0	0
557345	JOHNNY TOLBERT MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		113				
	Expense						
	Scholarships				113		
	Account Total	0	113	0	113	0	0
557347	KENNETH ROBINSON MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		57				
	Expense						
	Scholarships				57		
	Account Total	0	57	0	57	0	0
557350	E J TYLER MEM SCHOLAR						
	Revenue						
	Investment Income		949				
	Expense						
	Scholarships				949		
	Account Total	0	949	0	949	0	0
557354	BOB ROBERTS MEM.SCH ENDOW. FUND						
	Revenue						
	Investment Income		3,218				
	Expense						
	Scholarships				3,218		
	Account Total	0	3,218	0	3,218	0	0
557355	EB WINSLETT						
	Revenue						
	Investment Income		6,953				
	Expense						
	Scholarships				6,953		
	Account Total	0	6,953	0	6,953	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557360	RUBY M. N. KING - ATHLETICS						
	Revenue						
	Investment Income		515				
	Expense						
	Scholarships				515		
	Account Total	0	515	0	515	0	0
557361	RUBY M. N. KING - HOME ECONOMICS						
	Revenue						
	Investment Income		515				
	Expense						
	Scholarships				515		
	Account Total	0	515	0	515	0	0
557370	VAN DUKE & LUCILLE S WRIGHT MEM SCH						
	Revenue						
	Investment Income		1,029				
	Expense						
	Scholarships				1,029		
	Account Total	0	1,029	0	1,029	0	0
557374	H G DICKERSON SCHOLARSHIP						
	Revenue						
	Investment Income		325				
	Expense						
	Scholarships				325		
	Account Total	0	325	0	325	0	0
557380	A D STEWART ACADEMIC SCHOLARSHIP						
	Revenue						
	Investment Income		9,387				
	Expense						
	Scholarships				9,387		
	Account Total	0	9,387	0	9,387	0	0
557415	VNA ENDOWED NURSING SCHOLARSHIP						
	Revenue						
	Investment Income		6,852				
	Expense						
	Scholarships				6,852		
	Account Total	0	6,852	0	6,852	0	0
557436-00000	ATHLETIC DEVELOPMENT						
	Revenue						
	Gifts		100,000				
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	160,000	0	160,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557439	FIRST CLASS ALUMNI ENDOWED SCHOLAR.						
	Revenue						
	Investment Income		6,043				
	Expense						
	Scholarships				6,043		
	Account Total	0	6,043	0	6,043	0	0
557440-00000	FLOSSIE M. BYRD SCHOLARSHIP						
	Revenue						
	Investment Income		2,872				
	Expense						
	Scholarships				2,872		
	Account Total	0	2,872	0	2,872	0	0
557441	VIVIAN SMITH ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		113				
	Expense						
	Scholarships				113		
	Account Total	0	113	0	113	0	0
557442	NDDC ENDOWMENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,693				
	Expense						
	Scholarships				4,693		
	Account Total	0	4,693	0	4,693	0	0
557443	MABEL BARROWS SCH. ENDOWMENT						
	Revenue						
	Investment Income		9				
	Expense						
	Scholarships				9		
	Account Total	0	9	0	9	0	0
557444	SILSBEE ALUMNI SCH. ENDOWMENT						
	Revenue						
	Investment Income		1,504				
	Expense						
	Scholarships				1,504		
	Account Total	0	1,504	0	1,504	0	0
557445	PAUL RUTLEDGE SCH. ENDOWMENT						
	Revenue						
	Investment Income		8				
	Expense						
	Scholarships				8		
	Account Total	0	8	0	8	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557446	PVAMU S.A. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		2,674				
	Expense						
	Scholarships				2,674		
	Account Total	0	2,674	0	2,674	0	0
557447	PVAMU CLUSTER END. SCH. FUNDS						
	Revenue						
	Investment Income		333				
	Expense						
	Scholarships				333		
	Account Total	0	333	0	333	0	0
557448-00000	CLASS OF 1978 ENGI. ALUMNI SCHOLAR.						
	Revenue						
	Investment Income		1,414				
	Expense						
	Scholarships				1,414		
	Account Total	0	1,414	0	1,414	0	0
557449	ACCENTURE SCHOLARSHIP						
	Revenue						
	Investment Income		2,854				
	Expense						
	Scholarships				2,854		
	Account Total	0	2,854	0	2,854	0	0
557450	CHARLES M. BROWN SCH. FOR MUSICIANS						
	Revenue						
	Investment Income		732				
	Expense						
	Scholarships				732		
	Account Total	0	732	0	732	0	0
557500	MILTON C. SANDERS SCHOLARSHIP						
	Revenue						
	Investment Income		840				
	Expense						
	Scholarships				840		
	Account Total	0	840	0	840	0	0
557501	BOBBY L. BALDWIN TUITION SCHOLAR						
	Revenue						
	Investment Income		518				
	Expense						
	Scholarships				518		
	Account Total	0	518	0	518	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557515	DR. ALFRED POINDEXTER ENDOWMENT SCH						
	Revenue						
	Investment Income		28,415				
	Expense						
	Scholarships				28,415		
	Account Total	0	28,415	0	28,415	0	0
557519	SAMUEL R. COLLINS SCHOLAR. ENDOWED						
	Revenue						
	Investment Income		3,856				
	Expense						
	Scholarships				3,856		
	Account Total	0	3,856	0	3,856	0	0
557521	ROSEANN WAINDEL ENDOWMENT MEM. SCH.						
	Revenue						
	Investment Income		4,062				
	Expense						
	Scholarships				4,062		
	Account Total	0	4,062	0	4,062	0	0
557522	DR. DEMPSEY SEASTRUNK MEM. SCH. END						
	Revenue						
	Investment Income		846				
	Expense						
	Scholarships				846		
	Account Total	0	846	0	846	0	0
557531	CLASS OF 1954 ENDOWED SCH FUND						
	Revenue						
	Investment Income		6,076				
	Expense						
	Scholarships				6,076		
	Account Total	0	6,076	0	6,076	0	0
557532	CLASS OF 1959 SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		15,211				
	Expense						
	Scholarships				15,211		
	Account Total	0	15,211	0	15,211	0	0
557536	DR. EMERY R OWENS ENDOWMENT SCHOLAR						
	Revenue						
	Investment Income		25,019				
	Expense						
	Scholarships				25,019		
	Account Total	0	25,019	0	25,019	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557537	DR. GEORGE E. BROWN SCH. ENDOW.						
	Revenue						
	Investment Income		265				
	Expense						
	Scholarships				265		
	Account Total	0	265	0	265	0	0
557550	PVAMU-GROVE SCHOLARSHIP FOUNDATION						
	Revenue						
	Investment Income		557				
	Expense						
	Scholarships				557		
	Account Total	0	557	0	557	0	0
557561	DR. O.M. HOLT MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		5,002				
	Expense						
	Scholarships				5,002		
	Account Total	0	5,002	0	5,002	0	0
557587	LORENZA L. TRAMBLE SCHOLARSHIP FUND						
	Revenue						
	Investment Income		303				
	Expense						
	Scholarships				303		
	Account Total	0	303	0	303	0	0
557591	CLASS OF 1964 SCHOLARSHIP						
	Revenue						
	Investment Income		242				
	Expense						
	Scholarships				242		
	Account Total	0	242	0	242	0	0
557637	FORD/EEOC ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		47,376				
	Expense						
	Scholarships				47,376		
	Account Total	0	47,376	0	47,376	0	0
557646-00000	GE MAIN STREAM AWARD FUND						
	Revenue						
	Investment Income		51,234				
	Expense						
	Scholarships				51,234		
	Account Total	0	51,234	0	51,234	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557650	GM SCHOLARSHIP FUND						
	Revenue						
	Investment Income		43,684				
	Expense						
	Scholarships				43,684		
	Account Total	0	43,684	0	43,684	0	0
557665	DOLFRANK SCHOLARSHIP AWARD						
	Revenue						
	Investment Income		611				
	Expense						
	Scholarships				611		
	Account Total	0	611	0	611	0	0
557679	COB JOSEPH SCOTT SCHOLARSHIP END						
	Revenue						
	Investment Income		3,567				
	Expense						
	Scholarships				3,567		
	Account Total	0	3,567	0	3,567	0	0
557693	MATTIE M. NICKSON SCHOLARSHIP						
	Revenue						
	Investment Income		550				
	Expense						
	Scholarships				550		
	Account Total	0	550	0	550	0	0
557696	A.J. JONES GRAD NURSING ENDOW. SCH.						
	Revenue						
	Investment Income		24,371				
	Expense						
	Scholarships				24,371		
	Account Total	0	24,371	0	24,371	0	0
557725	M G JONES - (WOMEN) SCHOLARSHIP						
	Revenue						
	Investment Income		108,149				
	Expense						
	Scholarships				108,149		
	Account Total	0	108,149	0	108,149	0	0
557760	JOSIE E. WASHINGTON SCHOLARSHIP						
	Revenue						
	Investment Income		18,880				
	Expense						
	Scholarships				18,880		
	Account Total	0	18,880	0	18,880	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557786	HELEN V. GREEN HOME ECS SCHOLARSHIP						
	Revenue						
	Investment Income		60,543				
	Expense						
	Scholarships				60,543		
	Account Total	0	60,543	0	60,543	0	0
557787	WHITLOWE R. GREEN SOC SCI SCH						
	Revenue						
	Investment Income		60,543				
	Expense						
	Scholarships				60,543		
	Account Total	0	60,543	0	60,543	0	0
557788	WILLIAM M. GREEN BUS MGMT SCH						
	Revenue						
	Investment Income		60,543				
	Expense						
	Scholarships				60,543		
	Account Total	0	60,543	0	60,543	0	0
557789	MADIA S. BRANNON NURSING SCH.						
	Revenue						
	Investment Income		60,543				
	Expense						
	Scholarships				60,543		
	Account Total	0	60,543	0	60,543	0	0
557791	FRANK T. HAWKINS END. SCHOLARSHIP						
	Revenue						
	Investment Income		315				
	Expense						
	Scholarships				315		
	Account Total	0	315	0	315	0	0
557792	REMOVING BARRIERS TO EDUCATION SCH.						
	Revenue						
	Investment Income		8,002				
	Expense						
	Scholarships				8,002		
	Account Total	0	8,002	0	8,002	0	0
557793	ROY & THELMA SMITH ENDOW. SCH. FUND						
	Revenue						
	Investment Income		159				
	Expense						
	Scholarships				159		
	Account Total	0	159	0	159	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557797	CHARLOTTE CAMERON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		19,233				
	Expense						
	Scholarships				19,233		
	Account Total	0	19,233	0	19,233	0	0
557798	CLEMMIE S. VINCENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,255				
	Expense						
	Scholarships				4,255		
	Account Total	0	4,255	0	4,255	0	0
557799	JONES FAMILY SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,165				
	Expense						
	Scholarships				4,165		
	Account Total	0	4,165	0	4,165	0	0
557801	NATHELYNE ARCHIE KENNEDY SCH. FUND						
	Revenue						
	Investment Income		13,740				
	Expense						
	Scholarships				13,740		
	Account Total	0	13,740	0	13,740	0	0
557802	LTC. (RET) JILES P. DANIELS SCH.						
	Revenue						
	Investment Income		207				
	Expense						
	Scholarships				207		
	Account Total	0	207	0	207	0	0
557803	CLASS OF 1957 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		9,763				
	Expense						
	Scholarships				9,763		
	Account Total	0	9,763	0	9,763	0	0
557805	PVAMU ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		15,719				
	Expense						
	Scholarships				15,719		
	Account Total	0	15,719	0	15,719	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557810	COLLINS/BROWN SCH ENDWMNT						
	Revenue						
	Investment Income		5,343				
	Expense						
	Scholarships				5,343		
	Account Total	0	5,343	0	5,343	0	0
557811	COL OF ENGRG SCHOL ENDWMNT						
	Revenue						
	Investment Income		19,451				
	Expense						
	Scholarships				19,451		
	Account Total	0	19,451	0	19,451	0	0
557812	HUGH DIXON DENWIDDIE SCH ENDWMNT						
	Revenue						
	Investment Income		259				
	Expense						
	Scholarships				259		
	Account Total	0	259	0	259	0	0
557831	ATHLETIC SCHOLARSHIP ENDOWMENT						
	Revenue						
	Investment Income		32,416				
	Expense						
	Scholarships				32,416		
	Account Total	0	32,416	0	32,416	0	0
557871	CLASS OF 1953/50TH SCHOLARSHIP						
	Revenue						
	Investment Income		8,468				
	Expense						
	Scholarships				8,468		
	Account Total	0	8,468	0	8,468	0	0
557872	CLASS OF 1970 SCH ENDOWMENT						
	Revenue						
	Investment Income		105				
	Expense						
	Scholarships				105		
	Account Total	0	105	0	105	0	0
557989	REBECCA E. WRIGHT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,132				
	Expense						
	Scholarships				3,132		
	Account Total	0	3,132	0	3,132	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557994	CLASS OF 1949 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,080				
	Expense						
	Scholarships				3,080		
	Account Total	0	3,080	0	3,080	0	0
557995	GOV BILL & VARA DANIEL SCHOLARSHIP						
	Revenue						
	Investment Income		7,306				
	Expense						
	Scholarships				7,306		
	Account Total	0	7,306	0	7,306	0	0
558100	NCAA ACEDEMIC ENHANCEMENT FUND						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				46,865		
	Benefits				13,135		
	Account Total	0	60,000	0	60,000	0	0
558401	LEE C. PHILLIP BLDG. ENDOWMENT						
	Revenue						
	Investment Income		79				
	Expense						
	Scholarships				79		
	Account Total	0	79	0	79	0	0
558405	ALL FAITHS CHAPEL BUILDING FUND						
	Expense						
	Salaries - Non-Faculty				6,577		
	Benefits				1,823		
	Account Total	0	0	8,400	8,400	0	0
558406	MINISTERS' CONFERENCE/FAITHS CHAPEL						
	Revenue						
	Sales and Services		39,759				
	Expense						
	Salaries - Non-Faculty				9,423		
	Benefits				2,638		
	Operations and Maintenance				19,298		
	Account Total	0	39,759	8,400-	31,359	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558421	TSDAR/PVAMU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		2,947				
	Expense						
	Scholarships				2,947		
	Account Total	0	2,947	0	2,947	0	0
559191	EDWARD W. MARTIN SCHOLARSHIP						
	Revenue						
	Investment Income		2,826				
	Expense						
	Scholarships				2,826		
	Account Total	0	2,826	0	2,826	0	0
559994	EST. GIFTS, GRANTS & CONTRACTS-INST						
	Revenue						
	Contracts and Grant		2,367,107				
	Expense						
	Salaries - Faculty				308,712		
	Salaries - Non-Faculty				1,178,741		
	Wages				256,529		
	Benefits				251,242		
	Utilities				22,108		
	Scholarships				223,139		
	Operations and Maintenance				126,636		
	Account Total	0	2,367,107	0	2,367,107	0	0
559995	EST. GIFTS, GRANTS & CONTRACTS-RES.						
	Revenue						
	Contracts and Grant		4,209,346				
	Expense						
	Salaries - Faculty				742,378		
	Salaries - Non-Faculty				918,829		
	Wages				218,924		
	Benefits				181,879		
	Scholarships				133,888		
	Operations and Maintenance				213,448		
	Equipment (Capitalized)				1,800,000		
	Account Total	0	4,209,346	0	4,209,346	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559997	EST. GIFTS, GRANTS & CONTRACTS-ACAD						
	Revenue						
	Contracts and Grant		306,990				
	Expense						
	Salaries - Faculty				41,971		
	Salaries - Non-Faculty				6,500		
	Wages				8,230		
	Benefits				15,783		
	Utilities				3,416		
	Scholarships				46,671		
	Operations and Maintenance				184,419		
	Account Total	0	306,990	0	306,990	0	0
559998	EST. GIFTS, GRANTS & CONTRACTS-SCH.						
	Revenue						
	Contracts and Grant		22,592,960				
	Gifts		363,404				
	Expense						
	Salaries - Faculty				1,957		
	Wages				294,738		
	Scholarships				22,431,154		
	Operations and Maintenance				228,515		
	Account Total	0	22,956,364	0	22,956,364	0	0
559999	EST. GIFTS, GRANTS & CONTRACTS-S.S						
	Revenue						
	Contracts and Grant		676,182				
	Expense						
	Salaries - Non-Faculty				35,047		
	Wages				111,191		
	Benefits				4,025		
	Scholarships				35,024		
	Operations and Maintenance				490,895		
	Account Total	0	676,182	0	676,182	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		9,382,787				
	Contracts and Grant		36,087,655				
	Gifts		472,342				
	Sales and Services		169,441				
	Investment Income		2,462,553				
	Expense						
	Salaries - Faculty				1,930,287		
	Salaries - Non-Faculty				6,212,455		
	Wages				2,780,335		
	Benefits				1,839,614		
	Utilities				564,641		
	Scholarships				27,522,561		
	Scholarship Discounts				20,442,200-		
	Operations and Maintenance				5,924,885		
	Equipment (Capitalized)				1,800,000		
	Grand Total	0	48,574,778	20,442,200-	28,132,578	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	010000	E&G UNRESTRICTED OPERATING									
		FY 2011 FALL NON-RESIDENT TUIT	05	010010	1,528,134.00-	05	101100	05	010010	Y	
		FY 2011 SPRING NON-RESIDENT TU	05	010010	1,449,153.00-	05	101101	05	010010	Y	
		FY 2011 SUMMER NON-RESIDENT TU	05	010010	191,469.00-	05	101102	05	010010	Y	
		FY 2011 RESIDENT FALL TUITION	05	010010	5,012,649.00-	05	101200	05	010010	Y	
		FY 2011 RESIDENT SPRING TUITIO	05	010010	4,643,907.00-	05	101201	05	010010	Y	
		FY 2011 TUITION RESIDENT SUMME	05	010010	1,133,265.00-	05	101202	05	010010	Y	
		FY 2011 TUITION EXEMPTIONS	05	010010	114,724.00-	05	101900	05	010010	Y	
		** Decrease in Fund Balance **			14,073,301.00-						
05	010003	AFR E & G - G/L ACCOUNT									
		FY 2011 TUITION DISCOUNTING	05	040002	4,549,450.00	05	440002	05	100003	Y	
		** Increase in Fund Balance **			4,549,450.00						
05	010010	UNAPPROPRIATED INCOME									
		FY 2011 FALL NON-RESIDENT TUIT	05	010000	1,528,134.00	05	101100	05	010010	Y	
		FY 2011 SPRING NON-RESIDENT TU	05	010000	1,449,153.00	05	101101	05	010010	Y	
		FY 2011 SUMMER NON-RESIDENT TU	05	010000	191,469.00	05	101102	05	010010	Y	
		FY 2011 RESIDENT FALL TUITION	05	010000	5,012,649.00	05	101200	05	010010	Y	
		FY 2011 RESIDENT SPRING TUITIO	05	010000	4,643,907.00	05	101201	05	010010	Y	
		FY 2011 TUITION RESIDENT SUMME	05	010000	1,133,265.00	05	101202	05	010010	Y	
		FY 2011 TUITION EXEMPTIONS	05	010000	114,724.00	05	101900	05	010010	Y	
		FY 2011 GENERAL REVENUE	05	010200	10,225,560.00	05	102100	05	010010	Y	
		FY 2011 GENERAL REVENUE	05	010200	39,890,147.00	05	102100	05	010010	Y	
		FY 2011 FUND 0245 INTEREST	05	010300	850,000.00	05	103610	05	010010	Y	
		FY 2011 LAB FEE INCOME	05	010300	110,000.00	05	103720	05	010010	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	276,488.00-	05	010010	05	110100	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	900,903.00-	05	010010	05	110220	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	1,052,220.00-	05	010010	05	110230	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	320,248.00-	05	010010	05	110240	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	1,174,353.00-	05	010010	05	110300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	135,403.00-	05	010010	05	110309	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	590,314.00-	05	010010	05	110310	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	531,291.00-	05	010010	05	110400-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	13,831.00-	05	010010	05	110500	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	49,327.00-	05	010010	05	110500	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	500,305.00-	05	010010	05	110500	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	256,023.00-	05	010010	05	110600-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	72,724.00-	05	010010	05	110606	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	70,000.00-	05	010010	05	110608	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	232,624.00-	05	010010	05	110610-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	250,302.00-	05	010010	05	110615	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	130,000.00-	05	010010	05	110616	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	35,945.00-	05	010010	05	110620-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	208,602.00-	05	010010	05	110701	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	261,587.00-	05	010010	05	110800	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	2,900,000.00-	05	010010	05	111716	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	010010	UNAPPROPRIATED INCOME									
		FY 2011 BUDGET ALLOCATION	05	011000	215,000.00-	05	010010	05	111717	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	230,000.00-	05	010010	05	111718	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	410,000.00-	05	010010	05	111719	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	275,000.00-	05	010010	05	111720	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	630,000.00-	05	010010	05	111721	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	425,000.00-	05	010010	05	111722	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	20,000.00-	05	010010	05	111723	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	804,374.00-	05	010010	05	111781	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	120,000.00-	05	010010	05	111788	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	100,000.00-	05	010010	05	111789	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	176,364.00-	05	010010	05	111789	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	40,000.00-	05	010010	05	111800	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	100,000.00-	05	010010	05	111801	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	350,000.00-	05	010010	05	111802	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	39,000.00-	05	010010	05	111803	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	16,000.00-	05	010010	05	111804	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	12,000.00-	05	010010	05	111805	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	50,000.00-	05	010010	05	111806	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	48,000.00-	05	010010	05	111810	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	150,000.00-	05	010010	05	111811	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	90,000.00-	05	010010	05	111812	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	125,000.00-	05	010010	05	111813	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	56,000.00-	05	010010	05	111814	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	56,000.00-	05	010010	05	111815	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	78,000.00-	05	010010	05	111816	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	15,000.00-	05	010010	05	111820	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	55,000.00-	05	010010	05	111821	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	700,000.00-	05	010010	05	111822	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	3,000.00-	05	010010	05	111823	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	20,000.00-	05	010010	05	111824	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	17,000.00-	05	010010	05	111825	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	22,000.00-	05	010010	05	111826	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	626,028.00-	05	010010	05	111830	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	2,000,000.00-	05	010010	05	111831	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	1,900,000.00-	05	010010	05	111832	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	465,000.00-	05	010010	05	111833	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	205,000.00-	05	010010	05	111834	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	167,000.00-	05	010010	05	111835	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	200,000.00-	05	010010	05	111836	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	20,000.00-	05	010010	05	111840	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	68,000.00-	05	010010	05	111841	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	148,000.00-	05	010010	05	111842	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	22,000.00-	05	010010	05	111843	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	1,000.00-	05	010010	05	111844	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	10,000.00-	05	010010	05	111845	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	30,000.00-	05	010010	05	111846	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	010010	UNAPPROPRIATED INCOME									
		FY 2011 BUDGET ALLOCATION	05	011000	25,000.00-	05	010010	05	111848	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	58,000.00-	05	010010	05	111849	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	15,000.00-	05	010010	05	111850	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	15,000.00-	05	010010	05	111851	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	50,000.00-	05	010010	05	111852	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	8,000.00-	05	010010	05	111853	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	5,000.00-	05	010010	05	111854	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	5,000.00-	05	010010	05	111855	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	5,000.00-	05	010010	05	111856	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	42,857.00-	05	010010	05	111900	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	42,857.00-	05	010010	05	111901	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	42,857.00-	05	010010	05	111902	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	42,857.00-	05	010010	05	111903	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	42,857.00-	05	010010	05	111904	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	42,857.00-	05	010010	05	111905	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	42,858.00-	05	010010	05	111906	Y	
		FY 2011 SOURCE CHANGES	05	011000	354,537.00	05	111781	05	010010	Y	
		FY 2011 GR REDUCTION	05	011000	2,421,548.00	05	111783-00001	05	010010	Y	
		FY 2011 TRANSFER/REALLOCATION	05	011000	32,076.00	05	111785	05	010010	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	16,560.00-	05	010010	05	112000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	40,660.00-	05	010010	05	112020	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	863,400.00-	05	010010	05	112030	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	120,760.00-	05	010010	05	112040	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	29,520.00-	05	010010	05	112050	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	68,800.00-	05	010010	05	112060	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	26,200.00-	05	010010	05	112070	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	25,140.00-	05	010010	05	112090	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	357,808.00-	05	010010	05	112100-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	802,149.00-	05	010010	05	112110	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	622,264.00-	05	010010	05	112115-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	668,719.00-	05	010010	05	112120-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	1,266,541.00-	05	010010	05	112123-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	663,146.00-	05	010010	05	112135-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	59,000.00-	05	010010	05	112139	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	659,330.00-	05	010010	05	112140-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	1,036,513.00-	05	010010	05	112143-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	300,880.00-	05	010010	05	112146-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	30,015.00-	05	010010	05	112160	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	25,848.00-	05	010010	05	112165	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	686,279.00-	05	010010	05	112200	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	596,036.00-	05	010010	05	112215-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	397,351.00-	05	010010	05	112220-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	573,240.00-	05	010010	05	112225	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	704,312.00-	05	010010	05	112235	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	639,857.00-	05	010010	05	112240	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	1,090,635.00-	05	010010	05	112250-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	010010	UNAPPROPRIATED INCOME									
		FY 2011 BUDGET ALLOCATION	05	011200	188,804.00-	05	010010	05	112300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	964,174.00-	05	010010	05	112325-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	1,022,308.00-	05	010010	05	112330-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	66,917.00-	05	010010	05	112335	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	97,172.00-	05	010010	05	112340	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	264,645.00-	05	010010	05	112400-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	1,250,750.00-	05	010010	05	112405-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	958,035.00-	05	010010	05	112440-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	307,629.00-	05	010010	05	112600	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	1,353,108.00-	05	010010	05	112620-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	1,058,000.00-	05	010010	05	112650-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	29,820.00-	05	010010	05	112651	Y	
		FY 2011 ARTS & SCIENCES	05	011200	45,000.00-	05	010010	05	112651	Y	
		FY 2011 COLL OF BUSINESS	05	011200	110,000.00-	05	010010	05	112651	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	200,000.00-	05	010010	05	112651	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	328,000.00-	05	010010	05	112651	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	110,000.00-	05	010010	05	112665	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	95,878.00-	05	010010	05	112666	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	1,000,000.00-	05	010010	05	112690-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	136,242.00-	05	010010	05	112700-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	905,480.00-	05	010010	05	112715-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	154,244.00-	05	010010	05	112805	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	78,258.00-	05	010010	05	112810	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	299,019.00-	05	010010	05	112815	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	245,510.00-	05	010010	05	112900	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	858,730.00-	05	010010	05	112903	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	236,817.00-	05	010010	05	112905	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	26,000.00-	05	010010	05	112908	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	35,132.00-	05	010010	05	112950	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	192,177.00-	05	010010	05	112955	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	573,377.00-	05	010010	05	112960	Y	
		FY 2011 TRB DEBT SERVICE	01	011208	6,380,732.00-	05	010010	01	011208	N	Y
		FY 2011 BUDGET ALLOCATION	05	011500	75,636.00-	05	010010	05	115120	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	1,277,302.00-	05	010010	05	115209-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	1,054,800.00-	05	010010	05	115259-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011600	1,223,822.00-	05	010010	05	116114-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011600	945,200.00-	05	010010	05	116154	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	274,115.00-	05	010010	05	117010	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	11,032.00-	05	010010	05	117020	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	79,853.00-	05	010010	05	117020	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	188,500.00-	05	010010	05	117020	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	1,175,381.00-	05	010010	05	117110-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	114,928.00-	05	010010	05	117120-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	446,685.00-	05	010010	05	117210	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	516,786.00-	05	010010	05	117220-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	946,208.00-	05	010010	05	117310	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	010010	UNAPPROPRIATED INCOME									
		FY 2011 BUDGET ALLOCATION	05	011700	33,000.00-	05	010010	05	117312	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	503,513.00-	05	010010	05	117410	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	5,650.00-	05	010010	05	117420	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	672,309.00-	05	010010	05	117510	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	2,291,500.00-	05	010010	05	117511	Y	
		FY 2011 REALLOCATION	05	011700	11,032.00	05	117511	05	010010	Y	
		FY 2011 REALLOCATION	05	011700	13,831.00	05	117511	05	010010	Y	
		FY 2011 REALLOCATION	05	011700	49,327.00	05	117511	05	010010	Y	
		FY 2011 REALLOCATION	05	011700	200,000.00	05	117511	05	010010	Y	
		FY 2011 REALLOCATION	05	011700	308,500.00	05	117511	05	010010	Y	
		FY 2011 BUDGET ALLOCATION	05	011800	159,970.00-	05	010010	05	118001	Y	
		FY 2011 BUDGET ALLOCATION	05	011800	13,862.00-	05	010010	05	118002	Y	
		FY 2011 BUDGET ALLOCATION	05	011800	77,560.00-	05	010010	05	118002	Y	
		FY 2011 BUDGET ALLOCATION	05	011800	596,346.00-	05	010010	05	118003	Y	
		FY 2011 BUDGET ALLOCATION	05	011800	125,474.00-	05	010010	05	118004	Y	
		FY 2011 BUDGET ALLOCATION	05	011800	174,688.00-	05	010010	05	118071	Y	
		FY 2011 BUDGET ALLOCATION	05	011800	83,126.00-	05	010010	05	118098	Y	
		FY 2011 BUDGET ALLOCATION	05	011800	114,724.00-	05	010010	05	118905	Y	
		FY 2011 BUDGET ALLOCATION	05	026700	1,552,782.00-	05	010010	05	226700-10000	Y	
		FY 2011 BUDGET ALLOCATION	05	026705	103,930.00-	05	010010	05	226705-10000	Y	
		** Decrease in Fund Balance **			0.00						
05	010200	E&G APPROPRIATIONS									
		FY 2011 GENERAL REVENUE	05	010010	10,225,560.00-	05	102100	05	010010	Y	
		FY 2011 GENERAL REVENUE	05	010010	39,890,147.00-	05	102100	05	010010	Y	
		** Decrease in Fund Balance **			50,115,707.00-						
05	010260	JUVENILE CRIME PREVENTION									
		FY 2011 BUDGET ALLOCATION	05	011850	780,446.00-	05	102201	05	118584-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011850	588,026.00-	05	102201	05	118585-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011850	767,118.00-	05	102201	05	118586-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011850	207,910.00-	05	102201	05	118587-00000	Y	
		** Decrease in Fund Balance **			2,343,500.00-						
05	010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE									
		FY 2011 BUDGET ALLOCATION	05	017001	150,000.00-	05	010281	05	170202	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	50,000.00-	05	010281	05	170304	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	73,081.00-	05	010281	05	170506	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	600,896.00-	05	010281	05	170607	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	204,654.00-	05	010281	05	170625	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	269,917.00-	05	010281	05	170630	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	573,318.00-	05	010281	05	170640	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	750,000.00-	05	010281	05	171300	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	785,398.00-	05	010281	05	171348	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	5,683.00-	05	010281	05	171780	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	1,931.00-	05	010281	05	171781-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry - From CC	Actual Entry - From Account	Actual Entry - To CC	Actual Entry - To Account	Feed	Mand
05	010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE									
		FY 2011 BUDGET ALLOCATION	05	017001	430,735.00-	05	010281	05	172135	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	1,020,754.00-	05	010281	05	172170-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	832,901.00-	05	010281	05	172225	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	653,772.00-	05	010281	05	172315	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	484,158.00-	05	010281	05	172330	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	346,484.00-	05	010281	05	172331	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	314,829.00-	05	010281	05	172400-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	107,964.00-	05	010281	05	172405-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	273,113.00-	05	010281	05	172406-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	433,352.00-	05	010281	05	172440	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	1,699,623.00-	05	010281	05	172620	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	282,843.00-	05	010281	05	172904	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	230,035.00-	05	010281	05	172907-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	202,132.00-	05	010281	05	172950	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	80,628.00-	05	010281	05	178011	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	405,361.00-	05	010281	05	178027-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	1,236,438.00-	05	010281	05	178028-00000	Y	
		** Decrease in Fund Balance **			12,500,000.00-						
05	010300	E&G OTHER									
		FY 2011 FUND 0245 INTEREST	05	010010	850,000.00-	05	103610	05	010010	Y	
		FY 2011 LAB FEE INCOME	05	010010	110,000.00-	05	103720	05	010010	Y	
		** Decrease in Fund Balance **			960,000.00-						
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2011 BUDGET ALLOCATION	05	010010	276,488.00	05	010010	05	110100	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	900,903.00	05	010010	05	110220	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	1,052,220.00	05	010010	05	110230	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	320,248.00	05	010010	05	110240	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	1,174,353.00	05	010010	05	110300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	135,403.00	05	010010	05	110309	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	590,314.00	05	010010	05	110310	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	531,291.00	05	010010	05	110400-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	13,831.00	05	010010	05	110500	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	49,327.00	05	010010	05	110500	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	500,305.00	05	010010	05	110500	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	256,023.00	05	010010	05	110600-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	72,724.00	05	010010	05	110606	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	70,000.00	05	010010	05	110608	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	232,624.00	05	010010	05	110610-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	250,302.00	05	010010	05	110615	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	130,000.00	05	010010	05	110616	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	35,945.00	05	010010	05	110620-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	208,602.00	05	010010	05	110701	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	261,587.00	05	010010	05	110800	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	2,900,000.00	05	010010	05	111716	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2011 BUDGET ALLOCATION	05	010010	215,000.00	05	010010	05	111717	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	230,000.00	05	010010	05	111718	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	410,000.00	05	010010	05	111719	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	275,000.00	05	010010	05	111720	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	630,000.00	05	010010	05	111721	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	425,000.00	05	010010	05	111722	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	20,000.00	05	010010	05	111723	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	804,374.00	05	010010	05	111781	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	120,000.00	05	010010	05	111788	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	100,000.00	05	010010	05	111789	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	176,364.00	05	010010	05	111789	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	40,000.00	05	010010	05	111800	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	100,000.00	05	010010	05	111801	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	350,000.00	05	010010	05	111802	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	39,000.00	05	010010	05	111803	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	16,000.00	05	010010	05	111804	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	12,000.00	05	010010	05	111805	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	50,000.00	05	010010	05	111806	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	48,000.00	05	010010	05	111810	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	150,000.00	05	010010	05	111811	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	90,000.00	05	010010	05	111812	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	125,000.00	05	010010	05	111813	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	56,000.00	05	010010	05	111814	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	56,000.00	05	010010	05	111815	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	78,000.00	05	010010	05	111816	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	15,000.00	05	010010	05	111820	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	55,000.00	05	010010	05	111821	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	700,000.00	05	010010	05	111822	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	3,000.00	05	010010	05	111823	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	20,000.00	05	010010	05	111824	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	17,000.00	05	010010	05	111825	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	22,000.00	05	010010	05	111826	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	626,028.00	05	010010	05	111830	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	2,000,000.00	05	010010	05	111831	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	1,900,000.00	05	010010	05	111832	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	465,000.00	05	010010	05	111833	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	205,000.00	05	010010	05	111834	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	167,000.00	05	010010	05	111835	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	200,000.00	05	010010	05	111836	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	20,000.00	05	010010	05	111840	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	68,000.00	05	010010	05	111841	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	148,000.00	05	010010	05	111842	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	22,000.00	05	010010	05	111843	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	1,000.00	05	010010	05	111844	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	10,000.00	05	010010	05	111845	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	30,000.00	05	010010	05	111846	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2011 BUDGET ALLOCATION	05	010010	25,000.00	05	010010	05	111848	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	58,000.00	05	010010	05	111849	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	15,000.00	05	010010	05	111850	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	15,000.00	05	010010	05	111851	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	50,000.00	05	010010	05	111852	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	8,000.00	05	010010	05	111853	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	5,000.00	05	010010	05	111854	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	5,000.00	05	010010	05	111855	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	5,000.00	05	010010	05	111856	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	42,857.00	05	010010	05	111900	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	42,857.00	05	010010	05	111901	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	42,857.00	05	010010	05	111902	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	42,857.00	05	010010	05	111903	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	42,857.00	05	010010	05	111904	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	42,857.00	05	010010	05	111905	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	42,858.00	05	010010	05	111906	Y	
		FY 2011 SOURCE CHANGES	05	010010	354,537.00-	05	111781	05	010010	Y	
		FY 2011 GR REDUCTION	05	010010	2,421,548.00-	05	111783-00001	05	010010	Y	
		FY 2011 TRANSFER/REALLOCATION	05	010010	32,076.00-	05	111785	05	010010	Y	
		FY 2011 TENURE & PROMOTION	05	011200	1,000.00-	05	111785	05	112110	Y	
		FY 2011 TENURE & PROMOTION	05	011200	1,000.00-	05	111785	05	112120-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011200	1,000.00-	05	111785	05	112135-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011200	1,000.00-	05	111785	05	112140-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011200	2,000.00-	05	111785	05	112143-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011200	1,500.00-	05	111785	05	112225	Y	
		FY 2011 TENURE & PROMOTION	05	011200	2,000.00-	05	111785	05	112240	Y	
		FY 2011 TENURE & PROMOTION	05	011200	1,000.00-	05	111785	05	112330-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011200	1,000.00-	05	111785	05	112440-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011200	1,500.00-	05	111785	05	112715-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011200	1,000.00-	05	111785	05	112955	Y	
		FY 2011 HONORS PROGRAM FUNDING	05	011200	100,000.00-	05	111789	05	112651	Y	
		FY 2011 BUDGET REDUCTION	05	011200	5,947.00	05	112115-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	6,687.00	05	112120-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	25,331.00	05	112123-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	13,263.00	05	112135-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	14,367.00	05	112139	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	20,730.00	05	112143-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	13,726.00	05	112200	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	11,921.00	05	112215-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	7,947.00	05	112220-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	11,465.00	05	112225	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	14,086.00	05	112235	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	12,797.00	05	112240	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	21,813.00	05	112250-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	3,776.00	05	112300-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	19,283.00	05	112325-00000	05	111783-00001	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2011 BUDGET REDUCTION	05	011200	20,446.00	05	112330-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	1,338.00	05	112335	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	5,293.00	05	112400-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	25,015.00	05	112405-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	19,161.00	05	112440-00000	05	111783-00001	Y	
		FY 2011 TRANSFER	05	011200	36,169.00	05	112620-00000	05	110500	Y	
		FY 2011 BUDGET REDUCTION	05	011200	33,215.00	05	112620-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	21,160.00	05	112650-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	19,242.00	05	112651	05	110500	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	168,000.00	05	112651	05	110502	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	51,000.00	05	112651	05	110615	Y	
		FY 2011 BUDGET REDUCTION	05	011200	1,918.00	05	112666	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	475,000.00	05	112690-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	2,725.00	05	112700-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	18,110.00	05	112715-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	500.00	05	112908	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011200	11,468.00	05	112960	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011500	1,513.00	05	115120	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011520	63,865.00	05	115209-00001	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011520	52,740.00	05	115259-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011600	61,191.00	05	116114-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011600	47,260.00	05	116154	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	51,000.00-	05	110300-00000	05	117120-00000	Y	
		FY 2011 TRANSFER	05	011700	161,892.00-	05	110500	05	117020	Y	
		FY 2011 TRANSFER	05	011700	576.00	05	117010	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011700	27,496.00	05	117210	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011700	27,192.00	05	117220-00000	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011700	66,519.00	05	117310	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011700	22,888.00	05	117410	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011700	2,518.00	05	117420	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011700	18,861.00	05	117510	05	110300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	30,000.00	05	117511	05	111781	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	158,483.00	05	117511	05	111781	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	256,028.00	05	117511	05	111781	Y	
		FY 2011 BUDGET REDUCTION	05	011700	904,949.00	05	117511	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011800	7,999.00	05	118001	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011800	11,927.00	05	118003	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011800	6,274.00	05	118004	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011800	8,735.00	05	118071	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011800	4,156.00	05	118098	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	89,974.00-	05	111781	05	171781-00000	Y	
		FY 2011 BUDGET REDUCTION	05	017001	1,931.00	05	171781-00000	05	111783-00001	Y	
		FY 2011 ADI BUDGET REDUCTION	05	017001	189,059.00	05	171783	05	111783-00001	Y	
		** Increase in Fund Balance **			21,618,288.00						
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2011 BUDGET ALLOCATION	05	010010	16,560.00	05	010010	05	112000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2011 BUDGET ALLOCATION	05	010010	40,660.00	05	010010	05	112020	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	863,400.00	05	010010	05	112030	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	120,760.00	05	010010	05	112040	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	29,520.00	05	010010	05	112050	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	68,800.00	05	010010	05	112060	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	26,200.00	05	010010	05	112070	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	25,140.00	05	010010	05	112090	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	357,808.00	05	010010	05	112100-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	802,149.00	05	010010	05	112110	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	622,264.00	05	010010	05	112115-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	668,719.00	05	010010	05	112120-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	1,266,541.00	05	010010	05	112123-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	663,146.00	05	010010	05	112135-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	59,000.00	05	010010	05	112139	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	659,330.00	05	010010	05	112140-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	1,036,513.00	05	010010	05	112143-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	300,880.00	05	010010	05	112146-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	30,015.00	05	010010	05	112160	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	25,848.00	05	010010	05	112165	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	686,279.00	05	010010	05	112200	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	596,036.00	05	010010	05	112215-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	397,351.00	05	010010	05	112220-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	573,240.00	05	010010	05	112225	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	704,312.00	05	010010	05	112235	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	639,857.00	05	010010	05	112240	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	1,090,635.00	05	010010	05	112250-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	188,804.00	05	010010	05	112300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	964,174.00	05	010010	05	112325-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	1,022,308.00	05	010010	05	112330-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	66,917.00	05	010010	05	112335	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	97,172.00	05	010010	05	112340	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	264,645.00	05	010010	05	112400-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	1,250,750.00	05	010010	05	112405-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	958,035.00	05	010010	05	112440-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	307,629.00	05	010010	05	112600	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	1,353,108.00	05	010010	05	112620-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	1,058,000.00	05	010010	05	112650-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	29,820.00	05	010010	05	112651	Y	
		FY 2011 ARTS & SCIENCES	05	010010	45,000.00	05	010010	05	112651	Y	
		FY 2011 COLL OF BUSINESS	05	010010	110,000.00	05	010010	05	112651	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	200,000.00	05	010010	05	112651	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	328,000.00	05	010010	05	112651	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	110,000.00	05	010010	05	112665	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	95,878.00	05	010010	05	112666	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	1,000,000.00	05	010010	05	112690-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	136,242.00	05	010010	05	112700-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2011 BUDGET ALLOCATION	05	010010	905,480.00	05	010010	05	112715-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	154,244.00	05	010010	05	112805	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	78,258.00	05	010010	05	112810	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	299,019.00	05	010010	05	112815	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	245,510.00	05	010010	05	112900	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	858,730.00	05	010010	05	112903	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	236,817.00	05	010010	05	112905	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	26,000.00	05	010010	05	112908	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	35,132.00	05	010010	05	112950	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	192,177.00	05	010010	05	112955	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	573,377.00	05	010010	05	112960	Y	
		FY 2011 TENURE & PROMOTION	05	011000	1,000.00	05	111785	05	112110	Y	
		FY 2011 TENURE & PROMOTION	05	011000	1,000.00	05	111785	05	112120-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011000	1,000.00	05	111785	05	112135-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011000	1,000.00	05	111785	05	112140-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011000	2,000.00	05	111785	05	112143-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011000	1,500.00	05	111785	05	112225	Y	
		FY 2011 TENURE & PROMOTION	05	011000	2,000.00	05	111785	05	112240	Y	
		FY 2011 TENURE & PROMOTION	05	011000	1,000.00	05	111785	05	112330-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011000	1,000.00	05	111785	05	112440-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011000	1,500.00	05	111785	05	112715-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011000	1,000.00	05	111785	05	112955	Y	
		FY 2011 HONORS PROGRAM FUNDING	05	011000	100,000.00	05	111789	05	112651	Y	
		FY 2011 BUDGET REDUCTION	05	011000	5,947.00-	05	112115-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	6,687.00-	05	112120-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	25,331.00-	05	112123-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	13,263.00-	05	112135-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	14,367.00-	05	112139	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	20,730.00-	05	112143-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	13,726.00-	05	112200	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	11,921.00-	05	112215-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	7,947.00-	05	112220-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	11,465.00-	05	112225	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	14,086.00-	05	112235	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	12,797.00-	05	112240	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	21,813.00-	05	112250-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	3,776.00-	05	112300-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	19,283.00-	05	112325-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	20,446.00-	05	112330-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	1,338.00-	05	112335	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	5,293.00-	05	112400-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	25,015.00-	05	112405-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	19,161.00-	05	112440-00000	05	111783-00001	Y	
		FY 2011 TRANSFER	05	011000	36,169.00-	05	112620-00000	05	110500	Y	
		FY 2011 BUDGET REDUCTION	05	011000	33,215.00-	05	112620-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	21,160.00-	05	112650-00000	05	111783-00001	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2011 BUDGET ALLOCATION	05	011000	19,242.00-	05	112651	05	110500	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	168,000.00-	05	112651	05	110502	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	51,000.00-	05	112651	05	110615	Y	
		FY 2011 BUDGET REDUCTION	05	011000	1,918.00-	05	112666	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	475,000.00-	05	112690-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	2,725.00-	05	112700-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	18,110.00-	05	112715-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	500.00-	05	112908	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	11,468.00-	05	112960	05	111783-00001	Y	
		** Increase in Fund Balance **			24,563,290.00						
05	011500	ORGANIZED RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	010010	75,636.00	05	010010	05	115120	Y	
		FY 2011 BUDGET REDUCTION	05	011000	1,513.00-	05	115120	05	111783-00001	Y	
		** Increase in Fund Balance **			74,123.00						
05	011520	COOP AG									
		FY 2011 BUDGET ALLOCATION	05	010010	1,277,302.00	05	010010	05	115209-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	1,054,800.00	05	010010	05	115259-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011000	63,865.00-	05	115209-00001	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	52,740.00-	05	115259-00000	05	111783-00001	Y	
		** Increase in Fund Balance **			2,215,497.00						
05	011600	EXTENSION									
		FY 2011 BUDGET ALLOCATION	05	010010	1,223,822.00	05	010010	05	116114-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	945,200.00	05	010010	05	116154	Y	
		FY 2011 BUDGET REDUCTION	05	011000	61,191.00-	05	116114-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	47,260.00-	05	116154	05	111783-00001	Y	
		** Increase in Fund Balance **			2,060,571.00						
05	011700	PHYSICAL PLANT									
		FY 2011 BUDGET ALLOCATION	05	010010	274,115.00	05	010010	05	117010	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	11,032.00	05	010010	05	117020	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	79,853.00	05	010010	05	117020	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	188,500.00	05	010010	05	117020	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	1,175,381.00	05	010010	05	117110-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	114,928.00	05	010010	05	117120-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	446,685.00	05	010010	05	117210	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	516,786.00	05	010010	05	117220-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	946,208.00	05	010010	05	117310	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	33,000.00	05	010010	05	117312	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	503,513.00	05	010010	05	117410	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	5,650.00	05	010010	05	117420	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	672,309.00	05	010010	05	117510	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	2,291,500.00	05	010010	05	117511	Y	
		FY 2011 REALLOCATION	05	010010	11,032.00-	05	117511	05	010010	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	011700	PHYSICAL PLANT									
		FY 2011 REALLOCATION	05	010010	13,831.00-	05	117511	05	010010	Y	
		FY 2011 REALLOCATION	05	010010	49,327.00-	05	117511	05	010010	Y	
		FY 2011 REALLOCATION	05	010010	200,000.00-	05	117511	05	010010	Y	
		FY 2011 REALLOCATION	05	010010	308,500.00-	05	117511	05	010010	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	51,000.00	05	110300-00000	05	117120-00000	Y	
		FY 2011 TRANSFER	05	011000	161,892.00	05	110500	05	117020	Y	
		FY 2011 TRANSFER	05	011000	576.00-	05	117010	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011000	27,496.00-	05	117210	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011000	27,192.00-	05	117220-00000	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011000	66,519.00-	05	117310	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011000	22,888.00-	05	117410	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011000	2,518.00-	05	117420	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011000	18,861.00-	05	117510	05	110300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	30,000.00-	05	117511	05	111781	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	158,483.00-	05	117511	05	111781	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	256,028.00-	05	117511	05	111781	Y	
		FY 2011 BUDGET REDUCTION	05	011000	904,949.00-	05	117511	05	111783-00001	Y	
		** Increase in Fund Balance **			5,374,152.00						
05	011800	STATE SCHOLARSHIPS									
		FY 2011 BUDGET ALLOCATION	05	010010	159,970.00	05	010010	05	118001	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	13,862.00	05	010010	05	118002	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	77,560.00	05	010010	05	118002	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	596,346.00	05	010010	05	118003	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	125,474.00	05	010010	05	118004	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	174,688.00	05	010010	05	118071	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	83,126.00	05	010010	05	118098	Y	
		FY 2011 BUDGET ALLOCATION	05	010010	114,724.00	05	010010	05	118905	Y	
		FY 2011 BUDGET REDUCTION	05	011000	7,999.00-	05	118001	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	11,927.00-	05	118003	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	6,274.00-	05	118004	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	8,735.00-	05	118071	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	4,156.00-	05	118098	05	111783-00001	Y	
		** Increase in Fund Balance **			1,306,659.00						
05	011850	JUVENILE JUSTICE									
		FY 2011 BUDGET ALLOCATION	05	010260	780,446.00	05	102201	05	118584-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010260	588,026.00	05	102201	05	118585-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010260	767,118.00	05	102201	05	118586-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010260	207,910.00	05	102201	05	118587-00000	Y	
		** Increase in Fund Balance **			2,343,500.00						
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI									
		FY 2011 BUDGET ALLOCATION	05	010281	150,000.00	05	010281	05	170202	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	50,000.00	05	010281	05	170304	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	73,081.00	05	010281	05	170506	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI									
		FY 2011 BUDGET ALLOCATION	05	010281	600,896.00	05	010281	05	170607	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	204,654.00	05	010281	05	170625	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	269,917.00	05	010281	05	170630	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	573,318.00	05	010281	05	170640	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	750,000.00	05	010281	05	171300	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	785,398.00	05	010281	05	171348	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	5,683.00	05	010281	05	171780	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	1,931.00	05	010281	05	171781-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	430,735.00	05	010281	05	172135	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	1,020,754.00	05	010281	05	172170-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	832,901.00	05	010281	05	172225	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	653,772.00	05	010281	05	172315	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	484,158.00	05	010281	05	172330	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	346,484.00	05	010281	05	172331	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	314,829.00	05	010281	05	172400-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	107,964.00	05	010281	05	172405-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	273,113.00	05	010281	05	172406-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	433,352.00	05	010281	05	172440	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	1,699,623.00	05	010281	05	172620	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	282,843.00	05	010281	05	172904	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	230,035.00	05	010281	05	172907-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	202,132.00	05	010281	05	172950	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	80,628.00	05	010281	05	178011	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	405,361.00	05	010281	05	178027-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010281	1,236,438.00	05	010281	05	178028-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	89,974.00	05	111781	05	171781-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011000	1,931.00-	05	171781-00000	05	111783-00001	Y	
		FY 2011 ADI BUDGET REDUCTION	05	011000	189,059.00-	05	171783	05	111783-00001	Y	
		** Increase in Fund Balance **			12,398,984.00						
05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY 2011 AUF	05	022990	12,150,000.00	05	022990	05	018000	Y	
		** Increase in Fund Balance **			12,150,000.00						
05	020002	AFR DESIGNATED - G/L ACCOUNT									
		FY 2011 TUITION DISCOUNTING	05	040002	11,121,614.00	05	440002	05	220002	Y	
		** Increase in Fund Balance **			11,121,614.00						
05	020010	LOAN STAR LOAN - ENERGY MANAGEMENT									
		FY 2011 LOAN STAR LOAN REPAYME	05	020100	459,647.00	05	220100	05	020010	Y	
		** Increase in Fund Balance **			459,647.00						
05	020011	LOAN STAR LOAN - LIGHTING									
		FY 2011 LOAN STAR LOAN REPAYME	05	020100	224,765.00	05	220100	05	020011	Y	
		** Increase in Fund Balance **			224,765.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	020099	DES. RESERVE FOR OPER. AND TRAVEL									
		FY 2011 TRANSFER	05	020100	53,056.00-	05	210240	05	220100	Y	
		FY 2011 BUDGET REALLOCATION	05	020100	3,716.00-	05	210309	05	220100	Y	
		FY 2011 ELIMINATE ALLOCATION	05	020100	101,634.00-	05	210390	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	248,366.00-	05	210390	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	3,551.00-	05	210610	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	2,000.00-	05	210620	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	11,306.00-	05	211786	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	7,318.00-	05	212100-00000	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	10,000.00-	05	212110	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	600.00-	05	212112	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	6,256.00-	05	212113-00000	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	6,268.00-	05	212115	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	6,687.00-	05	212120	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	6,018.00-	05	212146-00000	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	600.00-	05	212160	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	517.00-	05	212165	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	1,943.00-	05	212340	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	35,708.00-	05	212900	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	1,500.00-	05	212904	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	4,043.00-	05	212950	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	3,844.00-	05	212955	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	3,094.00-	05	217020	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	640,000.00-	05	217512	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	2,013.00-	05	218002	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	53,056.00	05	220100	05	210240	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	42,558.00	05	220100	05	210300	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	14,364.00	05	220100	05	210309	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	500,000.00	05	220100	05	210390	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	194,169.00	05	220100	05	210400	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	42,700.00	05	220100	05	210401	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	22,650.00	05	220100	05	210500	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	10,000.00	05	220100	05	210545	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	15,000.00	05	220100	05	210600	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	79,983.00	05	220100	05	210605	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	57,163.00	05	220100	05	210606	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	17,992.00	05	220100	05	210610	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	20,000.00	05	220100	05	210615-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	44,321.00	05	220100	05	210616	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	37,506.00	05	220100	05	210620	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	10,966.00	05	220100	05	210625	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	55,339.00	05	220100	05	210630	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	40,693.00	05	220100	05	210640-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	17,768.00	05	220100	05	210701	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	47,594.00	05	220100	05	210705	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	5,000.00	05	220100	05	210800	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	177,966.00	05	220100	05	211400	Y	

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Form: URGB01 (02/05/85)

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05	020099	DES. RESERVE FOR OPER. AND TRAVEL									
		FY 2011 BUDGET ALLOCATION	05	020100	250,000.00	05	220100	05	211780	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	89,947.00	05	220100	05	211786	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	67,731.00	05	220100	05	212100-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	71,038.00	05	220100	05	212110	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	3,941.00	05	220100	05	212112	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	35,000.00	05	220100	05	212113-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	15,868.00	05	220100	05	212115	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	22,705.00	05	220100	05	212120	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	31,350.00	05	220100	05	212123	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	28,067.00	05	220100	05	212135-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	23,385.00	05	220100	05	212140	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	39,149.00	05	220100	05	212143-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	19,780.00	05	220100	05	212146-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	18,475.00	05	220100	05	212160	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	3,386.00	05	220100	05	212165	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	28,202.00	05	220100	05	212200	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	14,592.00	05	220100	05	212215-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	24,204.00	05	220100	05	212220-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	21,538.00	05	220100	05	212225	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	11,418.00	05	220100	05	212235	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	12,099.00	05	220100	05	212240	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	30,781.00	05	220100	05	212250	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	30,902.00	05	220100	05	212300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	27,229.00	05	220100	05	212315	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	35,231.00	05	220100	05	212325-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	22,627.00	05	220100	05	212330	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	6,910.00	05	220100	05	212335	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	8,464.00	05	220100	05	212340	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	37,538.00	05	220100	05	212400-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	14,247.00	05	220100	05	212405	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	23,639.00	05	220100	05	212440	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	58,609.00	05	220100	05	212600	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	60,639.00	05	220100	05	212620-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	23,829.00	05	220100	05	212666	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	16,766.00	05	220100	05	212700	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	16,028.00	05	220100	05	212715-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	15,768.00	05	220100	05	212800	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	8,963.00	05	220100	05	212805	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	7,613.00	05	220100	05	212810	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	826.00	05	220100	05	212815	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	154,382.00	05	220100	05	212900	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	29,214.00	05	220100	05	212904	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	7,828.00	05	220100	05	212905	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	21,620.00	05	220100	05	212950	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	15,590.00	05	220100	05	212955	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	40,380.00	05	220100	05	212960	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	020099	DES. RESERVE FOR OPER. AND TRAVEL									
		FY 2011 BUDGET ALLOCATION	05	020100	23,195.00	05	220100	05	215105	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	7,840.00	05	220100	05	217010	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	21,674.00	05	220100	05	217010	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	35,112.00	05	220100	05	217020	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	95,000.00	05	220100	05	217021	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	2,833.00	05	220100	05	217120	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	13,364.00	05	220100	05	217120	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	423,245.00	05	220100	05	217210	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	2,500,000.00	05	220100	05	217211	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	15,000.00	05	220100	05	217224	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	3,000.00	05	220100	05	217225	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	2,200.00	05	220100	05	217226	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	173,528.00	05	220100	05	217310	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	11,000.00	05	220100	05	217312	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	277,432.00	05	220100	05	217313	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	9,987.00	05	220100	05	217410	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	54,645.00	05	220100	05	217420	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	30,000.00	05	220100	05	217511	Y	
		FY 2011 BUDGET REALLOCATION	05	020100	181,364.00	05	220100	05	217511	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	600,000.00	05	220100	05	217511	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	111,407.00	05	220100	05	217512	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	640,000.00	05	220100	05	217512	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	307,000.00	05	220100	05	217513	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	61,471.00	05	220100	05	218002	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	7,812.00	05	220100	05	218011	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	269,011.00	05	220100	05	218027-00000	Y	
		FY 2011 ONE-TIME ALLOCATION	05	020781	10,000.00	05	220781	05	210400	Y	
		FY 2011 ONE-TIME ALLOCATION	05	022163	150,000.00-	05	210390	05	222163	Y	
		FY 2011 REALLOCATION	05	022251	400,000.00	05	222251	05	211787	Y	
		FY 2011 REALLOCATION	05	022265	59,458.00-	05	218002	05	222265	Y	
		** Increase in Fund Balance **			7,971,910.00						
05	020100	DESIGNATED TUITION									
		FY 2011 LOAN STAR LOAN REPAYME	05	020010	459,647.00-	05	220100	05	020010	Y	
		FY 2011 LOAN STAR LOAN REPAYME	05	020011	224,765.00-	05	220100	05	020011	Y	
		FY 2011 TRANSFER	05	020099	53,056.00	05	210240	05	220100	Y	
		FY 2011 BUDGET REALLOCATION	05	020099	3,716.00	05	210309	05	220100	Y	
		FY 2011 ELIMINATE ALLOCATION	05	020099	101,634.00	05	210390	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	248,366.00	05	210390	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	3,551.00	05	210610	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	2,000.00	05	210620	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	11,306.00	05	211786	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	7,318.00	05	212100-00000	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	10,000.00	05	212110	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	600.00	05	212112	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	6,256.00	05	212113-00000	05	220100	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2011 BUDGET REDUCTION	05	020099	6,268.00	05	212115	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	6,687.00	05	212120	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	6,018.00	05	212146-00000	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	600.00	05	212160	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	517.00	05	212165	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	1,943.00	05	212340	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	35,708.00	05	212900	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	1,500.00	05	212904	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	4,043.00	05	212950	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	3,844.00	05	212955	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	3,094.00	05	217020	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	640,000.00	05	217512	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	2,013.00	05	218002	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	53,056.00-	05	220100	05	210240	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	42,558.00-	05	220100	05	210300	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	14,364.00-	05	220100	05	210309	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	500,000.00-	05	220100	05	210390	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	194,169.00-	05	220100	05	210400	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	42,700.00-	05	220100	05	210401	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	22,650.00-	05	220100	05	210500	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	10,000.00-	05	220100	05	210545	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	15,000.00-	05	220100	05	210600	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	79,983.00-	05	220100	05	210605	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	57,163.00-	05	220100	05	210606	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	17,992.00-	05	220100	05	210610	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	20,000.00-	05	220100	05	210615-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	44,321.00-	05	220100	05	210616	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	37,506.00-	05	220100	05	210620	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	10,966.00-	05	220100	05	210625	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	55,339.00-	05	220100	05	210630	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	40,693.00-	05	220100	05	210640-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	17,768.00-	05	220100	05	210701	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	47,594.00-	05	220100	05	210705	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	5,000.00-	05	220100	05	210800	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	177,966.00-	05	220100	05	211400	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	250,000.00-	05	220100	05	211780	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	89,947.00-	05	220100	05	211786	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	67,731.00-	05	220100	05	212100-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	71,038.00-	05	220100	05	212110	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	3,941.00-	05	220100	05	212112	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	35,000.00-	05	220100	05	212113-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	15,868.00-	05	220100	05	212115	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	22,705.00-	05	220100	05	212120	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	31,350.00-	05	220100	05	212123	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	28,067.00-	05	220100	05	212135-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	23,385.00-	05	220100	05	212140	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2011 BUDGET ALLOCATION	05	020099	39,149.00-	05	220100	05	212143-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	19,780.00-	05	220100	05	212146-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	18,475.00-	05	220100	05	212160	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	3,386.00-	05	220100	05	212165	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	28,202.00-	05	220100	05	212200	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	14,592.00-	05	220100	05	212215-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	24,204.00-	05	220100	05	212220-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	21,538.00-	05	220100	05	212225	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	11,418.00-	05	220100	05	212235	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	12,099.00-	05	220100	05	212240	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	30,781.00-	05	220100	05	212250	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	30,902.00-	05	220100	05	212300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	27,229.00-	05	220100	05	212315	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	35,231.00-	05	220100	05	212325-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	22,627.00-	05	220100	05	212330	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	6,910.00-	05	220100	05	212335	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	8,464.00-	05	220100	05	212340	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	37,538.00-	05	220100	05	212400-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	14,247.00-	05	220100	05	212405	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	23,639.00-	05	220100	05	212440	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	58,609.00-	05	220100	05	212600	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	60,639.00-	05	220100	05	212620-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	23,829.00-	05	220100	05	212666	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	16,766.00-	05	220100	05	212700	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	16,028.00-	05	220100	05	212715-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	15,768.00-	05	220100	05	212800	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	8,963.00-	05	220100	05	212805	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	7,613.00-	05	220100	05	212810	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	826.00-	05	220100	05	212815	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	154,382.00-	05	220100	05	212900	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	29,214.00-	05	220100	05	212904	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	7,828.00-	05	220100	05	212905	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	21,620.00-	05	220100	05	212950	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	15,590.00-	05	220100	05	212955	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	40,380.00-	05	220100	05	212960	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	23,195.00-	05	220100	05	215105	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	7,840.00-	05	220100	05	217010	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	21,674.00-	05	220100	05	217010	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	35,112.00-	05	220100	05	217020	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	95,000.00-	05	220100	05	217021	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	2,833.00-	05	220100	05	217120	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	13,364.00-	05	220100	05	217120	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	423,245.00-	05	220100	05	217210	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	2,500,000.00-	05	220100	05	217211	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	15,000.00-	05	220100	05	217224	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	3,000.00-	05	220100	05	217225	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2011 BUDGET ALLOCATION	05	020099	2,200.00-	05	220100	05	217226	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	173,528.00-	05	220100	05	217310	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	11,000.00-	05	220100	05	217312	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	277,432.00-	05	220100	05	217313	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	9,987.00-	05	220100	05	217410	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	54,645.00-	05	220100	05	217420	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	30,000.00-	05	220100	05	217511	Y	
		FY 2011 BUDGET REALLOCATION	05	020099	181,364.00-	05	220100	05	217511	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	600,000.00-	05	220100	05	217511	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	111,407.00-	05	220100	05	217512	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	640,000.00-	05	220100	05	217512	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	307,000.00-	05	220100	05	217513	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	61,471.00-	05	220100	05	218002	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	7,812.00-	05	220100	05	218011	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	269,011.00-	05	220100	05	218027-00000	Y	
		FY 2011 DESIG TUITION DEBT SVC	05	020102	2,315,108.00-	05	220100	05	020102	Y	
		FY 2011 OHCR	05	020300	1,242,143.00-	05	220100	05	220300	Y	
		FY 2011 BUDGET ALLOCATION	05	020781	67,140.00-	05	220100	05	220781	Y	
		FY 2011 BUDGET ALLOCATION	05	020781	336,317.00-	05	220100	05	220781	Y	
		FY 2011 BUDGET ALLOCATION	05	020781	1,840,875.00-	05	220100	05	220781	Y	
		FY 2011 BUDGET RESERVE	05	020781	2,000,000.00-	05	220100	05	220781	Y	
		FY 2011 BUDGET ALLOCATION	05	022100	342,465.00-	05	220100	05	222100-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	022100	256,411.00-	05	220100	05	222100-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	022102	29,400.00-	05	220100	05	222102	Y	
		FY 2011 BUDGET ALLOCATION	05	022104	100,000.00-	05	220100	05	222104	Y	
		FY 2011 BUDGET ALLOCATION	05	022160	10,000.00-	05	220100	05	222160	Y	
		FY 2011 BUDGET ALLOCATION	05	022213	6,745.00-	05	220100	05	222213	Y	
		FY 2011 BUDGET ALLOCATION	05	022234	450,000.00-	05	220100	05	222234-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	022236	7,000.00-	05	220100	05	222236	Y	
		FY 2011 BUDGET ALLOCATION	05	022237	100,000.00-	05	220100	05	222237	Y	
		FY 2011 BUDGET ALLOCATION	05	022238	70,333.00-	05	220100	05	222238	Y	
		FY 2011 BUDGET REALLOCATION	05	022238	44,112.00	05	222238	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	022242	250,000.00-	05	220100	05	222242	Y	
		FY 2011 BUDGET ALLOCATION	05	022243	91,902.00-	05	220100	05	222243	Y	
		FY 2011 BUDGET ALLOCATION	05	022245	500,000.00-	05	220100	05	222245	Y	
		FY 2011 BUDGET ALLOCATION	05	022247	225,000.00-	05	220100	05	222247	Y	
		FY 2011 BUDGET ALLOCATION	05	022251	400,000.00-	05	220100	05	222251	Y	
		FY 2011 BUDGET ALLOCATION	05	022265	116,000.00-	05	220100	05	222265	Y	
		FY 2011 BUDGET ALLOCATION	05	022281	60,000.00-	05	220100	05	222281-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	022400	305,095.00-	05	220100	05	222400	Y	
		FY 2011 BUDGET REDUCTION	05	022400	30,401.00	05	222400	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	022541	38,993.00-	05	220100	05	222541	Y	
		FY 2011 BUDGET ALLOCATION	05	022645	204,528.00-	05	220100	05	222645	Y	
		FY 2011 BUDGET ALLOCATION	05	025560	10,000.00-	05	220100	05	225560	Y	
		FY 2011 BUDGET ALLOCATION	05	026513	286,132.00-	05	220100	05	226513	Y	
		FY 2011 BUDGET RE-ALLOCATION	05	026513	10,000.00	05	226513	05	220100	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2011 BUDGET ALLOCATION	05	026514	96,636.00-	05	220100	05	226514	Y	
		FY 2011 BUDGET ALLOCATION	05	026707	140,000.00-	05	220100	05	226707	Y	
		FY 2011 BUDGET ALLOCATION	05	026715	1,869,946.00-	05	220100	05	226715-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	026716	448,915.00-	05	220100	05	226716	Y	
		FY 2011 BUDGET ALLOCATION	05	026718	349,923.00-	05	220100	05	226718	Y	
		FY 2011 BUDGET ALLOCATION	05	026720	623,315.00-	05	220100	05	226720	Y	
		FY 2011 BUDGET ALLOCATION	05	027710	555,000.00-	05	220100	05	227710-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	139,155.00-	05	220100	05	331000	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	163,383.00-	05	220100	05	331002	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	50,000.00-	05	220100	05	331005	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	81,583.00-	05	220100	05	331006	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	4,763.00-	05	220100	05	331007	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	15,000.00-	05	220100	05	331015	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	14,462.00-	05	220100	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	306,801.00-	05	220100	05	331025	Y	
		FY 2011 BUDGET ALLOCATION	05	032000	348,000.00-	05	220100	05	332000	Y	
		** Decrease in Fund Balance **			25,239,736.00-						
05	020102	DESIGNATED TUITION DEBT SER. RES.									
		FY 2011 DESIG TUITION DEBT SVC	05	020100	2,315,108.00	05	220100	05	020102	Y	
		FY 2011 DESIG TUITION DEBT SVC	01	088828	2,315,108.00-	05	020102	01	088828	N	Y
		** Decrease in Fund Balance **			0.00						
05	020300	DESIGN ADMIN OVERHEAD COST RECOV									
		FY 2011 OHCR	05	020100	1,242,143.00	05	220100	05	220300	Y	
		FY 2011 BUDGET ALLOCATION	05	022100	70,576.00-	05	220300	05	222100-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	022214	50,000.00-	05	220300	05	222214	Y	
		FY 2011 BUDGET ALLOCATION	05	022220	128,043.00-	05	220300	05	222220	Y	
		FY 2011 BUDGET ALLOCATION	05	022229	140,000.00-	05	220300	05	222229	Y	
		FY 2011 OHCR	05	022230	24,125.00	05	222230-00000	05	220300	Y	
		FY 2011 BUDGET ALLOCATION	05	022240	114,428.00-	05	220300	05	222240	Y	
		FY 2011 OHCR	05	022510	875.00	05	222510-00000	05	220300	Y	
		FY 2011 OHCR	05	022512	155,150.00	05	222512-00000	05	220300	Y	
		FY 2011 OHCR	05	023000	6,462.00	05	223000	05	220300	Y	
		FY 2011 OHCR	05	023001	703.00	05	223001	05	220300	Y	
		FY 2011 OHCR	05	023002	155,110.00	05	223002-00000	05	220300	Y	
		FY 2011 OHCR	05	023003	2,675.00	05	223003	05	220300	Y	
		FY 2011 OHCR	05	023006	3,335.00	05	223006-00000	05	220300	Y	
		FY 2011 OHCR	05	023120	3,845.00	05	223120	05	220300	Y	
		FY 2011 OHCR	05	023121	596.00	05	223121	05	220300	Y	
		FY 2011 OHCR	05	023122	1,893.00	05	223122	05	220300	Y	
		FY 2011 OHCR	05	023200	3,024.00	05	223200	05	220300	Y	
		FY 2011 OHCR	05	023205	2,520.00	05	223205	05	220300	Y	
		FY 2011 OHCR	05	023400	2,119.00	05	223400	05	220300	Y	
		FY 2011 BUDGET ALLOCATION	05	023500	61,000.00-	05	220300	05	223500	Y	
		FY 2011 BUDGET ALLOCATION	05	023500	79,993.00-	05	220300	05	223500	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	020300	DESIGN ADMIN OVERHEAD COST RECOV									
		FY 2011 OHCR	05	023600	953.00	05	223600-00001	05	220300	Y	
		FY 2011 OHCR	05	023600	7,048.00	05	223600-00002	05	220300	Y	
		FY 2011 OHCR	05	023601	419.00	05	223601	05	220300	Y	
		FY 2011 OHCR	05	023602	7,059.00	05	223602	05	220300	Y	
		FY 2011 OHCR	05	023603	2,024.00	05	223603-00001	05	220300	Y	
		FY 2011 OHCR	05	023603	5,223.00	05	223603-00002	05	220300	Y	
		FY 2011 OHCR	05	023640	408.00	05	223640-00001	05	220300	Y	
		FY 2011 OHCR	05	023640	2,142.00	05	223640-00002	05	220300	Y	
		FY 2011 OHCR	05	023641	378.00	05	223641	05	220300	Y	
		FY 2011 OHCR	05	023642	4,329.00	05	223642-00001	05	220300	Y	
		FY 2011 OHCR	05	023642	2,074.00	05	223642-00002	05	220300	Y	
		FY 2011 OHCR	05	023700	309.00	05	223700	05	220300	Y	
		FY 2011 OHCR	05	023801	8,629.00	05	223801	05	220300	Y	
		FY 2011 OHCR	05	023802	10,950.00	05	223802	05	220300	Y	
		FY 2011 OHCR	05	023803	10,950.00	05	223803	05	220300	Y	
		FY 2011 OHCR	05	023950	7,080.00	05	223950	05	220300	Y	
		FY 2011 OHCR	05	024530	4,199.00	05	224530	05	220300	Y	
		FY 2011 OHCR	05	024531	4,348.00	05	224531	05	220300	Y	
		FY 2011 OHCR	05	024533	1,329.00	05	224533	05	220300	Y	
		FY 2011 OHCR	05	024534	1,461.00	05	224534-00000	05	220300	Y	
		FY 2011 OHCR	05	024536	12,667.00	05	224536-00000	05	220300	Y	
		FY 2011 OHCR	05	024537	10,830.00	05	224537-00000	05	220300	Y	
		FY 2011 OHCR	05	024538	4,192.00	05	224538	05	220300	Y	
		FY 2011 OHCR	05	024539	20,486.00	05	224539-00001	05	220300	Y	
		FY 2011 OHCR	05	024540	2,135.00	05	224540	05	220300	Y	
		FY 2011 OHCR	05	024547	3,198.00	05	224547	05	220300	Y	
		FY 2011 OHCR	05	025540	858.00	05	225540	05	220300	Y	
		FY 2011 OHCR	05	025550	237.00	05	225550	05	220300	Y	
		FY 2011 OHCR	05	026650	4,517.00	05	226650	05	220300	Y	
		FY 2011 OHCR	05	026651	16,805.00	05	226651	05	220300	Y	
		FY 2011 OHCR	05	026652	6,989.00	05	226652-00000	05	220300	Y	
		FY 2011 OHCR	05	027100	84,920.00	05	227100	05	220300	Y	
		FY 2011 OHCR	05	027106	22,801.00	05	227106	05	220300	Y	
		FY 2011 OHCR	05	027107	41,895.00	05	227107	05	220300	Y	
		FY 2011 OHCR	05	027150	4,913.00	05	227150	05	220300	Y	
		FY 2011 OHCR	05	027500	39,861.00	05	227500	05	220300	Y	
		FY 2011 OHCR	05	027600	408.00	05	227600	05	220300	Y	
		FY 2011 OHCR	05	027701	10,370.00	05	227701	05	220300	Y	
		FY 2011 OHCR	05	027710	62,578.00	05	227710-00000	05	220300	Y	
		FY 2011 OHCR	05	027760	11,120.00	05	227760	05	220300	Y	
		FY 2011 OHCR	05	027770	2,889.00	05	227770	05	220300	Y	
		FY 2011 OHCR	05	027800	12,009.00	05	227800	05	220300	Y	
		FY 2011 OHCR	05	027900	5,174.00	05	227900	05	220300	Y	
		** Increase in Fund Balance **			1,423,699.00						
05	020781	DESIGNATED TUITION RESERVES-CONTIN									
		FY 2011 ONE-TIME ALLOCATION	05	020099	10,000.00-	05	220781	05	210400	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	020781	DESIGNATED TUITION RESERVES-CONTIN									
		FY 2011 BUDGET ALLOCATION	05	020100	67,140.00	05	220100	05	220781	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	336,317.00	05	220100	05	220781	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	1,840,875.00	05	220100	05	220781	Y	
		FY 2011 BUDGET RESERVE	05	020100	2,000,000.00	05	220100	05	220781	Y	
		** Increase in Fund Balance **			4,234,332.00						
05	022095	PRESIDENT'S INTEREST INCOME ACCOUNT									
		FY 2011 BUDGET ALLOCATION	05	022099	10,000.00	05	222098	05	222095	Y	
		** Increase in Fund Balance **			10,000.00						
05	022096	CCP BANKS CHARGES									
		FY 2011 BUDGET ALLOCATION	05	022099	100,000.00	05	222098	05	222096	Y	
		** Increase in Fund Balance **			100,000.00						
05	022097	PRESIDENT'S RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	022099	20,000.00	05	222098	05	222097	Y	
		** Increase in Fund Balance **			20,000.00						
05	022099	INTEREST INCOME									
		FY 2011 BUDGET ALLOCATION	05	022095	10,000.00-	05	222098	05	222095	Y	
		FY 2011 BUDGET ALLOCATION	05	022096	100,000.00-	05	222098	05	222096	Y	
		FY 2011 BUDGET ALLOCATION	05	022097	20,000.00-	05	222098	05	222097	Y	
		FY 2011 BUDGET ALLOCATION	05	022103	40,000.00-	05	222098	05	222103	Y	
		FY 2011 BUDGET ALLOCATION	05	022150	50,000.00-	05	222098	05	222150	Y	
		FY 2011 BUDGET REDUCTION	05	022150	25,000.00	05	222150	05	222098	Y	
		FY 2011 BUDGET ALLOCATION	05	022174	7,925.00-	05	222098	05	222174	Y	
		FY 2011 BUDGET REDUCTION	05	022174	109.00	05	222174	05	222098	Y	
		FY 2011 BUDGET ALLOCATION	05	022175	7,973.00-	05	222098	05	222175	Y	
		FY 2011 BUDGET ALLOCATION	05	022176	10,570.00-	05	222098	05	222176	Y	
		FY 2011 BUDGET ALLOCATION	05	022177	9,723.00-	05	222098	05	222177	Y	
		FY 2011 BUDGET REDUCTION	05	022177	144.00	05	222177	05	222098	Y	
		FY 2011 BUDGET ALLOCATION	05	022178	12,518.00-	05	222098	05	222178-00000	Y	
		FY 2011 BUDGET REDUCTION	05	022178	200.00	05	222178-00000	05	222098	Y	
		FY 2011 BUDGET ALLOCATION	05	022179	7,500.00-	05	222098	05	222179	Y	
		FY 2011 BUDGET ALLOCATION	05	022180	10,063.00-	05	222098	05	222180	Y	
		FY 2011 BUDGET REDUCTION	05	022180	152.00	05	222180	05	222098	Y	
		FY 2011 BUDGET ALLOCATION	05	022181	2,500.00-	05	222098	05	222181	Y	
		FY 2011 BUDGET ALLOCATION	05	022182	9,055.00-	05	222098	05	222182	Y	
		FY 2011 BUDGET REDUCTION	05	022182	131.00	05	222182	05	222098	Y	
		FY 2011 BUDGET ALLOCATION	05	022183	20,000.00-	05	222098	05	222183	Y	
		FY 2011 BUDGET ALLOCATION	05	022184	10,000.00-	05	222098	05	222184	Y	
		FY 2011 BUDGET ALLOCATION	05	022186	10,000.00-	05	222098	05	222186	Y	
		FY 2011 BUDGET ALLOCATION	05	022190	10,000.00-	05	222098	05	222190	Y	
		FY 2011 BUDGET ALLOCATION	05	022191	9,546.00-	05	222098	05	222191	Y	
		FY 2011 BUDGET ALLOCATION	05	022192	17,500.00-	05	222098	05	222192	Y	
		FY 2011 BUDGET REDUCTION	05	022192	150.00	05	222192	05	222098	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	022099	INTEREST INCOME									
		FY 2011 BUDGET ALLOCATION	05	022193	2,750.00-	05	222098	05	222193	Y	
		FY 2011 BUDGET ALLOCATION	05	022194	2,750.00-	05	222098	05	222194	Y	
		FY 2011 BUDGET REDUCTION	05	022194	35.00	05	222194	05	222098	Y	
		FY 2011 BUDGET ALLOCATION	05	022195	2,750.00-	05	222098	05	222195	Y	
		FY 2011 BUDGET REDUCTION	05	022195	35.00	05	222195	05	222098	Y	
		FY 2011 BUDGET ALLOCATION	05	022196	5,000.00-	05	222098	05	222196	Y	
		FY 2011 BUDGET REDUCTION	05	022196	5,000.00	05	222196	05	222098	Y	
		FY 2011 BUDGET ALLOCATION	05	022201	2,750.00-	05	222098	05	222201	Y	
		FY 2011 BUDGET ALLOCATION	05	022202	2,750.00-	05	222098	05	222202	Y	
		FY 2011 BUDGET REDUCTION	05	022202	35.00	05	222202	05	222098	Y	
		FY 2011 BUDGET ALLOCATION	05	022203	9,000.00-	05	222098	05	222203	Y	
		FY 2011 BUDGET ALLOCATION	05	022204	2,750.00-	05	222098	05	222204	Y	
		FY 2011 BUDGET ALLOCATION	05	024303	3,500.00-	05	222098	05	224303	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	409,838.00-	05	222098	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	90,162.00-	05	222098	05	331050	Y	
		FY 2011 BUDGET ALLOCATION	05	034064	550,868.00-	05	222098	05	334064	Y	
		** Decrease in Fund Balance **			1,428,750.00-						
05	022100	PRESIDENT'S OFFICE - SPECIAL									
		FY 2011 BUDGET ALLOCATION	05	020100	342,465.00	05	220100	05	222100-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	256,411.00	05	220100	05	222100-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	020300	70,576.00	05	220300	05	222100-00000	Y	
		** Increase in Fund Balance **			669,452.00						
05	022102	COMMENCEMENT EXPENSE									
		FY 2011 BUDGET ALLOCATION	05	020100	29,400.00	05	220100	05	222102	Y	
		** Increase in Fund Balance **			29,400.00						
05	022103	PRESIDENT'S EVENTS									
		FY 2011 BUDGET ALLOCATION	05	022099	40,000.00	05	222098	05	222103	Y	
		** Increase in Fund Balance **			40,000.00						
05	022104	DESIGNATED INSTITUTIONAL MEMBERSHIP									
		FY 2011 BUDGET ALLOCATION	05	020100	100,000.00	05	220100	05	222104	Y	
		** Increase in Fund Balance **			100,000.00						
05	022150	TX. INST. FOR PRES. OF HIST. CUL.									
		FY 2011 BUDGET ALLOCATION	05	022099	50,000.00	05	222098	05	222150	Y	
		FY 2011 BUDGET REDUCTION	05	022099	25,000.00-	05	222150	05	222098	Y	
		** Increase in Fund Balance **			25,000.00						
05	022160	DEVELOPMENT OPERATIONAL FUND									
		FY 2011 BUDGET ALLOCATION	05	020100	10,000.00	05	220100	05	222160	Y	
		** Increase in Fund Balance **			10,000.00						
05	022163	MARKETING CAMPAIGN									
		FY 2011 ONE-TIME ALLOCATION	05	020099	150,000.00	05	210390	05	222163	Y	
		** Increase in Fund Balance **			150,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	022174	DEAN'S SUPPORT ACCT. (CLAH)									
		FY 2011 BUDGET ALLOCATION	05	022099	7,925.00	05	222098	05	222174	Y	
		FY 2011 BUDGET REDUCTION	05	022099	109.00-	05	222174	05	222098	Y	
		** Increase in Fund Balance **			7,816.00						
05	022175	DEAN'S SUPPORT ACCT. (ARCH)									
		FY 2011 BUDGET ALLOCATION	05	022099	7,973.00	05	222098	05	222175	Y	
		** Increase in Fund Balance **			7,973.00						
05	022176	DEAN'S SUPPORT ACCT. (ARTS & SCI)									
		FY 2011 BUDGET ALLOCATION	05	022099	10,570.00	05	222098	05	222176	Y	
		** Increase in Fund Balance **			10,570.00						
05	022177	DEAN'S SUPPORT ACCT. (COB)									
		FY 2011 BUDGET ALLOCATION	05	022099	9,723.00	05	222098	05	222177	Y	
		FY 2011 BUDGET REDUCTION	05	022099	144.00-	05	222177	05	222098	Y	
		** Increase in Fund Balance **			9,579.00						
05	022178	DEAN'S SUPPORT ACCT. (COE)									
		FY 2011 BUDGET ALLOCATION	05	022099	12,518.00	05	222098	05	222178-00000	Y	
		FY 2011 BUDGET REDUCTION	05	022099	200.00-	05	222178-00000	05	222098	Y	
		** Increase in Fund Balance **			12,318.00						
05	022179	DEAN'S SUPPORT ACCT. (GRAD SCH)									
		FY 2011 BUDGET ALLOCATION	05	022099	7,500.00	05	222098	05	222179	Y	
		** Increase in Fund Balance **			7,500.00						
05	022180	DEAN'S SUPPORT ACCT. (CON)									
		FY 2011 BUDGET ALLOCATION	05	022099	10,063.00	05	222098	05	222180	Y	
		FY 2011 BUDGET REDUCTION	05	022099	152.00-	05	222180	05	222098	Y	
		** Increase in Fund Balance **			9,911.00						
05	022181	DEAN'S SUPPORT ACCT. (ENGR)									
		FY 2011 BUDGET ALLOCATION	05	022099	2,500.00	05	222098	05	222181	Y	
		** Increase in Fund Balance **			2,500.00						
05	022182	DEAN'S SUPPORT ACCT. (SJJP)									
		FY 2011 BUDGET ALLOCATION	05	022099	9,055.00	05	222098	05	222182	Y	
		FY 2011 BUDGET REDUCTION	05	022099	131.00-	05	222182	05	222098	Y	
		** Increase in Fund Balance **			8,924.00						
05	022183	VP RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	022099	20,000.00	05	222098	05	222183	Y	
		** Increase in Fund Balance **			20,000.00						
05	022184	VP ACADEMIC AFFAIRS									
		FY 2011 BUDGET ALLOCATION	05	022099	10,000.00	05	222098	05	222184	Y	
		** Increase in Fund Balance **			10,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	022186	VP OF INST. REL.& STUD AFFAIRS									
		FY 2011 BUDGET ALLOCATION	05	022099	10,000.00	05	222098	05	222186	Y	
		** Increase in Fund Balance **			10,000.00						
05	022190	VP - ADMINISTRATION & AUX SVS									
		FY 2011 BUDGET ALLOCATION	05	022099	10,000.00	05	222098	05	222190	Y	
		** Increase in Fund Balance **			10,000.00						
05	022191	VP BUSINESS AFFAIRS									
		FY 2011 BUDGET ALLOCATION	05	022099	9,546.00	05	222098	05	222191	Y	
		** Increase in Fund Balance **			9,546.00						
05	022192	ASSOC. VP-ENROLLMENT MANAGEMENT									
		FY 2011 BUDGET ALLOCATION	05	022099	17,500.00	05	222098	05	222192	Y	
		FY 2011 BUDGET REDUCTION	05	022099	150.00-	05	222192	05	222098	Y	
		** Increase in Fund Balance **			17,350.00						
05	022193	ASSOC. VP-STUDENT ACTIVITIES									
		FY 2011 BUDGET ALLOCATION	05	022099	2,750.00	05	222098	05	222193	Y	
		** Increase in Fund Balance **			2,750.00						
05	022194	EXECUTIVE DIRECTOR-UNIV. COLLEGE									
		FY 2011 BUDGET ALLOCATION	05	022099	2,750.00	05	222098	05	222194	Y	
		FY 2011 BUDGET REDUCTION	05	022099	35.00-	05	222194	05	222098	Y	
		** Increase in Fund Balance **			2,715.00						
05	022195	UNDERGRADUATE MEDICAL ACADEMY									
		FY 2011 BUDGET ALLOCATION	05	022099	2,750.00	05	222098	05	222195	Y	
		FY 2011 BUDGET REDUCTION	05	022099	35.00-	05	222195	05	222098	Y	
		** Increase in Fund Balance **			2,715.00						
05	022196	THURGOOD MARSHALL PROGRAM									
		FY 2011 BUDGET ALLOCATION	05	022099	5,000.00	05	222098	05	222196	Y	
		FY 2011 BUDGET REDUCTION	05	022099	5,000.00-	05	222196	05	222098	Y	
		** Decrease in Fund Balance **			0.00						
05	022201	ASSOC PROVOST ACAD AFFAIRS INT INC									
		FY 2011 BUDGET ALLOCATION	05	022099	2,750.00	05	222098	05	222201	Y	
		** Increase in Fund Balance **			2,750.00						
05	022202	LIBRARY INTEREST INCOME ACCOUNT									
		FY 2011 BUDGET ALLOCATION	05	022099	2,750.00	05	222098	05	222202	Y	
		FY 2011 BUDGET REDUCTION	05	022099	35.00-	05	222202	05	222098	Y	
		** Increase in Fund Balance **			2,715.00						
05	022203	PRE - COLLEGE ENRICHMENT									
		FY 2011 BUDGET ALLOCATION	05	022099	9,000.00	05	222098	05	222203	Y	
		** Increase in Fund Balance **			9,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC Account	Amount	Actual Entry From CC Account	Actual Entry To CC Account	Feed	Mand
05	022204	HONORS PROGRAM INTEREST INCOME ACCT						
		FY 2011 BUDGET ALLOCATION	05 022099	2,750.00	05 222098	05 222204	Y	
		** Increase in Fund Balance **		2,750.00				
05	022213	HUB PROGRAM						
		FY 2011 BUDGET ALLOCATION	05 020100	6,745.00	05 220100	05 222213	Y	
		** Increase in Fund Balance **		6,745.00				
05	022214	OFFICE OF SPONSORED PROGRAMS						
		FY 2011 BUDGET ALLOCATION	05 020300	50,000.00	05 220300	05 222214	Y	
		FY 2011 BUDGET TRANSFER	05 024001	450,000.00	05 240001	05 222214	Y	
		** Increase in Fund Balance **		500,000.00				
05	022220	FIN, ACCT, REP, & PROCUREMENT						
		FY 2011 BUDGET ALLOCATION	05 020300	128,043.00	05 220300	05 222220	Y	
		** Increase in Fund Balance **		128,043.00				
05	022229	CREDIT CARD EXPENSE						
		FY 2011 BUDGET ALLOCATION	05 020300	140,000.00	05 220300	05 222229	Y	
		FY 2011 BUDGET ALLOCATION	05 022230	100,000.00	05 222230-00000	05 222229	Y	
		** Increase in Fund Balance **		240,000.00				
05	022230	OFFICE OF FINANCIAL SERVICES						
		FY 2011 OHCR	05 020300	24,125.00-	05 222230-00000	05 220300	Y	
		FY 2011 BUDGET ALLOCATION	05 022229	100,000.00-	05 222230-00000	05 222229	Y	
		** Decrease in Fund Balance **		124,125.00-				
05	022234	DESIGNATED BUILDING UPGRADES						
		FY 2011 BUDGET ALLOCATION	05 020100	450,000.00	05 220100	05 222234-00000	Y	
		** Increase in Fund Balance **		450,000.00				
05	022236	STAFF ADVISORY COUNCIL						
		FY 2011 BUDGET ALLOCATION	05 020100	7,000.00	05 220100	05 222236	Y	
		** Increase in Fund Balance **		7,000.00				
05	022237	DESIGNATED AUDIO VISUAL DEPART						
		FY 2011 BUDGET ALLOCATION	05 020100	100,000.00	05 220100	05 222237	Y	
		** Increase in Fund Balance **		100,000.00				
05	022238	WEB MANAGEMENT						
		FY 2011 BUDGET ALLOCATION	05 020100	70,333.00	05 220100	05 222238	Y	
		FY 2011 BUDGET REALLOCATION	05 020100	44,112.00-	05 222238	05 220100	Y	
		** Increase in Fund Balance **		26,221.00				
05	022240	HUMAN RESOURCES						
		FY 2011 BUDGET ALLOCATION	05 020300	114,428.00	05 220300	05 222240	Y	
		** Increase in Fund Balance **		114,428.00				

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC Account	Amount	Actual Entry From CC Account	Actual Entry To CC Account	Feed	Mand
05	022242	PROPERTY INSURANCE						
		FY 2011 BUDGET ALLOCATION	05 020100	250,000.00	05 220100	05 222242	Y	
		** Increase in Fund Balance **		250,000.00				
05	022243	STAFF EQUITY INCREASES						
		FY 2011 BUDGET ALLOCATION	05 020100	91,902.00	05 220100	05 222243	Y	
		** Increase in Fund Balance **		91,902.00				
05	022245	CAMPUS WIDE DOCUMENT IMAGING						
		FY 2011 BUDGET ALLOCATION	05 020100	500,000.00	05 220100	05 222245	Y	
		** Increase in Fund Balance **		500,000.00				
05	022247	QUALITY ENHANCEMENT PLAN (QEP)						
		FY 2011 BUDGET ALLOCATION	05 020100	225,000.00	05 220100	05 222247	Y	
		** Increase in Fund Balance **		225,000.00				
05	022251	BAND EQUIPMENT & UNIFORMS RESERVE						
		FY 2011 REALLOCATION	05 020099	400,000.00-	05 222251	05 211787	Y	
		FY 2011 BUDGET ALLOCATION	05 020100	400,000.00	05 220100	05 222251	Y	
		** Decrease in Fund Balance **		0.00				
05	022265	HEALTH SERVICES						
		FY 2011 REALLOCATION	05 020099	59,458.00	05 218002	05 222265	Y	
		FY 2011 BUDGET ALLOCATION	05 020100	116,000.00	05 220100	05 222265	Y	
		** Increase in Fund Balance **		175,458.00				
05	022281	ATHLETIC ACADEMIC ADVISEMENT						
		FY 2011 BUDGET ALLOCATION	05 020100	60,000.00	05 220100	05 222281-00000	Y	
		** Increase in Fund Balance **		60,000.00				
05	022400	CAMPUS SECURITY						
		FY 2011 BUDGET ALLOCATION	05 020100	305,095.00	05 220100	05 222400	Y	
		FY 2011 BUDGET REDUCTION	05 020100	30,401.00-	05 222400	05 220100	Y	
		** Increase in Fund Balance **		274,694.00				
05	022510	LIBRARY OFFICE						
		FY 2011 OHCR	05 020300	875.00-	05 222510-00000	05 220300	Y	
		** Decrease in Fund Balance **		875.00-				
05	022512	LIBRARY ACCESS FEE						
		FY 2011 OHCR	05 020300	155,150.00-	05 222512-00000	05 220300	Y	
		** Decrease in Fund Balance **		155,150.00-				
05	022541	INSTITUTIONAL RESEARCH						
		FY 2011 BUDGET ALLOCATION	05 020100	38,993.00	05 220100	05 222541	Y	
		** Increase in Fund Balance **		38,993.00				

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	022645	STUDENT LIFE									
		FY 2011 BUDGET ALLOCATION	05	020100	204,528.00	05	220100	05	222645	Y	
		** Increase in Fund Balance **			204,528.00						
05	022990	AUF FUND 047									
		FY 2011 AUF	05	018000	12,150,000.00-	05	022990	05	018000	Y	
		PVAMU AUF EXCELLENCE	01	021001	12,150,000.00	01	021001	05	022990	N	
		** Decrease in Fund Balance **			0.00						
05	023000	STUDENT ORIENTATION FEE-FRESHMAN									
		FY 2011 OHCR	05	020300	6,462.00-	05	223000	05	220300	Y	
		** Decrease in Fund Balance **			6,462.00-						
05	023001	STUDENT ORIENTATION FEE-TRA. STU									
		FY 2011 OHCR	05	020300	703.00-	05	223001	05	220300	Y	
		** Decrease in Fund Balance **			703.00-						
05	023002	INFORMATION TECHNOLOGY FEE									
		FY 2011 OHCR	05	020300	155,110.00-	05	223002-00000	05	220300	Y	
		FY 2011 WIRELESS INT. DEBT SVC	01	088828	178,500.00-	05	023002	01	088828	N	Y
		** Decrease in Fund Balance **			333,610.00-						
05	023003	INTERNATIONAL EDUCATION FEE									
		FY 2011 OHCR	05	020300	2,675.00-	05	223003	05	220300	Y	
		** Decrease in Fund Balance **			2,675.00-						
05	023006	SHORT TERM LOAN APPLICATION FEE									
		FY 2011 OHCR	05	020300	3,335.00-	05	223006-00000	05	220300	Y	
		** Decrease in Fund Balance **			3,335.00-						
05	023120	CHEM ENHANCEMENT EQUIP ACCESS FEE									
		FY 2011 OHCR	05	020300	3,845.00-	05	223120	05	220300	Y	
		** Decrease in Fund Balance **			3,845.00-						
05	023121	BAND ENSEMBLE FEES									
		FY 2011 OHCR	05	020300	596.00-	05	223121	05	220300	Y	
		** Decrease in Fund Balance **			596.00-						
05	023122	BIOLOGY EXPERIMENT FEES									
		FY 2011 OHCR	05	020300	1,893.00-	05	223122	05	220300	Y	
		** Decrease in Fund Balance **			1,893.00-						
05	023200	ENGINEERING ADVISEMENT									
		FY 2011 OHCR	05	020300	3,024.00-	05	223200	05	220300	Y	
		** Decrease in Fund Balance **			3,024.00-						
05	023205	ENGINEERING GRAD.COURSE & LAB FEE									
		FY 2011 OHCR	05	020300	2,520.00-	05	223205	05	220300	Y	
		** Decrease in Fund Balance **			2,520.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
05	023400	COB STUDENT SUPPORT FEE									
		FY 2011 OHCR	05	020300	2,119.00-	05	223400	05	220300	Y	
		** Decrease in Fund Balance **			2,119.00-						
05	023500	CONTINUING EDUCATION									
		FY 2011 BUDGET ALLOCATION	05	020300	61,000.00	05	220300	05	223500	Y	
		FY 2011 BUDGET ALLOCATION	05	020300	79,993.00	05	220300	05	223500	Y	
		** Increase in Fund Balance **			140,993.00						
05	023600	UNDERGRAD COURSE FEES-DIDACTIC									
		FY 2011 OHCR	05	020300	953.00-	05	223600-00001	05	220300	Y	
		FY 2011 OHCR	05	020300	7,048.00-	05	223600-00002	05	220300	Y	
		** Decrease in Fund Balance **			8,001.00-						
05	023601	UNDERGRAD COURSE FEES-LIA. INS.									
		FY 2011 OHCR	05	020300	419.00-	05	223601	05	220300	Y	
		** Decrease in Fund Balance **			419.00-						
05	023602	UNDERGRAD COURSE FEES-TESTING									
		FY 2011 OHCR	05	020300	7,059.00-	05	223602	05	220300	Y	
		** Decrease in Fund Balance **			7,059.00-						
05	023603	NURSING UNDERGRAD LAB & EVULATION									
		FY 2011 OHCR	05	020300	2,024.00-	05	223603-00001	05	220300	Y	
		FY 2011 OHCR	05	020300	5,223.00-	05	223603-00002	05	220300	Y	
		** Decrease in Fund Balance **			7,247.00-						
05	023640	GRADUATE COURSE FEES-DIDACTIC									
		FY 2011 OHCR	05	020300	408.00-	05	223640-00001	05	220300	Y	
		FY 2011 OHCR	05	020300	2,142.00-	05	223640-00002	05	220300	Y	
		** Decrease in Fund Balance **			2,550.00-						
05	023641	GRADUATE COURSE FEES-LIA. INS.									
		FY 2011 OHCR	05	020300	378.00-	05	223641	05	220300	Y	
		** Decrease in Fund Balance **			378.00-						
05	023642	NURSING GRADUATE LAB & EVALUATION									
		FY 2011 OHCR	05	020300	4,329.00-	05	223642-00001	05	220300	Y	
		FY 2011 OHCR	05	020300	2,074.00-	05	223642-00002	05	220300	Y	
		** Decrease in Fund Balance **			6,403.00-						
05	023700	AG. & HUMAN SCIENCES COURSE FEE									
		FY 2011 OHCR	05	020300	309.00-	05	223700	05	220300	Y	
		** Decrease in Fund Balance **			309.00-						
05	023801	UNIVERSITY COLLEGE ADVISEMENT FEE									
		FY 2011 OHCR	05	020300	8,629.00-	05	223801	05	220300	Y	
		** Decrease in Fund Balance **			8,629.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	023802	REMEDIATION FEE NON-CREDIT BEARING									
		FY 2011 OHCR	05	020300	10,950.00-	05	223802	05	220300	Y	
		** Decrease in Fund Balance **			10,950.00-						
05	023803	REMEDIATION FEE CREDIT BEARING									
		FY 2011 OHCR	05	020300	10,950.00-	05	223803	05	220300	Y	
		** Decrease in Fund Balance **			10,950.00-						
05	023950	SJJP ENHANCEMENT/EQUIP ACCESS FEE									
		FY 2011 OHCR	05	020300	7,080.00-	05	223950	05	220300	Y	
		** Decrease in Fund Balance **			7,080.00-						
05	024001	INDIRECT/OVERHEAD RECOVERY									
		FY 2011 BUDGET TRANSFER	05	022214	450,000.00-	05	240001	05	222214	Y	
		** Decrease in Fund Balance **			450,000.00-						
05	024303	FACULTY SENATE									
		FY 2011 BUDGET ALLOCATION	05	022099	3,500.00	05	222098	05	224303	Y	
		** Increase in Fund Balance **			3,500.00						
05	024530	DEAN OF GRADUATE SCHOOL									
		FY 2011 OHCR	05	020300	4,199.00-	05	224530	05	220300	Y	
		** Decrease in Fund Balance **			4,199.00-						
05	024531	PHYSICS EQUIPMENT ACCESS FEE									
		FY 2011 OHCR	05	020300	4,348.00-	05	224531	05	220300	Y	
		** Decrease in Fund Balance **			4,348.00-						
05	024533	MUSIC APPLIED COURSE FEE									
		FY 2011 OHCR	05	020300	1,329.00-	05	224533	05	220300	Y	
		** Decrease in Fund Balance **			1,329.00-						
05	024534	SOCIAL WORK COURSE FEE									
		FY 2011 OHCR	05	020300	1,461.00-	05	224534-00000	05	220300	Y	
		** Decrease in Fund Balance **			1,461.00-						
05	024536	ENGINEERING EQUIPMENT FEE									
		FY 2011 OHCR	05	020300	12,667.00-	05	224536-00000	05	220300	Y	
		** Decrease in Fund Balance **			12,667.00-						
05	024537	BIOLOGY EQUIPMENT FEE									
		FY 2011 OHCR	05	020300	10,830.00-	05	224537-00000	05	220300	Y	
		** Decrease in Fund Balance **			10,830.00-						
05	024538	COLLEGE OF BUS. EQUIP. ACCESS FEE									
		FY 2011 OHCR	05	020300	4,192.00-	05	224538	05	220300	Y	
		** Decrease in Fund Balance **			4,192.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
05	024539	DISTANCE LEARNING FEE									
		FY 2011 OHCR	05	020300	20,486.00-	05	224539-00001	05	220300	Y	
		** Decrease in Fund Balance **			20,486.00-						
05	024540	COMM. EQUIPMENT ACCESS FEE									
		FY 2011 OHCR	05	020300	2,135.00-	05	224540	05	220300	Y	
		** Decrease in Fund Balance **			2,135.00-						
05	024547	BUSINESS ADVISEMENT FEE									
		FY 2011 OHCR	05	020300	3,198.00-	05	224547	05	220300	Y	
		** Decrease in Fund Balance **			3,198.00-						
05	025540	NURSE TESTING FEES									
		FY 2011 OHCR	05	020300	858.00-	05	225540	05	220300	Y	
		** Decrease in Fund Balance **			858.00-						
05	025550	TESTING									
		FY 2011 OHCR	05	020300	237.00-	05	225550	05	220300	Y	
		** Decrease in Fund Balance **			237.00-						
05	025560	FOUNDERS DAY									
		FY 2011 BUDGET ALLOCATION	05	020100	10,000.00	05	220100	05	225560	Y	
		** Increase in Fund Balance **			10,000.00						
05	026513	CAPITAL CAMPAIGN									
		FY 2011 BUDGET ALLOCATION	05	020100	286,132.00	05	220100	05	226513	Y	
		FY 2011 BUDGET RE-ALLOCATION	05	020100	10,000.00-	05	226513	05	220100	Y	
		** Increase in Fund Balance **			276,132.00						
05	026514	ALUMNI FUND									
		FY 2011 BUDGET ALLOCATION	05	020100	96,636.00	05	220100	05	226514	Y	
		** Increase in Fund Balance **			96,636.00						
05	026650	REGISTRAR'S OFFICE									
		FY 2011 OHCR	05	020300	4,517.00-	05	226650	05	220300	Y	
		** Decrease in Fund Balance **			4,517.00-						
05	026651	RECORDS PROCESSING FEE									
		FY 2011 OHCR	05	020300	16,805.00-	05	226651	05	220300	Y	
		** Decrease in Fund Balance **			16,805.00-						
05	026652	APPLICATION FEE									
		FY 2011 OHCR	05	020300	6,989.00-	05	226652-00000	05	220300	Y	
		** Decrease in Fund Balance **			6,989.00-						
05	026700	TPEG IN-STATE									
		FY 2011 BUDGET ALLOCATION	05	010010	1,552,782.00	05	010010	05	226700-10000	Y	
		** Increase in Fund Balance **			1,552,782.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	026705	TPEG OUT-STATE									
		FY 2011 BUDGET ALLOCATION	05	010010	103,930.00	05	010010	05	226705-10000	Y	
		** Increase in Fund Balance **			103,930.00						
05	026707	TRANSFER STUDENT SCHOLARSHIPS									
		FY 2011 BUDGET ALLOCATION	05	020100	140,000.00	05	220100	05	226707	Y	
		** Increase in Fund Balance **			140,000.00						
05	026715	DESIGNATED TUITION SCHOLARSHIPS									
		FY 2011 BUDGET ALLOCATION	05	020100	1,869,946.00	05	220100	05	226715-00000	Y	
		** Increase in Fund Balance **			1,869,946.00						
05	026716	DESIGNATED TUIT. SCHOLARSHIP GRAD									
		FY 2011 BUDGET ALLOCATION	05	020100	448,915.00	05	220100	05	226716	Y	
		** Increase in Fund Balance **			448,915.00						
05	026718	PANTHER PROMISE									
		FY 2011 BUDGET ALLOCATION	05	020100	349,923.00	05	220100	05	226718	Y	
		** Increase in Fund Balance **			349,923.00						
05	026720	TEXAS B-ON TIME TUIT.SET-ASIDE									
		FY 2011 BUDGET ALLOCATION	05	020100	623,315.00	05	220100	05	226720	Y	
		** Increase in Fund Balance **			623,315.00						
05	027100	UTILITY SYSTEM REVENUE FUND									
		FY 2011 OHCR	05	020300	84,920.00-	05	227100	05	220300	Y	
		** Decrease in Fund Balance **			84,920.00-						
05	027106	WATER SYSTEM									
		FY 2011 OHCR	05	020300	22,801.00-	05	227106	05	220300	Y	
		** Decrease in Fund Balance **			22,801.00-						
05	027107	WASTEWATER TREATMENT PLANT									
		FY 2011 OHCR	05	020300	41,895.00-	05	227107	05	220300	Y	
		FY 2011 WASTEWATER DEBT SERVIC	01	088828	122,432.00-	05	027107	01	088828	N	Y
		** Decrease in Fund Balance **			164,327.00-						
05	027150	PHYSICAL PLANT CONSTRUCTION OFFICE									
		FY 2011 OHCR	05	020300	4,913.00-	05	227150	05	220300	Y	
		** Decrease in Fund Balance **			4,913.00-						
05	027500	BUILDING MAINTENANCE									
		FY 2011 OHCR	05	020300	39,861.00-	05	227500	05	220300	Y	
		** Decrease in Fund Balance **			39,861.00-						
05	027600	SURPLUS PROPERTY									
		FY 2011 OHCR	05	020300	408.00-	05	227600	05	220300	Y	
		** Decrease in Fund Balance **			408.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	027701	CAMPUS MAIL SERVICES									
		FY 2011 OHCR	05	020300	10,370.00-	05	227701	05	220300	Y	
		** Decrease in Fund Balance **			10,370.00-						
05	027710	VOICE OVER IP									
		FY 2011 BUDGET ALLOCATION	05	020100	555,000.00	05	220100	05	227710-00000	Y	
		FY 2011 OHCR	05	020300	62,578.00-	05	227710-00000	05	220300	Y	
		FY 2011 VOIP DEBT SERVICE	01	088828	546,750.00-	05	027710	01	088828	N	Y
		** Decrease in Fund Balance **			54,328.00-						
05	027760	GROUNDS MAINTENANCE CAMPUS									
		FY 2011 OHCR	05	020300	11,120.00-	05	227760	05	220300	Y	
		** Decrease in Fund Balance **			11,120.00-						
05	027770	CUSTODIAL SERVICE									
		FY 2011 OHCR	05	020300	2,889.00-	05	227770	05	220300	Y	
		** Decrease in Fund Balance **			2,889.00-						
05	027800	TRANSPORTATION CENTER									
		FY 2011 OHCR	05	020300	12,009.00-	05	227800	05	220300	Y	
		** Decrease in Fund Balance **			12,009.00-						
05	027900	TRASH & GARBAGE DISPOSAL									
		FY 2011 OHCR	05	020300	5,174.00-	05	227900	05	220300	Y	
		** Decrease in Fund Balance **			5,174.00-						
05	030001	AUXILIARY DEBT SERVICE									
		FY 2011 STUDENT CENTER DEBT SV	05	032000	356,957.00	05	332000	05	030001	Y	
		FY 2011 PARKING GARAGE DEBT SV	05	034064	979,141.00	05	334064	05	030001	Y	
		FY 2011 STUDENT CENTER DEBT SV	01	088828	356,957.00-	05	030001	01	088828	N	Y
		FY 2011 PARKING GARAGE DEBT SV	01	088828	979,141.00-	05	030001	01	088828	N	Y
		** Decrease in Fund Balance **			0.00						
05	030002	AFR AUXILIARY - G/L ACCOUNT									
		FY 2011 TUITION DISCOUNTING	05	040002	4,771,136.00	05	440002	05	330002	Y	
		** Increase in Fund Balance **			4,771,136.00						
05	030515	AUXILIARY RETIREES									
		FY 2011 BUDGET ALLOCATION	05	033230	215,835.00	05	333230-00000	05	330515	Y	
		** Increase in Fund Balance **			215,835.00						
05	031000	ATHLETICS									
		FY 2011 BUDGET ALLOCATION	05	020100	139,155.00	05	220100	05	331000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	163,383.00	05	220100	05	331002	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	50,000.00	05	220100	05	331005	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	81,583.00	05	220100	05	331006	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	4,763.00	05	220100	05	331007	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	031000	ATHLETICS									
		FY 2011 BUDGET ALLOCATION	05	020100	15,000.00	05	220100	05	331015	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	14,462.00	05	220100	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	306,801.00	05	220100	05	331025	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	409,838.00	05	222098	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	90,162.00	05	222098	05	331050	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	316,615.00	05	331099	05	331006	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	139,482.00	05	331099	05	331007	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	88,875.00	05	331099	05	331008	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	340,068.00	05	331099	05	331010	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	130,440.00	05	331099	05	331011	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	133,210.00	05	331099	05	331012	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	134,628.00	05	331099	05	331013	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	20,850.00	05	331099	05	331015	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	2,000.00	05	331099	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	409,877.00	05	331099	05	331025	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	73,623.00	05	331099	05	331030	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	78,000.00	05	331099	05	331035	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	144,637.00	05	331099	05	331040	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	130,223.00	05	331099	05	331045	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	37,472.00	05	331099	05	331050	Y	
		** Increase in Fund Balance **			3,455,147.00						
05	031099	ATHLETICS FEE									
		FY 2011 BUDGET ALLOCATION	05	031000	316,615.00-	05	331099	05	331006	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	139,482.00-	05	331099	05	331007	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	88,875.00-	05	331099	05	331008	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	340,068.00-	05	331099	05	331010	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	130,440.00-	05	331099	05	331011	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	133,210.00-	05	331099	05	331012	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	134,628.00-	05	331099	05	331013	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	20,850.00-	05	331099	05	331015	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	2,000.00-	05	331099	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	409,877.00-	05	331099	05	331025	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	73,623.00-	05	331099	05	331030	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	78,000.00-	05	331099	05	331035	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	144,637.00-	05	331099	05	331040	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	130,223.00-	05	331099	05	331045	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	37,472.00-	05	331099	05	331050	Y	
		** Decrease in Fund Balance **			2,180,000.00-						
05	031500	AUXILIARY SUPPORT SERVICES									
		FY 2011 OHCR	05	033230	6,092.00-	05	331500-00000	05	333230-00000	Y	
		** Decrease in Fund Balance **			6,092.00-						
05	031510	UNIVERSITY POLICE									
		FY 2011 BUDGET ALLOCATION	05	031511	10,383.00	05	331511	05	331510	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	031510	UNIVERSITY POLICE									
		FY 2011 OHCR	05	033230	8,625.00-	05	331510	05	333230-00000	Y	
		** Increase in Fund Balance **			1,758.00						
05	031511	PUBLIC SAFETY-ACC									
		FY 2011 BUDGET ALLOCATION	05	031510	10,383.00-	05	331511	05	331510	Y	
		FY 2011 OHCR	05	033230	5,780.00-	05	331511	05	333230-00000	Y	
		** Decrease in Fund Balance **			16,163.00-						
05	032000	M.S.C. FACILITY									
		FY 2011 BUDGET ALLOCATION	05	020100	348,000.00	05	220100	05	332000	Y	
		FY 2011 STUDENT CENTER DEBT SV	05	030001	356,957.00-	05	332000	05	030001	Y	
		FY 2011 BUDGET ALLOCATION	05	032101	3,500.00	05	332101	05	332000	Y	
		FY 2011 OHCR	05	033230	72,958.00-	05	332000	05	333230-00000	Y	
		** Decrease in Fund Balance **			78,415.00-						
05	032005	MSU ACTIVITIES									
		FY 2011 BUDGET ALLOCATION	05	032100	410,000.00	05	332100	05	332005	Y	
		** Increase in Fund Balance **			410,000.00						
05	032041	PAN-HELLENIC COUNCIL									
		FY 2011 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332041	Y	
		** Increase in Fund Balance **			5,000.00						
05	032065	HEALTH SERVICES									
		FY 2011 TRANSFER	05	032066	194,155.00	05	032066	05	332065-00000	Y	
		FY 2011 OHCR	05	033230	66,946.00-	05	332065-00000	05	333230-00000	Y	
		** Increase in Fund Balance **			127,209.00						
05	032066	HEALTH SERVICES RESERVE ACCOUNT									
		FY 2011 TRANSFER	05	032065	194,155.00-	05	032066	05	332065-00000	Y	
		** Decrease in Fund Balance **			194,155.00-						
05	032100	STUDENT SERVICE FEE									
		FY 2011 BUDGET ALLOCATION	05	032005	410,000.00-	05	332100	05	332005	Y	
		FY 2011 BUDGET ALLOCATION	05	032041	5,000.00-	05	332100	05	332041	Y	
		FY 2011 BUDGET ALLOCATION	05	032200	122,335.00-	05	332100	05	332200	Y	
		FY 2011 BUDGET ALLOCATION	05	032510	40,000.00-	05	332100	05	332510	Y	
		FY 2011 BUDGET ALLOCATION	05	032511	10,000.00-	05	332100	05	332511	Y	
		FY 2011 OHCR	05	033230	123,335.00-	05	332100	05	333230-00000	Y	
		** Decrease in Fund Balance **			710,670.00-						
05	032101	VENDING REVENUE									
		FY 2011 BUDGET ALLOCATION	05	032000	3,500.00-	05	332101	05	332000	Y	
		FY 2011 BUDGET ALLOCATION	05	032110	17,000.00-	05	332101	05	332110	Y	
		** Decrease in Fund Balance **			20,500.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
05	032110	PRESIDENT'S OFFICE CONCESSIONS									
		FY 2011 BUDGET ALLOCATION	05	032101	17,000.00	05	332101	05	332110	Y	
		** Increase in Fund Balance **			17,000.00						
05	032200	STUDENT FEE RESERVE-RECAPTURED FUND									
		FY 2011 BUDGET ALLOCATION	05	032100	122,335.00	05	332100	05	332200	Y	
		** Increase in Fund Balance **			122,335.00						
05	032510	STUDENT PUBLICATIONS									
		FY 2011 BUDGET ALLOCATION	05	032100	40,000.00	05	332100	05	332510	Y	
		** Increase in Fund Balance **			40,000.00						
05	032511	THE YEARBOOK									
		FY 2011 BUDGET ALLOCATION	05	032100	10,000.00	05	332100	05	332511	Y	
		** Increase in Fund Balance **			10,000.00						
05	033230	ADMIN. OVERHEAD RECOVERY									
		FY 2011 BUDGET ALLOCATION	05	030515	215,835.00-	05	333230-00000	05	330515	Y	
		FY 2011 OHCR	05	031500	6,092.00	05	331500-00000	05	333230-00000	Y	
		FY 2011 OHCR	05	031510	8,625.00	05	331510	05	333230-00000	Y	
		FY 2011 OHCR	05	031511	5,780.00	05	331511	05	333230-00000	Y	
		FY 2011 OHCR	05	032000	72,958.00	05	332000	05	333230-00000	Y	
		FY 2011 OHCR	05	032065	66,946.00	05	332065-00000	05	333230-00000	Y	
		FY 2011 OHCR	05	032100	123,335.00	05	332100	05	333230-00000	Y	
		FY 2011 OHCR	05	033500	24,252.00	05	333500	05	333230-00000	Y	
		FY 2011 OHCR	05	034010	34,624.00	05	334011	05	333230-00000	Y	
		FY 2011 OHCR	05	034060	377,769.00	05	334060-00000	05	333230-00000	Y	
		FY 2011 OHCR	05	034062	45,304.00	05	334062	05	333230-00000	Y	
		FY 2011 OHCR	05	034063	41,978.00	05	334063	05	333230-00000	Y	
		FY 2011 OHCR	05	034064	48,353.00	05	334064	05	333230-00000	Y	
		** Increase in Fund Balance **			640,181.00						
05	033500	LAUNDRY									
		FY 2011 OHCR	05	033230	24,252.00-	05	333500	05	333230-00000	Y	
		** Decrease in Fund Balance **			24,252.00-						
05	034010	HOUSING SYSTEM									
		FY 2011 OHCR	05	033230	34,624.00-	05	334011	05	333230-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	034064	125,000.00-	05	334011	05	334064	Y	
		** Decrease in Fund Balance **			159,624.00-						
05	034060	CAMPUS DINING									
		FY 2011 OHCR	05	033230	377,769.00-	05	334060-00000	05	333230-00000	Y	
		** Decrease in Fund Balance **			377,769.00-						
05	034062	PANTHER BUCKS									
		FY 2011 OHCR	05	033230	45,304.00-	05	334062	05	333230-00000	Y	
		** Decrease in Fund Balance **			45,304.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	034063	PARKING MANAGEMENT									
		FY 2011 OHCR	05	033230	41,978.00-	05	334063	05	333230-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	034064	100,000.00-	05	334063	05	334064	Y	
		** Decrease in Fund Balance **			141,978.00-						
05	034064	PARKING GARAGE NURSING CENTER									
		FY 2011 BUDGET ALLOCATION	05	022099	550,868.00	05	222098	05	334064	Y	
		FY 2011 PARKING GARAGE DEBT SV	05	030001	979,141.00-	05	334064	05	030001	Y	
		FY 2011 OHCR	05	033230	48,353.00-	05	334064	05	333230-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	034010	125,000.00	05	334011	05	334064	Y	
		FY 2011 BUDGET ALLOCATION	05	034063	100,000.00	05	334063	05	334064	Y	
		** Decrease in Fund Balance **			251,626.00-						
05	040002	AFR RESTRICTED - G/L ACCOUNT									
		FY 2011 TUITION DISCOUNTING	05	010003	4,549,450.00-	05	440002	05	100003	Y	
		FY 2011 TUITION DISCOUNTING	05	020002	11,121,614.00-	05	440002	05	220002	Y	
		FY 2011 TUITION DISCOUNTING	05	030002	4,771,136.00-	05	440002	05	330002	Y	
		** Decrease in Fund Balance **			20,442,200.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	010000	E&G UNRESTRICTED OPERATING									
		FY 2011 FALL NON-RESIDENT TUIT	05	101100	1,528,134.00	05	101100	05	010010	Y	
		FY 2011 SPRING NON-RESIDENT TU	05	101101	1,449,153.00	05	101101	05	010010	Y	
		FY 2011 SUMMER NON-RESIDENT TU	05	101102	191,469.00	05	101102	05	010010	Y	
		FY 2011 RESIDENT FALL TUITION	05	101200	5,012,649.00	05	101200	05	010010	Y	
		FY 2011 RESIDENT SPRING TUITIO	05	101201	4,643,907.00	05	101201	05	010010	Y	
		FY 2011 TUITION RESIDENT SUMME	05	101202	1,133,265.00	05	101202	05	010010	Y	
		FY 2011 TUITION EXEMPTIONS	05	101900	114,724.00	05	101900	05	010010	Y	
		** Potential Increase in Fund Balan			14,073,301.00						
05	010003	AFR E & G - G/L ACCOUNT									
		FY 2011 TUITION DISCOUNTING	05	100003	4,549,450.00-	05	440002	05	100003	Y	
		** Potential Decrease in Fund Balan			4,549,450.00-						
05	010200	E&G APPROPRIATIONS									
		FY 2011 GENERAL REVENUE	05	102100	10,225,560.00	05	102100	05	010010	Y	
		FY 2011 GENERAL REVENUE	05	102100	39,890,147.00	05	102100	05	010010	Y	
		** Potential Increase in Fund Balan			50,115,707.00						
05	010260	JUVENILE CRIME PREVENTION									
		FY 2011 BUDGET ALLOCATION	05	102201	780,446.00	05	102201	05	118584-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	102201	588,026.00	05	102201	05	118585-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	102201	767,118.00	05	102201	05	118586-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	102201	207,910.00	05	102201	05	118587-00000	Y	
		** Potential Increase in Fund Balan			2,343,500.00						
05	010281	ADI-ACADEMIC DEVELOPMENT INITIAT									
		FY 2011 ADI FUNDING	05	102203	12,500,000.00	05	102203	05	010281	Y	
		** Potential Increase in Fund Balan			12,500,000.00						
05	010300	E&G OTHER									
		FY 2011 FUND 0245 INTEREST	05	103610	850,000.00	05	103610	05	010010	Y	
		FY 2011 LAB FEE INCOME	05	103720	110,000.00	05	103720	05	010010	Y	
		** Potential Increase in Fund Balan			960,000.00						
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2011 BUDGET ALLOCATION	05	110100	276,488.00-	05	010010	05	110100	Y	
		FY 2011 BUDGET ALLOCATION	05	110220	900,903.00-	05	010010	05	110220	Y	
		FY 2011 TRANSFER	05	110220	56,822.00	05	110220	05	110300-00000	Y	
		FY 2011 BUDGET TRANSFER	05	110220	222,976.00-	05	110240	05	110220	Y	
		FY 2011 BUDGET ALLOCATION	05	110230	1,052,220.00-	05	010010	05	110230	Y	
		FY 2011 TRANSFER	05	110230	66,309.00	05	110230	05	110300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	110240	320,248.00-	05	010010	05	110240	Y	
		FY 2011 BUDGET TRANSFER	05	110240	222,976.00	05	110240	05	110220	Y	
		FY 2011 BUDGET TRANSFER	05	110240	97,272.00	05	110240	05	110500	Y	
		FY 2011 BUDGET ALLOCATION	05	110300-00000	1,174,353.00-	05	010010	05	110300-00000	Y	
		FY 2011 TRANSFER	05	110300-00000	56,822.00-	05	110220	05	110300-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2011 TRANSFER	05	110300-00000	66,309.00-	05	110230	05	110300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	110300-00000	51,000.00	05	110300-00000	05	117120-00000	Y	
		FY 2011 TRANSFER	05	110300-00000	22,654.00-	05	110310	05	110300-00000	Y	
		FY 2011 TRANSFER	05	110300-00000	80,000.00-	05	110400-00000	05	110300-00000	Y	
		FY 2011 TRANSFER	05	110300-00000	576.00-	05	117010	05	110300-00000	Y	
		FY 2011 TRANSFER	05	110300-00000	27,496.00-	05	117210	05	110300-00000	Y	
		FY 2011 TRANSFER	05	110300-00000	27,192.00-	05	117220-00000	05	110300-00000	Y	
		FY 2011 TRANSFER	05	110300-00000	66,519.00-	05	117310	05	110300-00000	Y	
		FY 2011 TRANSFER	05	110300-00000	22,888.00-	05	117410	05	110300-00000	Y	
		FY 2011 TRANSFER	05	110300-00000	2,518.00-	05	117420	05	110300-00000	Y	
		FY 2011 TRANSFER	05	110300-00000	18,861.00-	05	117510	05	110300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	110309	135,403.00-	05	010010	05	110309	Y	
		FY 2011 BUDGET ALLOCATION	05	110310	590,314.00-	05	010010	05	110310	Y	
		FY 2011 TRANSFER	05	110310	22,654.00	05	110310	05	110300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	110400-00000	531,291.00-	05	010010	05	110400-00000	Y	
		FY 2011 TRANSFER	05	110400-00000	80,000.00	05	110400-00000	05	110300-00000	Y	
		FY 2011 BUDGET REDUCTION	05	110400-00000	8,555.00	05	110400-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	110500	13,831.00-	05	010010	05	110500	Y	
		FY 2011 BUDGET ALLOCATION	05	110500	49,327.00-	05	010010	05	110500	Y	
		FY 2011 BUDGET ALLOCATION	05	110500	500,305.00-	05	010010	05	110500	Y	
		FY 2011 BUDGET TRANSFER	05	110500	97,272.00-	05	110240	05	110500	Y	
		FY 2011 BUDGET REDUCTION	05	110500	465.00	05	110500	05	111783-00001	Y	
		FY 2011 TRANSFER	05	110500	30,000.00	05	110500	05	111785	Y	
		FY 2011 TRANSFER	05	110500	161,892.00	05	110500	05	117020	Y	
		FY 2011 TRANSFER	05	110500	36,169.00-	05	112620-00000	05	110500	Y	
		FY 2011 BUDGET ALLOCATION	05	110500	19,242.00-	05	112651	05	110500	Y	
		FY 2011 BUDGET ALLOCATION	05	110502	168,000.00-	05	112651	05	110502	Y	
		FY 2011 BUDGET ALLOCATION	05	110600-00000	256,023.00-	05	010010	05	110600-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	110606	72,724.00-	05	010010	05	110606	Y	
		FY 2011 BUDGET REDUCTION	05	110606	1,454.00	05	110606	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	110608	70,000.00-	05	010010	05	110608	Y	
		FY 2011 BUDGET REDUCTION	05	110608	1,400.00	05	110608	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	110610-00000	232,624.00-	05	010010	05	110610-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	110615	250,302.00-	05	010010	05	110615	Y	
		FY 2011 BUDGET REDUCTION	05	110615	5,006.00	05	110615	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	110615	51,000.00-	05	112651	05	110615	Y	
		FY 2011 BUDGET ALLOCATION	05	110616	130,000.00-	05	010010	05	110616	Y	
		FY 2011 BUDGET REDUCTION	05	110616	2,600.00	05	110616	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	110620-00000	35,945.00-	05	010010	05	110620-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	110701	208,602.00-	05	010010	05	110701	Y	
		FY 2011 BUDGET ALLOCATION	05	110800	261,587.00-	05	010010	05	110800	Y	
		FY 2011 BUDGET ALLOCATION	05	111716	2,900,000.00-	05	010010	05	111716	Y	
		FY 2011 BUDGET ALLOCATION	05	111717	215,000.00-	05	010010	05	111717	Y	
		FY 2011 BUDGET ALLOCATION	05	111718	230,000.00-	05	010010	05	111718	Y	
		FY 2011 BUDGET ALLOCATION	05	111719	410,000.00-	05	010010	05	111719	Y	
		FY 2011 BUDGET ALLOCATION	05	111720	275,000.00-	05	010010	05	111720	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2011 BUDGET ALLOCATION	05	111721	630,000.00-	05	010010	05	111721	Y	
		FY 2011 BUDGET ALLOCATION	05	111722	425,000.00-	05	010010	05	111722	Y	
		FY 2011 BUDGET ALLOCATION	05	111723	20,000.00-	05	010010	05	111723	Y	
		FY 2011 BUDGET ALLOCATION	05	111781	804,374.00-	05	010010	05	111781	Y	
		FY 2011 SOURCE CHANGES	05	111781	354,537.00	05	111781	05	010010	Y	
		FY 2011 BUDGET REDUCTION	05	111781	42,429.00	05	111781	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	111781	89,974.00	05	111781	05	171781-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	111781	30,000.00-	05	117511	05	111781	Y	
		FY 2011 BUDGET ALLOCATION	05	111781	158,483.00-	05	117511	05	111781	Y	
		FY 2011 BUDGET ALLOCATION	05	111781	256,028.00-	05	117511	05	111781	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	8,555.00-	05	110400-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	465.00-	05	110500	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	1,454.00-	05	110606	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	1,400.00-	05	110608	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	5,006.00-	05	110615	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	2,600.00-	05	110616	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	42,429.00-	05	111781	05	111783-00001	Y	
		FY 2011 GR REDUCTION	05	111783-00001	2,421,548.00	05	111783-00001	05	010010	Y	
		FY 2011 TRANSFER	05	111783-00001	16,812.00	05	111783-00001	05	111785	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	176,364.00-	05	111789	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	5,947.00-	05	112115-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	6,687.00-	05	112120-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	25,331.00-	05	112123-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	13,263.00-	05	112135-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	14,367.00-	05	112139	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	20,730.00-	05	112143-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	13,726.00-	05	112200	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	11,921.00-	05	112215-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	7,947.00-	05	112220-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	11,465.00-	05	112225	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	14,086.00-	05	112235	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	12,797.00-	05	112240	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	21,813.00-	05	112250-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	3,776.00-	05	112300-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	19,283.00-	05	112325-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	20,446.00-	05	112330-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	1,338.00-	05	112335	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	5,293.00-	05	112400-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	25,015.00-	05	112405-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	19,161.00-	05	112440-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	33,215.00-	05	112620-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	21,160.00-	05	112650-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	1,918.00-	05	112666	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	475,000.00-	05	112690-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	2,725.00-	05	112700-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	18,110.00-	05	112715-00000	05	111783-00001	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2011 BUDGET REDUCTION	05	111783-00001	500.00-	05	112908	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	11,468.00-	05	112960	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	1,513.00-	05	115120	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	63,865.00-	05	115209-00001	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	52,740.00-	05	115259-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	61,191.00-	05	116114-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	47,260.00-	05	116154	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	904,949.00-	05	117511	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	7,999.00-	05	118001	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	11,927.00-	05	118003	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	6,274.00-	05	118004	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	8,735.00-	05	118071	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	4,156.00-	05	118098	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	111783-00001	1,931.00-	05	171781-00000	05	111783-00001	Y	
		FY 2011 ADI BUDGET REDUCTION	05	111783-00001	189,059.00-	05	171783	05	111783-00001	Y	
		FY 2011 TRANSFER	05	111785	30,000.00-	05	110500	05	111785	Y	
		FY 2011 TRANSFER	05	111785	16,812.00-	05	111783-00001	05	111785	Y	
		FY 2011 TRANSFER/REALLOCATION	05	111785	32,076.00	05	111785	05	010010	Y	
		FY 2011 TENURE & PROMOTION	05	111785	1,000.00	05	111785	05	112110	Y	
		FY 2011 TENURE & PROMOTION	05	111785	1,000.00	05	111785	05	112120-00000	Y	
		FY 2011 TENURE & PROMOTION	05	111785	1,000.00	05	111785	05	112135-00000	Y	
		FY 2011 TENURE & PROMOTION	05	111785	1,000.00	05	111785	05	112140-00000	Y	
		FY 2011 TENURE & PROMOTION	05	111785	2,000.00	05	111785	05	112143-00000	Y	
		FY 2011 TENURE & PROMOTION	05	111785	1,500.00	05	111785	05	112225	Y	
		FY 2011 TENURE & PROMOTION	05	111785	2,000.00	05	111785	05	112240	Y	
		FY 2011 TENURE & PROMOTION	05	111785	1,000.00	05	111785	05	112330-00000	Y	
		FY 2011 TENURE & PROMOTION	05	111785	1,000.00	05	111785	05	112440-00000	Y	
		FY 2011 TENURE & PROMOTION	05	111785	1,500.00	05	111785	05	112715-00000	Y	
		FY 2011 TENURE & PROMOTION	05	111785	1,000.00	05	111785	05	112955	Y	
		FY 2011 BUDGET ALLOCATION	05	111788	120,000.00-	05	010010	05	111788	Y	
		FY 2011 BUDGET ALLOCATION	05	111789	100,000.00-	05	010010	05	111789	Y	
		FY 2011 BUDGET ALLOCATION	05	111789	176,364.00-	05	010010	05	111789	Y	
		FY 2011 BUDGET REDUCTION	05	111789	176,364.00	05	111789	05	111783-00001	Y	
		FY 2011 HONORS PROGRAM FUNDING	05	111789	100,000.00	05	111789	05	112651	Y	
		FY 2011 BUDGET ALLOCATION	05	111800	40,000.00-	05	010010	05	111800	Y	
		FY 2011 BUDGET ALLOCATION	05	111801	100,000.00-	05	010010	05	111801	Y	
		FY 2011 BUDGET ALLOCATION	05	111802	350,000.00-	05	010010	05	111802	Y	
		FY 2011 BUDGET ALLOCATION	05	111803	39,000.00-	05	010010	05	111803	Y	
		FY 2011 BUDGET ALLOCATION	05	111804	16,000.00-	05	010010	05	111804	Y	
		FY 2011 BUDGET ALLOCATION	05	111805	12,000.00-	05	010010	05	111805	Y	
		FY 2011 BUDGET ALLOCATION	05	111806	50,000.00-	05	010010	05	111806	Y	
		FY 2011 BUDGET ALLOCATION	05	111810	48,000.00-	05	010010	05	111810	Y	
		FY 2011 BUDGET ALLOCATION	05	111811	150,000.00-	05	010010	05	111811	Y	
		FY 2011 BUDGET ALLOCATION	05	111812	90,000.00-	05	010010	05	111812	Y	
		FY 2011 BUDGET ALLOCATION	05	111813	125,000.00-	05	010010	05	111813	Y	
		FY 2011 BUDGET ALLOCATION	05	111814	56,000.00-	05	010010	05	111814	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	011000	AFR E & G - G/L ACCOUNT									
		FY 2011 BUDGET ALLOCATION	05	111815	56,000.00-	05	010010	05	111815	Y	
		FY 2011 BUDGET ALLOCATION	05	111816	78,000.00-	05	010010	05	111816	Y	
		FY 2011 BUDGET ALLOCATION	05	111820	15,000.00-	05	010010	05	111820	Y	
		FY 2011 BUDGET ALLOCATION	05	111821	55,000.00-	05	010010	05	111821	Y	
		FY 2011 BUDGET ALLOCATION	05	111822	700,000.00-	05	010010	05	111822	Y	
		FY 2011 BUDGET ALLOCATION	05	111823	3,000.00-	05	010010	05	111823	Y	
		FY 2011 BUDGET ALLOCATION	05	111824	20,000.00-	05	010010	05	111824	Y	
		FY 2011 BUDGET ALLOCATION	05	111825	17,000.00-	05	010010	05	111825	Y	
		FY 2011 BUDGET ALLOCATION	05	111826	22,000.00-	05	010010	05	111826	Y	
		FY 2011 BUDGET ALLOCATION	05	111830	626,028.00-	05	010010	05	111830	Y	
		FY 2011 BUDGET ALLOCATION	05	111831	2,000,000.00-	05	010010	05	111831	Y	
		FY 2011 BUDGET ALLOCATION	05	111832	1,900,000.00-	05	010010	05	111832	Y	
		FY 2011 BUDGET ALLOCATION	05	111833	465,000.00-	05	010010	05	111833	Y	
		FY 2011 BUDGET ALLOCATION	05	111834	205,000.00-	05	010010	05	111834	Y	
		FY 2011 BUDGET ALLOCATION	05	111835	167,000.00-	05	010010	05	111835	Y	
		FY 2011 BUDGET ALLOCATION	05	111836	200,000.00-	05	010010	05	111836	Y	
		FY 2011 BUDGET ALLOCATION	05	111840	20,000.00-	05	010010	05	111840	Y	
		FY 2011 BUDGET ALLOCATION	05	111841	68,000.00-	05	010010	05	111841	Y	
		FY 2011 BUDGET ALLOCATION	05	111842	148,000.00-	05	010010	05	111842	Y	
		FY 2011 BUDGET ALLOCATION	05	111843	22,000.00-	05	010010	05	111843	Y	
		FY 2011 BUDGET ALLOCATION	05	111844	1,000.00-	05	010010	05	111844	Y	
		FY 2011 BUDGET ALLOCATION	05	111845	10,000.00-	05	010010	05	111845	Y	
		FY 2011 BUDGET ALLOCATION	05	111846	30,000.00-	05	010010	05	111846	Y	
		FY 2011 BUDGET ALLOCATION	05	111848	25,000.00-	05	010010	05	111848	Y	
		FY 2011 BUDGET ALLOCATION	05	111849	58,000.00-	05	010010	05	111849	Y	
		FY 2011 BUDGET ALLOCATION	05	111850	15,000.00-	05	010010	05	111850	Y	
		FY 2011 BUDGET ALLOCATION	05	111851	15,000.00-	05	010010	05	111851	Y	
		FY 2011 BUDGET ALLOCATION	05	111852	50,000.00-	05	010010	05	111852	Y	
		FY 2011 BUDGET ALLOCATION	05	111853	8,000.00-	05	010010	05	111853	Y	
		FY 2011 BUDGET ALLOCATION	05	111854	5,000.00-	05	010010	05	111854	Y	
		FY 2011 BUDGET ALLOCATION	05	111855	5,000.00-	05	010010	05	111855	Y	
		FY 2011 BUDGET ALLOCATION	05	111856	5,000.00-	05	010010	05	111856	Y	
		FY 2011 BUDGET ALLOCATION	05	111900	42,857.00-	05	010010	05	111900	Y	
		FY 2011 BUDGET ALLOCATION	05	111901	42,857.00-	05	010010	05	111901	Y	
		FY 2011 BUDGET ALLOCATION	05	111902	42,857.00-	05	010010	05	111902	Y	
		FY 2011 BUDGET ALLOCATION	05	111903	42,857.00-	05	010010	05	111903	Y	
		FY 2011 BUDGET ALLOCATION	05	111904	42,857.00-	05	010010	05	111904	Y	
		FY 2011 BUDGET ALLOCATION	05	111905	42,857.00-	05	010010	05	111905	Y	
		FY 2011 BUDGET ALLOCATION	05	111906	42,858.00-	05	010010	05	111906	Y	
		** Potential Decrease in Fund Balan			21,618,288.00-						
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2011 BUDGET ALLOCATION	05	112000	16,560.00-	05	010010	05	112000	Y	
		FY 2011 BUDGET ALLOCATION	05	112020	40,660.00-	05	010010	05	112020	Y	
		FY 2011 BUDGET ALLOCATION	05	112030	863,400.00-	05	010010	05	112030	Y	
		FY 2011 BUDGET ALLOCATION	05	112040	120,760.00-	05	010010	05	112040	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2011 BUDGET ALLOCATION	05	112050	29,520.00-	05	010010	05	112050	Y	
		FY 2011 BUDGET ALLOCATION	05	112060	68,800.00-	05	010010	05	112060	Y	
		FY 2011 BUDGET ALLOCATION	05	112070	26,200.00-	05	010010	05	112070	Y	
		FY 2011 BUDGET ALLOCATION	05	112090	25,140.00-	05	010010	05	112090	Y	
		FY 2011 BUDGET ALLOCATION	05	112100-00000	357,808.00-	05	010010	05	112100-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	112100-00000	4,464.00	05	112100-00000	05	112115-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	112110	802,149.00-	05	010010	05	112110	Y	
		FY 2011 TENURE & PROMOTION	05	112110	1,000.00-	05	111785	05	112110	Y	
		FY 2011 BUDGET ALLOCATION	05	112115-00000	622,264.00-	05	010010	05	112115-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	112115-00000	4,464.00-	05	112100-00000	05	112115-00000	Y	
		FY 2011 BUDGET REDUCTION	05	112115-00000	5,947.00	05	112115-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112120-00000	668,719.00-	05	010010	05	112120-00000	Y	
		FY 2011 TENURE & PROMOTION	05	112120-00000	1,000.00-	05	111785	05	112120-00000	Y	
		FY 2011 BUDGET REDUCTION	05	112120-00000	6,687.00	05	112120-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112123-00000	1,266,541.00-	05	010010	05	112123-00000	Y	
		FY 2011 BUDGET REDUCTION	05	112123-00000	25,331.00	05	112123-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112135-00000	663,146.00-	05	010010	05	112135-00000	Y	
		FY 2011 TENURE & PROMOTION	05	112135-00000	1,000.00-	05	111785	05	112135-00000	Y	
		FY 2011 BUDGET REDUCTION	05	112135-00000	13,263.00	05	112135-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112139	59,000.00-	05	010010	05	112139	Y	
		FY 2011 BUDGET REDUCTION	05	112139	14,367.00	05	112139	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112140-00000	659,330.00-	05	010010	05	112140-00000	Y	
		FY 2011 TENURE & PROMOTION	05	112140-00000	1,000.00-	05	111785	05	112140-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	112143-00000	1,036,513.00-	05	010010	05	112143-00000	Y	
		FY 2011 TENURE & PROMOTION	05	112143-00000	2,000.00-	05	111785	05	112143-00000	Y	
		FY 2011 BUDGET REDUCTION	05	112143-00000	20,730.00	05	112143-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112146-00000	300,880.00-	05	010010	05	112146-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	112160	30,015.00-	05	010010	05	112160	Y	
		FY 2011 BUDGET ALLOCATION	05	112165	25,848.00-	05	010010	05	112165	Y	
		FY 2011 BUDGET ALLOCATION	05	112200	686,279.00-	05	010010	05	112200	Y	
		FY 2011 BUDGET REDUCTION	05	112200	13,726.00	05	112200	05	111783-00001	Y	
		FY 2011 BUDGET TRANSFER	05	112200	6.00-	05	112225	05	112200	Y	
		FY 2011 BUDGET ALLOCATION	05	112215-00000	596,036.00-	05	010010	05	112215-00000	Y	
		FY 2011 BUDGET REDUCTION	05	112215-00000	11,921.00	05	112215-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112220-00000	397,351.00-	05	010010	05	112220-00000	Y	
		FY 2011 BUDGET REDUCTION	05	112220-00000	7,947.00	05	112220-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112225	573,240.00-	05	010010	05	112225	Y	
		FY 2011 TENURE & PROMOTION	05	112225	1,500.00-	05	111785	05	112225	Y	
		FY 2011 BUDGET REDUCTION	05	112225	11,465.00	05	112225	05	111783-00001	Y	
		FY 2011 BUDGET TRANSFER	05	112225	6.00	05	112225	05	112200	Y	
		FY 2011 BUDGET ALLOCATION	05	112235	704,312.00-	05	010010	05	112235	Y	
		FY 2011 BUDGET REDUCTION	05	112235	14,086.00	05	112235	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112240	639,857.00-	05	010010	05	112240	Y	
		FY 2011 TENURE & PROMOTION	05	112240	2,000.00-	05	111785	05	112240	Y	
		FY 2011 BUDGET REDUCTION	05	112240	12,797.00	05	112240	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112250-00000	1,090,635.00-	05	010010	05	112250-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2011 BUDGET REDUCTION	05	112250-00000	21,813.00	05	112250-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112300-00000	188,804.00-	05	010010	05	112300-00000	Y	
		FY 2011 BUDGET REDUCTION	05	112300-00000	3,776.00	05	112300-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112325-00000	964,174.00-	05	010010	05	112325-00000	Y	
		FY 2011 BUDGET REDUCTION	05	112325-00000	19,283.00	05	112325-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112330-00000	1,022,308.00-	05	010010	05	112330-00000	Y	
		FY 2011 TENURE & PROMOTION	05	112330-00000	1,000.00-	05	111785	05	112330-00000	Y	
		FY 2011 BUDGET REDUCTION	05	112330-00000	20,446.00	05	112330-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112335	66,917.00-	05	010010	05	112335	Y	
		FY 2011 BUDGET REDUCTION	05	112335	1,338.00	05	112335	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112340	97,172.00-	05	010010	05	112340	Y	
		FY 2011 BUDGET ALLOCATION	05	112400-00000	264,645.00-	05	010010	05	112400-00000	Y	
		FY 2011 BUDGET REDUCTION	05	112400-00000	5,293.00	05	112400-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112405-00000	1,250,750.00-	05	010010	05	112405-00000	Y	
		FY 2011 BUDGET REDUCTION	05	112405-00000	25,015.00	05	112405-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112440-00000	958,035.00-	05	010010	05	112440-00000	Y	
		FY 2011 TENURE & PROMOTION	05	112440-00000	1,000.00-	05	111785	05	112440-00000	Y	
		FY 2011 BUDGET REDUCTION	05	112440-00000	19,161.00	05	112440-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112600	307,629.00-	05	010010	05	112600	Y	
		FY 2011 BUDGET ALLOCATION	05	112620-00000	1,353,108.00-	05	010010	05	112620-00000	Y	
		FY 2011 TRANSFER	05	112620-00000	36,169.00	05	112620-00000	05	110500	Y	
		FY 2011 BUDGET REDUCTION	05	112620-00000	33,215.00	05	112620-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112650-00000	1,058,000.00-	05	010010	05	112650-00000	Y	
		FY 2011 BUDGET REDUCTION	05	112650-00000	21,160.00	05	112650-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112651	29,820.00-	05	010010	05	112651	Y	
		FY 2011 ARTS & SCIENCES	05	112651	45,000.00-	05	010010	05	112651	Y	
		FY 2011 COLL OF BUSINESS	05	112651	110,000.00-	05	010010	05	112651	Y	
		FY 2011 BUDGET ALLOCATION	05	112651	200,000.00-	05	010010	05	112651	Y	
		FY 2011 BUDGET ALLOCATION	05	112651	328,000.00-	05	010010	05	112651	Y	
		FY 2011 HONORS PROGRAM FUNDING	05	112651	100,000.00-	05	111789	05	112651	Y	
		FY 2011 BUDGET ALLOCATION	05	112651	19,242.00	05	112651	05	110500	Y	
		FY 2011 BUDGET ALLOCATION	05	112651	168,000.00	05	112651	05	110502	Y	
		FY 2011 BUDGET ALLOCATION	05	112651	51,000.00	05	112651	05	110615	Y	
		FY 2011 BUDGET ALLOCATION	05	112651	30,000.00	05	112651	05	112907	Y	
		FY 2011 BUDGET ALLOCATION	05	112665	110,000.00-	05	010010	05	112665	Y	
		FY 2011 BUDGET ALLOCATION	05	112666	95,878.00-	05	010010	05	112666	Y	
		FY 2011 BUDGET REDUCTION	05	112666	1,918.00	05	112666	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112690-00000	1,000,000.00-	05	010010	05	112690-00000	Y	
		FY 2011 BUDGET REDUCTION	05	112690-00000	475,000.00	05	112690-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112690-00000	50,000.00	05	112690-00000	05	112690-00005	Y	
		FY 2011 BUDGET ALLOCATION	05	112690-00000	10,000.00	05	112690-00000	05	112690-00006	Y	
		FY 2011 BUDGET ALLOCATION	05	112690-00000	40,000.00	05	112690-00000	05	112690-00010	Y	
		FY 2011 BUDGET ALLOCATION	05	112690-00005	50,000.00-	05	112690-00000	05	112690-00005	Y	
		FY 2011 BUDGET ALLOCATION	05	112690-00006	10,000.00-	05	112690-00000	05	112690-00006	Y	
		FY 2011 BUDGET ALLOCATION	05	112690-00010	40,000.00-	05	112690-00000	05	112690-00010	Y	
		FY 2011 BUDGET ALLOCATION	05	112700-00000	136,242.00-	05	010010	05	112700-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2011 BUDGET REDUCTION	05	112700-00000	2,725.00	05	112700-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112715-00000	905,480.00-	05	010010	05	112715-00000	Y	
		FY 2011 TENURE & PROMOTION	05	112715-00000	1,500.00-	05	111785	05	112715-00000	Y	
		FY 2011 BUDGET REDUCTION	05	112715-00000	18,110.00	05	112715-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112715-00000	41,739.00	05	112715-00000	05	112715-14900	Y	
		FY 2011 BUDGET ALLOCATION	05	112715-00000	344,295.00	05	112715-00000	05	112715-14901	Y	
		FY 2011 BUDGET ALLOCATION	05	112715-00000	46,597.00	05	112715-00000	05	112715-15000	Y	
		FY 2011 BUDGET ALLOCATION	05	112715-00000	422,732.00	05	112715-00000	05	112715-15001	Y	
		FY 2011 BUDGET ALLOCATION	05	112715-14900	41,739.00-	05	112715-00000	05	112715-14900	Y	
		FY 2011 BUDGET ALLOCATION	05	112715-14901	344,295.00-	05	112715-00000	05	112715-14901	Y	
		FY 2011 BUDGET ALLOCATION	05	112715-15000	46,597.00-	05	112715-00000	05	112715-15000	Y	
		FY 2011 BUDGET ALLOCATION	05	112715-15001	422,732.00-	05	112715-00000	05	112715-15001	Y	
		FY 2011 BUDGET ALLOCATION	05	112805	154,244.00-	05	010010	05	112805	Y	
		FY 2011 BUDGET ALLOCATION	05	112810	78,258.00-	05	010010	05	112810	Y	
		FY 2011 BUDGET ALLOCATION	05	112815	299,019.00-	05	010010	05	112815	Y	
		FY 2011 BUDGET ALLOCATION	05	112900	245,510.00-	05	010010	05	112900	Y	
		FY 2011 BUDGET ALLOCATION	05	112903	858,730.00-	05	010010	05	112903	Y	
		FY 2011 BUDGET ALLOCATION	05	112905	236,817.00-	05	010010	05	112905	Y	
		FY 2011 BUDGET ALLOCATION	05	112907	30,000.00-	05	112651	05	112907	Y	
		FY 2011 BUDGET ALLOCATION	05	112908	26,000.00-	05	010010	05	112908	Y	
		FY 2011 BUDGET REDUCTION	05	112908	500.00	05	112908	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	112950	35,132.00-	05	010010	05	112950	Y	
		FY 2011 BUDGET ALLOCATION	05	112955	192,177.00-	05	010010	05	112955	Y	
		FY 2011 TENURE & PROMOTION	05	112955	1,000.00-	05	111785	05	112955	Y	
		FY 2011 BUDGET TRANSFER	05	112955	11,000.00-	05	112960	05	112955	Y	
		FY 2011 BUDGET ALLOCATION	05	112960	573,377.00-	05	010010	05	112960	Y	
		FY 2011 BUDGET REDUCTION	05	112960	11,468.00	05	112960	05	111783-00001	Y	
		FY 2011 BUDGET TRANSFER	05	112960	11,000.00	05	112960	05	112955	Y	
		** Potential Decrease in Fund Balan			24,563,290.00-						
05	011500	ORGANIZED RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	115120	75,636.00-	05	010010	05	115120	Y	
		FY 2011 BUDGET REDUCTION	05	115120	1,513.00	05	115120	05	111783-00001	Y	
		** Potential Decrease in Fund Balan			74,123.00-						
05	011520	COOP AG									
		FY 2011 BUDGET ALLOCATION	05	115209-00001	1,277,302.00-	05	010010	05	115209-00001	Y	
		FY 2011 BUDGET REDUCTION	05	115209-00001	63,865.00	05	115209-00001	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	115209-00001	200,274.00	05	115209-00001	05	115209-01001	Y	
		FY 2011 BUDGET ALLOCATION	05	115209-00001	164,470.00	05	115209-00001	05	115209-02001	Y	
		FY 2011 BUDGET ALLOCATION	05	115209-00001	57,239.00	05	115209-00001	05	115209-03001	Y	
		FY 2011 BUDGET ALLOCATION	05	115209-00001	53,370.00	05	115209-00001	05	115209-04001	Y	
		FY 2011 BUDGET ALLOCATION	05	115209-00001	59,153.00	05	115209-00001	05	115209-11001	Y	
		FY 2011 BUDGET ALLOCATION	05	115209-00001	100,561.00	05	115209-00001	05	115209-20001	Y	
		FY 2011 BUDGET ALLOCATION	05	115209-00001	32,218.00	05	115209-00001	05	115209-24001	Y	
		FY 2011 BUDGET ALLOCATION	05	115209-00001	27,777.00	05	115209-00001	05	115209-32001	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	011520	COOP AG									
		FY 2011 BUDGET ALLOCATION	05	115209-00001	194,898.00	05	115209-00001	05	115209-50001	Y	
		FY 2011 BUDGET ALLOCATION	05	115209-00001	135,000.00	05	115209-00001	05	115301-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	115209-01001	200,274.00-	05	115209-00001	05	115209-01001	Y	
		FY 2011 BUDGET ALLOCATION	05	115209-02001	164,470.00-	05	115209-00001	05	115209-02001	Y	
		FY 2011 BUDGET ALLOCATION	05	115209-03001	57,239.00-	05	115209-00001	05	115209-03001	Y	
		FY 2011 BUDGET ALLOCATION	05	115209-04001	53,370.00-	05	115209-00001	05	115209-04001	Y	
		FY 2011 BUDGET ALLOCATION	05	115209-11001	59,153.00-	05	115209-00001	05	115209-11001	Y	
		FY 2011 BUDGET ALLOCATION	05	115209-20001	100,561.00-	05	115209-00001	05	115209-20001	Y	
		FY 2011 BUDGET ALLOCATION	05	115209-24001	32,218.00-	05	115209-00001	05	115209-24001	Y	
		FY 2011 BUDGET ALLOCATION	05	115209-32001	27,777.00-	05	115209-00001	05	115209-32001	Y	
		FY 2011 BUDGET ALLOCATION	05	115209-50001	194,898.00-	05	115209-00001	05	115209-50001	Y	
		FY 2011 BUDGET ALLOCATION	05	115259-00000	1,054,800.00-	05	010010	05	115259-00000	Y	
		FY 2011 BUDGET REDUCTION	05	115259-00000	52,740.00	05	115259-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	115259-00000	415,326.00	05	115259-00000	05	115259-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	115259-00000	71,931.00	05	115259-00000	05	115259-24001	Y	
		FY 2011 BUDGET ALLOCATION	05	115259-00000	107,902.00	05	115259-00000	05	115259-25001	Y	
		FY 2011 BUDGET ALLOCATION	05	115259-00000	72,501.00	05	115259-00000	05	115259-30001	Y	
		FY 2011 BUDGET ALLOCATION	05	115259-00000	154,419.00	05	115259-00000	05	115259-31001	Y	
		FY 2011 BUDGET ALLOCATION	05	115259-00000	46,885.00	05	115259-00000	05	115259-32001	Y	
		FY 2011 BUDGET ALLOCATION	05	115259-00000	19,760.00	05	115259-00000	05	115259-34001	Y	
		FY 2011 BUDGET ALLOCATION	05	115259-00000	97,849.00	05	115259-00000	05	115259-35001	Y	
		FY 2011 BUDGET ALLOCATION	05	115259-00000	15,487.00	05	115259-00000	05	115259-51001	Y	
		FY 2011 BUDGET ALLOCATION	05	115259-00001	415,326.00-	05	115259-00000	05	115259-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	115259-24001	71,931.00-	05	115259-00000	05	115259-24001	Y	
		FY 2011 BUDGET ALLOCATION	05	115259-25001	107,902.00-	05	115259-00000	05	115259-25001	Y	
		FY 2011 BUDGET ALLOCATION	05	115259-30001	72,501.00-	05	115259-00000	05	115259-30001	Y	
		FY 2011 BUDGET ALLOCATION	05	115259-31001	154,419.00-	05	115259-00000	05	115259-31001	Y	
		FY 2011 BUDGET ALLOCATION	05	115259-32001	46,885.00-	05	115259-00000	05	115259-32001	Y	
		FY 2011 BUDGET ALLOCATION	05	115259-34001	19,760.00-	05	115259-00000	05	115259-34001	Y	
		FY 2011 BUDGET ALLOCATION	05	115259-35001	97,849.00-	05	115259-00000	05	115259-35001	Y	
		FY 2011 BUDGET ALLOCATION	05	115259-51001	15,487.00-	05	115259-00000	05	115259-51001	Y	
		FY 2011 BUDGET ALLOCATION	05	115301-00001	135,000.00-	05	115209-00001	05	115301-00001	Y	
		** Potential Decrease in Fund Balan			2,215,497.00-						
05	011600	EXTENSION									
		FY 2011 BUDGET ALLOCATION	05	116114-00000	1,223,822.00-	05	010010	05	116114-00000	Y	
		FY 2011 BUDGET REDUCTION	05	116114-00000	61,191.00	05	116114-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	116114-00000	1,137,631.00	05	116114-00000	05	116114-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	116114-00000	15,000.00	05	116114-00000	05	116301-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	116114-00000	10,000.00	05	116114-00000	05	116301-40001	Y	
		FY 2011 BUDGET ALLOCATION	05	116114-00001	1,137,631.00-	05	116114-00000	05	116114-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	116154	945,200.00-	05	010010	05	116154	Y	
		FY 2011 BUDGET REDUCTION	05	116154	47,260.00	05	116154	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	116301-00001	15,000.00-	05	116114-00000	05	116301-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	116301-40001	10,000.00-	05	116114-00000	05	116301-40001	Y	
		** Potential Decrease in Fund Balan			2,060,571.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011700	PHYSICAL PLANT									
		FY 2011 BUDGET ALLOCATION	05	117010	274,115.00-	05	010010	05	117010	Y	
		FY 2011 TRANSFER	05	117010	576.00	05	117010	05	110300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	117020	11,032.00-	05	010010	05	117020	Y	
		FY 2011 BUDGET ALLOCATION	05	117020	79,853.00-	05	010010	05	117020	Y	
		FY 2011 BUDGET ALLOCATION	05	117020	188,500.00-	05	010010	05	117020	Y	
		FY 2011 TRANSFER	05	117020	161,892.00-	05	110500	05	117020	Y	
		FY 2011 BUDGET ALLOCATION	05	117110-00000	1,175,381.00-	05	010010	05	117110-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	117120-00000	114,928.00-	05	010010	05	117120-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	117120-00000	51,000.00-	05	110300-00000	05	117120-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	117210	446,685.00-	05	010010	05	117210	Y	
		FY 2011 TRANSFER	05	117210	27,496.00	05	117210	05	110300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	117220-00000	516,786.00-	05	010010	05	117220-00000	Y	
		FY 2011 TRANSFER	05	117220-00000	27,192.00	05	117220-00000	05	110300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	117310	946,208.00-	05	010010	05	117310	Y	
		FY 2011 TRANSFER	05	117310	66,519.00	05	117310	05	110300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	117312	33,000.00-	05	010010	05	117312	Y	
		FY 2011 BUDGET ALLOCATION	05	117410	503,513.00-	05	010010	05	117410	Y	
		FY 2011 TRANSFER	05	117410	22,888.00	05	117410	05	110300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	117420	5,650.00-	05	010010	05	117420	Y	
		FY 2011 TRANSFER	05	117420	2,518.00	05	117420	05	110300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	117510	672,309.00-	05	010010	05	117510	Y	
		FY 2011 TRANSFER	05	117510	18,861.00	05	117510	05	110300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	117511	2,291,500.00-	05	010010	05	117511	Y	
		FY 2011 REALLOCATION	05	117511	11,032.00	05	117511	05	010010	Y	
		FY 2011 REALLOCATION	05	117511	13,831.00	05	117511	05	010010	Y	
		FY 2011 REALLOCATION	05	117511	49,327.00	05	117511	05	010010	Y	
		FY 2011 REALLOCATION	05	117511	200,000.00	05	117511	05	010010	Y	
		FY 2011 REALLOCATION	05	117511	308,500.00	05	117511	05	010010	Y	
		FY 2011 BUDGET ALLOCATION	05	117511	30,000.00	05	117511	05	111781	Y	
		FY 2011 BUDGET ALLOCATION	05	117511	158,483.00	05	117511	05	111781	Y	
		FY 2011 BUDGET ALLOCATION	05	117511	256,028.00	05	117511	05	111781	Y	
		FY 2011 BUDGET REDUCTION	05	117511	904,949.00	05	117511	05	111783-00001	Y	
		** Potential Decrease in Fund Balan			5,374,152.00-						
05	011800	STATE SCHOLARSHIPS									
		FY 2011 BUDGET ALLOCATION	05	118001	159,970.00-	05	010010	05	118001	Y	
		FY 2011 BUDGET REDUCTION	05	118001	7,999.00	05	118001	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	118002	13,862.00-	05	010010	05	118002	Y	
		FY 2011 BUDGET ALLOCATION	05	118002	77,560.00-	05	010010	05	118002	Y	
		FY 2011 BUDGET ALLOCATION	05	118003	596,346.00-	05	010010	05	118003	Y	
		FY 2011 BUDGET REDUCTION	05	118003	11,927.00	05	118003	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	118004	125,474.00-	05	010010	05	118004	Y	
		FY 2011 BUDGET REDUCTION	05	118004	6,274.00	05	118004	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	118071	174,688.00-	05	010010	05	118071	Y	
		FY 2011 BUDGET REDUCTION	05	118071	8,735.00	05	118071	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	118098	83,126.00-	05	010010	05	118098	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	011800	STATE SCHOLARSHIPS									
		FY 2011 BUDGET REDUCTION	05	118098	4,156.00	05	118098	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	118905	114,724.00-	05	010010	05	118905	Y	
		** Potential Decrease in Fund Balan			1,306,659.00-						
05	011850	JUVENILE JUSTICE									
		FY 2011 BUDGET REDUCTION	05	118570	39,022.00-	05	118584-00000	05	118570	Y	
		FY 2011 BUDGET REDUCTION	05	118570	29,401.00-	05	118585-00000	05	118570	Y	
		FY 2011 BUDGET REDUCTION	05	118570	38,356.00-	05	118586-00000	05	118570	Y	
		FY 2011 BUDGET REDUCTION	05	118570	10,396.00-	05	118587-00000	05	118570	Y	
		FY 2011 BUDGET ALLOCATION	05	118584-00000	780,446.00-	05	102201	05	118584-00000	Y	
		FY 2011 BUDGET REDUCTION	05	118584-00000	39,022.00	05	118584-00000	05	118570	Y	
		FY 2011 BUDGET ALLOCATION	05	118585-00000	588,026.00-	05	102201	05	118585-00000	Y	
		FY 2011 BUDGET REDUCTION	05	118585-00000	29,401.00	05	118585-00000	05	118570	Y	
		FY 2011 BUDGET ALLOCATION	05	118585-00000	32,730.00	05	118585-00000	05	118587-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	118586-00000	767,118.00-	05	102201	05	118586-00000	Y	
		FY 2011 BUDGET REDUCTION	05	118586-00000	38,356.00	05	118586-00000	05	118570	Y	
		FY 2011 BUDGET ALLOCATION	05	118587-00000	207,910.00-	05	102201	05	118587-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	118587-00000	32,730.00-	05	118585-00000	05	118587-00000	Y	
		FY 2011 BUDGET REDUCTION	05	118587-00000	10,396.00	05	118587-00000	05	118570	Y	
		** Potential Decrease in Fund Balan			2,343,500.00-						
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-									
		FY 2011 BUDGET ALLOCATION	05	170202	150,000.00-	05	010281	05	170202	Y	
		FY 2011 BUDGET REDUCTION	05	170202	3,000.00	05	170202	05	171783	Y	
		FY 2011 TRANSFER	05	170202	36,169.00	05	170202	05	172620	Y	
		FY 2011 TRANSFER	05	170202	13,383.00-	05	170304	05	170202	Y	
		FY 2011 BUDGET ALLOCATION	05	170304	50,000.00-	05	010281	05	170304	Y	
		FY 2011 TRANSFER	05	170304	13,383.00	05	170304	05	170202	Y	
		FY 2011 BUDGET REDUCTION	05	170304	1,000.00	05	170304	05	171783	Y	
		FY 2011 BUDGET ALLOCATION	05	170506	73,081.00-	05	010281	05	170506	Y	
		FY 2011 BUDGET ALLOCATION	05	170506	73,081.00	05	170506	05	171781-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	170607	600,896.00-	05	010281	05	170607	Y	
		FY 2011 BUDGET REDUCTION	05	170607	13,884.00	05	170607	05	171783	Y	
		FY 2011 BUDGET ALLOCATION	05	170625	204,654.00-	05	010281	05	170625	Y	
		FY 2011 BUDGET ALLOCATION	05	170630	269,917.00-	05	010281	05	170630	Y	
		FY 2011 TRANSFER	05	170630	600.00	05	170630	05	171783	Y	
		FY 2011 BUDGET ALLOCATION	05	170640	573,318.00-	05	010281	05	170640	Y	
		FY 2011 BUDGET ALLOCATION	05	171300	750,000.00-	05	010281	05	171300	Y	
		FY 2011 BUDGET ALLOCATION	05	171348	785,398.00-	05	010281	05	171348	Y	
		FY 2011 BUDGET ALLOCATION	05	171780	5,683.00-	05	010281	05	171780	Y	
		FY 2011 TENURE & PROMOTION	05	171780	1,000.00	05	171780	05	172440	Y	
		FY 2011 TENURE & PROMOTION	05	171780	1,000.00	05	171780	05	172620	Y	
		FY 2011 BUDGET TRANSFER	05	171780	1,600.00-	05	171783	05	171780	Y	
		FY 2011 BUDGET ALLOCATION	05	171781-00000	1,931.00-	05	010281	05	171781-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	171781-00000	89,974.00-	05	111781	05	171781-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	171781-00000	73,081.00-	05	170506	05	171781-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-									
		FY 2011 BUDGET REDUCTION	05	171781-00000	1,931.00	05	171781-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	171783	3,000.00-	05	170202	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	171783	1,000.00-	05	170304	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	171783	13,884.00-	05	170607	05	171783	Y	
		FY 2011 TRANSFER	05	171783	600.00-	05	170630	05	171783	Y	
		FY 2011 ADI BUDGET REDUCTION	05	171783	189,059.00	05	171783	05	111783-00001	Y	
		FY 2011 BUDGET TRANSFER	05	171783	1,600.00	05	171783	05	171780	Y	
		FY 2011 BUDGET REDUCTION	05	171783	8,615.00-	05	172135	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	171783	16,658.00-	05	172225	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	171783	13,075.00-	05	172315	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	171783	9,683.00-	05	172330	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	171783	6,930.00-	05	172331	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	171783	6,297.00-	05	172400-00000	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	171783	2,159.00-	05	172405-00000	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	171783	5,462.00-	05	172406-00000	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	171783	8,667.00-	05	172440	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	171783	33,992.00-	05	172620	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	171783	12,243.00-	05	178011	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	171783	1,756.00-	05	178028-20000	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	171783	700.00-	05	178028-30000	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	171783	11,788.00-	05	178028-40000	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	171783	8,429.00-	05	178028-50000	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	171783	4,201.00-	05	178028-60000	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	171783	21,520.00-	05	178028-70000	05	171783	Y	
		FY 2011 BUDGET ALLOCATION	05	172135	430,735.00-	05	010281	05	172135	Y	
		FY 2011 BUDGET REDUCTION	05	172135	8,615.00	05	172135	05	171783	Y	
		FY 2011 BUDGET ALLOCATION	05	172170-00000	1,020,754.00-	05	010281	05	172170-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	172225	832,901.00-	05	010281	05	172225	Y	
		FY 2011 BUDGET REDUCTION	05	172225	16,658.00	05	172225	05	171783	Y	
		FY 2011 BUDGET ALLOCATION	05	172315	653,772.00-	05	010281	05	172315	Y	
		FY 2011 BUDGET REDUCTION	05	172315	13,075.00	05	172315	05	171783	Y	
		FY 2011 BUDGET ALLOCATION	05	172330	484,158.00-	05	010281	05	172330	Y	
		FY 2011 BUDGET REDUCTION	05	172330	9,683.00	05	172330	05	171783	Y	
		FY 2011 BUDGET ALLOCATION	05	172331	346,484.00-	05	010281	05	172331	Y	
		FY 2011 BUDGET REDUCTION	05	172331	6,930.00	05	172331	05	171783	Y	
		FY 2011 BUDGET ALLOCATION	05	172400-00000	314,829.00-	05	010281	05	172400-00000	Y	
		FY 2011 BUDGET REDUCTION	05	172400-00000	6,297.00	05	172400-00000	05	171783	Y	
		FY 2011 BUDGET ALLOCATION	05	172405-00000	107,964.00-	05	010281	05	172405-00000	Y	
		FY 2011 BUDGET REDUCTION	05	172405-00000	2,159.00	05	172405-00000	05	171783	Y	
		FY 2011 BUDGET ALLOCATION	05	172406-00000	273,113.00-	05	010281	05	172406-00000	Y	
		FY 2011 BUDGET REDUCTION	05	172406-00000	5,462.00	05	172406-00000	05	171783	Y	
		FY 2011 BUDGET ALLOCATION	05	172440	433,352.00-	05	010281	05	172440	Y	
		FY 2011 TENURE & PROMOTION	05	172440	1,000.00-	05	171780	05	172440	Y	
		FY 2011 BUDGET REDUCTION	05	172440	8,667.00	05	172440	05	171783	Y	
		FY 2011 BUDGET ALLOCATION	05	172620	1,699,623.00-	05	010281	05	172620	Y	
		FY 2011 TRANSFER	05	172620	36,169.00-	05	170202	05	172620	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	017001	ACADEMIC DEVELOPMENT INITIATIVE-									
		FY 2011 TENURE & PROMOTION	05	172620	1,000.00-	05	171780	05	172620	Y	
		FY 2011 BUDGET REDUCTION	05	172620	33,992.00	05	172620	05	171783	Y	
		FY 2011 BUDGET ALLOCATION	05	172904	282,843.00-	05	010281	05	172904	Y	
		FY 2011 BUDGET ALLOCATION	05	172907-00000	230,035.00-	05	010281	05	172907-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	172950	202,132.00-	05	010281	05	172950	Y	
		FY 2011 BUDGET ALLOCATION	05	178011	80,628.00-	05	010281	05	178011	Y	
		FY 2011 BUDGET REDUCTION	05	178011	12,243.00	05	178011	05	171783	Y	
		FY 2011 BUDGET ALLOCATION	05	178027-00000	405,361.00-	05	010281	05	178027-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	178027-00000	405,361.00	05	178027-00000	05	178027-10000	Y	
		FY 2011 BUDGET ALLOCATION	05	178027-10000	405,361.00-	05	178027-00000	05	178027-10000	Y	
		FY 2011 BUDGET ALLOCATION	05	178028-00000	1,236,438.00-	05	010281	05	178028-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	178028-00000	1,047,872.00	05	178028-00000	05	178028-10000	Y	
		FY 2011 BUDGET ALLOCATION	05	178028-00000	87,821.00	05	178028-00000	05	178028-20000	Y	
		FY 2011 BUDGET ALLOCATION	05	178028-00000	35,000.00	05	178028-00000	05	178028-30000	Y	
		FY 2011 BUDGET ALLOCATION	05	178028-00000	16,100.00	05	178028-00000	05	178028-40000	Y	
		FY 2011 BUDGET ALLOCATION	05	178028-00000	16,100.00	05	178028-00000	05	178028-50000	Y	
		FY 2011 BUDGET ALLOCATION	05	178028-00000	6,000.00	05	178028-00000	05	178028-60000	Y	
		FY 2011 BUDGET ALLOCATION	05	178028-00000	27,545.00	05	178028-00000	05	178028-70000	Y	
		FY 2011 BUDGET ALLOCATION	05	178028-10000	1,047,872.00-	05	178028-00000	05	178028-10000	Y	
		FY 2011 BUDGET ALLOCATION	05	178028-10000	55,700.00	05	178028-10000	05	178028-30000	Y	
		FY 2011 BUDGET ALLOCATION	05	178028-20000	87,821.00-	05	178028-00000	05	178028-20000	Y	
		FY 2011 BUDGET REDUCTION	05	178028-20000	1,756.00	05	178028-20000	05	171783	Y	
		FY 2011 BUDGET ALLOCATION	05	178028-30000	35,000.00-	05	178028-00000	05	178028-30000	Y	
		FY 2011 BUDGET ALLOCATION	05	178028-30000	55,700.00-	05	178028-10000	05	178028-30000	Y	
		FY 2011 BUDGET REDUCTION	05	178028-30000	700.00	05	178028-30000	05	171783	Y	
		FY 2011 BUDGET ALLOCATION	05	178028-40000	16,100.00-	05	178028-00000	05	178028-40000	Y	
		FY 2011 BUDGET REDUCTION	05	178028-40000	11,788.00	05	178028-40000	05	171783	Y	
		FY 2011 BUDGET ALLOCATION	05	178028-50000	16,100.00-	05	178028-00000	05	178028-50000	Y	
		FY 2011 BUDGET REDUCTION	05	178028-50000	8,429.00	05	178028-50000	05	171783	Y	
		FY 2011 BUDGET ALLOCATION	05	178028-60000	6,000.00-	05	178028-00000	05	178028-60000	Y	
		FY 2011 BUDGET REDUCTION	05	178028-60000	4,201.00	05	178028-60000	05	171783	Y	
		FY 2011 BUDGET ALLOCATION	05	178028-70000	27,545.00-	05	178028-00000	05	178028-70000	Y	
		FY 2011 BUDGET REDUCTION	05	178028-70000	21,520.00	05	178028-70000	05	171783	Y	
		** Potential Decrease in Fund Balan			12,398,984.00-						
05	017900	ARRA INCENTIVE FUNDING									
		FY 2011 BUDGET ALLOCATION	05	102102	296,140.00	05	102102	05	179001	Y	
		FY 2011 BUDGET ALLOCATION	05	179001	296,140.00-	05	102102	05	179001	Y	
		** Potential Decrease in Fund Balan			0.00						
05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY 2011 BUDGET ALLOCATION	05	180400-00000	136,618.00-	05	018000	05	180400-00000	Y	
		FY 2011 BUDGET REDUCTION	05	180400-00000	8,555.00	05	180400-00000	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	180500-00000	110,738.00-	05	018000	05	180500-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	180502	53,866.00-	05	018000	05	180502	Y	
		FY 2011 BUDGET ALLOCATION	05	180505	328,771.00-	05	018000	05	180505	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY 2011 TRANSFER	05	180505	3,307.00	05	180505	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	180605	549,816.00-	05	018000	05	180605	Y	
		FY 2011 BUDGET REDUCTION	05	180605	10,996.00	05	180605	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	180608	46,032.00-	05	018000	05	180608	Y	
		FY 2011 BUDGET REDUCTION	05	180608	132.00	05	180608	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	180615	669,434.00-	05	018000	05	180615	Y	
		FY 2011 BUDGET REDUCTION	05	180615	13,389.00	05	180615	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	180630-00000	44,140.00-	05	018000	05	180630-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	180800	134,323.00-	05	018000	05	180800	Y	
		FY 2011 BUDGET ALLOCATION	05	181210	193,988.00-	05	018000	05	181210	Y	
		FY 2011 BUDGET ALLOCATION	05	181220	128,586.00-	05	018000	05	181220	Y	
		FY 2011 BUDGET ALLOCATION	05	181250	586,935.00-	05	018000	05	181250	Y	
		FY 2011 BUDGET ALLOCATION	05	181300-00000	1,972,527.00-	05	018000	05	181300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	181300-00000	435,335.00	05	181300-00000	05	181300-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	181300-00000	190,639.00	05	181300-00000	05	181300-00002	Y	
		FY 2011 BUDGET ALLOCATION	05	181300-00000	35,068.00-	05	188781	05	181300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	181300-00001	435,336.00-	05	018000	05	181300-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	181300-00001	435,335.00-	05	181300-00000	05	181300-00001	Y	
		FY 2011 BUDGET REDUCTION	05	181300-00001	435,335.00	05	181300-00001	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	181300-00002	188,604.00-	05	018000	05	181300-00002	Y	
		FY 2011 BUDGET ALLOCATION	05	181300-00002	190,639.00-	05	181300-00000	05	181300-00002	Y	
		FY 2011 BUDGET REDUCTION	05	181300-00002	188,604.00	05	181300-00002	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	181350	137,256.00-	05	018000	05	181350	Y	
		FY 2011 BUDGET REDUCTION	05	181350	2,745.00	05	181350	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	181351	54,161.00-	05	018000	05	181351	Y	
		FY 2011 BUDGET REDUCTION	05	181351	1,083.00	05	181351	05	188781	Y	
		FY 2011 BUDGET REDUCTION KPVU	05	181351	4,172.00	05	181351	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	181400	298,799.00-	05	018000	05	181400	Y	
		FY 2011 BUDGET ALLOCATION	05	181400	10,000.00-	05	188781	05	181400	Y	
		FY 2011 BUDGET ALLOCATION	05	181800	41,000.00-	05	018000	05	181800	Y	
		FY 2011 BUDGET ALLOCATION	05	181801	85,000.00-	05	018000	05	181801	Y	
		FY 2011 BUDGET ALLOCATION	05	181802	86,000.00-	05	018000	05	181802	Y	
		FY 2011 BUDGET ALLOCATION	05	181803	2,000.00-	05	018000	05	181803	Y	
		FY 2011 BUDGET ALLOCATION	05	181805	13,000.00-	05	018000	05	181805	Y	
		FY 2011 BUDGET ALLOCATION	05	181806	95,000.00-	05	018000	05	181806	Y	
		FY 2011 BUDGET ALLOCATION	05	181810	10,000.00-	05	018000	05	181810	Y	
		FY 2011 BUDGET ALLOCATION	05	181811	28,000.00-	05	018000	05	181811	Y	
		FY 2011 BUDGET ALLOCATION	05	181812	5,365.00-	05	018000	05	181812	Y	
		FY 2011 BUDGET ALLOCATION	05	181813	700.00-	05	018000	05	181813	Y	
		FY 2011 BUDGET ALLOCATION	05	181815	5,000.00-	05	018000	05	181815	Y	
		FY 2011 BUDGET ALLOCATION	05	181816	60,000.00-	05	018000	05	181816	Y	
		FY 2011 BUDGET ALLOCATION	05	181860	58,000.00-	05	018000	05	181860	Y	
		FY 2011 BUDGET ALLOCATION	05	181861	45,000.00-	05	018000	05	181861	Y	
		FY 2011 BUDGET ALLOCATION	05	181862	45,000.00-	05	018000	05	181862	Y	
		FY 2011 BUDGET ALLOCATION	05	181865	1,000.00-	05	018000	05	181865	Y	
		FY 2011 BUDGET ALLOCATION	05	181866	15,000.00-	05	018000	05	181866	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY 2011 BUDGET ALLOCATION	05	181870	50,000.00-	05	018000	05	181870	Y	
		FY 2011 BUDGET ALLOCATION	05	181871	250,000.00-	05	018000	05	181871	Y	
		FY 2011 BUDGET ALLOCATION	05	181872	250,000.00-	05	018000	05	181872	Y	
		FY 2011 BUDGET ALLOCATION	05	181873	4,000.00-	05	018000	05	181873	Y	
		FY 2011 BUDGET ALLOCATION	05	181875	10,000.00-	05	018000	05	181875	Y	
		FY 2011 BUDGET ALLOCATION	05	181876	175,000.00-	05	018000	05	181876	Y	
		FY 2011 BUDGET ALLOCATION	05	181880	10,000.00-	05	018000	05	181880	Y	
		FY 2011 BUDGET ALLOCATION	05	181881	37,000.00-	05	018000	05	181881	Y	
		FY 2011 BUDGET ALLOCATION	05	181882	37,000.00-	05	018000	05	181882	Y	
		FY 2011 BUDGET ALLOCATION	05	181883	2,000.00-	05	018000	05	181883	Y	
		FY 2011 BUDGET ALLOCATION	05	181885	10,000.00-	05	018000	05	181885	Y	
		FY 2011 BUDGET ALLOCATION	05	181886	63,000.00-	05	018000	05	181886	Y	
		FY 2011 BUDGET ALLOCATION	05	181890	1,200.00-	05	018000	05	181890	Y	
		FY 2011 BUDGET ALLOCATION	05	181891	2,000.00-	05	018000	05	181891	Y	
		FY 2011 BUDGET ALLOCATION	05	181892	3,000.00-	05	018000	05	181892	Y	
		FY 2011 BUDGET ALLOCATION	05	181893	100.00-	05	018000	05	181893	Y	
		FY 2011 BUDGET ALLOCATION	05	181895	600.00-	05	018000	05	181895	Y	
		FY 2011 BUDGET ALLOCATION	05	181896	2,500.00-	05	018000	05	181896	Y	
		FY 2011 BUDGET ALLOCATION	05	181900	14,285.00-	05	018000	05	181900	Y	
		FY 2011 BUDGET ALLOCATION	05	181901	14,285.00-	05	018000	05	181901	Y	
		FY 2011 BUDGET ALLOCATION	05	181902	14,285.00-	05	018000	05	181902	Y	
		FY 2011 BUDGET ALLOCATION	05	181903	14,285.00-	05	018000	05	181903	Y	
		FY 2011 BUDGET ALLOCATION	05	181904	14,285.00-	05	018000	05	181904	Y	
		FY 2011 BUDGET ALLOCATION	05	181905	14,285.00-	05	018000	05	181905	Y	
		FY 2011 BUDGET ALLOCATION	05	181906	14,290.00-	05	018000	05	181906	Y	
		FY 2011 BUDGET ALLOCATION	05	182110	40,660.00-	05	018000	05	182110	Y	
		FY 2011 BUDGET ALLOCATION	05	182115	82,507.00-	05	018000	05	182115	Y	
		FY 2011 BUDGET REDUCTION	05	182115	1,880.00	05	182115	05	188781	Y	
		FY 2011 TENURE & PROMOTION	05	182115	1,000.00-	05	188781	05	182115	Y	
		FY 2011 BUDGET ALLOCATION	05	182123	211,421.00-	05	018000	05	182123	Y	
		FY 2011 BUDGET REDUCTION	05	182123	4,228.00	05	182123	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	182124	8,000.00-	05	018000	05	182124	Y	
		FY 2011 BUDGET REDUCTION	05	182124	160.00	05	182124	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	182220	123,752.00-	05	018000	05	182220	Y	
		FY 2011 BUDGET REDUCTION	05	182220	2,475.00	05	182220	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	182240	80,664.00-	05	018000	05	182240	Y	
		FY 2011 BUDGET REDUCTION	05	182240	1,613.00	05	182240	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	184110	353,448.00-	05	018000	05	184110	Y	
		FY 2011 BUDGET REDUCTION	05	184110	7,069.00	05	184110	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	187110	39,570.00-	05	018000	05	187110	Y	
		FY 2011 BUDGET ALLOCATION	05	187511-00000	750,000.00-	05	018000	05	187511-00000	Y	
		FY 2011 BUDGET REALLOCATION	05	187511-00000	181,364.00	05	187511-00000	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	187511-00000	74,190.00-	05	188781	05	187511-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	187511-00000	158,483.00-	05	188781	05	187511-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	187511-00000	200,000.00-	05	188781	05	187511-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	187511-00000	308,500.00-	05	188781	05	187511-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY 2011 BUDGET ALLOCATION	05	187511-00000	1,160,977.00-	05	188781	05	187511-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	188104	54,240.00-	05	188781	05	188104	Y	
		FY 2011 TRANSFER	05	188131	188,500.00	05	188131	05	188784	Y	
		FY 2011 BUDGET ALLOCATION	05	188209	65,225.00-	05	018000	05	188209	Y	
		FY 2011 BUDGET REDUCTION	05	188209	1,305.00	05	188209	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	188434	108,880.00-	05	018000	05	188434	Y	
		FY 2011 BUDGET REDUCTION	05	188434	2,178.00	05	188434	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	188621	20,000.00-	05	018000	05	188621	Y	
		FY 2011 BUDGET REDUCTION	05	188621	400.00	05	188621	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	188623-00000	21,136.00-	05	018000	05	188623-00000	Y	
		FY 2011 BUDGET REDUCTION	05	188623-00000	423.00	05	188623-00000	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	188625	41,510.00-	05	018000	05	188625	Y	
		FY 2011 BUDGET REDUCTION	05	188625	830.00	05	188625	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	188781	1,105,725.00-	05	018000	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	188781	8,555.00-	05	180400-00000	05	188781	Y	
		FY 2011 TRANSFER	05	188781	3,307.00-	05	180505	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	188781	10,996.00-	05	180605	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	188781	132.00-	05	180608	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	188781	13,389.00-	05	180615	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	188781	435,335.00-	05	181300-00001	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	188781	188,604.00-	05	181300-00002	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	188781	2,745.00-	05	181350	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	188781	1,083.00-	05	181351	05	188781	Y	
		FY 2011 BUDGET REDUCTION KPVU	05	188781	4,172.00-	05	181351	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	188781	1,880.00-	05	182115	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	188781	4,228.00-	05	182123	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	188781	160.00-	05	182124	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	188781	2,475.00-	05	182220	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	188781	1,613.00-	05	182240	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	188781	7,069.00-	05	184110	05	188781	Y	
		FY 2011 BUDGET REALLOCATION	05	188781	181,364.00-	05	187511-00000	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	188781	1,305.00-	05	188209	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	188781	2,178.00-	05	188434	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	188781	400.00-	05	188621	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	188781	423.00-	05	188623-00000	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	188781	830.00-	05	188625	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	188781	35,068.00	05	188781	05	181300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	188781	10,000.00	05	188781	05	181400	Y	
		FY 2011 TENURE & PROMOTION	05	188781	1,000.00	05	188781	05	182115	Y	
		FY 2011 BUDGET ALLOCATION	05	188781	74,190.00	05	188781	05	187511-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	188781	158,483.00	05	188781	05	187511-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	188781	200,000.00	05	188781	05	187511-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	188781	308,500.00	05	188781	05	187511-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	188781	1,160,977.00	05	188781	05	187511-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	188781	54,240.00	05	188781	05	188104	Y	
		FY 2011 BUDGET REDUCTION	05	188781	27,002.00-	05	188901	05	188781	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY 2011 BUDGET REDUCTION	05	188781	1,500.00-	05	188902	05	188781	Y	
		FY 2011 TRANSFER	05	188784	188,500.00-	05	188131	05	188784	Y	
		FY 2011 BUDGET ALLOCATION	05	188901	1,350,107.00-	05	018000	05	188901	Y	
		FY 2011 BUDGET REDUCTION	05	188901	27,002.00	05	188901	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	188902	75,000.00-	05	018000	05	188902	Y	
		FY 2011 BUDGET REDUCTION	05	188902	1,500.00	05	188902	05	188781	Y	
		** Potential Decrease in Fund Balan			12,150,000.00-						
05	020002	AFR DESIGNATED - G/L ACCOUNT									
		FY 2011 TUITION DISCOUNTING	05	220002	11,121,614.00-	05	440002	05	220002	Y	
		** Potential Decrease in Fund Balan			11,121,614.00-						
05	020099	DES. RESERVE FOR OPER. AND TRAVE									
		FY 2011 TRANSFER	05	210240	53,056.00	05	210240	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	210240	53,056.00-	05	220100	05	210240	Y	
		FY 2011 BUDGET ALLOCATION	05	210300	42,558.00-	05	220100	05	210300	Y	
		FY 2011 BUDGET REALLOCATION	05	210309	3,716.00	05	210309	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	210309	14,364.00-	05	220100	05	210309	Y	
		FY 2011 ELIMINATE ALLOCATION	05	210390	101,634.00	05	210390	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	210390	248,366.00	05	210390	05	220100	Y	
		FY 2011 ONE-TIME ALLOCATION	05	210390	150,000.00	05	210390	05	222163	Y	
		FY 2011 BUDGET ALLOCATION	05	210390	500,000.00-	05	220100	05	210390	Y	
		FY 2011 BUDGET ALLOCATION	05	210400	194,169.00-	05	220100	05	210400	Y	
		FY 2011 ONE-TIME ALLOCATION	05	210400	10,000.00-	05	220781	05	210400	Y	
		FY 2011 BUDGET ALLOCATION	05	210401	42,700.00-	05	220100	05	210401	Y	
		FY 2011 BUDGET ALLOCATION	05	210500	22,650.00-	05	220100	05	210500	Y	
		FY 2011 BUDGET ALLOCATION	05	210545	10,000.00-	05	220100	05	210545	Y	
		FY 2011 BUDGET ALLOCATION	05	210600	15,000.00-	05	220100	05	210600	Y	
		FY 2011 BUDGET ALLOCATION	05	210605	79,983.00-	05	220100	05	210605	Y	
		FY 2011 BUDGET ALLOCATION	05	210606	57,163.00-	05	220100	05	210606	Y	
		FY 2011 BUDGET REDUCTION	05	210610	3,551.00	05	210610	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	210610	17,992.00-	05	220100	05	210610	Y	
		FY 2011 BUDGET ALLOCATION	05	210615-00000	20,000.00-	05	220100	05	210615-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	210616	44,321.00-	05	220100	05	210616	Y	
		FY 2011 BUDGET REDUCTION	05	210620	2,000.00	05	210620	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	210620	37,506.00-	05	220100	05	210620	Y	
		FY 2011 BUDGET ALLOCATION	05	210625	10,966.00-	05	220100	05	210625	Y	
		FY 2011 BUDGET ALLOCATION	05	210630	55,339.00-	05	220100	05	210630	Y	
		FY 2011 BUDGET ALLOCATION	05	210640-00000	4,307.00	05	210640-00000	05	210640-20000	Y	
		FY 2011 BUDGET ALLOCATION	05	210640-00000	6,532.00	05	210640-00000	05	210640-30000	Y	
		FY 2011 BUDGET ALLOCATION	05	210640-00000	15,000.00	05	210640-00000	05	210640-40000	Y	
		FY 2011 BUDGET ALLOCATION	05	210640-00000	9,854.00	05	210640-00000	05	210640-50000	Y	
		FY 2011 BUDGET ALLOCATION	05	210640-00000	5,000.00	05	210640-00000	05	210640-60000	Y	
		FY 2011 BUDGET ALLOCATION	05	210640-00000	40,693.00-	05	220100	05	210640-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	210640-20000	4,307.00-	05	210640-00000	05	210640-20000	Y	
		FY 2011 BUDGET ALLOCATION	05	210640-30000	6,532.00-	05	210640-00000	05	210640-30000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	020099	DES. RESERVE FOR OPER. AND TRAVE									
		FY 2011 BUDGET ALLOCATION	05	210640-40000	15,000.00-	05	210640-00000	05	210640-40000	Y	
		FY 2011 BUDGET ALLOCATION	05	210640-50000	9,854.00-	05	210640-00000	05	210640-50000	Y	
		FY 2011 BUDGET ALLOCATION	05	210640-60000	5,000.00-	05	210640-00000	05	210640-60000	Y	
		FY 2011 BUDGET ALLOCATION	05	210701	17,768.00-	05	220100	05	210701	Y	
		FY 2011 BUDGET ALLOCATION	05	210705	47,594.00-	05	220100	05	210705	Y	
		FY 2011 BUDGET ALLOCATION	05	210800	5,000.00-	05	220100	05	210800	Y	
		FY 2011 BUDGET ALLOCATION	05	211400	177,966.00-	05	220100	05	211400	Y	
		FY 2011 BUDGET ALLOCATION	05	211780	250,000.00-	05	220100	05	211780	Y	
		FY 2011 BUDGET ALLOCATION	05	211786	254.00	05	211786	05	212666	Y	
		FY 2011 BUDGET ALLOCATION	05	211786	3,094.00	05	211786	05	217020	Y	
		FY 2011 BUDGET REDUCTION	05	211786	11,306.00	05	211786	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	211786	89,947.00-	05	220100	05	211786	Y	
		FY 2011 REALLOCATION	05	211787	400,000.00-	05	222251	05	211787	Y	
		FY 2011 BUDGET REDUCTION	05	212100-00000	7,318.00	05	212100-00000	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	212100-00000	67,731.00-	05	220100	05	212100-00000	Y	
		FY 2011 BUDGET REDUCTION	05	212110	10,000.00	05	212110	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	212110	71,038.00-	05	220100	05	212110	Y	
		FY 2011 BUDGET REDUCTION	05	212112	600.00	05	212112	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	212112	3,941.00-	05	220100	05	212112	Y	
		FY 2011 BUDGET REDUCTION	05	212113-00000	6,256.00	05	212113-00000	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	212113-00000	35,000.00-	05	220100	05	212113-00000	Y	
		FY 2011 BUDGET REDUCTION	05	212115	6,268.00	05	212115	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	212115	15,868.00-	05	220100	05	212115	Y	
		FY 2011 BUDGET REDUCTION	05	212120	6,687.00	05	212120	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	212120	22,705.00-	05	220100	05	212120	Y	
		FY 2011 BUDGET ALLOCATION	05	212123	31,350.00-	05	220100	05	212123	Y	
		FY 2011 BUDGET ALLOCATION	05	212135-00000	28,067.00-	05	220100	05	212135-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	212140	23,385.00-	05	220100	05	212140	Y	
		FY 2011 BUDGET ALLOCATION	05	212143-00000	39,149.00-	05	220100	05	212143-00000	Y	
		FY 2011 BUDGET REDUCTION	05	212146-00000	6,018.00	05	212146-00000	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	212146-00000	19,780.00-	05	220100	05	212146-00000	Y	
		FY 2011 BUDGET REDUCTION	05	212160	600.00	05	212160	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	212160	18,475.00-	05	220100	05	212160	Y	
		FY 2011 BUDGET REDUCTION	05	212165	517.00	05	212165	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	212165	3,386.00-	05	220100	05	212165	Y	
		FY 2011 BUDGET ALLOCATION	05	212200	28,202.00-	05	220100	05	212200	Y	
		FY 2011 BUDGET ALLOCATION	05	212215-00000	14,592.00-	05	220100	05	212215-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	212220-00000	24,204.00-	05	220100	05	212220-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	212225	21,538.00-	05	220100	05	212225	Y	
		FY 2011 BUDGET ALLOCATION	05	212235	11,418.00-	05	220100	05	212235	Y	
		FY 2011 BUDGET ALLOCATION	05	212240	12,099.00-	05	220100	05	212240	Y	
		FY 2011 BUDGET ALLOCATION	05	212250	30,781.00-	05	220100	05	212250	Y	
		FY 2011 BUDGET ALLOCATION	05	212300-00000	30,902.00-	05	220100	05	212300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	212315	27,229.00-	05	220100	05	212315	Y	
		FY 2011 BUDGET ALLOCATION	05	212325-00000	35,231.00-	05	220100	05	212325-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	212330	22,627.00-	05	220100	05	212330	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	020099	DES. RESERVE FOR OPER. AND TRAVE									
		FY 2011 BUDGET ALLOCATION	05	212335	6,910.00-	05	220100	05	212335	Y	
		FY 2011 BUDGET REDUCTION	05	212340	1,943.00	05	212340	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	212340	8,464.00-	05	220100	05	212340	Y	
		FY 2011 BUDGET ALLOCATION	05	212400-00000	37,538.00-	05	220100	05	212400-00000	Y	
		FY 2011 TRANSFER	05	212405	5,010.00-	05	212440	05	212405	Y	
		FY 2011 BUDGET ALLOCATION	05	212405	14,247.00-	05	220100	05	212405	Y	
		FY 2011 TRANSFER	05	212440	5,010.00	05	212440	05	212405	Y	
		FY 2011 BUDGET ALLOCATION	05	212440	23,639.00-	05	220100	05	212440	Y	
		FY 2011 BUDGET ALLOCATION	05	212600	58,609.00-	05	220100	05	212600	Y	
		FY 2011 BUDGET ALLOCATION	05	212620-00000	60,639.00-	05	220100	05	212620-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	212666	254.00-	05	211786	05	212666	Y	
		FY 2011 BUDGET ALLOCATION	05	212666	23,829.00-	05	220100	05	212666	Y	
		FY 2011 TRANSFER	05	212700	1,188.00	05	212700	05	212715-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	212700	16,766.00-	05	220100	05	212700	Y	
		FY 2011 TRANSFER	05	212715-00000	1,188.00-	05	212700	05	212715-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	212715-00000	16,028.00-	05	220100	05	212715-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	212800	15,768.00-	05	220100	05	212800	Y	
		FY 2011 BUDGET ALLOCATION	05	212805	8,963.00-	05	220100	05	212805	Y	
		FY 2011 BUDGET ALLOCATION	05	212810	7,613.00-	05	220100	05	212810	Y	
		FY 2011 BUDGET ALLOCATION	05	212815	826.00-	05	220100	05	212815	Y	
		FY 2011 BUDGET REDUCTION	05	212900	35,708.00	05	212900	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	212900	154,382.00-	05	220100	05	212900	Y	
		FY 2011 BUDGET REDUCTION	05	212904	1,500.00	05	212904	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	212904	29,214.00-	05	220100	05	212904	Y	
		FY 2011 BUDGET ALLOCATION	05	212905	7,828.00-	05	220100	05	212905	Y	
		FY 2011 BUDGET REDUCTION	05	212950	4,043.00	05	212950	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	212950	21,620.00-	05	220100	05	212950	Y	
		FY 2011 BUDGET REDUCTION	05	212955	3,844.00	05	212955	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	212955	15,590.00-	05	220100	05	212955	Y	
		FY 2011 BUDGET ALLOCATION	05	212960	40,380.00-	05	220100	05	212960	Y	
		FY 2011 BUDGET ALLOCATION	05	215105	23,195.00-	05	220100	05	215105	Y	
		FY 2011 BUDGET ALLOCATION	05	217010	7,840.00-	05	220100	05	217010	Y	
		FY 2011 BUDGET ALLOCATION	05	217010	21,674.00-	05	220100	05	217010	Y	
		FY 2011 BUDGET ALLOCATION	05	217020	3,094.00-	05	211786	05	217020	Y	
		FY 2011 BUDGET REDUCTION	05	217020	3,094.00	05	217020	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	217020	35,112.00-	05	220100	05	217020	Y	
		FY 2011 BUDGET ALLOCATION	05	217021	95,000.00-	05	220100	05	217021	Y	
		FY 2011 BUDGET ALLOCATION	05	217120	2,833.00-	05	220100	05	217120	Y	
		FY 2011 BUDGET ALLOCATION	05	217120	13,364.00-	05	220100	05	217120	Y	
		FY 2011 REALLOCATION	05	217209	200,000.00-	05	217211	05	217209	Y	
		FY 2011 BUDGET ALLOCATION	05	217210	423,245.00-	05	220100	05	217210	Y	
		FY 2011 REALLOCATION	05	217211	200,000.00	05	217211	05	217209	Y	
		FY 2011 BUDGET ALLOCATION	05	217211	2,500,000.00-	05	220100	05	217211	Y	
		FY 2011 BUDGET ALLOCATION	05	217224	15,000.00-	05	220100	05	217224	Y	
		FY 2011 BUDGET ALLOCATION	05	217225	3,000.00-	05	220100	05	217225	Y	
		FY 2011 BUDGET ALLOCATION	05	217226	2,200.00-	05	220100	05	217226	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	020099	DES. RESERVE FOR OPER. AND TRAVE									
		FY 2011 BUDGET ALLOCATION	05	217310	173,528.00-	05	220100	05	217310	Y	
		FY 2011 BUDGET ALLOCATION	05	217312	11,000.00-	05	220100	05	217312	Y	
		FY 2011 BUDGET ALLOCATION	05	217313	277,432.00-	05	220100	05	217313	Y	
		FY 2011 BUDGET ALLOCATION	05	217410	9,987.00-	05	220100	05	217410	Y	
		FY 2011 BUDGET ALLOCATION	05	217420	54,645.00-	05	220100	05	217420	Y	
		FY 2011 BUDGET ALLOCATION	05	217511	30,000.00-	05	220100	05	217511	Y	
		FY 2011 BUDGET REALLOCATION	05	217511	181,364.00-	05	220100	05	217511	Y	
		FY 2011 BUDGET ALLOCATION	05	217511	600,000.00-	05	220100	05	217511	Y	
		FY 2011 BUDGET REDUCTION	05	217512	640,000.00	05	217512	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	217512	111,407.00-	05	220100	05	217512	Y	
		FY 2011 BUDGET ALLOCATION	05	217512	640,000.00-	05	220100	05	217512	Y	
		FY 2011 BUDGET ALLOCATION	05	217513	307,000.00-	05	220100	05	217513	Y	
		FY 2011 BUDGET REDUCTION	05	218002	2,013.00	05	218002	05	220100	Y	
		FY 2011 REALLOCATION	05	218002	59,458.00	05	218002	05	222265	Y	
		FY 2011 BUDGET ALLOCATION	05	218002	61,471.00-	05	220100	05	218002	Y	
		FY 2011 BUDGET ALLOCATION	05	218011	7,812.00-	05	220100	05	218011	Y	
		FY 2011 BUDGET ALLOCATION	05	218027-00000	213,980.00	05	218027-00000	05	218027-20000	Y	
		FY 2011 BUDGET ALLOCATION	05	218027-00000	5,000.00	05	218027-00000	05	218027-30000	Y	
		FY 2011 BUDGET ALLOCATION	05	218027-00000	5,000.00	05	218027-00000	05	218027-40000	Y	
		FY 2011 BUDGET ALLOCATION	05	218027-00000	5,000.00	05	218027-00000	05	218027-50000	Y	
		FY 2011 BUDGET ALLOCATION	05	218027-00000	5,000.00	05	218027-00000	05	218027-60000	Y	
		FY 2011 BUDGET ALLOCATION	05	218027-00000	35,031.00	05	218027-00000	05	218027-70000	Y	
		FY 2011 BUDGET ALLOCATION	05	218027-00000	269,011.00-	05	220100	05	218027-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	218027-20000	213,980.00-	05	218027-00000	05	218027-20000	Y	
		FY 2011 BUDGET ALLOCATION	05	218027-30000	5,000.00-	05	218027-00000	05	218027-30000	Y	
		FY 2011 BUDGET ALLOCATION	05	218027-40000	5,000.00-	05	218027-00000	05	218027-40000	Y	
		FY 2011 BUDGET ALLOCATION	05	218027-50000	5,000.00-	05	218027-00000	05	218027-50000	Y	
		FY 2011 BUDGET ALLOCATION	05	218027-60000	5,000.00-	05	218027-00000	05	218027-60000	Y	
		FY 2011 BUDGET ALLOCATION	05	218027-70000	35,031.00-	05	218027-00000	05	218027-70000	Y	
		** Potential Decrease in Fund Balan			7,971,910.00-						
05	020100	DESIGNATED TUITION									
		FY 2011 TRANSFER	05	220100	53,056.00-	05	210240	05	220100	Y	
		FY 2011 BUDGET REALLOCATION	05	220100	3,716.00-	05	210309	05	220100	Y	
		FY 2011 ELIMINATE ALLOCATION	05	220100	101,634.00-	05	210390	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	248,366.00-	05	210390	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	3,551.00-	05	210610	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	2,000.00-	05	210620	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	11,306.00-	05	211786	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	7,318.00-	05	212100-00000	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	10,000.00-	05	212110	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	600.00-	05	212112	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	6,256.00-	05	212113-00000	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	6,268.00-	05	212115	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	6,687.00-	05	212120	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	6,018.00-	05	212146-00000	05	220100	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2011 BUDGET REDUCTION	05	220100	600.00-	05	212160	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	517.00-	05	212165	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	1,943.00-	05	212340	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	35,708.00-	05	212900	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	1,500.00-	05	212904	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	4,043.00-	05	212950	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	3,844.00-	05	212955	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	3,094.00-	05	217020	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	640,000.00-	05	217512	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	2,013.00-	05	218002	05	220100	Y	
		FY 2011 LOAN STAR LOAN REPAYME	05	220100	459,647.00	05	220100	05	020010	Y	
		FY 2011 LOAN STAR LOAN REPAYME	05	220100	224,765.00	05	220100	05	020011	Y	
		FY 2011 DESIG TUITION DEBT SVC	05	220100	2,315,108.00	05	220100	05	020102	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	53,056.00	05	220100	05	210240	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	42,558.00	05	220100	05	210300	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	14,364.00	05	220100	05	210309	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	500,000.00	05	220100	05	210390	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	194,169.00	05	220100	05	210400	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	42,700.00	05	220100	05	210401	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	22,650.00	05	220100	05	210500	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	210545	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	210600	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	79,983.00	05	220100	05	210605	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	57,163.00	05	220100	05	210606	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	17,992.00	05	220100	05	210610	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	20,000.00	05	220100	05	210615-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	44,321.00	05	220100	05	210616	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	37,506.00	05	220100	05	210620	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	10,966.00	05	220100	05	210625	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	55,339.00	05	220100	05	210630	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	40,693.00	05	220100	05	210640-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	17,768.00	05	220100	05	210701	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	47,594.00	05	220100	05	210705	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	5,000.00	05	220100	05	210800	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	177,966.00	05	220100	05	211400	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	211780	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	89,947.00	05	220100	05	211786	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	67,731.00	05	220100	05	212100-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	71,038.00	05	220100	05	212110	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	3,941.00	05	220100	05	212112	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	35,000.00	05	220100	05	212113-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	15,868.00	05	220100	05	212115	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	22,705.00	05	220100	05	212120	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	31,350.00	05	220100	05	212123	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	28,067.00	05	220100	05	212135-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	23,385.00	05	220100	05	212140	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2011 BUDGET ALLOCATION	05	220100	39,149.00	05	220100	05	212143-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	19,780.00	05	220100	05	212146-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	18,475.00	05	220100	05	212160	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	3,386.00	05	220100	05	212165	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	28,202.00	05	220100	05	212200	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	14,592.00	05	220100	05	212215-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	24,204.00	05	220100	05	212220-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	21,538.00	05	220100	05	212225	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	11,418.00	05	220100	05	212235	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	12,099.00	05	220100	05	212240	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	30,781.00	05	220100	05	212250	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	30,902.00	05	220100	05	212300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	27,229.00	05	220100	05	212315	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	35,231.00	05	220100	05	212325-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	22,627.00	05	220100	05	212330	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	6,910.00	05	220100	05	212335	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	8,464.00	05	220100	05	212340	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	37,538.00	05	220100	05	212400-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	14,247.00	05	220100	05	212405	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	23,639.00	05	220100	05	212440	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	58,609.00	05	220100	05	212600	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	60,639.00	05	220100	05	212620-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	23,829.00	05	220100	05	212666	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	16,766.00	05	220100	05	212700	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	16,028.00	05	220100	05	212715-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	15,768.00	05	220100	05	212800	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	8,963.00	05	220100	05	212805	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	7,613.00	05	220100	05	212810	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	826.00	05	220100	05	212815	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	154,382.00	05	220100	05	212900	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	29,214.00	05	220100	05	212904	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	7,828.00	05	220100	05	212905	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	21,620.00	05	220100	05	212950	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	15,590.00	05	220100	05	212955	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	40,380.00	05	220100	05	212960	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	23,195.00	05	220100	05	215105	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	7,840.00	05	220100	05	217010	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	21,674.00	05	220100	05	217010	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	35,112.00	05	220100	05	217020	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	95,000.00	05	220100	05	217021	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	2,833.00	05	220100	05	217120	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	13,364.00	05	220100	05	217120	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	423,245.00	05	220100	05	217210	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	2,500,000.00	05	220100	05	217211	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	217224	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	3,000.00	05	220100	05	217225	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2011 BUDGET ALLOCATION	05	220100	2,200.00	05	220100	05	217226	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	173,528.00	05	220100	05	217310	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	11,000.00	05	220100	05	217312	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	277,432.00	05	220100	05	217313	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	9,987.00	05	220100	05	217410	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	54,645.00	05	220100	05	217420	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	30,000.00	05	220100	05	217511	Y	
		FY 2011 BUDGET REALLOCATION	05	220100	181,364.00	05	220100	05	217511	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	600,000.00	05	220100	05	217511	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	111,407.00	05	220100	05	217512	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	640,000.00	05	220100	05	217512	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	307,000.00	05	220100	05	217513	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	61,471.00	05	220100	05	218002	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	7,812.00	05	220100	05	218011	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	269,011.00	05	220100	05	218027-00000	Y	
		FY 2011 OHCR	05	220100	1,242,143.00	05	220100	05	220300	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	67,140.00	05	220100	05	220781	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	336,317.00	05	220100	05	220781	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	1,840,875.00	05	220100	05	220781	Y	
		FY 2011 BUDGET RESERVE	05	220100	2,000,000.00	05	220100	05	220781	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	342,465.00	05	220100	05	222100-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	256,411.00	05	220100	05	222100-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	29,400.00	05	220100	05	222102	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	222104	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	222160	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	6,745.00	05	220100	05	222213	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	450,000.00	05	220100	05	222234-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	7,000.00	05	220100	05	222236	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	222237	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	70,333.00	05	220100	05	222238	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	222242	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	91,902.00	05	220100	05	222243	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	500,000.00	05	220100	05	222245	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	225,000.00	05	220100	05	222247	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	400,000.00	05	220100	05	222251	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	116,000.00	05	220100	05	222265	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	60,000.00	05	220100	05	222281-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	305,095.00	05	220100	05	222400	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	38,993.00	05	220100	05	222541	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	204,528.00	05	220100	05	222645	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	225560	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	286,132.00	05	220100	05	226513	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	96,636.00	05	220100	05	226514	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	140,000.00	05	220100	05	226707	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	1,869,946.00	05	220100	05	226715-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	448,915.00	05	220100	05	226716	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2011 BUDGET ALLOCATION	05	220100	349,923.00	05	220100	05	226718	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	623,315.00	05	220100	05	226720	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	555,000.00	05	220100	05	227710-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	139,155.00	05	220100	05	331000	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	163,383.00	05	220100	05	331002	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	50,000.00	05	220100	05	331005	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	81,583.00	05	220100	05	331006	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	4,763.00	05	220100	05	331007	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	331015	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	14,462.00	05	220100	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	306,801.00	05	220100	05	331025	Y	
		FY 2011 BUDGET ALLOCATION	05	220100	348,000.00	05	220100	05	332000	Y	
		FY 2011 BUDGET REALLOCATION	05	220100	44,112.00-	05	222238	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	220100	30,401.00-	05	222400	05	220100	Y	
		FY 2011 BUDGET RE-ALLOCATION	05	220100	10,000.00-	05	226513	05	220100	Y	
		** Potential Increase in Fund Balan			25,239,736.00						
05	020300	DESIGN ADMIN OVERHEAD COST RECOV									
		FY 2011 OHCR	05	220300	1,242,143.00-	05	220100	05	220300	Y	
		FY 2011 BUDGET ALLOCATION	05	220300	70,576.00	05	220300	05	222100-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	220300	50,000.00	05	220300	05	222214	Y	
		FY 2011 BUDGET ALLOCATION	05	220300	128,043.00	05	220300	05	222220	Y	
		FY 2011 BUDGET ALLOCATION	05	220300	140,000.00	05	220300	05	222229	Y	
		FY 2011 BUDGET ALLOCATION	05	220300	114,428.00	05	220300	05	222240	Y	
		FY 2011 BUDGET ALLOCATION	05	220300	61,000.00	05	220300	05	223500	Y	
		FY 2011 BUDGET ALLOCATION	05	220300	79,993.00	05	220300	05	223500	Y	
		FY 2011 OHCR	05	220300	24,125.00-	05	222230-00000	05	220300	Y	
		FY 2011 OHCR	05	220300	875.00-	05	222510-00000	05	220300	Y	
		FY 2011 OHCR	05	220300	155,150.00-	05	222512-00000	05	220300	Y	
		FY 2011 OHCR	05	220300	6,462.00-	05	223000	05	220300	Y	
		FY 2011 OHCR	05	220300	703.00-	05	223001	05	220300	Y	
		FY 2011 OHCR	05	220300	155,110.00-	05	223002-00000	05	220300	Y	
		FY 2011 OHCR	05	220300	2,675.00-	05	223003	05	220300	Y	
		FY 2011 OHCR	05	220300	3,335.00-	05	223006-00000	05	220300	Y	
		FY 2011 OHCR	05	220300	3,845.00-	05	223120	05	220300	Y	
		FY 2011 OHCR	05	220300	596.00-	05	223121	05	220300	Y	
		FY 2011 OHCR	05	220300	1,893.00-	05	223122	05	220300	Y	
		FY 2011 OHCR	05	220300	3,024.00-	05	223200	05	220300	Y	
		FY 2011 OHCR	05	220300	2,520.00-	05	223205	05	220300	Y	
		FY 2011 OHCR	05	220300	2,119.00-	05	223400	05	220300	Y	
		FY 2011 OHCR	05	220300	953.00-	05	223600-00001	05	220300	Y	
		FY 2011 OHCR	05	220300	7,048.00-	05	223600-00002	05	220300	Y	
		FY 2011 OHCR	05	220300	419.00-	05	223601	05	220300	Y	
		FY 2011 OHCR	05	220300	7,059.00-	05	223602	05	220300	Y	
		FY 2011 OHCR	05	220300	2,024.00-	05	223603-00001	05	220300	Y	
		FY 2011 OHCR	05	220300	5,223.00-	05	223603-00002	05	220300	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	020300	DESIGN ADMIN OVERHEAD COST RECOV									
		FY 2011 OHCR	05	220300	408.00-	05	223640-00001	05	220300	Y	
		FY 2011 OHCR	05	220300	2,142.00-	05	223640-00002	05	220300	Y	
		FY 2011 OHCR	05	220300	378.00-	05	223641	05	220300	Y	
		FY 2011 OHCR	05	220300	4,329.00-	05	223642-00001	05	220300	Y	
		FY 2011 OHCR	05	220300	2,074.00-	05	223642-00002	05	220300	Y	
		FY 2011 OHCR	05	220300	309.00-	05	223700	05	220300	Y	
		FY 2011 OHCR	05	220300	8,629.00-	05	223801	05	220300	Y	
		FY 2011 OHCR	05	220300	10,950.00-	05	223802	05	220300	Y	
		FY 2011 OHCR	05	220300	10,950.00-	05	223803	05	220300	Y	
		FY 2011 OHCR	05	220300	7,080.00-	05	223950	05	220300	Y	
		FY 2011 OHCR	05	220300	4,199.00-	05	224530	05	220300	Y	
		FY 2011 OHCR	05	220300	4,348.00-	05	224531	05	220300	Y	
		FY 2011 OHCR	05	220300	1,329.00-	05	224533	05	220300	Y	
		FY 2011 OHCR	05	220300	1,461.00-	05	224534-00000	05	220300	Y	
		FY 2011 OHCR	05	220300	12,667.00-	05	224536-00000	05	220300	Y	
		FY 2011 OHCR	05	220300	10,830.00-	05	224537-00000	05	220300	Y	
		FY 2011 OHCR	05	220300	4,192.00-	05	224538	05	220300	Y	
		FY 2011 OHCR	05	220300	20,486.00-	05	224539-00001	05	220300	Y	
		FY 2011 OHCR	05	220300	2,135.00-	05	224540	05	220300	Y	
		FY 2011 OHCR	05	220300	3,198.00-	05	224547	05	220300	Y	
		FY 2011 OHCR	05	220300	858.00-	05	225540	05	220300	Y	
		FY 2011 OHCR	05	220300	237.00-	05	225550	05	220300	Y	
		FY 2011 OHCR	05	220300	4,517.00-	05	226650	05	220300	Y	
		FY 2011 OHCR	05	220300	16,805.00-	05	226651	05	220300	Y	
		FY 2011 OHCR	05	220300	6,989.00-	05	226652-00000	05	220300	Y	
		FY 2011 OHCR	05	220300	84,920.00-	05	227100	05	220300	Y	
		FY 2011 OHCR	05	220300	22,801.00-	05	227106	05	220300	Y	
		FY 2011 OHCR	05	220300	41,895.00-	05	227107	05	220300	Y	
		FY 2011 OHCR	05	220300	4,913.00-	05	227150	05	220300	Y	
		FY 2011 OHCR	05	220300	39,861.00-	05	227500	05	220300	Y	
		FY 2011 OHCR	05	220300	408.00-	05	227600	05	220300	Y	
		FY 2011 OHCR	05	220300	10,370.00-	05	227701	05	220300	Y	
		FY 2011 OHCR	05	220300	62,578.00-	05	227710-00000	05	220300	Y	
		FY 2011 OHCR	05	220300	11,120.00-	05	227760	05	220300	Y	
		FY 2011 OHCR	05	220300	2,889.00-	05	227770	05	220300	Y	
		FY 2011 OHCR	05	220300	12,009.00-	05	227800	05	220300	Y	
		FY 2011 OHCR	05	220300	5,174.00-	05	227900	05	220300	Y	
		** Potential Decrease in Fund Balan			1,423,699.00-						
05	020781	DESIGNATED TUITION RESERVES-CONT									
		FY 2011 BUDGET ALLOCATION	05	220781	67,140.00-	05	220100	05	220781	Y	
		FY 2011 BUDGET ALLOCATION	05	220781	336,317.00-	05	220100	05	220781	Y	
		FY 2011 BUDGET ALLOCATION	05	220781	1,840,875.00-	05	220100	05	220781	Y	
		FY 2011 BUDGET RESERVE	05	220781	2,000,000.00-	05	220100	05	220781	Y	
		FY 2011 ONE-TIME ALLOCATION	05	220781	10,000.00	05	220781	05	210400	Y	
		** Potential Decrease in Fund Balan			4,234,332.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	022095	PRESIDENT'S INTEREST INCOME ACCO									
		FY 2011 BUDGET ALLOCATION	05	222095	10,000.00-	05	222098	05	222095	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
05	022096	CCP BANKS CHARGES									
		FY 2011 BUDGET ALLOCATION	05	222096	100,000.00-	05	222098	05	222096	Y	
		** Potential Decrease in Fund Balan			100,000.00-						
05	022097	PRESIDENT'S RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	222097	20,000.00-	05	222098	05	222097	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
05	022099	INTEREST INCOME									
		FY 2011 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222095	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	100,000.00	05	222098	05	222096	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	20,000.00	05	222098	05	222097	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	19,329.00	05	222098	05	222099-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	40,000.00	05	222098	05	222103	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	50,000.00	05	222098	05	222150	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	7,925.00	05	222098	05	222174	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	7,973.00	05	222098	05	222175	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	10,570.00	05	222098	05	222176	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	9,723.00	05	222098	05	222177	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	12,518.00	05	222098	05	222178-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	7,500.00	05	222098	05	222179	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	10,063.00	05	222098	05	222180	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222181	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	9,055.00	05	222098	05	222182	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	20,000.00	05	222098	05	222183	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222184	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222186	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222190	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	9,546.00	05	222098	05	222191	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	17,500.00	05	222098	05	222192	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222193	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222194	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222195	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	5,000.00	05	222098	05	222196	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222201	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222202	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	9,000.00	05	222098	05	222203	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222204	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	3,500.00	05	222098	05	224303	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	409,838.00	05	222098	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	90,162.00	05	222098	05	331050	Y	
		FY 2011 BUDGET ALLOCATION	05	222098	550,868.00	05	222098	05	334064	Y	
		FY 2011 BUDGET REDUCTION	05	222098	25,000.00-	05	222150	05	222098	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	022099	INTEREST INCOME									
		FY 2011 BUDGET REDUCTION	05	222098	109.00-	05	222174	05	222098	Y	
		FY 2011 BUDGET REDUCTION	05	222098	144.00-	05	222177	05	222098	Y	
		FY 2011 BUDGET REDUCTION	05	222098	200.00-	05	222178-00000	05	222098	Y	
		FY 2011 BUDGET REDUCTION	05	222098	152.00-	05	222180	05	222098	Y	
		FY 2011 BUDGET REDUCTION	05	222098	131.00-	05	222182	05	222098	Y	
		FY 2011 BUDGET REDUCTION	05	222098	150.00-	05	222192	05	222098	Y	
		FY 2011 BUDGET REDUCTION	05	222098	35.00-	05	222194	05	222098	Y	
		FY 2011 BUDGET REDUCTION	05	222098	35.00-	05	222195	05	222098	Y	
		FY 2011 BUDGET REDUCTION	05	222098	5,000.00-	05	222196	05	222098	Y	
		FY 2011 BUDGET REDUCTION	05	222098	35.00-	05	222202	05	222098	Y	
		FY 2011 BUDGET ALLOCATION	05	222099-00000	19,329.00-	05	222098	05	222099-00000	Y	
		** Potential Increase in Fund Balan			1,428,750.00						
05	022100	PRESIDENT'S OFFICE - SPECIAL									
		FY 2011 BUDGET ALLOCATION	05	222100-00000	342,465.00-	05	220100	05	222100-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	222100-00000	70,576.00-	05	220300	05	222100-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	222100-00001	256,411.00-	05	220100	05	222100-00001	Y	
		** Potential Decrease in Fund Balan			669,452.00-						
05	022102	COMMENCEMENT EXPENSE									
		FY 2011 BUDGET ALLOCATION	05	222102	29,400.00-	05	220100	05	222102	Y	
		** Potential Decrease in Fund Balan			29,400.00-						
05	022103	PRESIDENT'S EVENTS									
		FY 2011 BUDGET ALLOCATION	05	222103	40,000.00-	05	222098	05	222103	Y	
		** Potential Decrease in Fund Balan			40,000.00-						
05	022104	DESIGNATED INSTITUTIONAL MEMBERS									
		FY 2011 BUDGET ALLOCATION	05	222104	100,000.00-	05	220100	05	222104	Y	
		** Potential Decrease in Fund Balan			100,000.00-						
05	022150	TX. INST. FOR PRES. OF HIST. CUL									
		FY 2011 BUDGET ALLOCATION	05	222150	50,000.00-	05	222098	05	222150	Y	
		FY 2011 BUDGET REDUCTION	05	222150	25,000.00	05	222150	05	222098	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
05	022160	DEVELOPMENT OPERATIONAL FUND									
		FY 2011 BUDGET ALLOCATION	05	222160	10,000.00-	05	220100	05	222160	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
05	022163	MARKETING CAMPAIGN									
		FY 2011 ONE-TIME ALLOCATION	05	222163	150,000.00-	05	210390	05	222163	Y	
		** Potential Decrease in Fund Balan			150,000.00-						
05	022174	DEAN'S SUPPORT ACCT. (CLAH)									
		FY 2011 BUDGET ALLOCATION	05	222174	7,925.00-	05	222098	05	222174	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	022174	DEAN'S SUPPORT ACCT. (CLAH)									
		FY 2011 BUDGET REDUCTION	05	222174	109.00	05	222174	05	222098	Y	
		** Potential Decrease in Fund Balan			7,816.00-						
05	022175	DEAN'S SUPPORT ACCT. (ARCH)									
		FY 2011 BUDGET ALLOCATION	05	222175	7,973.00-	05	222098	05	222175	Y	
		** Potential Decrease in Fund Balan			7,973.00-						
05	022176	DEAN'S SUPPORT ACCT. (ARTS & SCI									
		FY 2011 BUDGET ALLOCATION	05	222176	10,570.00-	05	222098	05	222176	Y	
		** Potential Decrease in Fund Balan			10,570.00-						
05	022177	DEAN'S SUPPORT ACCT. (COB)									
		FY 2011 BUDGET ALLOCATION	05	222177	9,723.00-	05	222098	05	222177	Y	
		FY 2011 BUDGET REDUCTION	05	222177	144.00	05	222177	05	222098	Y	
		** Potential Decrease in Fund Balan			9,579.00-						
05	022178	DEAN'S SUPPORT ACCT. (COE)									
		FY 2011 BUDGET ALLOCATION	05	222178-00000	12,518.00-	05	222098	05	222178-00000	Y	
		FY 2011 BUDGET REDUCTION	05	222178-00000	200.00	05	222178-00000	05	222098	Y	
		** Potential Decrease in Fund Balan			12,318.00-						
05	022179	DEAN'S SUPPORT ACCT. (GRAD SCH)									
		FY 2011 BUDGET ALLOCATION	05	222179	7,500.00-	05	222098	05	222179	Y	
		** Potential Decrease in Fund Balan			7,500.00-						
05	022180	DEAN'S SUPPORT ACCT. (CON)									
		FY 2011 BUDGET ALLOCATION	05	222180	10,063.00-	05	222098	05	222180	Y	
		FY 2011 BUDGET REDUCTION	05	222180	152.00	05	222180	05	222098	Y	
		** Potential Decrease in Fund Balan			9,911.00-						
05	022181	DEAN'S SUPPORT ACCT. (ENGR)									
		FY 2011 BUDGET ALLOCATION	05	222181	2,500.00-	05	222098	05	222181	Y	
		** Potential Decrease in Fund Balan			2,500.00-						
05	022182	DEAN'S SUPPORT ACCT. (SJJP)									
		FY 2011 BUDGET ALLOCATION	05	222182	9,055.00-	05	222098	05	222182	Y	
		FY 2011 BUDGET REDUCTION	05	222182	131.00	05	222182	05	222098	Y	
		** Potential Decrease in Fund Balan			8,924.00-						
05	022183	VP RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	222183	20,000.00-	05	222098	05	222183	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
05	022184	VP ACADEMIC AFFAIRS									
		FY 2011 BUDGET ALLOCATION	05	222184	10,000.00-	05	222098	05	222184	Y	
		** Potential Decrease in Fund Balan			10,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	022186	VP OF INST. REL.& STUD AFFAIRS									
		FY 2011 BUDGET ALLOCATION	05	222186	10,000.00-	05	222098	05	222186	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
05	022190	VP - ADMINISTRATION & AUX SVS									
		FY 2011 BUDGET ALLOCATION	05	222190	10,000.00-	05	222098	05	222190	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
05	022191	VP BUSINESS AFFAIRS									
		FY 2011 BUDGET ALLOCATION	05	222191	9,546.00-	05	222098	05	222191	Y	
		** Potential Decrease in Fund Balan			9,546.00-						
05	022192	ASSOC. VP-ENROLLMENT MANAGEMENT									
		FY 2011 BUDGET ALLOCATION	05	222192	17,500.00-	05	222098	05	222192	Y	
		FY 2011 BUDGET REDUCTION	05	222192	150.00	05	222192	05	222098	Y	
		** Potential Decrease in Fund Balan			17,350.00-						
05	022193	ASSOC. VP-STUDENT ACTIVITIES									
		FY 2011 BUDGET ALLOCATION	05	222193	2,750.00-	05	222098	05	222193	Y	
		** Potential Decrease in Fund Balan			2,750.00-						
05	022194	EXECUTIVE DIRECTOR-UNIV. COLLEGE									
		FY 2011 BUDGET ALLOCATION	05	222194	2,750.00-	05	222098	05	222194	Y	
		FY 2011 BUDGET REDUCTION	05	222194	35.00	05	222194	05	222098	Y	
		** Potential Decrease in Fund Balan			2,715.00-						
05	022195	UNDERGRADUATE MEDICAL ACADEMY									
		FY 2011 BUDGET ALLOCATION	05	222195	2,750.00-	05	222098	05	222195	Y	
		FY 2011 BUDGET REDUCTION	05	222195	35.00	05	222195	05	222098	Y	
		** Potential Decrease in Fund Balan			2,715.00-						
05	022196	THURGOOD MARSHALL PROGRAM									
		FY 2011 BUDGET ALLOCATION	05	222196	5,000.00-	05	222098	05	222196	Y	
		FY 2011 BUDGET REDUCTION	05	222196	5,000.00	05	222196	05	222098	Y	
		** Potential Decrease in Fund Balan			0.00						
05	022201	ASSOC PROVOST ACAD AFFAIRS INT I									
		FY 2011 BUDGET ALLOCATION	05	222201	2,750.00-	05	222098	05	222201	Y	
		** Potential Decrease in Fund Balan			2,750.00-						
05	022202	LIBRARY INTEREST INCOME ACCOUNT									
		FY 2011 BUDGET ALLOCATION	05	222202	2,750.00-	05	222098	05	222202	Y	
		FY 2011 BUDGET REDUCTION	05	222202	35.00	05	222202	05	222098	Y	
		** Potential Decrease in Fund Balan			2,715.00-						
05	022203	PRE - COLLEGE ENRICHMENT									
		FY 2011 BUDGET ALLOCATION	05	222203	9,000.00-	05	222098	05	222203	Y	
		** Potential Decrease in Fund Balan			9,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	022204	HONORS PROGRAM INTEREST INCOME A									
		FY 2011 BUDGET ALLOCATION	05	222204	2,750.00-	05	222098	05	222204	Y	
		** Potential Decrease in Fund Balan			2,750.00-						
05	022213	HUB PROGRAM									
		FY 2011 BUDGET ALLOCATION	05	222213	6,745.00-	05	220100	05	222213	Y	
		** Potential Decrease in Fund Balan			6,745.00-						
05	022214	OFFICE OF SPONSORED PROGRAMS									
		FY 2011 BUDGET ALLOCATION	05	222214	50,000.00-	05	220300	05	222214	Y	
		FY 2011 BUDGET TRANSFER	05	222214	450,000.00-	05	240001	05	222214	Y	
		** Potential Decrease in Fund Balan			500,000.00-						
05	022220	FIN, ACCT, REP, & PROCUREMENT									
		FY 2011 BUDGET ALLOCATION	05	222220	128,043.00-	05	220300	05	222220	Y	
		** Potential Decrease in Fund Balan			128,043.00-						
05	022229	CREDIT CARD EXPENSE									
		FY 2011 BUDGET ALLOCATION	05	222229	140,000.00-	05	220300	05	222229	Y	
		FY 2011 BUDGET ALLOCATION	05	222229	100,000.00-	05	222230-00000	05	222229	Y	
		** Potential Decrease in Fund Balan			240,000.00-						
05	022230	OFFICE OF FINANCIAL SERVICES									
		FY 2011 OHCR	05	222230-00000	24,125.00	05	222230-00000	05	220300	Y	
		FY 2011 BUDGET ALLOCATION	05	222230-00000	100,000.00	05	222230-00000	05	222229	Y	
		** Potential Increase in Fund Balan			124,125.00						
05	022234	DESIGNATED BUILDING UPGRADES									
		FY 2011 BUDGET ALLOCATION	05	222234-00000	450,000.00-	05	220100	05	222234-00000	Y	
		** Potential Decrease in Fund Balan			450,000.00-						
05	022236	STAFF ADVISORY COUNCIL									
		FY 2011 BUDGET ALLOCATION	05	222236	7,000.00-	05	220100	05	222236	Y	
		** Potential Decrease in Fund Balan			7,000.00-						
05	022237	DESIGNATED AUDIO VISUAL DEPART									
		FY 2011 BUDGET ALLOCATION	05	222237	100,000.00-	05	220100	05	222237	Y	
		** Potential Decrease in Fund Balan			100,000.00-						
05	022238	WEB MANAGEMENT									
		FY 2011 BUDGET ALLOCATION	05	222238	70,333.00-	05	220100	05	222238	Y	
		FY 2011 BUDGET REALLOCATION	05	222238	44,112.00	05	222238	05	220100	Y	
		** Potential Decrease in Fund Balan			26,221.00-						
05	022240	HUMAN RESOURCES									
		FY 2011 BUDGET ALLOCATION	05	222240	114,428.00-	05	220300	05	222240	Y	
		** Potential Decrease in Fund Balan			114,428.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	022242	PROPERTY INSURANCE									
		FY 2011 BUDGET ALLOCATION	05	222242	250,000.00-	05	220100	05	222242	Y	
		** Potential Decrease in Fund Balan			250,000.00-						
05	022243	STAFF EQUITY INCREASES									
		FY 2011 BUDGET ALLOCATION	05	222243	91,902.00-	05	220100	05	222243	Y	
		** Potential Decrease in Fund Balan			91,902.00-						
05	022245	CAMPUS WIDE DOCUMENT IMAGING									
		FY 2011 BUDGET ALLOCATION	05	222245	500,000.00-	05	220100	05	222245	Y	
		** Potential Decrease in Fund Balan			500,000.00-						
05	022247	QUALITY ENHANCEMENT PLAN (QEP)									
		FY 2011 BUDGET ALLOCATION	05	222247	225,000.00-	05	220100	05	222247	Y	
		** Potential Decrease in Fund Balan			225,000.00-						
05	022251	BAND EQUIPMENT & UNIFORMS RESERV									
		FY 2011 BUDGET ALLOCATION	05	222251	400,000.00-	05	220100	05	222251	Y	
		FY 2011 REALLOCATION	05	222251	400,000.00	05	222251	05	211787	Y	
		** Potential Decrease in Fund Balan			0.00						
05	022265	HEALTH SERVICES									
		FY 2011 REALLOCATION	05	222265	59,458.00-	05	218002	05	222265	Y	
		FY 2011 BUDGET ALLOCATION	05	222265	116,000.00-	05	220100	05	222265	Y	
		** Potential Decrease in Fund Balan			175,458.00-						
05	022281	ATHLETIC ACADEMIC ADVISEMENT									
		FY 2011 BUDGET ALLOCATION	05	222281-00000	60,000.00-	05	220100	05	222281-00000	Y	
		** Potential Decrease in Fund Balan			60,000.00-						
05	022400	CAMPUS SECURITY									
		FY 2011 BUDGET ALLOCATION	05	222400	305,095.00-	05	220100	05	222400	Y	
		FY 2011 BUDGET REDUCTION	05	222400	30,401.00	05	222400	05	220100	Y	
		** Potential Decrease in Fund Balan			274,694.00-						
05	022510	LIBRARY OFFICE									
		FY 2011 OHCR	05	222510-00000	875.00	05	222510-00000	05	220300	Y	
		** Potential Increase in Fund Balan			875.00						
05	022512	LIBRARY ACCESS FEE									
		FY 2011 OHCR	05	222512-00000	155,150.00	05	222512-00000	05	220300	Y	
		** Potential Increase in Fund Balan			155,150.00						
05	022541	INSTITUTIONAL RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	222541	38,993.00-	05	220100	05	222541	Y	
		** Potential Decrease in Fund Balan			38,993.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	022645	STUDENT LIFE									
		FY 2011 BUDGET ALLOCATION	05	222645	204,528.00-	05	220100	05	222645	Y	
		** Potential Decrease in Fund Balan			204,528.00-						
05	023000	STUDENT ORIENTATION FEE-FRESHMAN									
		FY 2011 OHCR	05	223000	6,462.00	05	223000	05	220300	Y	
		** Potential Increase in Fund Balan			6,462.00						
05	023001	STUDENT ORIENTATION FEE-TRA. STU									
		FY 2011 OHCR	05	223001	703.00	05	223001	05	220300	Y	
		** Potential Increase in Fund Balan			703.00						
05	023002	INFORMATION TECHNOLOGY FEE									
		FY 2011 VOIP DEBT SERVICE	05	223002-00000	178,500.00	05	223002-00000	05	023002	Y	
		FY 2011 OHCR	05	223002-00000	155,110.00	05	223002-00000	05	220300	Y	
		FY 2011 BUDGET ALLOCATION	05	223002-00000	4,550.00	05	223002-00000	05	223002-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	223002-00000	930,463.00	05	223002-00000	05	223002-00002	Y	
		FY 2011 BUDGET ALLOCATION	05	223002-00000	951,100.00	05	223002-00000	05	223002-00003	Y	
		FY 2011 BUDGET ALLOCATION	05	223002-00000	507,050.00	05	223002-00000	05	223002-00004	Y	
		FY 2011 BUDGET ALLOCATION	05	223002-00001	4,550.00-	05	223002-00000	05	223002-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	223002-00002	930,463.00-	05	223002-00000	05	223002-00002	Y	
		FY 2011 BUDGET ALLOCATION	05	223002-00003	951,100.00-	05	223002-00000	05	223002-00003	Y	
		FY 2011 BUDGET ALLOCATION	05	223002-00004	507,050.00-	05	223002-00000	05	223002-00004	Y	
		** Potential Increase in Fund Balan			333,610.00						
05	023003	INTERNATIONAL EDUCATION FEE									
		FY 2011 OHCR	05	223003	2,675.00	05	223003	05	220300	Y	
		** Potential Increase in Fund Balan			2,675.00						
05	023006	SHORT TERM LOAN APPLICATION FEE									
		FY 2011 OHCR	05	223006-00000	3,335.00	05	223006-00000	05	220300	Y	
		FY 2011 BUDGET ALLOCATION	05	223006-00000	12,000.00	05	223006-00000	05	223006-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	223006-00001	12,000.00-	05	223006-00000	05	223006-00001	Y	
		** Potential Increase in Fund Balan			3,335.00						
05	023120	CHEM ENHANCEMENT EQUIP ACCESS FE									
		FY 2011 OHCR	05	223120	3,845.00	05	223120	05	220300	Y	
		** Potential Increase in Fund Balan			3,845.00						
05	023121	BAND ENSEMBLE FEES									
		FY 2011 OHCR	05	223121	596.00	05	223121	05	220300	Y	
		** Potential Increase in Fund Balan			596.00						
05	023122	BIOLOGY EXPERIMENT FEES									
		FY 2011 OHCR	05	223122	1,893.00	05	223122	05	220300	Y	
		** Potential Increase in Fund Balan			1,893.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	023200	ENGINEERING ADVISEMENT									
		FY 2011 OHCR	05	223200	3,024.00	05	223200	05	220300	Y	
		** Potential Increase in Fund Balan			3,024.00						
05	023205	ENGINEERING GRAD.COURSE & LAB FE									
		FY 2011 OHCR	05	223205	2,520.00	05	223205	05	220300	Y	
		** Potential Increase in Fund Balan			2,520.00						
05	023400	COB STUDENT SUPPORT FEE									
		FY 2011 OHCR	05	223400	2,119.00	05	223400	05	220300	Y	
		** Potential Increase in Fund Balan			2,119.00						
05	023500	CONTINUING EDUCATION									
		FY 2011 BUDGET ALLOCATION	05	223500	61,000.00-	05	220300	05	223500	Y	
		FY 2011 BUDGET ALLOCATION	05	223500	79,993.00-	05	220300	05	223500	Y	
		** Potential Decrease in Fund Balan			140,993.00-						
05	023600	UNDERGRAD COURSE FEES-DIDACTIC									
		FY 2011 OHCR	05	223600-00001	953.00	05	223600-00001	05	220300	Y	
		FY 2011 OHCR	05	223600-00002	7,048.00	05	223600-00002	05	220300	Y	
		** Potential Increase in Fund Balan			8,001.00						
05	023601	UNDERGRAD COURSE FEES-LIA. INS.									
		FY 2011 OHCR	05	223601	419.00	05	223601	05	220300	Y	
		** Potential Increase in Fund Balan			419.00						
05	023602	UNDERGRAD COURSE FEES-TESTING									
		FY 2011 OHCR	05	223602	7,059.00	05	223602	05	220300	Y	
		** Potential Increase in Fund Balan			7,059.00						
05	023603	NURSING UNDERGRAD LAB & EVULATIO									
		FY 2011 OHCR	05	223603-00001	2,024.00	05	223603-00001	05	220300	Y	
		FY 2011 OHCR	05	223603-00002	5,223.00	05	223603-00002	05	220300	Y	
		** Potential Increase in Fund Balan			7,247.00						
05	023640	GRADUATE COURSE FEES-DIDACTIC									
		FY 2011 OHCR	05	223640-00001	408.00	05	223640-00001	05	220300	Y	
		FY 2011 OHCR	05	223640-00002	2,142.00	05	223640-00002	05	220300	Y	
		** Potential Increase in Fund Balan			2,550.00						
05	023641	GRADUATE COURSE FEES-LIA. INS.									
		FY 2011 OHCR	05	223641	378.00	05	223641	05	220300	Y	
		** Potential Increase in Fund Balan			378.00						
05	023642	NURSING GRADUATE LAB & EVALUATIO									
		FY 2011 OHCR	05	223642-00001	4,329.00	05	223642-00001	05	220300	Y	
		FY 2011 OHCR	05	223642-00002	2,074.00	05	223642-00002	05	220300	Y	
		** Potential Increase in Fund Balan			6,403.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	023700	AG. & HUMAN SCIENCES COURSE FEE									
		FY 2011 OHCR	05	223700	309.00	05	223700	05	220300	Y	
		** Potential Increase in Fund Balan			309.00						
05	023801	UNIVERSITY COLLEGE ADVISEMENT FE									
		FY 2011 OHCR	05	223801	8,629.00	05	223801	05	220300	Y	
		** Potential Increase in Fund Balan			8,629.00						
05	023802	REMEDIATION FEE NON-CREDIT BEARI									
		FY 2011 OHCR	05	223802	10,950.00	05	223802	05	220300	Y	
		** Potential Increase in Fund Balan			10,950.00						
05	023803	REMEDIATION FEE CREDIT BEARING									
		FY 2011 OHCR	05	223803	10,950.00	05	223803	05	220300	Y	
		** Potential Increase in Fund Balan			10,950.00						
05	023950	SJJP ENHANCEMENT/EQUIP ACCESS FE									
		FY 2011 OHCR	05	223950	7,080.00	05	223950	05	220300	Y	
		** Potential Increase in Fund Balan			7,080.00						
05	024001	INDIRECT/OVERHEAD RECOVERY									
		FY 2011 BUDGET TRANSFER	05	240001	450,000.00	05	240001	05	222214	Y	
		** Potential Increase in Fund Balan			450,000.00						
05	024303	FACULTY SENATE									
		FY 2011 BUDGET ALLOCATION	05	224303	3,500.00-	05	222098	05	224303	Y	
		** Potential Decrease in Fund Balan			3,500.00-						
05	024530	DEAN OF GRADUATE SCHOOL									
		FY 2011 OHCR	05	224530	4,199.00	05	224530	05	220300	Y	
		** Potential Increase in Fund Balan			4,199.00						
05	024531	PHYSICS EQUIPMENT ACCESS FEE									
		FY 2011 OHCR	05	224531	4,348.00	05	224531	05	220300	Y	
		** Potential Increase in Fund Balan			4,348.00						
05	024533	MUSIC APPLIED COURSE FEE									
		FY 2011 OHCR	05	224533	1,329.00	05	224533	05	220300	Y	
		** Potential Increase in Fund Balan			1,329.00						
05	024534	SOCIAL WORK COURSE FEE									
		FY 2011 OHCR	05	224534-00000	1,461.00	05	224534-00000	05	220300	Y	
		** Potential Increase in Fund Balan			1,461.00						
05	024536	ENGINEERING EQUIPMENT FEE									
		FY 2011 OHCR	05	224536-00000	12,667.00	05	224536-00000	05	220300	Y	
		FY BUDGET ALLOCATION	05	224536-00000	232,333.00	05	224536-00000	05	224536-12200	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	024536	ENGINEERING EQUIPMENT FEE									
		FY BUDGET ALLOCATION	05	224536-12200	232,333.00-	05	224536-00000	05	224536-12200	Y	
		** Potential Increase in Fund Balan			12,667.00						
05	024537	BIOLOGY EQUIPMENT FEE									
		FY 2011 OHCR	05	224537-00000	10,830.00	05	224537-00000	05	220300	Y	
		** Potential Increase in Fund Balan			10,830.00						
05	024538	COLLEGE OF BUS. EQUIP. ACCESS FE									
		FY 2011 OHCR	05	224538	4,192.00	05	224538	05	220300	Y	
		** Potential Increase in Fund Balan			4,192.00						
05	024539	DISTANCE LEARNING FEE									
		FY 2011 BUDGET ALLOCATION	05	224539-00000	208,000.00	05	224539-00000	05	224539-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	224539-00000	130,000.00	05	224539-00000	05	224539-00002	Y	
		FY 2011 BUDGET ALLOCATION	05	224539-00001	208,000.00-	05	224539-00000	05	224539-00001	Y	
		FY 2011 OHCR	05	224539-00001	20,486.00	05	224539-00001	05	220300	Y	
		FY 2011 BUDGET ALLOCATION	05	224539-00002	130,000.00-	05	224539-00000	05	224539-00002	Y	
		** Potential Increase in Fund Balan			20,486.00						
05	024540	COMM. EQUIPMENT ACCESS FEE									
		FY 2011 OHCR	05	224540	2,135.00	05	224540	05	220300	Y	
		** Potential Increase in Fund Balan			2,135.00						
05	024547	BUSINESS ADVISEMENT FEE									
		FY 2011 OHCR	05	224547	3,198.00	05	224547	05	220300	Y	
		** Potential Increase in Fund Balan			3,198.00						
05	025540	NURSE TESTING FEES									
		FY 2011 OHCR	05	225540	858.00	05	225540	05	220300	Y	
		** Potential Increase in Fund Balan			858.00						
05	025550	TESTING									
		FY 2011 OHCR	05	225550	237.00	05	225550	05	220300	Y	
		** Potential Increase in Fund Balan			237.00						
05	025560	FOUNDERS DAY									
		FY 2011 BUDGET ALLOCATION	05	225560	10,000.00-	05	220100	05	225560	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
05	026513	CAPITAL CAMPAIGN									
		FY 2011 BUDGET ALLOCATION	05	226513	286,132.00-	05	220100	05	226513	Y	
		FY 2011 BUDGET RE-ALLOCATION	05	226513	10,000.00	05	226513	05	220100	Y	
		** Potential Decrease in Fund Balan			276,132.00-						
05	026514	ALUMNI FUND									
		FY 2011 BUDGET ALLOCATION	05	226514	96,636.00-	05	220100	05	226514	Y	
		** Potential Decrease in Fund Balan			96,636.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	026650	REGISTRAR'S OFFICE									
		FY 2011 OHCR	05	226650	4,517.00	05	226650	05	220300	Y	
		** Potential Increase in Fund Balan			4,517.00						
05	026651	RECORDS PROCESSING FEE									
		FY 2011 OHCR	05	226651	16,805.00	05	226651	05	220300	Y	
		** Potential Increase in Fund Balan			16,805.00						
05	026652	APPLICATION FEE									
		FY 2011 OHCR	05	226652-00000	6,989.00	05	226652-00000	05	220300	Y	
		FY 2011 BUDGET ALLOCATION	05	226652-00000	36,674.00	05	226652-00000	05	226652-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	226652-00000	31,317.00	05	226652-00000	05	226652-00002	Y	
		FY 2011 BUDGET ALLOCATION	05	226652-00001	36,674.00-	05	226652-00000	05	226652-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	226652-00002	31,317.00-	05	226652-00000	05	226652-00002	Y	
		** Potential Increase in Fund Balan			6,989.00						
05	026700	TPEG IN-STATE									
		FY 2011 BUDGET ALLOCATION	05	226700-10000	1,552,782.00-	05	010010	05	226700-10000	Y	
		** Potential Decrease in Fund Balan			1,552,782.00-						
05	026705	TPEG OUT-STATE									
		FY 2011 BUDGET ALLOCATION	05	226705-10000	103,930.00-	05	010010	05	226705-10000	Y	
		** Potential Decrease in Fund Balan			103,930.00-						
05	026707	TRANSFER STUDENT SCHOLARSHIPS									
		FY 2011 BUDGET ALLOCATION	05	226707	140,000.00-	05	220100	05	226707	Y	
		** Potential Decrease in Fund Balan			140,000.00-						
05	026715	DESIGNATED TUITION SCHOLARSHIPS									
		FY 2011 BUDGET ALLOCATION	05	226715-00000	1,869,946.00-	05	220100	05	226715-00000	Y	
		FY 2011 PANTHER PROMISE SET-AS	05	226715-00000	400,077.00	05	226715-00000	05	226715-00001	Y	
		FY 2011 PANTHER PROMISE SET-AS	05	226715-00001	400,077.00-	05	226715-00000	05	226715-00001	Y	
		** Potential Decrease in Fund Balan			1,869,946.00-						
05	026716	DESIGNATED TUIT. SCHOLARSHIP GRA									
		FY 2011 BUDGET ALLOCATION	05	226716	448,915.00-	05	220100	05	226716	Y	
		** Potential Decrease in Fund Balan			448,915.00-						
05	026718	PANTHER PROMISE									
		FY 2011 BUDGET ALLOCATION	05	226718	349,923.00-	05	220100	05	226718	Y	
		** Potential Decrease in Fund Balan			349,923.00-						
05	026720	TEXAS B-ON TIME TUIT.SET-ASIDE									
		FY 2011 BUDGET ALLOCATION	05	226720	623,315.00-	05	220100	05	226720	Y	
		** Potential Decrease in Fund Balan			623,315.00-						
05	027100	UTILITY SYSTEM REVENUE FUND									
		FY 2011 OHCR	05	227100	84,920.00	05	227100	05	220300	Y	
		** Potential Increase in Fund Balan			84,920.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	027106	WATER SYSTEM									
		FY 2011 OHCR	05	227106	22,801.00	05	227106	05	220300	Y	
		** Potential Increase in Fund Balan			22,801.00						
05	027107	WASTEWATER TREATMENT PLANT									
		FY 2011 WASTEWATER DEBT SERVIC	05	227107	122,432.00	05	227107	05	027107	Y	
		FY 2011 OHCR	05	227107	41,895.00	05	227107	05	220300	Y	
		** Potential Increase in Fund Balan			164,327.00						
05	027150	PHYSICAL PLANT CONSTRUCTION OFFI									
		FY 2011 OHCR	05	227150	4,913.00	05	227150	05	220300	Y	
		** Potential Increase in Fund Balan			4,913.00						
05	027500	BUILDING MAINTENANCE									
		FY 2011 OHCR	05	227500	39,861.00	05	227500	05	220300	Y	
		** Potential Increase in Fund Balan			39,861.00						
05	027600	SURPLUS PROPERTY									
		FY 2011 OHCR	05	227600	408.00	05	227600	05	220300	Y	
		** Potential Increase in Fund Balan			408.00						
05	027701	CAMPUS MAIL SERVICES									
		FY 2011 OHCR	05	227701	10,370.00	05	227701	05	220300	Y	
		** Potential Increase in Fund Balan			10,370.00						
05	027710	VOICE OVER IP									
		FY 2011 BUDGET ALLOCATION	05	227710-00000	555,000.00-	05	220100	05	227710-00000	Y	
		FY 2011 VOIP DEBT SERVICE	05	227710-00000	546,750.00	05	227710-00000	05	027710	Y	
		FY 2011 OHCR	05	227710-00000	62,578.00	05	227710-00000	05	220300	Y	
		** Potential Increase in Fund Balan			54,328.00						
05	027760	GROUNDS MAINTENANCE CAMPUS									
		FY 2011 OHCR	05	227760	11,120.00	05	227760	05	220300	Y	
		** Potential Increase in Fund Balan			11,120.00						
05	027770	CUSTODIAL SERVICE									
		FY 2011 OHCR	05	227770	2,889.00	05	227770	05	220300	Y	
		** Potential Increase in Fund Balan			2,889.00						
05	027800	TRANSPORTATION CENTER									
		FY 2011 OHCR	05	227800	12,009.00	05	227800	05	220300	Y	
		** Potential Increase in Fund Balan			12,009.00						
05	027900	TRASH & GARBAGE DISPOSAL									
		FY 2011 OHCR	05	227900	5,174.00	05	227900	05	220300	Y	
		** Potential Increase in Fund Balan			5,174.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	030002	AFR AUXILIARY - G/L ACCOUNT									
		FY 2011 TUITION DISCOUNTING	05	330002	4,771,136.00-	05	440002	05	330002	Y	
		** Potential Decrease in Fund Balan			4,771,136.00-						
05	030515	AUXILIARY RETIREES									
		FY 2011 BUDGET ALLOCATION	05	330515	215,835.00-	05	333230-00000	05	330515	Y	
		** Potential Decrease in Fund Balan			215,835.00-						
05	031000	ATHLETICS									
		FY 2011 BUDGET ALLOCATION	05	331000	139,155.00-	05	220100	05	331000	Y	
		FY 2011 BUDGET ALLOCATION	05	331002	163,383.00-	05	220100	05	331002	Y	
		FY 2011 BUDGET ALLOCATION	05	331005	50,000.00-	05	220100	05	331005	Y	
		FY 2011 BUDGET ALLOCATION	05	331006	81,583.00-	05	220100	05	331006	Y	
		FY 2011 BUDGET ALLOCATION	05	331006	316,615.00-	05	331099	05	331006	Y	
		FY 2011 BUDGET ALLOCATION	05	331007	4,763.00-	05	220100	05	331007	Y	
		FY 2011 BUDGET ALLOCATION	05	331007	139,482.00-	05	331099	05	331007	Y	
		FY 2011 BUDGET ALLOCATION	05	331008	88,875.00-	05	331099	05	331008	Y	
		FY 2011 BUDGET ALLOCATION	05	331010	340,068.00-	05	331099	05	331010	Y	
		FY 2011 BUDGET ALLOCATION	05	331011	130,440.00-	05	331099	05	331011	Y	
		FY 2011 BUDGET ALLOCATION	05	331012	133,210.00-	05	331099	05	331012	Y	
		FY 2011 BUDGET ALLOCATION	05	331013	134,628.00-	05	331099	05	331013	Y	
		FY 2011 BUDGET ALLOCATION	05	331015	15,000.00-	05	220100	05	331015	Y	
		FY 2011 BUDGET ALLOCATION	05	331015	15,000.00	05	331015	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	331015	20,850.00-	05	331099	05	331015	Y	
		FY 2011 BUDGET ALLOCATION	05	331020	14,462.00-	05	220100	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	331020	409,838.00-	05	222098	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	331020	15,000.00-	05	331015	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	331020	2,000.00-	05	331099	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	331025	306,801.00-	05	220100	05	331025	Y	
		FY 2011 BUDGET ALLOCATION	05	331025	409,877.00-	05	331099	05	331025	Y	
		FY 2011 BUDGET ALLOCATION	05	331030	73,623.00-	05	331099	05	331030	Y	
		FY 2011 BUDGET ALLOCATION	05	331035	78,000.00-	05	331099	05	331035	Y	
		FY 2011 BUDGET ALLOCATION	05	331040	144,637.00-	05	331099	05	331040	Y	
		FY 2011 BUDGET ALLOCATION	05	331045	130,223.00-	05	331099	05	331045	Y	
		FY 2011 BUDGET ALLOCATION	05	331050	90,162.00-	05	222098	05	331050	Y	
		FY 2011 BUDGET ALLOCATION	05	331050	37,472.00-	05	331099	05	331050	Y	
		** Potential Decrease in Fund Balan			3,455,147.00-						
05	031091	RECREATIONAL SPORTS FEE									
		FY 2011 BUDGET ALLOCATION	05	331091-00000	61,740.00	05	331091-00000	05	331091-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	331091-00000	150,000.00	05	331091-00000	05	331091-00002	Y	
		FY 2011 BUDGET ALLOCATION	05	331091-00000	50,000.00	05	331091-00000	05	331091-00003	Y	
		FY 2011 BUDGET ALLOCATION	05	331091-00000	21,856.00	05	331091-00000	05	331091-00004	Y	
		FY 2011 BUDGET ALLOCATION	05	331091-00000	13,666.00	05	331091-00000	05	331091-00005	Y	
		FY 2011 BUDGET ALLOCATION	05	331091-00001	61,740.00-	05	331091-00000	05	331091-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	331091-00002	150,000.00-	05	331091-00000	05	331091-00002	Y	
		FY 2011 BUDGET ALLOCATION	05	331091-00003	50,000.00-	05	331091-00000	05	331091-00003	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	031091	RECREATIONAL SPORTS FEE									
		FY 2011 BUDGET ALLOCATION	05	331091-00004	21,856.00-	05	331091-00000	05	331091-00004	Y	
		FY 2011 BUDGET ALLOCATION	05	331091-00005	13,666.00-	05	331091-00000	05	331091-00005	Y	
		** Potential Decrease in Fund Balan			0.00						
05	031099	ATHLETICS FEE									
		FY 2011 BUDGET ALLOCATION	05	331099	316,615.00	05	331099	05	331006	Y	
		FY 2011 BUDGET ALLOCATION	05	331099	139,482.00	05	331099	05	331007	Y	
		FY 2011 BUDGET ALLOCATION	05	331099	88,875.00	05	331099	05	331008	Y	
		FY 2011 BUDGET ALLOCATION	05	331099	340,068.00	05	331099	05	331010	Y	
		FY 2011 BUDGET ALLOCATION	05	331099	130,440.00	05	331099	05	331011	Y	
		FY 2011 BUDGET ALLOCATION	05	331099	133,210.00	05	331099	05	331012	Y	
		FY 2011 BUDGET ALLOCATION	05	331099	134,628.00	05	331099	05	331013	Y	
		FY 2011 BUDGET ALLOCATION	05	331099	20,850.00	05	331099	05	331015	Y	
		FY 2011 BUDGET ALLOCATION	05	331099	2,000.00	05	331099	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	331099	409,877.00	05	331099	05	331025	Y	
		FY 2011 BUDGET ALLOCATION	05	331099	73,623.00	05	331099	05	331030	Y	
		FY 2011 BUDGET ALLOCATION	05	331099	78,000.00	05	331099	05	331035	Y	
		FY 2011 BUDGET ALLOCATION	05	331099	144,637.00	05	331099	05	331040	Y	
		FY 2011 BUDGET ALLOCATION	05	331099	130,223.00	05	331099	05	331045	Y	
		FY 2011 BUDGET ALLOCATION	05	331099	37,472.00	05	331099	05	331050	Y	
		** Potential Increase in Fund Balan			2,180,000.00						
05	031500	AUXILIARY SUPPORT SERVICES									
		FY 2011 OHCR	05	331500-00000	6,092.00	05	331500-00000	05	333230-00000	Y	
		** Potential Increase in Fund Balan			6,092.00						
05	031510	UNIVERSITY POLICE									
		FY 2011 OHCR	05	331510	8,625.00	05	331510	05	333230-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	331510	10,383.00-	05	331511	05	331510	Y	
		** Potential Decrease in Fund Balan			1,758.00-						
05	031511	PUBLIC SAFETY-ACC									
		FY 2011 BUDGET ALLOCATION	05	331511	10,383.00	05	331511	05	331510	Y	
		FY 2011 OHCR	05	331511	5,780.00	05	331511	05	333230-00000	Y	
		** Potential Increase in Fund Balan			16,163.00						
05	032000	M.S.C. FACILITY									
		FY 2011 BUDGET ALLOCATION	05	332000	348,000.00-	05	220100	05	332000	Y	
		FY 2011 STUDENT CENTER DEBT SV	05	332000	356,957.00	05	332000	05	030001	Y	
		FY 2011 OHCR	05	332000	72,958.00	05	332000	05	333230-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	332000	3,500.00-	05	332101	05	332000	Y	
		** Potential Increase in Fund Balan			78,415.00						
05	032005	MSU ACTIVITIES									
		FY 2011 BUDGET ALLOCATION	05	332005	410,000.00-	05	332100	05	332005	Y	
		** Potential Decrease in Fund Balan			410,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	032041	PAN-HELLENIC COUNCIL									
		FY 2011 BUDGET ALLOCATION	05	332041	5,000.00-	05	332100	05	332041	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
05	032065	HEALTH SERVICES									
		FY 2011 TRANSFER	05	332065-00000	194,155.00-	05	032066	05	332065-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	332065-00000	92,980.00	05	332065-00000	05	332065-10400	Y	
		FY 2011 OHCR	05	332065-00000	66,946.00	05	332065-00000	05	333230-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	332065-10400	92,980.00-	05	332065-00000	05	332065-10400	Y	
		** Potential Decrease in Fund Balan			127,209.00-						
05	032100	STUDENT SERVICE FEE									
		FY 2011 BUDGET ALLOCATION	05	332002	80,000.00-	05	332100	05	332002	Y	
		FY 2011 BUDGET ALLOCATION	05	332006	75,000.00-	05	332100	05	332006	Y	
		FY 2011 BUDGET ALLOCATION	05	332008	81,000.00-	05	332100	05	332008	Y	
		FY 2011 BUDGET ALLOCATION	05	332011	120,000.00-	05	332100	05	332011	Y	
		FY 2011 BUDGET ALLOCATION	05	332013	25,000.00-	05	332100	05	332013	Y	
		FY 2011 BUDGET ALLOCATION	05	332015	55,000.00-	05	332100	05	332015	Y	
		FY 2011 BUDGET ALLOCATION	05	332020	215,000.00-	05	332100	05	332020	Y	
		FY 2011 BUDGET ALLOCATION	05	332022	1,000.00-	05	332100	05	332022	Y	
		FY 2011 BUDGET ALLOCATION	05	332025	6,000.00-	05	332100	05	332025	Y	
		FY 2011 BUDGET ALLOCATION	05	332030	23,000.00-	05	332100	05	332030	Y	
		FY 2011 BUDGET ALLOCATION	05	332046	25,000.00-	05	332100	05	332046	Y	
		FY 2011 BUDGET ALLOCATION	05	332048	5,000.00-	05	332100	05	332048	Y	
		FY 2011 BUDGET ALLOCATION	05	332050-00000	325,000.00-	05	332100	05	332050-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	332054	10,000.00-	05	332100	05	332054	Y	
		FY 2011 BUDGET ALLOCATION	05	332055	80,425.00-	05	332100	05	332055	Y	
		FY 2011 BUDGET ALLOCATION	05	332067	5,000.00-	05	332100	05	332067	Y	
		FY 2011 BUDGET ALLOCATION	05	332071	3,000.00-	05	332100	05	332071	Y	
		FY 2011 BUDGET ALLOCATION	05	332072	3,000.00-	05	332100	05	332072	Y	
		FY 2011 BUDGET ALLOCATION	05	332076	3,000.00-	05	332100	05	332076	Y	
		FY 2011 BUDGET ALLOCATION	05	332082	60,000.00-	05	332100	05	332082	Y	
		FY 2011 BUDGET ALLOCATION	05	332085	45,000.00-	05	332100	05	332085	Y	
		FY 2011 BUDGET ALLOCATION	05	332088	4,000.00-	05	332100	05	332088	Y	
		FY 2011 BUDGET ALLOCATION	05	332091	30,000.00-	05	332100	05	332091	Y	
		FY 2011 BUDGET ALLOCATION	05	332095	20,000.00-	05	332100	05	332095	Y	
		FY 2011 BUDGET ALLOCATION	05	332097	66,080.00-	05	332100	05	332097	Y	
		FY 2011 BUDGET ALLOCATION	05	332098	3,000.00-	05	332100	05	332098	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	80,000.00	05	332100	05	332002	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	410,000.00	05	332100	05	332005	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	75,000.00	05	332100	05	332006	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	81,000.00	05	332100	05	332008	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	120,000.00	05	332100	05	332011	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	25,000.00	05	332100	05	332013	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	55,000.00	05	332100	05	332015	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	215,000.00	05	332100	05	332020	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332022	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	032100	STUDENT SERVICE FEE									
		FY 2011 BUDGET ALLOCATION	05	332100	6,000.00	05	332100	05	332025	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	23,000.00	05	332100	05	332030	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332041	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	25,000.00	05	332100	05	332046	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332048	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	325,000.00	05	332100	05	332050-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332054	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	80,425.00	05	332100	05	332055	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332067	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332071	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332072	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332076	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	60,000.00	05	332100	05	332082	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	45,000.00	05	332100	05	332085	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	4,000.00	05	332100	05	332088	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	30,000.00	05	332100	05	332091	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	20,000.00	05	332100	05	332095	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	66,080.00	05	332100	05	332097	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332098	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	120,000.00	05	332100	05	332105	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332106	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332107	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332113	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332114	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332115	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332116	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	55,960.00	05	332100	05	332147	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332148	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332149	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332150	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332151	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	56,200.00	05	332100	05	332152	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332153	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332154	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332155	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	47,000.00	05	332100	05	332156	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332157	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	122,335.00	05	332100	05	332200	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	40,000.00	05	332100	05	332510	Y	
		FY 2011 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332511	Y	
		FY 2011 OHCR	05	332100	123,335.00	05	332100	05	333230-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	332105	120,000.00-	05	332100	05	332105	Y	
		FY 2011 BUDGET ALLOCATION	05	332106	5,000.00-	05	332100	05	332106	Y	
		FY 2011 BUDGET ALLOCATION	05	332107	5,000.00-	05	332100	05	332107	Y	
		FY 2011 BUDGET ALLOCATION	05	332113	3,000.00-	05	332100	05	332113	Y	
		FY 2011 BUDGET ALLOCATION	05	332114	10,000.00-	05	332100	05	332114	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	032100	STUDENT SERVICE FEE									
		FY 2011 BUDGET ALLOCATION	05	332115	10,000.00-	05	332100	05	332115	Y	
		FY 2011 BUDGET ALLOCATION	05	332116	1,000.00-	05	332100	05	332116	Y	
		FY 2011 BUDGET ALLOCATION	05	332147	55,960.00-	05	332100	05	332147	Y	
		FY 2011 BUDGET ALLOCATION	05	332148	1,000.00-	05	332100	05	332148	Y	
		FY 2011 BUDGET ALLOCATION	05	332149	10,000.00-	05	332100	05	332149	Y	
		FY 2011 BUDGET ALLOCATION	05	332150	1,000.00-	05	332100	05	332150	Y	
		FY 2011 BUDGET ALLOCATION	05	332151	3,000.00-	05	332100	05	332151	Y	
		FY 2011 BUDGET ALLOCATION	05	332152	56,200.00-	05	332100	05	332152	Y	
		FY 2011 BUDGET ALLOCATION	05	332153	3,000.00-	05	332100	05	332153	Y	
		FY 2011 BUDGET ALLOCATION	05	332154	1,000.00-	05	332100	05	332154	Y	
		FY 2011 BUDGET ALLOCATION	05	332155	10,000.00-	05	332100	05	332155	Y	
		FY 2011 BUDGET ALLOCATION	05	332156	47,000.00-	05	332100	05	332156	Y	
		FY 2011 BUDGET ALLOCATION	05	332157	2,000.00-	05	332100	05	332157	Y	
		** Potential Increase in Fund Balan			710,670.00						
05	032101	VENDING REVENUE									
		FY 2011 BUDGET ALLOCATION	05	332101	3,500.00	05	332101	05	332000	Y	
		FY 2011 BUDGET ALLOCATION	05	332101	17,000.00	05	332101	05	332110	Y	
		** Potential Increase in Fund Balan			20,500.00						
05	032110	PRESIDENT'S OFFICE CONCESSIONS									
		FY 2011 BUDGET ALLOCATION	05	332110	17,000.00-	05	332101	05	332110	Y	
		** Potential Decrease in Fund Balan			17,000.00-						
05	032200	STUDENT FEE RESERVE-RECAPTURED F									
		FY 2011 BUDGET ALLOCATION	05	332200	122,335.00-	05	332100	05	332200	Y	
		** Potential Decrease in Fund Balan			122,335.00-						
05	032510	STUDENT PUBLICATIONS									
		FY 2011 BUDGET ALLOCATION	05	332510	40,000.00-	05	332100	05	332510	Y	
		** Potential Decrease in Fund Balan			40,000.00-						
05	032511	THE YEARBOOK									
		FY 2011 BUDGET ALLOCATION	05	332511	10,000.00-	05	332100	05	332511	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
05	033230	ADMIN. OVERHEAD RECOVERY									
		FY 2011 OHCR	05	333230-00000	6,092.00-	05	331500-00000	05	333230-00000	Y	
		FY 2011 OHCR	05	333230-00000	8,625.00-	05	331510	05	333230-00000	Y	
		FY 2011 OHCR	05	333230-00000	5,780.00-	05	331511	05	333230-00000	Y	
		FY 2011 OHCR	05	333230-00000	72,958.00-	05	332000	05	333230-00000	Y	
		FY 2011 OHCR	05	333230-00000	66,946.00-	05	332065-00000	05	333230-00000	Y	
		FY 2011 OHCR	05	333230-00000	123,335.00-	05	332100	05	333230-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	333230-00000	215,835.00	05	333230-00000	05	330515	Y	
		FY 2011 OHCR	05	333230-00000	24,252.00-	05	333500	05	333230-00000	Y	
		FY 2011 OHCR	05	333230-00000	34,624.00-	05	334011	05	333230-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	033230	ADMIN. OVERHEAD RECOVERY									
		FY 2011 OHCR	05	333230-00000	377,769.00-	05	334060-00000	05	333230-00000	Y	
		FY 2011 OHCR	05	333230-00000	45,304.00-	05	334062	05	333230-00000	Y	
		FY 2011 OHCR	05	333230-00000	41,978.00-	05	334063	05	333230-00000	Y	
		FY 2011 OHCR	05	333230-00000	48,353.00-	05	334064	05	333230-00000	Y	
		** Potential Decrease in Fund Balan			640,181.00-						
05	033500	LAUNDRY									
		FY 2011 OHCR	05	333500	24,252.00	05	333500	05	333230-00000	Y	
		** Potential Increase in Fund Balan			24,252.00						
05	034010	HOUSING SYSTEM									
		FY 2011 OHCR	05	334011	34,624.00	05	334011	05	333230-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	334011	125,000.00	05	334011	05	334064	Y	
		** Potential Increase in Fund Balan			159,624.00						
05	034060	CAMPUS DINING									
		FY 2011 OHCR	05	334060-00000	377,769.00	05	334060-00000	05	333230-00000	Y	
		** Potential Increase in Fund Balan			377,769.00						
05	034062	PANTHER BUCKS									
		FY 2011 OHCR	05	334062	45,304.00	05	334062	05	333230-00000	Y	
		** Potential Increase in Fund Balan			45,304.00						
05	034063	PARKING MANAGEMENT									
		FY 2011 OHCR	05	334063	41,978.00	05	334063	05	333230-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	334063	100,000.00	05	334063	05	334064	Y	
		** Potential Increase in Fund Balan			141,978.00						
05	034064	PARKING GARAGE NURSING CENTER									
		FY 2011 BUDGET ALLOCATION	05	334064	550,868.00-	05	222098	05	334064	Y	
		FY 2011 BUDGET ALLOCATION	05	334064	125,000.00-	05	334011	05	334064	Y	
		FY 2011 BUDGET ALLOCATION	05	334064	100,000.00-	05	334063	05	334064	Y	
		FY 2011 PARKING GARAGE DEBT SV	05	334064	979,141.00	05	334064	05	030001	Y	
		FY 2011 OHCR	05	334064	48,353.00	05	334064	05	333230-00000	Y	
		** Potential Increase in Fund Balan			251,626.00						
05	040002	AFR RESTRICTED - G/L ACCOUNT									
		FY 2011 TUITION DISCOUNTING	05	440002	4,549,450.00	05	440002	05	100003	Y	
		FY 2011 TUITION DISCOUNTING	05	440002	11,121,614.00	05	440002	05	220002	Y	
		FY 2011 TUITION DISCOUNTING	05	440002	4,771,136.00	05	440002	05	330002	Y	
		** Potential Increase in Fund Balan			20,442,200.00						
05	041000	STUDENT SERVICE GRANTS									
		FY 2011 BUDGET ALLOCATION	05	414800-00000	15,423.00	05	414800-00000	05	414800-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	414800-00000	39,609.00	05	414800-00000	05	414800-01001	Y	
		FY 2011 BUDGET ALLOCATION	05	414800-00000	13,728.00	05	414800-00000	05	414800-02001	Y	

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05	041000	STUDENT SERVICE GRANTS									
		FY 2011 BUDGET ALLOCATION	05	414800-00000	2,559.00	05	414800-00000	05	414800-04001	Y	
		FY 2011 BUDGET ALLOCATION	05	414800-00000	5,419.00	05	414800-00000	05	414800-05001	Y	
		FY 2011 BUDGET ALLOCATION	05	414800-00000	29,679.00	05	414800-00000	05	414800-06001	Y	
		FY 2011 BUDGET ALLOCATION	05	414800-00000	2,524.00	05	414800-00000	05	414800-07001	Y	
		FY 2011 BUDGET ALLOCATION	05	414800-00000	6,829.00	05	414800-00000	05	414800-10001	Y	
		FY 2011 BUDGET ALLOCATION	05	414800-00000	13,612.00	05	414800-00000	05	414800-13001	Y	
		FY 2011 BUDGET ALLOCATION	05	414800-00001	15,423.00-	05	414800-00000	05	414800-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	414800-01001	39,609.00-	05	414800-00000	05	414800-01001	Y	
		FY 2011 BUDGET ALLOCATION	05	414800-02001	13,728.00-	05	414800-00000	05	414800-02001	Y	
		FY 2011 BUDGET ALLOCATION	05	414800-04001	2,559.00-	05	414800-00000	05	414800-04001	Y	
		FY 2011 BUDGET ALLOCATION	05	414800-05001	5,419.00-	05	414800-00000	05	414800-05001	Y	
		FY 2011 BUDGET ALLOCATION	05	414800-06001	29,679.00-	05	414800-00000	05	414800-06001	Y	
		FY 2011 BUDGET ALLOCATION	05	414800-07001	2,524.00-	05	414800-00000	05	414800-07001	Y	
		FY 2011 BUDGET ALLOCATION	05	414800-10001	6,829.00-	05	414800-00000	05	414800-10001	Y	
		FY 2011 BUDGET ALLOCATION	05	414800-13001	13,612.00-	05	414800-00000	05	414800-13001	Y	
		FY 2011 BUDGET ALLOCATION	05	414801-00000	169,633.00	05	414801-00000	05	414801-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	414801-00000	419,242.00	05	414801-00000	05	414801-01001	Y	
		FY 2011 BUDGET ALLOCATION	05	414801-00000	121,580.00	05	414801-00000	05	414801-02001	Y	
		FY 2011 BUDGET ALLOCATION	05	414801-00000	20,362.00	05	414801-00000	05	414801-04001	Y	
		FY 2011 BUDGET ALLOCATION	05	414801-00000	43,458.00	05	414801-00000	05	414801-05001	Y	
		FY 2011 BUDGET ALLOCATION	05	414801-00000	298,710.00	05	414801-00000	05	414801-06001	Y	
		FY 2011 BUDGET ALLOCATION	05	414801-00000	20,187.00	05	414801-00000	05	414801-07001	Y	
		FY 2011 BUDGET ALLOCATION	05	414801-00000	69,839.00	05	414801-00000	05	414801-10001	Y	
		FY 2011 BUDGET ALLOCATION	05	414801-00000	149,709.00	05	414801-00000	05	414801-13001	Y	
		FY 2011 BUDGET ALLOCATION	05	414801-00001	169,633.00-	05	414801-00000	05	414801-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	414801-01001	419,242.00-	05	414801-00000	05	414801-01001	Y	
		FY 2011 BUDGET ALLOCATION	05	414801-02001	121,580.00-	05	414801-00000	05	414801-02001	Y	
		FY 2011 BUDGET ALLOCATION	05	414801-04001	20,362.00-	05	414801-00000	05	414801-04001	Y	
		FY 2011 BUDGET ALLOCATION	05	414801-05001	43,458.00-	05	414801-00000	05	414801-05001	Y	
		FY 2011 BUDGET ALLOCATION	05	414801-06001	298,710.00-	05	414801-00000	05	414801-06001	Y	
		FY 2011 BUDGET ALLOCATION	05	414801-07001	20,187.00-	05	414801-00000	05	414801-07001	Y	
		FY 2011 BUDGET ALLOCATION	05	414801-10001	69,839.00-	05	414801-00000	05	414801-10001	Y	
		FY 2011 BUDGET ALLOCATION	05	414801-13001	149,709.00-	05	414801-00000	05	414801-13001	Y	
		FY 2011 BUDGET ALLOCATION	05	414900-00000	431,871.00	05	414900-00000	05	414900-00001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-00000	168,209.00	05	414900-00000	05	414900-01001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-00000	118,488.00	05	414900-00000	05	414900-02001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-00000	111,907.00	05	414900-00000	05	414900-03001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-00000	136,907.00	05	414900-00000	05	414900-04001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-00000	136,630.00	05	414900-00000	05	414900-10001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-00000	48,240.00	05	414900-00000	05	414900-11001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-00000	104,755.00	05	414900-00000	05	414900-20001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-00000	74,550.00	05	414900-00000	05	414900-21001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-00000	105,228.00	05	414900-00000	05	414900-23001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-00000	85,000.00	05	414900-00000	05	414900-24001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-00000	92,000.00	05	414900-00000	05	414900-25001	Y	
		FY 2011 BUDGET ALLOCATION	05	414900-00000	105,783.00	05	414900-00000	05	414900-30001	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	041000	STUDENT SERVICE GRANTS									
		FY 2010 BUDGET ALLOCATION	05	414900-00000	95,781.00	05	414900-00000	05	414900-31001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-00000	108,040.00	05	414900-00000	05	414900-32001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-00000	60,000.00	05	414900-00000	05	414900-34001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-00000	85,620.00	05	414900-00000	05	414900-35001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-00000	66,755.00	05	414900-00000	05	414900-50001	Y	
		FY 2011 BUDGET ALLOCATION	05	414900-00001	431,871.00-	05	414900-00000	05	414900-00001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-01001	168,209.00-	05	414900-00000	05	414900-01001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-02001	118,488.00-	05	414900-00000	05	414900-02001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-03001	111,907.00-	05	414900-00000	05	414900-03001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-04001	136,907.00-	05	414900-00000	05	414900-04001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-10001	136,630.00-	05	414900-00000	05	414900-10001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-11001	48,240.00-	05	414900-00000	05	414900-11001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-20001	104,755.00-	05	414900-00000	05	414900-20001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-21001	74,550.00-	05	414900-00000	05	414900-21001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-23001	105,228.00-	05	414900-00000	05	414900-23001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-24001	85,000.00-	05	414900-00000	05	414900-24001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-25001	92,000.00-	05	414900-00000	05	414900-25001	Y	
		FY 2011 BUDGET ALLOCATION	05	414900-30001	105,783.00-	05	414900-00000	05	414900-30001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-31001	95,781.00-	05	414900-00000	05	414900-31001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-32001	108,040.00-	05	414900-00000	05	414900-32001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-34001	60,000.00-	05	414900-00000	05	414900-34001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-35001	85,620.00-	05	414900-00000	05	414900-35001	Y	
		FY 2010 BUDGET ALLOCATION	05	414900-50001	66,755.00-	05	414900-00000	05	414900-50001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-00000	1,586,871.00	05	414901-00000	05	414901-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-00000	162,482.00	05	414901-00000	05	414901-01001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-00000	297,356.00	05	414901-00000	05	414901-02001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-00000	88,082.00	05	414901-00000	05	414901-03001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-00000	82,482.00	05	414901-00000	05	414901-04001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-00000	149,152.00	05	414901-00000	05	414901-10001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-00000	138,804.00	05	414901-00000	05	414901-20001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-00000	183,014.00	05	414901-00000	05	414901-21001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-00000	112,881.00	05	414901-00000	05	414901-23001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-00000	91,875.00	05	414901-00000	05	414901-30001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-00000	188,259.00	05	414901-00000	05	414901-35001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-00001	1,586,871.00-	05	414901-00000	05	414901-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-01001	162,482.00-	05	414901-00000	05	414901-01001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-02001	297,356.00-	05	414901-00000	05	414901-02001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-03001	88,082.00-	05	414901-00000	05	414901-03001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-04001	82,482.00-	05	414901-00000	05	414901-04001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-10001	149,152.00-	05	414901-00000	05	414901-10001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-20001	138,804.00-	05	414901-00000	05	414901-20001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-21001	183,014.00-	05	414901-00000	05	414901-21001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-23001	112,881.00-	05	414901-00000	05	414901-23001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-30001	91,875.00-	05	414901-00000	05	414901-30001	Y	
		FY 2011 BUDGET ALLOCATION	05	414901-35001	188,259.00-	05	414901-00000	05	414901-35001	Y	
		FY 2011 BUDGET ALLOCATION	05	415000-00000	700,000.00	05	415000-00000	05	415000-10001	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	041000	STUDENT SERVICE GRANTS									
		FY 2011 BUDGET ALLOCATION	05	415000-00000	838,828.00	05	415000-00000	05	415000-11001	Y	
		FY 2011 BUDGET ALLOCATION	05	415000-10001	700,000.00-	05	415000-00000	05	415000-10001	Y	
		FY 2011 BUDGET ALLOCATION	05	415000-11001	838,828.00-	05	415000-00000	05	415000-11001	Y	
		FY 2011 BUDGET ALLOCATION	05	415001-00000	2,626,937.00	05	415001-00000	05	415001-11001	Y	
		FY 2011 BUDGET ALLOCATION	05	415001-11001	2,626,937.00-	05	415001-00000	05	415001-11001	Y	
		FY 2011 BUDGET ALLOCATION	05	415111-00000	1,446,422.00	05	415111-00000	05	415111-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	415111-00001	1,446,422.00-	05	415111-00000	05	415111-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	415161-00000	58,219.00	05	415161-00000	05	415161-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	415161-00001	58,219.00-	05	415161-00000	05	415161-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	415171-00000	2,766,240.00	05	415171-00000	05	415171-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	415171-00001	2,766,240.00-	05	415171-00000	05	415171-00001	Y	
		** Potential Decrease in Fund Balan			0.00						
05	055900	ESTIMATED GRANTS & CONTRACTS									
		FY 2011 BUDGET ALLOCATION	05	558405	8,400.00-	05	558406	05	558405	Y	
		FY 2011 BUDGET ALLOCATION	05	558406	8,400.00	05	558406	05	558405	Y	
		** Potential Decrease in Fund Balan			0.00						
05	100003	AFR E&G REVENUE S/L ACCOUNT									
		FY 2011 TUITION DISCOUNTING	05	010003	4,549,450.00	05	440002	05	100003	Y	
		** Increase in SL Allocation **			4,549,450.00						
05	101100	TUITION - NON RESIDENT FALL									
		FY 2011 FALL NON-RESIDENT TUIT	05	010000	1,528,134.00-	05	101100	05	010010	Y	
		** Decrease in SL Allocation **			1,528,134.00-						
05	101101	TUITION-NON RESIDENT-SPRING									
		FY 2011 SPRING NON-RESIDENT TU	05	010000	1,449,153.00-	05	101101	05	010010	Y	
		** Decrease in SL Allocation **			1,449,153.00-						
05	101102	TUITION-NON -RESIDENT-SUMMER									
		FY 2011 SUMMER NON-RESIDENT TU	05	010000	191,469.00-	05	101102	05	010010	Y	
		** Decrease in SL Allocation **			191,469.00-						
05	101200	TUITION - RESIDENT_FALL									
		FY 2011 RESIDENT FALL TUITION	05	010000	5,012,649.00-	05	101200	05	010010	Y	
		** Decrease in SL Allocation **			5,012,649.00-						
05	101201	TUITION-RESIDENT-SPRING									
		FY 2011 RESIDENT SPRING TUITIO	05	010000	4,643,907.00-	05	101201	05	010010	Y	
		** Decrease in SL Allocation **			4,643,907.00-						
05	101202	TUITION-RESIDENT-SUMMER									
		FY 2011 TUITION RESIDENT SUMME	05	010000	1,133,265.00-	05	101202	05	010010	Y	
		** Decrease in SL Allocation **			1,133,265.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	101900	TUITION EXEMPTIONS									
		FY 2011 TUITION EXEMPTIONS	05	010000	114,724.00-	05	101900	05	010010	Y	
		** Decrease in SL Allocation **			114,724.00-						
05	102100	STATE APPROPRIATIONS									
		FY 2011 GENERAL REVENUE	05	010200	10,225,560.00-	05	102100	05	010010	Y	
		FY 2011 GENERAL REVENUE	05	010200	39,890,147.00-	05	102100	05	010010	Y	
		** Decrease in SL Allocation **			50,115,707.00-						
05	102102	ARRA INCENTIVE FUNDING									
		FY 2011 BUDGET ALLOCATION	05	017900	296,140.00-	05	102102	05	179001	Y	
		** Decrease in SL Allocation **			296,140.00-						
05	102201	CENTER FOR JUVENILE JUSTICE									
		FY 2011 BUDGET ALLOCATION	05	010260	780,446.00-	05	102201	05	118584-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010260	588,026.00-	05	102201	05	118585-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010260	767,118.00-	05	102201	05	118586-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	010260	207,910.00-	05	102201	05	118587-00000	Y	
		** Decrease in SL Allocation **			2,343,500.00-						
05	102203	ADI-ACADEMIC DEVELOPMENT INITIAT									
		FY 2011 ADI FUNDING	05	010281	12,500,000.00-	05	102203	05	010281	Y	
		** Decrease in SL Allocation **			12,500,000.00-						
05	103610	INTEREST ON TIME DEPOSITS									
		FY 2011 FUND 0245 INTEREST	05	010300	850,000.00-	05	103610	05	010010	Y	
		** Decrease in SL Allocation **			850,000.00-						
05	103720	LAB FEE INCOME									
		FY 2011 LAB FEE INCOME	05	010300	110,000.00-	05	103720	05	010010	Y	
		** Decrease in SL Allocation **			110,000.00-						
05	110100	PRESIDENT'S OFFICE									
		FY 2011 BUDGET ALLOCATION	05	011000	276,488.00	05	010010	05	110100	Y	
		** Increase in SL Allocation **			276,488.00						
05	110220	FINA. ACCTG. REPT. & PROCUREMENT									
		FY 2011 BUDGET ALLOCATION	05	011000	900,903.00	05	010010	05	110220	Y	
		FY 2011 TRANSFER	05	011000	56,822.00-	05	110220	05	110300-00000	Y	
		FY 2011 BUDGET TRANSFER	05	011000	222,976.00	05	110240	05	110220	Y	
		** Increase in SL Allocation **			1,067,057.00						
05	110230	OFFICE OF FINANCIAL SERVICES									
		FY 2011 BUDGET ALLOCATION	05	011000	1,052,220.00	05	010010	05	110230	Y	
		FY 2011 TRANSFER	05	011000	66,309.00-	05	110230	05	110300-00000	Y	
		** Increase in SL Allocation **			985,911.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	110240	OFFICE OF BUDGETS & RECONCILIATI									
		FY 2011 BUDGET ALLOCATION	05	011000	320,248.00	05	010010	05	110240	Y	
		FY 2011 BUDGET TRANSFER	05	011000	222,976.00-	05	110240	05	110220	Y	
		FY 2011 BUDGET TRANSFER	05	011000	97,272.00-	05	110240	05	110500	Y	
		** Decrease in SL Allocation **			0.00						
05	110300-00000	STATE VP - BUSINESS AFFAIRS									
		FY 2011 BUDGET ALLOCATION	05	011000	1,174,353.00	05	010010	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011000	56,822.00	05	110220	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011000	66,309.00	05	110230	05	110300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	51,000.00-	05	110300-00000	05	117120-00000	Y	
		FY 2011 TRANSFER	05	011000	22,654.00	05	110310	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011000	80,000.00	05	110400-00000	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011000	576.00	05	117010	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011000	27,496.00	05	117210	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011000	27,192.00	05	117220-00000	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011000	66,519.00	05	117310	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011000	22,888.00	05	117410	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011000	2,518.00	05	117420	05	110300-00000	Y	
		FY 2011 TRANSFER	05	011000	18,861.00	05	117510	05	110300-00000	Y	
		** Increase in SL Allocation **			1,515,188.00						
05	110309	CAMPUS MASTER PLANNING & SPACE M									
		FY 2011 BUDGET ALLOCATION	05	011000	135,403.00	05	010010	05	110309	Y	
		** Increase in SL Allocation **			135,403.00						
05	110310	HUMAN RESOURCE									
		FY 2011 BUDGET ALLOCATION	05	011000	590,314.00	05	010010	05	110310	Y	
		FY 2011 TRANSFER	05	011000	22,654.00-	05	110310	05	110300-00000	Y	
		** Increase in SL Allocation **			567,660.00						
05	110400-00000	V.P. INSTITUTIONAL REL & P.S.									
		FY 2011 BUDGET ALLOCATION	05	011000	531,291.00	05	010010	05	110400-00000	Y	
		FY 2011 TRANSFER	05	011000	80,000.00-	05	110400-00000	05	110300-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011000	8,555.00-	05	110400-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			442,736.00						
05	110500	VP - ACADEMIC AFFAIRS									
		FY 2011 BUDGET ALLOCATION	05	011000	13,831.00	05	010010	05	110500	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	49,327.00	05	010010	05	110500	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	500,305.00	05	010010	05	110500	Y	
		FY 2011 BUDGET TRANSFER	05	011000	97,272.00	05	110240	05	110500	Y	
		FY 2011 BUDGET REDUCTION	05	011000	465.00-	05	110500	05	111783-00001	Y	
		FY 2011 TRANSFER	05	011000	30,000.00-	05	110500	05	111785	Y	
		FY 2011 TRANSFER	05	011000	161,892.00-	05	110500	05	117020	Y	
		FY 2011 TRANSFER	05	011000	36,169.00	05	112620-00000	05	110500	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	19,242.00	05	112651	05	110500	Y	
		** Increase in SL Allocation **			523,789.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Actual Entry: Offset CC	Offset Account	Amount	From CC	From Account	To CC	To Account	Feed	Mand
05	110502	QUALITY ENHANCEMENT PLAN-STATE F									
		FY 2011 BUDGET ALLOCATION	05	011000	168,000.00	05	112651	05	110502	Y	
		** Increase in SL Allocation **			168,000.00						
05	110600-00000	OFFICE FOR STUDENT AFFAIRS									
		FY 2011 BUDGET ALLOCATION	05	011000	256,023.00	05	010010	05	110600-00000	Y	
		** Increase in SL Allocation **			256,023.00						
05	110606	ENROLLMNT/RECRUIT MANAGEMENT CEN									
		FY 2011 BUDGET ALLOCATION	05	011000	72,724.00	05	010010	05	110606	Y	
		FY 2011 BUDGET REDUCTION	05	011000	1,454.00-	05	110606	05	111783-00001	Y	
		** Increase in SL Allocation **			71,270.00						
05	110608	UNDERGRADUATE ADMISSIONS									
		FY 2011 BUDGET ALLOCATION	05	011000	70,000.00	05	010010	05	110608	Y	
		FY 2011 BUDGET REDUCTION	05	011000	1,400.00-	05	110608	05	111783-00001	Y	
		** Increase in SL Allocation **			68,600.00						
05	110610-00000	CAREER EDUCATION & PLACEMENT									
		FY 2011 BUDGET ALLOCATION	05	011000	232,624.00	05	010010	05	110610-00000	Y	
		** Increase in SL Allocation **			232,624.00						
05	110615	STUDENT FINANCIAL AID									
		FY 2011 BUDGET ALLOCATION	05	011000	250,302.00	05	010010	05	110615	Y	
		FY 2011 BUDGET REDUCTION	05	011000	5,006.00-	05	110615	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	51,000.00	05	112651	05	110615	Y	
		** Increase in SL Allocation **			296,296.00						
05	110616	UNDERGRAD. FIN. AID ADVISEMENT									
		FY 2011 BUDGET ALLOCATION	05	011000	130,000.00	05	010010	05	110616	Y	
		FY 2011 BUDGET REDUCTION	05	011000	2,600.00-	05	110616	05	111783-00001	Y	
		** Increase in SL Allocation **			127,400.00						
05	110620-00000	PRECOLLEGE ENRICHMENT									
		FY 2011 BUDGET ALLOCATION	05	011000	35,945.00	05	010010	05	110620-00000	Y	
		** Increase in SL Allocation **			35,945.00						
05	110701	KPVU									
		FY 2011 BUDGET ALLOCATION	05	011000	208,602.00	05	010010	05	110701	Y	
		** Increase in SL Allocation **			208,602.00						
05	110800	RESEARCH ADMINISTRATION									
		FY 2011 BUDGET ALLOCATION	05	011000	261,587.00	05	010010	05	110800	Y	
		** Increase in SL Allocation **			261,587.00						
05	111716	BENEFITS PAID BY STATE INSTRUCTI									
		FY 2011 BUDGET ALLOCATION	05	011000	2,900,000.00	05	010010	05	111716	Y	
		** Increase in SL Allocation **			2,900,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	111717	BENEFITS PAID BY STATE RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	011000	215,000.00	05	010010	05	111717	Y	
		** Increase in SL Allocation **			215,000.00						
05	111718	BENEFITS PAID BY STATE PUBLIC SE									
		FY 2011 BUDGET ALLOCATION	05	011000	230,000.00	05	010010	05	111718	Y	
		** Increase in SL Allocation **			230,000.00						
05	111719	BENEFITS PAID BY STATE ACAD. SUP									
		FY 2011 BUDGET ALLOCATION	05	011000	410,000.00	05	010010	05	111719	Y	
		** Increase in SL Allocation **			410,000.00						
05	111720	BENEFITS PAID BY STATE STUD. SER									
		FY 2011 BUDGET ALLOCATION	05	011000	275,000.00	05	010010	05	111720	Y	
		** Increase in SL Allocation **			275,000.00						
05	111721	BENEFITS PAID BY STATE INST. SUP									
		FY 2011 BUDGET ALLOCATION	05	011000	630,000.00	05	010010	05	111721	Y	
		** Increase in SL Allocation **			630,000.00						
05	111722	BENEFITS PAID BY STATE PLANT									
		FY 2011 BUDGET ALLOCATION	05	011000	425,000.00	05	010010	05	111722	Y	
		** Increase in SL Allocation **			425,000.00						
05	111723	BENEFITS PAID BY STATE SCH. FELL									
		FY 2011 BUDGET ALLOCATION	05	011000	20,000.00	05	010010	05	111723	Y	
		** Increase in SL Allocation **			20,000.00						
05	111781	STATE-BUDGET RESERVE CONTINUING									
		FY 2011 BUDGET ALLOCATION	05	011000	804,374.00	05	010010	05	111781	Y	
		FY 2011 SOURCE CHANGES	05	011000	354,537.00-	05	111781	05	010010	Y	
		FY 2011 BUDGET REDUCTION	05	011000	42,429.00-	05	111781	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	89,974.00-	05	111781	05	171781-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	30,000.00	05	117511	05	111781	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	158,483.00	05	117511	05	111781	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	256,028.00	05	117511	05	111781	Y	
		** Increase in SL Allocation **			761,945.00						
05	111783-00001	5% BUDGET REDUCTION									
		FY 2011 BUDGET REDUCTION	05	011000	8,555.00	05	110400-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	465.00	05	110500	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	1,454.00	05	110606	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	1,400.00	05	110608	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	5,006.00	05	110615	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	2,600.00	05	110616	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	42,429.00	05	111781	05	111783-00001	Y	
		FY 2011 GR REDUCTION	05	011000	2,421,548.00-	05	111783-00001	05	010010	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	111783-00001	5% BUDGET REDUCTION									
		FY 2011 TRANSFER	05	011000	16,812.00-	05	111783-00001	05	111785	Y	
		FY 2011 BUDGET REDUCTION	05	011000	176,364.00	05	111789	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	5,947.00	05	112115-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	6,687.00	05	112120-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	25,331.00	05	112123-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	13,263.00	05	112135-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	14,367.00	05	112139	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	20,730.00	05	112143-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	13,726.00	05	112200	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	11,921.00	05	112215-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	7,947.00	05	112220-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	11,465.00	05	112225	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	14,086.00	05	112235	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	12,797.00	05	112240	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	21,813.00	05	112250-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	3,776.00	05	112300-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	19,283.00	05	112325-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	20,446.00	05	112330-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	1,338.00	05	112335	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	5,293.00	05	112400-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	25,015.00	05	112405-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	19,161.00	05	112440-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	33,215.00	05	112620-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	21,160.00	05	112650-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	1,918.00	05	112666	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	475,000.00	05	112690-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	2,725.00	05	112700-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	18,110.00	05	112715-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	500.00	05	112908	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	11,468.00	05	112960	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	1,513.00	05	115120	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	63,865.00	05	115209-00001	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	52,740.00	05	115259-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	61,191.00	05	116114-00000	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	47,260.00	05	116154	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	904,949.00	05	117511	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	7,999.00	05	118001	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	11,927.00	05	118003	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	6,274.00	05	118004	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	8,735.00	05	118071	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	4,156.00	05	118098	05	111783-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011000	1,931.00	05	171781-00000	05	111783-00001	Y	
		FY 2011 ADI BUDGET REDUCTION	05	011000	189,059.00	05	171783	05	111783-00001	Y	
		** Decrease in SL Allocation **			0.00						
05	111785	STATE UNALLOCATED SALARIES									
		FY 2011 TRANSFER	05	011000	30,000.00	05	110500	05	111785	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	111785	STATE UNALLOCATED SALARIES									
		FY 2011 TRANSFER	05	011000	16,812.00	05	111783-00001	05	111785	Y	
		FY 2011 TRANSFER/REALLOCATION	05	011000	32,076.00-	05	111785	05	010010	Y	
		FY 2011 TENURE & PROMOTION	05	011000	1,000.00-	05	111785	05	112110	Y	
		FY 2011 TENURE & PROMOTION	05	011000	1,000.00-	05	111785	05	112120-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011000	1,000.00-	05	111785	05	112135-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011000	1,000.00-	05	111785	05	112140-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011000	2,000.00-	05	111785	05	112143-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011000	1,500.00-	05	111785	05	112225	Y	
		FY 2011 TENURE & PROMOTION	05	011000	2,000.00-	05	111785	05	112240	Y	
		FY 2011 TENURE & PROMOTION	05	011000	1,000.00-	05	111785	05	112330-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011000	1,000.00-	05	111785	05	112440-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011000	1,500.00-	05	111785	05	112715-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011000	1,000.00-	05	111785	05	112955	Y	
		** Increase in SL Allocation **			736.00						
05	111788	STATE-FACULTY EQUITY									
		FY 2011 BUDGET ALLOCATION	05	011000	120,000.00	05	010010	05	111788	Y	
		** Increase in SL Allocation **			120,000.00						
05	111789	STATE SALARY ALLOCATIONS									
		FY 2011 BUDGET ALLOCATION	05	011000	100,000.00	05	010010	05	111789	Y	
		FY 2011 BUDGET ALLOCATION	05	011000	176,364.00	05	010010	05	111789	Y	
		FY 2011 BUDGET REDUCTION	05	011000	176,364.00-	05	111789	05	111783-00001	Y	
		FY 2011 HONORS PROGRAM FUNDING	05	011000	100,000.00-	05	111789	05	112651	Y	
		** Decrease in SL Allocation **			0.00						
05	111800	FICA - ACADEMIC SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	011000	40,000.00	05	010010	05	111800	Y	
		** Increase in SL Allocation **			40,000.00						
05	111801	FICA - INSTITUTIONAL SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	011000	100,000.00	05	010010	05	111801	Y	
		** Increase in SL Allocation **			100,000.00						
05	111802	FICA - INSTRUCTION									
		FY 2011 BUDGET ALLOCATION	05	011000	350,000.00	05	010010	05	111802	Y	
		** Increase in SL Allocation **			350,000.00						
05	111803	FICA - OPERATION & MAINTENANCE									
		FY 2011 BUDGET ALLOCATION	05	011000	39,000.00	05	010010	05	111803	Y	
		** Increase in SL Allocation **			39,000.00						
05	111804	FICA - PUBLIC SERVICE									
		FY 2011 BUDGET ALLOCATION	05	011000	16,000.00	05	010010	05	111804	Y	
		** Increase in SL Allocation **			16,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	111805	FICA - RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	011000	12,000.00	05	010010	05	111805	Y	
		** Increase in SL Allocation **			12,000.00						
05	111806	FICA - STUDENT SERVICES									
		FY 2011 BUDGET ALLOCATION	05	011000	50,000.00	05	010010	05	111806	Y	
		** Increase in SL Allocation **			50,000.00						
05	111810	LONGEVITY - ACADEMIC SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	011000	48,000.00	05	010010	05	111810	Y	
		** Increase in SL Allocation **			48,000.00						
05	111811	LONGEVITY - INSTITUTIONAL SUPPOR									
		FY 2011 BUDGET ALLOCATION	05	011000	150,000.00	05	010010	05	111811	Y	
		** Increase in SL Allocation **			150,000.00						
05	111812	LONGEVITY - INSTRUCTION									
		FY 2011 BUDGET ALLOCATION	05	011000	90,000.00	05	010010	05	111812	Y	
		** Increase in SL Allocation **			90,000.00						
05	111813	LONGEVITY - OPERATION & MAINTENA									
		FY 2011 BUDGET ALLOCATION	05	011000	125,000.00	05	010010	05	111813	Y	
		** Increase in SL Allocation **			125,000.00						
05	111814	LONGEVITY - PUBLIC SERVICE									
		FY 2011 BUDGET ALLOCATION	05	011000	56,000.00	05	010010	05	111814	Y	
		** Increase in SL Allocation **			56,000.00						
05	111815	LONGEVITY - RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	011000	56,000.00	05	010010	05	111815	Y	
		** Increase in SL Allocation **			56,000.00						
05	111816	LONGEVITY - STUDENT SERVICES									
		FY 2011 BUDGET ALLOCATION	05	011000	78,000.00	05	010010	05	111816	Y	
		** Increase in SL Allocation **			78,000.00						
05	111820	ORP - ACADEMIC SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	011000	15,000.00	05	010010	05	111820	Y	
		** Increase in SL Allocation **			15,000.00						
05	111821	ORP - INSTITUTIONAL SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	011000	55,000.00	05	010010	05	111821	Y	
		** Increase in SL Allocation **			55,000.00						
05	111822	ORP - INSTRUCTION									
		FY 2011 BUDGET ALLOCATION	05	011000	700,000.00	05	010010	05	111822	Y	
		** Increase in SL Allocation **			700,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	111823	ORP - OPERATION & MAINTENANCE									
		FY 2011 BUDGET ALLOCATION	05	011000	3,000.00	05	010010	05	111823	Y	
		** Increase in SL Allocation **			3,000.00						
05	111824	ORP - PUBLIC SERVICE									
		FY 2011 BUDGET ALLOCATION	05	011000	20,000.00	05	010010	05	111824	Y	
		** Increase in SL Allocation **			20,000.00						
05	111825	ORP - RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	011000	17,000.00	05	010010	05	111825	Y	
		** Increase in SL Allocation **			17,000.00						
05	111826	ORP - STUDENT SERVICES									
		FY 2011 BUDGET ALLOCATION	05	011000	22,000.00	05	010010	05	111826	Y	
		** Increase in SL Allocation **			22,000.00						
05	111830	SGIP - ACADEMIC SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	011000	626,028.00	05	010010	05	111830	Y	
		** Increase in SL Allocation **			626,028.00						
05	111831	SGIP - INSTITUTIONAL SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	011000	2,000,000.00	05	010010	05	111831	Y	
		** Increase in SL Allocation **			2,000,000.00						
05	111832	SGIP - INSTRUCTION									
		FY 2011 BUDGET ALLOCATION	05	011000	1,900,000.00	05	010010	05	111832	Y	
		** Increase in SL Allocation **			1,900,000.00						
05	111833	SGIP - OPERATION MAINTENANCE									
		FY 2011 BUDGET ALLOCATION	05	011000	465,000.00	05	010010	05	111833	Y	
		** Increase in SL Allocation **			465,000.00						
05	111834	SGIP - PUBLIC SERVICES									
		FY 2011 BUDGET ALLOCATION	05	011000	205,000.00	05	010010	05	111834	Y	
		** Increase in SL Allocation **			205,000.00						
05	111835	SGIP - RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	011000	167,000.00	05	010010	05	111835	Y	
		** Increase in SL Allocation **			167,000.00						
05	111836	SGIP - STUDENT SERVICES									
		FY 2011 BUDGET ALLOCATION	05	011000	200,000.00	05	010010	05	111836	Y	
		** Increase in SL Allocation **			200,000.00						
05	111840	TRS - ACADEMIC SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	011000	20,000.00	05	010010	05	111840	Y	
		** Increase in SL Allocation **			20,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	111841	TRS - INSTITUTIONAL SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	011000	68,000.00	05	010010	05	111841	Y	
		** Increase in SL Allocation **			68,000.00						
05	111842	TRS - INSTRUCTION									
		FY 2011 BUDGET ALLOCATION	05	011000	148,000.00	05	010010	05	111842	Y	
		** Increase in SL Allocation **			148,000.00						
05	111843	TRS - OPERATION & MAINTENANCE									
		FY 2011 BUDGET ALLOCATION	05	011000	22,000.00	05	010010	05	111843	Y	
		** Increase in SL Allocation **			22,000.00						
05	111844	TRS - PUBLIC SERVICE									
		FY 2011 BUDGET ALLOCATION	05	011000	1,000.00	05	010010	05	111844	Y	
		** Increase in SL Allocation **			1,000.00						
05	111845	TRS - RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	011000	10,000.00	05	010010	05	111845	Y	
		** Increase in SL Allocation **			10,000.00						
05	111846	TRS - STUDENT SERVICES									
		FY 2011 BUDGET ALLOCATION	05	011000	30,000.00	05	010010	05	111846	Y	
		** Increase in SL Allocation **			30,000.00						
05	111848	TRS SURC									
		FY 2011 BUDGET ALLOCATION	05	011000	25,000.00	05	010010	05	111848	Y	
		** Increase in SL Allocation **			25,000.00						
05	111849	TRS 90									
		FY 2011 BUDGET ALLOCATION	05	011000	58,000.00	05	010010	05	111849	Y	
		** Increase in SL Allocation **			58,000.00						
05	111850	WCI - ACADEMIC SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	011000	15,000.00	05	010010	05	111850	Y	
		** Increase in SL Allocation **			15,000.00						
05	111851	WCI - INSTITUTIONAL SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	011000	15,000.00	05	010010	05	111851	Y	
		** Increase in SL Allocation **			15,000.00						
05	111852	WCI - INSTRUCTION									
		FY 2011 BUDGET ALLOCATION	05	011000	50,000.00	05	010010	05	111852	Y	
		** Increase in SL Allocation **			50,000.00						
05	111853	WCI - OPERATION & MAINTENANCE									
		FY 2011 BUDGET ALLOCATION	05	011000	8,000.00	05	010010	05	111853	Y	
		** Increase in SL Allocation **			8,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
05	111854	WCI - PUBLIC SERVICE									
		FY 2011 BUDGET ALLOCATION	05	011000	5,000.00	05	010010	05	111854	Y	
		** Increase in SL Allocation **			5,000.00						
05	111855	WCI - RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	011000	5,000.00	05	010010	05	111855	Y	
		** Increase in SL Allocation **			5,000.00						
05	111856	WCI - STUDENT SERVICES									
		FY 2011 BUDGET ALLOCATION	05	011000	5,000.00	05	010010	05	111856	Y	
		** Increase in SL Allocation **			5,000.00						
05	111900	LUMP SUM - ACADEMIC SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	011000	42,857.00	05	010010	05	111900	Y	
		** Increase in SL Allocation **			42,857.00						
05	111901	LUMP SUM - INSTITUTIONAL SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	011000	42,857.00	05	010010	05	111901	Y	
		** Increase in SL Allocation **			42,857.00						
05	111902	LUMP SUM - INSTRUCTION									
		FY 2011 BUDGET ALLOCATION	05	011000	42,857.00	05	010010	05	111902	Y	
		** Increase in SL Allocation **			42,857.00						
05	111903	LUMP SUM - OPERATION & MAINTENEN									
		FY 2011 BUDGET ALLOCATION	05	011000	42,857.00	05	010010	05	111903	Y	
		** Increase in SL Allocation **			42,857.00						
05	111904	LUMP SUM - PUBLIC SERVICE									
		FY 2011 BUDGET ALLOCATION	05	011000	42,857.00	05	010010	05	111904	Y	
		** Increase in SL Allocation **			42,857.00						
05	111905	LUMP SUM - RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	011000	42,857.00	05	010010	05	111905	Y	
		** Increase in SL Allocation **			42,857.00						
05	111906	LUMP SUM - STUDENT SERVICES									
		FY 2011 BUDGET ALLOCATION	05	011000	42,858.00	05	010010	05	111906	Y	
		** Increase in SL Allocation **			42,858.00						
05	112000	COLLEGE OF ARTS SCIENCE-GRAD. IN									
		FY 2011 BUDGET ALLOCATION	05	011200	16,560.00	05	010010	05	112000	Y	
		** Increase in SL Allocation **			16,560.00						
05	112020	COLLEGE OF ENGINEERING-GRAD INCR									
		FY 2011 BUDGET ALLOCATION	05	011200	40,660.00	05	010010	05	112020	Y	
		** Increase in SL Allocation **			40,660.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	112030	COLLEGE OF EDUCATION-GRAD INCRE									
		FY 2011 BUDGET ALLOCATION	05	011200	863,400.00	05	010010	05	112030	Y	
		** Increase in SL Allocation **			863,400.00						
05	112040	COLLEGE OF BUSINESS -GRAD. INCRE									
		FY 2011 BUDGET ALLOCATION	05	011200	120,760.00	05	010010	05	112040	Y	
		** Increase in SL Allocation **			120,760.00						
05	112050	COLLEGE OF ACHITECTURE-GRAD INCR									
		FY 2011 BUDGET ALLOCATION	05	011200	29,520.00	05	010010	05	112050	Y	
		** Increase in SL Allocation **			29,520.00						
05	112060	COLLEGE OF NURSING-GRAD INCRE									
		FY 2011 BUDGET ALLOCATION	05	011200	68,800.00	05	010010	05	112060	Y	
		** Increase in SL Allocation **			68,800.00						
05	112070	CAHS GRADUATE INCREMENTAL									
		FY 2011 BUDGET ALLOCATION	05	011200	26,200.00	05	010010	05	112070	Y	
		** Increase in SL Allocation **			26,200.00						
05	112090	SCHOOL OF JUVENILE JUS-GRAD INCR									
		FY 2011 BUDGET ALLOCATION	05	011200	25,140.00	05	010010	05	112090	Y	
		** Increase in SL Allocation **			25,140.00						
05	112100-00000	COLLEGE OF ARTS & SCIENCES									
		FY 2011 BUDGET ALLOCATION	05	011200	357,808.00	05	010010	05	112100-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	4,464.00-	05	112100-00000	05	112115-00000	Y	
		** Increase in SL Allocation **			353,344.00						
05	112110	DEPT. OF MUSIC & DRAMA									
		FY 2011 BUDGET ALLOCATION	05	011200	802,149.00	05	010010	05	112110	Y	
		FY 2011 TENURE & PROMOTION	05	011200	1,000.00	05	111785	05	112110	Y	
		** Increase in SL Allocation **			803,149.00						
05	112115-00000	DEPT. OF BIOLOGY									
		FY 2011 BUDGET ALLOCATION	05	011200	622,264.00	05	010010	05	112115-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	4,464.00	05	112100-00000	05	112115-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011200	5,947.00-	05	112115-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			620,781.00						
05	112120-00000	DEPT. OF CHEMISTRY									
		FY 2011 BUDGET ALLOCATION	05	011200	668,719.00	05	010010	05	112120-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011200	1,000.00	05	111785	05	112120-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011200	6,687.00-	05	112120-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			663,032.00						
05	112123-00000	LANGUAGES & COMMUNICATION									
		FY 2011 BUDGET ALLOCATION	05	011200	1,266,541.00	05	010010	05	112123-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	112123-00000	LANGUAGES & COMMUNICATION									
		FY 2011 BUDGET REDUCTION	05	011200	25,331.00-	05	112123-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			1,241,210.00						
05	112135-00000	DEPARTMENT OF MATHEMATICS									
		FY 2011 BUDGET ALLOCATION	05	011200	663,146.00	05	010010	05	112135-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011200	1,000.00	05	111785	05	112135-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011200	13,263.00-	05	112135-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			650,883.00						
05	112139	PHYSICS LAB. EQUIP. & LAB. OPERA									
		FY 2011 BUDGET ALLOCATION	05	011200	59,000.00	05	010010	05	112139	Y	
		FY 2011 BUDGET REDUCTION	05	011200	14,367.00-	05	112139	05	111783-00001	Y	
		** Increase in SL Allocation **			44,633.00						
05	112140-00000	DEPARTMENT OF PHYSICS									
		FY 2011 BUDGET ALLOCATION	05	011200	659,330.00	05	010010	05	112140-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011200	1,000.00	05	111785	05	112140-00000	Y	
		** Increase in SL Allocation **			660,330.00						
05	112143-00000	DIV. OF SOCIAL WORK, BEHAV.									
		FY 2011 BUDGET ALLOCATION	05	011200	1,036,513.00	05	010010	05	112143-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011200	2,000.00	05	111785	05	112143-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011200	20,730.00-	05	112143-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			1,017,783.00						
05	112146-00000	SOCIAL WORK PROGRAM									
		FY 2011 BUDGET ALLOCATION	05	011200	300,880.00	05	010010	05	112146-00000	Y	
		** Increase in SL Allocation **			300,880.00						
05	112160	ARMY-ROTC									
		FY 2011 BUDGET ALLOCATION	05	011200	30,015.00	05	010010	05	112160	Y	
		** Increase in SL Allocation **			30,015.00						
05	112165	NAVY-ROTC									
		FY 2011 BUDGET ALLOCATION	05	011200	25,848.00	05	010010	05	112165	Y	
		** Increase in SL Allocation **			25,848.00						
05	112200	COLLEGE OF ENGINEERING									
		FY 2011 BUDGET ALLOCATION	05	011200	686,279.00	05	010010	05	112200	Y	
		FY 2011 BUDGET REDUCTION	05	011200	13,726.00-	05	112200	05	111783-00001	Y	
		FY 2011 BUDGET TRANSFER	05	011200	6.00	05	112225	05	112200	Y	
		** Increase in SL Allocation **			672,559.00						
05	112215-00000	DEPT. OF CHEMICAL ENGINEERING									
		FY 2011 BUDGET ALLOCATION	05	011200	596,036.00	05	010010	05	112215-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011200	11,921.00-	05	112215-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			584,115.00						

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Form: URGB01 (02/05/85)

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05	112220-00000	DEPT. OF CIVIL ENGINEERING									
		FY 2011 BUDGET ALLOCATION	05	011200	397,351.00	05	010010	05	112220-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011200	7,947.00-	05	112220-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			389,404.00						
05	112225	DEPT. OF ELEC. ENGINEERING									
		FY 2011 BUDGET ALLOCATION	05	011200	573,240.00	05	010010	05	112225	Y	
		FY 2011 TENURE & PROMOTION	05	011200	1,500.00	05	111785	05	112225	Y	
		FY 2011 BUDGET REDUCTION	05	011200	11,465.00-	05	112225	05	111783-00001	Y	
		FY 2011 BUDGET TRANSFER	05	011200	6.00-	05	112225	05	112200	Y	
		** Increase in SL Allocation **			563,269.00						
05	112235	DEPT. OF MECH. ENGINEERING									
		FY 2011 BUDGET ALLOCATION	05	011200	704,312.00	05	010010	05	112235	Y	
		FY 2011 BUDGET REDUCTION	05	011200	14,086.00-	05	112235	05	111783-00001	Y	
		** Increase in SL Allocation **			690,226.00						
05	112240	DEPT. OF ENGR. TECHNOLOGY									
		FY 2011 BUDGET ALLOCATION	05	011200	639,857.00	05	010010	05	112240	Y	
		FY 2011 TENURE & PROMOTION	05	011200	2,000.00	05	111785	05	112240	Y	
		FY 2011 BUDGET REDUCTION	05	011200	12,797.00-	05	112240	05	111783-00001	Y	
		** Increase in SL Allocation **			629,060.00						
05	112250-00000	DEPT. OF COMPUTER SCIENCE									
		FY 2011 BUDGET ALLOCATION	05	011200	1,090,635.00	05	010010	05	112250-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011200	21,813.00-	05	112250-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			1,068,822.00						
05	112300-00000	COLLEGE OF EDUCATION									
		FY 2011 BUDGET ALLOCATION	05	011200	188,804.00	05	010010	05	112300-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011200	3,776.00-	05	112300-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			185,028.00						
05	112325-00000	HEALTH AND HUMAN PERFORMANCE									
		FY 2011 BUDGET ALLOCATION	05	011200	964,174.00	05	010010	05	112325-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011200	19,283.00-	05	112325-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			944,891.00						
05	112330-00000	EDUCATIONAL LEADERSHIP & COUNSEL									
		FY 2011 BUDGET ALLOCATION	05	011200	1,022,308.00	05	010010	05	112330-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011200	1,000.00	05	111785	05	112330-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011200	20,446.00-	05	112330-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			1,002,862.00						
05	112335	STUDENT TEACHING & FIELD EXPERIE									
		FY 2011 BUDGET ALLOCATION	05	011200	66,917.00	05	010010	05	112335	Y	
		FY 2011 BUDGET REDUCTION	05	011200	1,338.00-	05	112335	05	111783-00001	Y	
		** Increase in SL Allocation **			65,579.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	112340	TEACHER CERTIFICATION									
		FY 2011 BUDGET ALLOCATION	05	011200	97,172.00	05	010010	05	112340	Y	
		** Increase in SL Allocation **			97,172.00						
05	112400-00000	COLLEGE OF BUSINESS_DEAN'S OFFIC									
		FY 2011 BUDGET ALLOCATION	05	011200	264,645.00	05	010010	05	112400-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011200	5,293.00-	05	112400-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			259,352.00						
05	112405-00000	ACCOUNTING, FINANCE, & MIS									
		FY 2011 BUDGET ALLOCATION	05	011200	1,250,750.00	05	010010	05	112405-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011200	25,015.00-	05	112405-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			1,225,735.00						
05	112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG									
		FY 2011 BUDGET ALLOCATION	05	011200	958,035.00	05	010010	05	112440-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011200	1,000.00	05	111785	05	112440-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011200	19,161.00-	05	112440-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			939,874.00						
05	112600	COLLEGE OF NURSING									
		FY 2011 BUDGET ALLOCATION	05	011200	307,629.00	05	010010	05	112600	Y	
		** Increase in SL Allocation **			307,629.00						
05	112620-00000	DEPARTMENT OF NURSING									
		FY 2011 BUDGET ALLOCATION	05	011200	1,353,108.00	05	010010	05	112620-00000	Y	
		FY 2011 TRANSFER	05	011200	36,169.00-	05	112620-00000	05	110500	Y	
		FY 2011 BUDGET REDUCTION	05	011200	33,215.00-	05	112620-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			1,283,724.00						
05	112650-00000	SUMMER SCHOOL SALARIES									
		FY 2011 BUDGET ALLOCATION	05	011200	1,058,000.00	05	010010	05	112650-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011200	21,160.00-	05	112650-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			1,036,840.00						
05	112651	STATE NEW FACULTY & STAFF POSITI									
		FY 2011 BUDGET ALLOCATION	05	011200	29,820.00	05	010010	05	112651	Y	
		FY 2011 ARTS & SCIENCES	05	011200	45,000.00	05	010010	05	112651	Y	
		FY 2011 COLL OF BUSINESS	05	011200	110,000.00	05	010010	05	112651	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	200,000.00	05	010010	05	112651	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	328,000.00	05	010010	05	112651	Y	
		FY 2011 HONORS PROGRAM FUNDING	05	011200	100,000.00	05	111789	05	112651	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	19,242.00-	05	112651	05	110500	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	168,000.00-	05	112651	05	110502	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	51,000.00-	05	112651	05	110615	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	30,000.00-	05	112651	05	112907	Y	
		** Increase in SL Allocation **			544,578.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	112665	UNALLOCATED LAB									
		FY 2011 BUDGET ALLOCATION	05	011200	110,000.00	05	010010	05	112665	Y	
		** Increase in SL Allocation **			110,000.00						
05	112666	CNTR FOR TEACHING EXCL & DIST LE									
		FY 2011 BUDGET ALLOCATION	05	011200	95,878.00	05	010010	05	112666	Y	
		FY 2011 BUDGET REDUCTION	05	011200	1,918.00-	05	112666	05	111783-00001	Y	
		** Increase in SL Allocation **			93,960.00						
05	112690-00000	UMA-ACADEMIC ENHANCEMENT									
		FY 2011 BUDGET ALLOCATION	05	011200	1,000,000.00	05	010010	05	112690-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011200	475,000.00-	05	112690-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	50,000.00-	05	112690-00000	05	112690-00005	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	10,000.00-	05	112690-00000	05	112690-00006	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	40,000.00-	05	112690-00000	05	112690-00010	Y	
		** Increase in SL Allocation **			425,000.00						
05	112690-00005	UMA ACADEMIC ENHANCEMENT MINI RE									
		FY 2011 BUDGET ALLOCATION	05	011200	50,000.00	05	112690-00000	05	112690-00005	Y	
		** Increase in SL Allocation **			50,000.00						
05	112690-00006	UMA ACAD. ENHANCE STUD. RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	011200	10,000.00	05	112690-00000	05	112690-00006	Y	
		** Increase in SL Allocation **			10,000.00						
05	112690-00010	UMA CHINESE MANDARIN									
		FY 2011 BUDGET ALLOCATION	05	011200	40,000.00	05	112690-00000	05	112690-00010	Y	
		** Increase in SL Allocation **			40,000.00						
05	112700-00000	COLLEGE OF AGR & HUMAN SCIENCE									
		FY 2011 BUDGET ALLOCATION	05	011200	136,242.00	05	010010	05	112700-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011200	2,725.00-	05	112700-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			133,517.00						
05	112715-00000	DEPT- AG. NUTRITION & HUMAN ECOL									
		FY 2011 BUDGET ALLOCATION	05	011200	905,480.00	05	010010	05	112715-00000	Y	
		FY 2011 TENURE & PROMOTION	05	011200	1,500.00	05	111785	05	112715-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011200	18,110.00-	05	112715-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	41,739.00-	05	112715-00000	05	112715-14900	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	344,295.00-	05	112715-00000	05	112715-14901	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	46,597.00-	05	112715-00000	05	112715-15000	Y	
		FY 2011 BUDGET ALLOCATION	05	011200	422,732.00-	05	112715-00000	05	112715-15001	Y	
		** Increase in SL Allocation **			33,507.00						
05	112715-14900	CARC-QUALIFIED ED. MATCH FY 09-1									
		FY 2011 BUDGET ALLOCATION	05	011200	41,739.00	05	112715-00000	05	112715-14900	Y	
		** Increase in SL Allocation **			41,739.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	112715-14901	CARC-QUALIFIED ED. MATCH (FY10-1									
		FY 2011 BUDGET ALLOCATION	05	011200	344,295.00	05	112715-00000	05	112715-14901	Y	
		** Increase in SL Allocation **			344,295.00						
05	112715-15000	CEPR-QUALIFIED ED. MATCH FY 09 1									
		FY 2011 BUDGET ALLOCATION	05	011200	46,597.00	05	112715-00000	05	112715-15000	Y	
		** Increase in SL Allocation **			46,597.00						
05	112715-15001	CEPR-QUALIFIED ED. MATCH (FY10-1									
		FY 2011 BUDGET ALLOCATION	05	011200	422,732.00	05	112715-00000	05	112715-15001	Y	
		** Increase in SL Allocation **			422,732.00						
05	112805	REMEDIAL INSTRUCTION									
		FY 2011 BUDGET ALLOCATION	05	011200	154,244.00	05	010010	05	112805	Y	
		** Increase in SL Allocation **			154,244.00						
05	112810	REMEDIAL INSTRUCTION - WRITING									
		FY 2011 BUDGET ALLOCATION	05	011200	78,258.00	05	010010	05	112810	Y	
		** Increase in SL Allocation **			78,258.00						
05	112815	REMEDIAL INSTRUCTION - MATH									
		FY 2011 BUDGET ALLOCATION	05	011200	299,019.00	05	010010	05	112815	Y	
		** Increase in SL Allocation **			299,019.00						
05	112900	SCHOOL OF ARCHITECTURE									
		FY 2011 BUDGET ALLOCATION	05	011200	245,510.00	05	010010	05	112900	Y	
		** Increase in SL Allocation **			245,510.00						
05	112903	ARCHITECTURE PROGRAM									
		FY 2011 BUDGET ALLOCATION	05	011200	858,730.00	05	010010	05	112903	Y	
		** Increase in SL Allocation **			858,730.00						
05	112905	ART PROGRAM									
		FY 2011 BUDGET ALLOCATION	05	011200	236,817.00	05	010010	05	112905	Y	
		** Increase in SL Allocation **			236,817.00						
05	112907	BS CONSTRUCTION SCIENCE									
		FY 2011 BUDGET ALLOCATION	05	011200	30,000.00	05	112651	05	112907	Y	
		** Increase in SL Allocation **			30,000.00						
05	112908	ARCHITECTURE PRINTING & PLOTTING									
		FY 2011 BUDGET ALLOCATION	05	011200	26,000.00	05	010010	05	112908	Y	
		FY 2011 BUDGET REDUCTION	05	011200	500.00-	05	112908	05	111783-00001	Y	
		** Increase in SL Allocation **			25,500.00						
05	112950	DEPT. OF JUVENILE JUSTICE STUDIE									
		FY 2011 BUDGET ALLOCATION	05	011200	35,132.00	05	010010	05	112950	Y	
		** Increase in SL Allocation **			35,132.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	112955	PSYCHOLOGY UNDERGRAD									
		FY 2011 BUDGET ALLOCATION	05	011200	192,177.00	05	010010	05	112955	Y	
		FY 2011 TENURE & PROMOTION	05	011200	1,000.00	05	111785	05	112955	Y	
		FY 2011 BUDGET TRANSFER	05	011200	11,000.00	05	112960	05	112955	Y	
		** Increase in SL Allocation **			204,177.00						
05	112960	CLINICAL ADOLESCENT PSYCHOLOGY									
		FY 2011 BUDGET ALLOCATION	05	011200	573,377.00	05	010010	05	112960	Y	
		FY 2011 BUDGET REDUCTION	05	011200	11,468.00-	05	112960	05	111783-00001	Y	
		FY 2011 BUDGET TRANSFER	05	011200	11,000.00-	05	112960	05	112955	Y	
		** Increase in SL Allocation **			550,909.00						
05	115120	SOLAR OBSERVATORY PROJECT									
		FY 2011 BUDGET ALLOCATION	05	011500	75,636.00	05	010010	05	115120	Y	
		FY 2011 BUDGET REDUCTION	05	011500	1,513.00-	05	115120	05	111783-00001	Y	
		** Increase in SL Allocation **			74,123.00						
05	115209-00001	SPITEMS CARC ADMIN. 10-11									
		FY 2011 BUDGET ALLOCATION	05	011520	1,277,302.00	05	010010	05	115209-00001	Y	
		FY 2011 BUDGET REDUCTION	05	011520	63,865.00-	05	115209-00001	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	200,274.00-	05	115209-00001	05	115209-01001	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	164,470.00-	05	115209-00001	05	115209-02001	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	57,239.00-	05	115209-00001	05	115209-03001	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	53,370.00-	05	115209-00001	05	115209-04001	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	59,153.00-	05	115209-00001	05	115209-11001	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	100,561.00-	05	115209-00001	05	115209-20001	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	32,218.00-	05	115209-00001	05	115209-24001	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	27,777.00-	05	115209-00001	05	115209-32001	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	194,898.00-	05	115209-00001	05	115209-50001	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	135,000.00-	05	115209-00001	05	115301-00001	Y	
		** Increase in SL Allocation **			188,477.00						
05	115209-01001	SPITEMS FARM OPERATION 10-11									
		FY 2011 BUDGET ALLOCATION	05	011520	200,274.00	05	115209-00001	05	115209-01001	Y	
		** Increase in SL Allocation **			200,274.00						
05	115209-02001	SPITEMS CARC GOAT CENTER 10-11									
		FY 2011 BUDGET ALLOCATION	05	011520	164,470.00	05	115209-00001	05	115209-02001	Y	
		** Increase in SL Allocation **			164,470.00						
05	115209-03001	SPITEMS CARC SWINE CENTER 10-11									
		FY 2011 BUDGET ALLOCATION	05	011520	57,239.00	05	115209-00001	05	115209-03001	Y	
		** Increase in SL Allocation **			57,239.00						
05	115209-04001	SPITEMS CARC POULTRY CENTER 10-1									
		FY 2011 BUDGET ALLOCATION	05	011520	53,370.00	05	115209-00001	05	115209-04001	Y	
		** Increase in SL Allocation **			53,370.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	115209-11001	SPITEMS ANIMAL SYS. (NUTI) 10-11									
		FY 2011 BUDGET ALLOCATION	05	011520	59,153.00	05	115209-00001	05	115209-11001	Y	
		** Increase in SL Allocation **			59,153.00						
05	115209-20001	SPITEMS FOOD SYS. (STANLEY) 10-1									
		FY 2011 BUDGET ALLOCATION	05	011520	100,561.00	05	115209-00001	05	115209-20001	Y	
		** Increase in SL Allocation **			100,561.00						
05	115209-24001	SPITEMS FOOD SYS. (MORA) 10-11									
		FY 2011 BUDGET ALLOCATION	05	011520	32,218.00	05	115209-00001	05	115209-24001	Y	
		** Increase in SL Allocation **			32,218.00						
05	115209-32001	SPITEMS PLANT SYS. (GRIFFIN)_10-									
		FY 2011 BUDGET ALLOCATION	05	011520	27,777.00	05	115209-00001	05	115209-32001	Y	
		** Increase in SL Allocation **			27,777.00						
05	115209-50001	SPITEMS CAHS-ADMINITRATION 10-11									
		FY 2011 BUDGET ALLOCATION	05	011520	194,898.00	05	115209-00001	05	115209-50001	Y	
		** Increase in SL Allocation **			194,898.00						
05	115259-00000	SPITEMS CARC ADMINISTRATION (10-									
		FY 2011 BUDGET ALLOCATION	05	011520	1,054,800.00	05	010010	05	115259-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011520	52,740.00-	05	115259-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	415,326.00-	05	115259-00000	05	115259-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	71,931.00-	05	115259-00000	05	115259-24001	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	107,902.00-	05	115259-00000	05	115259-25001	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	72,501.00-	05	115259-00000	05	115259-30001	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	154,419.00-	05	115259-00000	05	115259-31001	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	46,885.00-	05	115259-00000	05	115259-32001	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	19,760.00-	05	115259-00000	05	115259-34001	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	97,849.00-	05	115259-00000	05	115259-35001	Y	
		FY 2011 BUDGET ALLOCATION	05	011520	15,487.00-	05	115259-00000	05	115259-51001	Y	
		** Decrease in SL Allocation **			0.00						
05	115259-00001	SPITEMS CARC ADMINISTRATION 10-1									
		FY 2011 BUDGET ALLOCATION	05	011520	415,326.00	05	115259-00000	05	115259-00001	Y	
		** Increase in SL Allocation **			415,326.00						
05	115259-24001	SPITEMS FOOD SYS. (MORA) 10-11									
		FY 2011 BUDGET ALLOCATION	05	011520	71,931.00	05	115259-00000	05	115259-24001	Y	
		** Increase in SL Allocation **			71,931.00						
05	115259-25001	SPITEMS FOOD SYS. (RISCH) 10-11									
		FY 2011 BUDGET ALLOCATION	05	011520	107,902.00	05	115259-00000	05	115259-25001	Y	
		** Increase in SL Allocation **			107,902.00						
05	115259-30001	SPITEMS PLANT SYS. (OSUJI) 10-11									
		FY 2011 BUDGET ALLOCATION	05	011520	72,501.00	05	115259-00000	05	115259-30001	Y	
		** Increase in SL Allocation **			72,501.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	115259-31001	SPITEMS PLANT SYS. (CUREO) 10-11									
		FY 2011 BUDGET ALLOCATION	05	011520	154,419.00	05	115259-00000	05	115259-31001	Y	
		** Increase in SL Allocation **			154,419.00						
05	115259-32001	SPITEMS PLANT SYS. (GRIFFIN) 10-									
		FY 2011 BUDGET ALLOCATION	05	011520	46,885.00	05	115259-00000	05	115259-32001	Y	
		** Increase in SL Allocation **			46,885.00						
05	115259-34001	SPITEMS PLANT SYS.(GREENHOUSE)10									
		FY 2011 BUDGET ALLOCATION	05	011520	19,760.00	05	115259-00000	05	115259-34001	Y	
		** Increase in SL Allocation **			19,760.00						
05	115259-35001	SPITEMS PLANT SYS.(CARSON) 10-11									
		FY 2011 BUDGET ALLOCATION	05	011520	97,849.00	05	115259-00000	05	115259-35001	Y	
		** Increase in SL Allocation **			97,849.00						
05	115259-51001	SPITEMS QEA RECRUITING 10-11									
		FY 2011 BUDGET ALLOCATION	05	011520	15,487.00	05	115259-00000	05	115259-51001	Y	
		** Increase in SL Allocation **			15,487.00						
05	115301-00001	SPITEMS CARC FACILITIES SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	011520	135,000.00	05	115209-00001	05	115301-00001	Y	
		** Increase in SL Allocation **			135,000.00						
05	116114-00000	SPITEMS COOP EXTENSION PROGRAMS									
		FY 2011 BUDGET ALLOCATION	05	011600	1,223,822.00	05	010010	05	116114-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011600	61,191.00-	05	116114-00000	05	111783-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	011600	1,137,631.00-	05	116114-00000	05	116114-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	011600	15,000.00-	05	116114-00000	05	116301-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	011600	10,000.00-	05	116114-00000	05	116301-40001	Y	
		** Decrease in SL Allocation **			0.00						
05	116114-00001	SPITEMS COOP EXTENSION PROGRAMS									
		FY 2011 BUDGET ALLOCATION	05	011600	1,137,631.00	05	116114-00000	05	116114-00001	Y	
		** Increase in SL Allocation **			1,137,631.00						
05	116154	AGRICULTURAL MATCH-EXTENSION									
		FY 2011 BUDGET ALLOCATION	05	011600	945,200.00	05	010010	05	116154	Y	
		FY 2011 BUDGET REDUCTION	05	011600	47,260.00-	05	116154	05	111783-00001	Y	
		** Increase in SL Allocation **			897,940.00						
05	116301-00001	SPITEMS CEPR FACILITIES SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	011600	15,000.00	05	116114-00000	05	116301-00001	Y	
		** Increase in SL Allocation **			15,000.00						
05	116301-40001	CARDEN-WALLER BUILD. MAINT. FY 1									
		FY 2011 BUDGET ALLOCATION	05	011600	10,000.00	05	116114-00000	05	116301-40001	Y	
		** Increase in SL Allocation **			10,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	117010	PLANT SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	011700	274,115.00	05	010010	05	117010	Y	
		FY 2011 TRANSFER	05	011700	576.00-	05	117010	05	110300-00000	Y	
		** Increase in SL Allocation **			273,539.00						
05	117020	N.W. HOUSTON ACAD. CTR-SALARIES									
		FY 2011 BUDGET ALLOCATION	05	011700	11,032.00	05	010010	05	117020	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	79,853.00	05	010010	05	117020	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	188,500.00	05	010010	05	117020	Y	
		FY 2011 TRANSFER	05	011700	161,892.00	05	110500	05	117020	Y	
		** Increase in SL Allocation **			441,277.00						
05	117110-00000	UNIVERSITY POLICE									
		FY 2011 BUDGET ALLOCATION	05	011700	1,175,381.00	05	010010	05	117110-00000	Y	
		** Increase in SL Allocation **			1,175,381.00						
05	117120-00000	ENVIRONMENTAL HEALTH & SAFETY									
		FY 2011 BUDGET ALLOCATION	05	011700	114,928.00	05	010010	05	117120-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	51,000.00	05	110300-00000	05	117120-00000	Y	
		** Increase in SL Allocation **			165,928.00						
05	117210	BUILDING MAINTENANCE									
		FY 2011 BUDGET ALLOCATION	05	011700	446,685.00	05	010010	05	117210	Y	
		FY 2011 TRANSFER	05	011700	27,496.00-	05	117210	05	110300-00000	Y	
		** Increase in SL Allocation **			419,189.00						
05	117220-00000	UTILITIES									
		FY 2011 BUDGET ALLOCATION	05	011700	516,786.00	05	010010	05	117220-00000	Y	
		FY 2011 TRANSFER	05	011700	27,192.00-	05	117220-00000	05	110300-00000	Y	
		** Increase in SL Allocation **			489,594.00						
05	117310	CUSTODIAL SERVICES - CAMPUS									
		FY 2011 BUDGET ALLOCATION	05	011700	946,208.00	05	010010	05	117310	Y	
		FY 2011 TRANSFER	05	011700	66,519.00-	05	117310	05	110300-00000	Y	
		** Increase in SL Allocation **			879,689.00						
05	117312	NWHC CUSTODIAL SERVICES									
		FY 2011 BUDGET ALLOCATION	05	011700	33,000.00	05	010010	05	117312	Y	
		** Increase in SL Allocation **			33,000.00						
05	117410	GROUNDS MAINTENANCE - CAMPUS									
		FY 2011 BUDGET ALLOCATION	05	011700	503,513.00	05	010010	05	117410	Y	
		FY 2011 TRANSFER	05	011700	22,888.00-	05	117410	05	110300-00000	Y	
		** Increase in SL Allocation **			480,625.00						
05	117420	E & G WASTE									
		FY 2011 BUDGET ALLOCATION	05	011700	5,650.00	05	010010	05	117420	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	117420	E & G WASTE									
		FY 2011 TRANSFER	05	011700	2,518.00-	05	117420	05	110300-00000	Y	
		** Increase in SL Allocation **			3,132.00						
05	117510	UTILITIES - CAMPUS									
		FY 2011 BUDGET ALLOCATION	05	011700	672,309.00	05	010010	05	117510	Y	
		FY 2011 TRANSFER	05	011700	18,861.00-	05	117510	05	110300-00000	Y	
		** Increase in SL Allocation **			653,448.00						
05	117511	UTILITIES - PURCHASED									
		FY 2011 BUDGET ALLOCATION	05	011700	2,291,500.00	05	010010	05	117511	Y	
		FY 2011 REALLOCATION	05	011700	11,032.00-	05	117511	05	010010	Y	
		FY 2011 REALLOCATION	05	011700	13,831.00-	05	117511	05	010010	Y	
		FY 2011 REALLOCATION	05	011700	49,327.00-	05	117511	05	010010	Y	
		FY 2011 REALLOCATION	05	011700	200,000.00-	05	117511	05	010010	Y	
		FY 2011 REALLOCATION	05	011700	308,500.00-	05	117511	05	010010	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	30,000.00-	05	117511	05	111781	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	158,483.00-	05	117511	05	111781	Y	
		FY 2011 BUDGET ALLOCATION	05	011700	256,028.00-	05	117511	05	111781	Y	
		FY 2011 BUDGET REDUCTION	05	011700	904,949.00-	05	117511	05	111783-00001	Y	
		** Increase in SL Allocation **			359,350.00						
05	118001	STUDENT NURSE STIPENDS									
		FY 2011 BUDGET ALLOCATION	05	011800	159,970.00	05	010010	05	118001	Y	
		FY 2011 BUDGET REDUCTION	05	011800	7,999.00-	05	118001	05	111783-00001	Y	
		** Increase in SL Allocation **			151,971.00						
05	118002	COUNSELING SERVICES									
		FY 2011 BUDGET ALLOCATION	05	011800	13,862.00	05	010010	05	118002	Y	
		FY 2011 BUDGET ALLOCATION	05	011800	77,560.00	05	010010	05	118002	Y	
		** Increase in SL Allocation **			91,422.00						
05	118003	SCHOLARSHIPS									
		FY 2011 BUDGET ALLOCATION	05	011800	596,346.00	05	010010	05	118003	Y	
		FY 2011 BUDGET REDUCTION	05	011800	11,927.00-	05	118003	05	111783-00001	Y	
		** Increase in SL Allocation **			584,419.00						
05	118004	SCHOLARSHIPS NON-TRADITIONAL									
		FY 2011 BUDGET ALLOCATION	05	011800	125,474.00	05	010010	05	118004	Y	
		FY 2011 BUDGET REDUCTION	05	011800	6,274.00-	05	118004	05	111783-00001	Y	
		** Increase in SL Allocation **			119,200.00						
05	118071	SPECIAL ITEM GNHYA COMM DEVELOPM									
		FY 2011 BUDGET ALLOCATION	05	011800	174,688.00	05	010010	05	118071	Y	
		FY 2011 BUDGET REDUCTION	05	011800	8,735.00-	05	118071	05	111783-00001	Y	
		** Increase in SL Allocation **			165,953.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	118098	HONORS PROGRAM-SCHOLARSHIPS									
		FY 2011 BUDGET ALLOCATION	05	011800	83,126.00	05	010010	05	118098	Y	
		FY 2011 BUDGET REDUCTION	05	011800	4,156.00-	05	118098	05	111783-00001	Y	
		** Increase in SL Allocation **			78,970.00						
05	118570	5% GR-DEDICATED BUDGET REDUCTION									
		FY 2011 BUDGET REDUCTION	05	011850	39,022.00	05	118584-00000	05	118570	Y	
		FY 2011 BUDGET REDUCTION	05	011850	29,401.00	05	118585-00000	05	118570	Y	
		FY 2011 BUDGET REDUCTION	05	011850	38,356.00	05	118586-00000	05	118570	Y	
		FY 2011 BUDGET REDUCTION	05	011850	10,396.00	05	118587-00000	05	118570	Y	
		** Increase in SL Allocation **			117,175.00						
05	118584-00000	GR/D JUVENILE CRIME PREV. CENTE									
		FY 2011 BUDGET ALLOCATION	05	011850	780,446.00	05	102201	05	118584-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011850	39,022.00-	05	118584-00000	05	118570	Y	
		** Increase in SL Allocation **			741,424.00						
05	118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE									
		FY 2011 BUDGET ALLOCATION	05	011850	588,026.00	05	102201	05	118585-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011850	29,401.00-	05	118585-00000	05	118570	Y	
		FY 2011 BUDGET ALLOCATION	05	011850	32,730.00-	05	118585-00000	05	118587-00000	Y	
		** Increase in SL Allocation **			525,895.00						
05	118586-00000	GR/D DEPT OF JUSTICE STUDIES									
		FY 2011 BUDGET ALLOCATION	05	011850	767,118.00	05	102201	05	118586-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011850	38,356.00-	05	118586-00000	05	118570	Y	
		** Increase in SL Allocation **			728,762.00						
05	118587-00000	GR/D DEPT OF PSYCHOLOGY									
		FY 2011 BUDGET ALLOCATION	05	011850	207,910.00	05	102201	05	118587-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	011850	32,730.00	05	118585-00000	05	118587-00000	Y	
		FY 2011 BUDGET REDUCTION	05	011850	10,396.00-	05	118587-00000	05	118570	Y	
		** Increase in SL Allocation **			230,244.00						
05	118905	TUITION REMISSIONS AND EXEMPTION									
		FY 2011 BUDGET ALLOCATION	05	011800	114,724.00	05	010010	05	118905	Y	
		** Increase in SL Allocation **			114,724.00						
05	170202	ADI-HONORS COLLEGE									
		FY 2011 BUDGET ALLOCATION	05	017001	150,000.00	05	010281	05	170202	Y	
		FY 2011 BUDGET REDUCTION	05	017001	3,000.00-	05	170202	05	171783	Y	
		FY 2011 TRANSFER	05	017001	36,169.00-	05	170202	05	172620	Y	
		FY 2011 TRANSFER	05	017001	13,383.00	05	170304	05	170202	Y	
		** Increase in SL Allocation **			124,214.00						
05	170304	ADI-ASSESSMENT									
		FY 2011 BUDGET ALLOCATION	05	017001	50,000.00	05	010281	05	170304	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	170304	ADI-ASSESSMENT									
		FY 2011 TRANSFER	05	017001	13,383.00-	05	170304	05	170202	Y	
		FY 2011 BUDGET REDUCTION	05	017001	1,000.00-	05	170304	05	171783	Y	
		** Increase in SL Allocation **			35,617.00						
05	170506	ADI-NW HOUSTON EXPANSION									
		FY 2011 BUDGET ALLOCATION	05	017001	73,081.00	05	010281	05	170506	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	73,081.00-	05	170506	05	171781-00000	Y	
		** Decrease in SL Allocation **			0.00						
05	170607	ADI-ENROLLMENT MANAGEMENT									
		FY 2011 BUDGET ALLOCATION	05	017001	600,896.00	05	010281	05	170607	Y	
		FY 2011 BUDGET REDUCTION	05	017001	13,884.00-	05	170607	05	171783	Y	
		** Increase in SL Allocation **			587,012.00						
05	170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCA									
		FY 2011 BUDGET ALLOCATION	05	017001	204,654.00	05	010281	05	170625	Y	
		** Increase in SL Allocation **			204,654.00						
05	170630	ADI-GRADUATE SCHOOL									
		FY 2011 BUDGET ALLOCATION	05	017001	269,917.00	05	010281	05	170630	Y	
		FY 2011 TRANSFER	05	017001	600.00-	05	170630	05	171783	Y	
		** Increase in SL Allocation **			269,317.00						
05	170640	ADI-ACADEMIC ADVISORY									
		FY 2011 BUDGET ALLOCATION	05	017001	573,318.00	05	010281	05	170640	Y	
		** Increase in SL Allocation **			573,318.00						
05	171300	ADI-INFORMATION TECHNOLOGY SERVI									
		FY 2011 BUDGET ALLOCATION	05	017001	750,000.00	05	010281	05	171300	Y	
		** Increase in SL Allocation **			750,000.00						
05	171348	ADI-TECHNOLOGY ENHANCEMENT									
		FY 2011 BUDGET ALLOCATION	05	017001	785,398.00	05	010281	05	171348	Y	
		** Increase in SL Allocation **			785,398.00						
05	171780	ADI-UNIVERSITY CONTINGENCY FUND									
		FY 2011 BUDGET ALLOCATION	05	017001	5,683.00	05	010281	05	171780	Y	
		FY 2011 TENURE & PROMOTION	05	017001	1,000.00-	05	171780	05	172440	Y	
		FY 2011 TENURE & PROMOTION	05	017001	1,000.00-	05	171780	05	172620	Y	
		FY 2011 BUDGET TRANSFER	05	017001	1,600.00	05	171783	05	171780	Y	
		** Increase in SL Allocation **			5,283.00						
05	171781-00000	ADI-RESERVE FOR SALARY INCREASES									
		FY 2011 BUDGET ALLOCATION	05	017001	1,931.00	05	010281	05	171781-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	89,974.00	05	111781	05	171781-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	73,081.00	05	170506	05	171781-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	171781-00000	ADI-RESERVE FOR SALARY INCREASES									
		FY 2011 BUDGET REDUCTION	05	017001	1,931.00-	05	171781-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			163,055.00						
05	171783	ADI GENERAL REVENUE REDUCTION									
		FY 2011 BUDGET REDUCTION	05	017001	3,000.00	05	170202	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	017001	1,000.00	05	170304	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	017001	13,884.00	05	170607	05	171783	Y	
		FY 2011 TRANSFER	05	017001	600.00	05	170630	05	171783	Y	
		FY 2011 ADI BUDGET REDUCTION	05	017001	189,059.00-	05	171783	05	111783-00001	Y	
		FY 2011 BUDGET TRANSFER	05	017001	1,600.00-	05	171783	05	171780	Y	
		FY 2011 BUDGET REDUCTION	05	017001	8,615.00	05	172135	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	017001	16,658.00	05	172225	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	017001	13,075.00	05	172315	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	017001	9,683.00	05	172330	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	017001	6,930.00	05	172331	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	017001	6,297.00	05	172400-00000	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	017001	2,159.00	05	172405-00000	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	017001	5,462.00	05	172406-00000	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	017001	8,667.00	05	172440	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	017001	33,992.00	05	172620	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	017001	12,243.00	05	178011	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	017001	1,756.00	05	178028-20000	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	017001	700.00	05	178028-30000	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	017001	11,788.00	05	178028-40000	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	017001	8,429.00	05	178028-50000	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	017001	4,201.00	05	178028-60000	05	171783	Y	
		FY 2011 BUDGET REDUCTION	05	017001	21,520.00	05	178028-70000	05	171783	Y	
		** Decrease in SL Allocation **			0.00						
05	172135	ADI-MATHEMATICS									
		FY 2011 BUDGET ALLOCATION	05	017001	430,735.00	05	010281	05	172135	Y	
		FY 2011 BUDGET REDUCTION	05	017001	8,615.00-	05	172135	05	171783	Y	
		** Increase in SL Allocation **			422,120.00						
05	172170-00000	ADI-MEDICAL ACADEMY									
		FY 2011 BUDGET ALLOCATION	05	017001	1,020,754.00	05	010281	05	172170-00000	Y	
		** Increase in SL Allocation **			1,020,754.00						
05	172225	ADI-ELECTRICAL ENGINEERING									
		FY 2011 BUDGET ALLOCATION	05	017001	832,901.00	05	010281	05	172225	Y	
		FY 2011 BUDGET REDUCTION	05	017001	16,658.00-	05	172225	05	171783	Y	
		** Increase in SL Allocation **			816,243.00						
05	172315	ADI-CURRICULUM AND INSTRUCTION									
		FY 2011 BUDGET ALLOCATION	05	017001	653,772.00	05	010281	05	172315	Y	
		FY 2011 BUDGET REDUCTION	05	017001	13,075.00-	05	172315	05	171783	Y	
		** Increase in SL Allocation **			640,697.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	172330	ADI-EDUCATIONAL LEADERSHIP & COU									
		FY 2011 BUDGET ALLOCATION	05	017001	484,158.00	05	010281	05	172330	Y	
		FY 2011 BUDGET REDUCTION	05	017001	9,683.00-	05	172330	05	171783	Y	
		** Increase in SL Allocation **			474,475.00						
05	172331	ADI-EDUCATOR PREPARATION									
		FY 2011 BUDGET ALLOCATION	05	017001	346,484.00	05	010281	05	172331	Y	
		FY 2011 BUDGET REDUCTION	05	017001	6,930.00-	05	172331	05	171783	Y	
		** Increase in SL Allocation **			339,554.00						
05	172400-00000	ADI-COLLEGE OF BUSINESS									
		FY 2011 BUDGET ALLOCATION	05	017001	314,829.00	05	010281	05	172400-00000	Y	
		FY 2011 BUDGET REDUCTION	05	017001	6,297.00-	05	172400-00000	05	171783	Y	
		** Increase in SL Allocation **			308,532.00						
05	172405-00000	ADI-ACCOUNTING, FINANCE, AND MI									
		FY 2011 BUDGET ALLOCATION	05	017001	107,964.00	05	010281	05	172405-00000	Y	
		FY 2011 BUDGET REDUCTION	05	017001	2,159.00-	05	172405-00000	05	171783	Y	
		** Increase in SL Allocation **			105,805.00						
05	172406-00000	ADI-MS-ACCOUNTING									
		FY 2011 BUDGET ALLOCATION	05	017001	273,113.00	05	010281	05	172406-00000	Y	
		FY 2011 BUDGET REDUCTION	05	017001	5,462.00-	05	172406-00000	05	171783	Y	
		** Increase in SL Allocation **			267,651.00						
05	172440	ADI-MANAGEMENT AND MARKETING									
		FY 2011 BUDGET ALLOCATION	05	017001	433,352.00	05	010281	05	172440	Y	
		FY 2011 TENURE & PROMOTION	05	017001	1,000.00	05	171780	05	172440	Y	
		FY 2011 BUDGET REDUCTION	05	017001	8,667.00-	05	172440	05	171783	Y	
		** Increase in SL Allocation **			425,685.00						
05	172620	ADI-NURSING									
		FY 2011 BUDGET ALLOCATION	05	017001	1,699,623.00	05	010281	05	172620	Y	
		FY 2011 TRANSFER	05	017001	36,169.00	05	170202	05	172620	Y	
		FY 2011 TENURE & PROMOTION	05	017001	1,000.00	05	171780	05	172620	Y	
		FY 2011 BUDGET REDUCTION	05	017001	33,992.00-	05	172620	05	171783	Y	
		** Increase in SL Allocation **			1,702,800.00						
05	172904	ADI-COMMUNITY DEVELOPMENT									
		FY 2011 BUDGET ALLOCATION	05	017001	282,843.00	05	010281	05	172904	Y	
		** Increase in SL Allocation **			282,843.00						
05	172907-00000	ADI-CONSTRUCTION SCIENCE									
		FY 2011 BUDGET ALLOCATION	05	017001	230,035.00	05	010281	05	172907-00000	Y	
		** Increase in SL Allocation **			230,035.00						
05	172950	ADI-JUVENILE JUSTICE STUDIES									
		FY 2011 BUDGET ALLOCATION	05	017001	202,132.00	05	010281	05	172950	Y	
		** Increase in SL Allocation **			202,132.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	178011	ADI-UNIVERSITY SCHOLARS PROGRAM									
		FY 2011 BUDGET ALLOCATION	05	017001	80,628.00	05	010281	05	178011	Y	
		FY 2011 BUDGET REDUCTION	05	017001	12,243.00-	05	178011	05	171783	Y	
		** Increase in SL Allocation **			68,385.00						
05	178027-00000	ADI-ACCESS									
		FY 2011 BUDGET ALLOCATION	05	017001	405,361.00	05	010281	05	178027-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	405,361.00-	05	178027-00000	05	178027-10000	Y	
		** Decrease in SL Allocation **			0.00						
05	178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALAR									
		FY 2011 BUDGET ALLOCATION	05	017001	405,361.00	05	178027-00000	05	178027-10000	Y	
		** Increase in SL Allocation **			405,361.00						
05	178028-00000	ADI-UNIVERSITY COLLEGE									
		FY 2011 BUDGET ALLOCATION	05	017001	1,236,438.00	05	010281	05	178028-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	1,047,872.00-	05	178028-00000	05	178028-10000	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	87,821.00-	05	178028-00000	05	178028-20000	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	35,000.00-	05	178028-00000	05	178028-30000	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	16,100.00-	05	178028-00000	05	178028-40000	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	16,100.00-	05	178028-00000	05	178028-50000	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	6,000.00-	05	178028-00000	05	178028-60000	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	27,545.00-	05	178028-00000	05	178028-70000	Y	
		** Decrease in SL Allocation **			0.00						
05	178028-10000	ADI-UC STUDENT LIFE									
		FY 2011 BUDGET ALLOCATION	05	017001	1,047,872.00	05	178028-00000	05	178028-10000	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	55,700.00-	05	178028-10000	05	178028-30000	Y	
		** Increase in SL Allocation **			992,172.00						
05	178028-20000	ADI-UC FRESHMAN FINANCIAL AID									
		FY 2011 BUDGET ALLOCATION	05	017001	87,821.00	05	178028-00000	05	178028-20000	Y	
		FY 2011 BUDGET REDUCTION	05	017001	1,756.00-	05	178028-20000	05	171783	Y	
		** Increase in SL Allocation **			86,065.00						
05	178028-30000	ADI-UC COMMUNITY POLICE									
		FY 2011 BUDGET ALLOCATION	05	017001	35,000.00	05	178028-00000	05	178028-30000	Y	
		FY 2011 BUDGET ALLOCATION	05	017001	55,700.00	05	178028-10000	05	178028-30000	Y	
		FY 2011 BUDGET REDUCTION	05	017001	700.00-	05	178028-30000	05	171783	Y	
		** Increase in SL Allocation **			90,000.00						
05	178028-40000	ADI-UC LAAS COURSE									
		FY 2011 BUDGET ALLOCATION	05	017001	16,100.00	05	178028-00000	05	178028-40000	Y	
		FY 2011 BUDGET REDUCTION	05	017001	11,788.00-	05	178028-40000	05	171783	Y	
		** Increase in SL Allocation **			4,312.00						
05	178028-50000	ADI-UC FACULTY FELLOW									
		FY 2011 BUDGET ALLOCATION	05	017001	16,100.00	05	178028-00000	05	178028-50000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	178028-50000	ADI-UC FACULTY FELLOW									
		FY 2011 BUDGET REDUCTION	05	017001	8,429.00-	05	178028-50000	05	171783	Y	
		** Increase in SL Allocation **			7,671.00						
05	178028-60000	ADI-UC TASP HIGH SCHOOL INITIATI									
		FY 2011 BUDGET ALLOCATION	05	017001	6,000.00	05	178028-00000	05	178028-60000	Y	
		FY 2011 BUDGET REDUCTION	05	017001	4,201.00-	05	178028-60000	05	171783	Y	
		** Increase in SL Allocation **			1,799.00						
05	178028-70000	ADI-UC RECRUITMENT/ORIENTATION									
		FY 2011 BUDGET ALLOCATION	05	017001	27,545.00	05	178028-00000	05	178028-70000	Y	
		FY 2011 BUDGET REDUCTION	05	017001	21,520.00-	05	178028-70000	05	171783	Y	
		** Increase in SL Allocation **			6,025.00						
05	179001	ARRA INCENTIVE FUNDING									
		FY 2011 BUDGET ALLOCATION	05	017900	296,140.00	05	102102	05	179001	Y	
		** Increase in SL Allocation **			296,140.00						
05	180400-00000	AUF VP STUD. AFFAIRS & INST. REL									
		FY 2011 BUDGET ALLOCATION	05	018000	136,618.00	05	018000	05	180400-00000	Y	
		FY 2011 BUDGET REDUCTION	05	018000	8,555.00-	05	180400-00000	05	188781	Y	
		** Increase in SL Allocation **			128,063.00						
05	180500-00000	AUF VP ACADEMIC AFFAIRS									
		FY 2011 BUDGET ALLOCATION	05	018000	110,738.00	05	018000	05	180500-00000	Y	
		** Increase in SL Allocation **			110,738.00						
05	180502	AUF STUDENT ENROLLMENT MANAGEMEN									
		FY 2011 BUDGET ALLOCATION	05	018000	53,866.00	05	018000	05	180502	Y	
		** Increase in SL Allocation **			53,866.00						
05	180505	AUF INSTITUTIONAL RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	018000	328,771.00	05	018000	05	180505	Y	
		FY 2011 TRANSFER	05	018000	3,307.00-	05	180505	05	188781	Y	
		** Increase in SL Allocation **			325,464.00						
05	180605	AUF ADMISSIONS AND RECORDS									
		FY 2011 BUDGET ALLOCATION	05	018000	549,816.00	05	018000	05	180605	Y	
		FY 2011 BUDGET REDUCTION	05	018000	10,996.00-	05	180605	05	188781	Y	
		** Increase in SL Allocation **			538,820.00						
05	180608	AUF RECRUITING AND RETENTION									
		FY 2011 BUDGET ALLOCATION	05	018000	46,032.00	05	018000	05	180608	Y	
		FY 2011 BUDGET REDUCTION	05	018000	132.00-	05	180608	05	188781	Y	
		** Increase in SL Allocation **			45,900.00						
05	180615	AUF STUDENT FINANCIAL AID									
		FY 2011 BUDGET ALLOCATION	05	018000	669,434.00	05	018000	05	180615	Y	

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05	180615	AUF STUDENT FINANCIAL AID									
		FY 2011 BUDGET REDUCTION	05	018000	13,389.00-	05	180615	05	188781	Y	
		** Increase in SL Allocation **			656,045.00						
05	180630-00000	AUF GRADUATE SCHOOL									
		FY 2011 BUDGET ALLOCATION	05	018000	44,140.00	05	018000	05	180630-00000	Y	
		** Increase in SL Allocation **			44,140.00						
05	180800	AUF RESEARCH AND DEVELOPMENT									
		FY 2011 BUDGET ALLOCATION	05	018000	134,323.00	05	018000	05	180800	Y	
		** Increase in SL Allocation **			134,323.00						
05	181210	AUF SYSTEM SUPPORT-FAMIS									
		FY 2011 BUDGET ALLOCATION	05	018000	193,988.00	05	018000	05	181210	Y	
		** Increase in SL Allocation **			193,988.00						
05	181220	AUF SYSTEM SUPPORT - TTVN									
		FY 2011 BUDGET ALLOCATION	05	018000	128,586.00	05	018000	05	181220	Y	
		** Increase in SL Allocation **			128,586.00						
05	181250	AUF SYSTEM SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	018000	586,935.00	05	018000	05	181250	Y	
		** Increase in SL Allocation **			586,935.00						
05	181300-00000	AUF INFO TECHNOLOGY SERVICES									
		FY 2011 BUDGET ALLOCATION	05	018000	1,972,527.00	05	018000	05	181300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	018000	435,335.00-	05	181300-00000	05	181300-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	018000	190,639.00-	05	181300-00000	05	181300-00002	Y	
		FY 2011 BUDGET ALLOCATION	05	018000	35,068.00	05	188781	05	181300-00000	Y	
		** Increase in SL Allocation **			1,381,621.00						
05	181300-00001	AUF IT STUDENT WORKERS									
		FY 2011 BUDGET ALLOCATION	05	018000	435,336.00	05	018000	05	181300-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	018000	435,335.00	05	181300-00000	05	181300-00001	Y	
		FY 2011 BUDGET REDUCTION	05	018000	435,335.00-	05	181300-00001	05	188781	Y	
		** Increase in SL Allocation **			435,336.00						
05	181300-00002	AUF IT USERS SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	018000	188,604.00	05	018000	05	181300-00002	Y	
		FY 2011 BUDGET ALLOCATION	05	018000	190,639.00	05	181300-00000	05	181300-00002	Y	
		FY 2011 BUDGET REDUCTION	05	018000	188,604.00-	05	181300-00002	05	188781	Y	
		** Increase in SL Allocation **			190,639.00						
05	181350	AUF CAMPUS MAIL									
		FY 2011 BUDGET ALLOCATION	05	018000	137,256.00	05	018000	05	181350	Y	
		FY 2011 BUDGET REDUCTION	05	018000	2,745.00-	05	181350	05	188781	Y	
		** Increase in SL Allocation **			134,511.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	181351	AUF SWITCHBOARD OPERATIONS									
		FY 2011 BUDGET ALLOCATION	05	018000	54,161.00	05	018000	05	181351	Y	
		FY 2011 BUDGET REDUCTION	05	018000	1,083.00-	05	181351	05	188781	Y	
		FY 2011 BUDGET REDUCTION KPVU	05	018000	4,172.00-	05	181351	05	188781	Y	
		** Increase in SL Allocation **			48,906.00						
05	181400	AUF DEVELOPMENT OFFICE									
		FY 2011 BUDGET ALLOCATION	05	018000	298,799.00	05	018000	05	181400	Y	
		FY 2011 BUDGET ALLOCATION	05	018000	10,000.00	05	188781	05	181400	Y	
		** Increase in SL Allocation **			308,799.00						
05	181800	AUF FICA ACACEMIC SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	018000	41,000.00	05	018000	05	181800	Y	
		** Increase in SL Allocation **			41,000.00						
05	181801	AUF FICA INSTITUTIONAL SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	018000	85,000.00	05	018000	05	181801	Y	
		** Increase in SL Allocation **			85,000.00						
05	181802	AUF FICA INSTRUCTION									
		FY 2011 BUDGET ALLOCATION	05	018000	86,000.00	05	018000	05	181802	Y	
		** Increase in SL Allocation **			86,000.00						
05	181803	AUF FICA OPERATION & MAINTENANCE									
		FY 2011 BUDGET ALLOCATION	05	018000	2,000.00	05	018000	05	181803	Y	
		** Increase in SL Allocation **			2,000.00						
05	181805	AUF FICA RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	018000	13,000.00	05	018000	05	181805	Y	
		** Increase in SL Allocation **			13,000.00						
05	181806	AUF FICA STUDENT SERVICES									
		FY 2011 BUDGET ALLOCATION	05	018000	95,000.00	05	018000	05	181806	Y	
		** Increase in SL Allocation **			95,000.00						
05	181810	AUF LONGEVITY ACADEMIC SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	018000	10,000.00	05	018000	05	181810	Y	
		** Increase in SL Allocation **			10,000.00						
05	181811	AUF LONGEVITY INSTITUTIONAL SUPP									
		FY 2011 BUDGET ALLOCATION	05	018000	28,000.00	05	018000	05	181811	Y	
		** Increase in SL Allocation **			28,000.00						
05	181812	AUF LONGEVITY INSTRUCTION									
		FY 2011 BUDGET ALLOCATION	05	018000	5,365.00	05	018000	05	181812	Y	
		** Increase in SL Allocation **			5,365.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	181813	AUF LONGEVITY OPERATION MAINTENA									
		FY 2011 BUDGET ALLOCATION	05	018000	700.00	05	018000	05	181813	Y	
		** Increase in SL Allocation **			700.00						
05	181815	AUF LONGEVITY RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	018000	5,000.00	05	018000	05	181815	Y	
		** Increase in SL Allocation **			5,000.00						
05	181816	AUF LONGEVITY STUDENT SERVICES									
		FY 2011 BUDGET ALLOCATION	05	018000	60,000.00	05	018000	05	181816	Y	
		** Increase in SL Allocation **			60,000.00						
05	181860	AUF ORP ACADEMIC SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	018000	58,000.00	05	018000	05	181860	Y	
		** Increase in SL Allocation **			58,000.00						
05	181861	AUF ORP INSTITUTIONAL SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	018000	45,000.00	05	018000	05	181861	Y	
		** Increase in SL Allocation **			45,000.00						
05	181862	AUF ORP INSTRUCTION									
		FY 2011 BUDGET ALLOCATION	05	018000	45,000.00	05	018000	05	181862	Y	
		** Increase in SL Allocation **			45,000.00						
05	181865	AUF ORP RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	018000	1,000.00	05	018000	05	181865	Y	
		** Increase in SL Allocation **			1,000.00						
05	181866	AUF ORP STUDENT SERVICES									
		FY 2011 BUDGET ALLOCATION	05	018000	15,000.00	05	018000	05	181866	Y	
		** Increase in SL Allocation **			15,000.00						
05	181870	AUF SGIP ACADEMIC SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	018000	50,000.00	05	018000	05	181870	Y	
		** Increase in SL Allocation **			50,000.00						
05	181871	AUF SGIP INSTITUTIOINAL SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	018000	250,000.00	05	018000	05	181871	Y	
		** Increase in SL Allocation **			250,000.00						
05	181872	AUF SGIP INSTRUCTION									
		FY 2011 BUDGET ALLOCATION	05	018000	250,000.00	05	018000	05	181872	Y	
		** Increase in SL Allocation **			250,000.00						
05	181873	AUF SGIP OPERATION AND MAINTENAN									
		FY 2011 BUDGET ALLOCATION	05	018000	4,000.00	05	018000	05	181873	Y	
		** Increase in SL Allocation **			4,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	181875	AUF SGIP RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	018000	10,000.00	05	018000	05	181875	Y	
		** Increase in SL Allocation **			10,000.00						
05	181876	AUF SGIP STUDENT SERVICES									
		FY 2011 BUDGET ALLOCATION	05	018000	175,000.00	05	018000	05	181876	Y	
		** Increase in SL Allocation **			175,000.00						
05	181880	AUF TRS ACADEMIC SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	018000	10,000.00	05	018000	05	181880	Y	
		** Increase in SL Allocation **			10,000.00						
05	181881	AUF TRS INSTITUTIONAL SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	018000	37,000.00	05	018000	05	181881	Y	
		** Increase in SL Allocation **			37,000.00						
05	181882	AUF TRS INSTRUCTION									
		FY 2011 BUDGET ALLOCATION	05	018000	37,000.00	05	018000	05	181882	Y	
		** Increase in SL Allocation **			37,000.00						
05	181883	AUF TRS OPERATION AND MAINTENANC									
		FY 2011 BUDGET ALLOCATION	05	018000	2,000.00	05	018000	05	181883	Y	
		** Increase in SL Allocation **			2,000.00						
05	181885	AUF TRS RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	018000	10,000.00	05	018000	05	181885	Y	
		** Increase in SL Allocation **			10,000.00						
05	181886	AUF TRS STUDENT SERVICES									
		FY 2011 BUDGET ALLOCATION	05	018000	63,000.00	05	018000	05	181886	Y	
		** Increase in SL Allocation **			63,000.00						
05	181890	AUF WCI ACADEMIC SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	018000	1,200.00	05	018000	05	181890	Y	
		** Increase in SL Allocation **			1,200.00						
05	181891	AUF WCI INSTITUTIONAL SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	018000	2,000.00	05	018000	05	181891	Y	
		** Increase in SL Allocation **			2,000.00						
05	181892	AUF WCI INSTRUCTION									
		FY 2011 BUDGET ALLOCATION	05	018000	3,000.00	05	018000	05	181892	Y	
		** Increase in SL Allocation **			3,000.00						
05	181893	AUF WCI OPERATION AND MAINTENANC									
		FY 2011 BUDGET ALLOCATION	05	018000	100.00	05	018000	05	181893	Y	
		** Increase in SL Allocation **			100.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	181895	AUF WCI RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	018000	600.00	05	018000	05	181895	Y	
		** Increase in SL Allocation **			600.00						
05	181896	AUF WCI STUDENT SERVICES									
		FY 2011 BUDGET ALLOCATION	05	018000	2,500.00	05	018000	05	181896	Y	
		** Increase in SL Allocation **			2,500.00						
05	181900	AUF LUMP SUM - ACADEMIC SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181900	Y	
		** Increase in SL Allocation **			14,285.00						
05	181901	AUF LUMP SUM - INSTITUTIONAL SUP									
		FY 2011 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181901	Y	
		** Increase in SL Allocation **			14,285.00						
05	181902	AUF LUMP SUM - INSTRUCTION									
		FY 2011 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181902	Y	
		** Increase in SL Allocation **			14,285.00						
05	181903	AUF LUMP SUM - OPERATION & MAIN.									
		FY 2011 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181903	Y	
		** Increase in SL Allocation **			14,285.00						
05	181904	AUF LUMP SUM - PUBLIC SERVICE									
		FY 2011 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181904	Y	
		** Increase in SL Allocation **			14,285.00						
05	181905	AUF LUMP SUM - RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181905	Y	
		** Increase in SL Allocation **			14,285.00						
05	181906	AUF LUMP SUM - STUDENT SERVICES									
		FY 2011 BUDGET ALLOCATION	05	018000	14,290.00	05	018000	05	181906	Y	
		** Increase in SL Allocation **			14,290.00						
05	182110	AUF MUSIC AND DRAMA									
		FY 2011 BUDGET ALLOCATION	05	018000	40,660.00	05	018000	05	182110	Y	
		** Increase in SL Allocation **			40,660.00						
05	182115	AUF BIOLOGY									
		FY 2011 BUDGET ALLOCATION	05	018000	82,507.00	05	018000	05	182115	Y	
		FY 2011 BUDGET REDUCTION	05	018000	1,880.00-	05	182115	05	188781	Y	
		FY 2011 TENURE & PROMOTION	05	018000	1,000.00	05	188781	05	182115	Y	
		** Increase in SL Allocation **			81,627.00						
05	182123	AUF LANGUAGE AND COMMUNICATIONS									
		FY 2011 BUDGET ALLOCATION	05	018000	211,421.00	05	018000	05	182123	Y	

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05	182123	AUF LANGUAGE AND COMMUNICATIONS									
		FY 2011 BUDGET REDUCTION	05	018000	4,228.00-	05	182123	05	188781	Y	
		** Increase in SL Allocation **			207,193.00						
05	182124	AUF THE WRITING CENTER									
		FY 2011 BUDGET ALLOCATION	05	018000	8,000.00	05	018000	05	182124	Y	
		FY 2011 BUDGET REDUCTION	05	018000	160.00-	05	182124	05	188781	Y	
		** Increase in SL Allocation **			7,840.00						
05	182220	AUF CIVIL ENGINEERING									
		FY 2011 BUDGET ALLOCATION	05	018000	123,752.00	05	018000	05	182220	Y	
		FY 2011 BUDGET REDUCTION	05	018000	2,475.00-	05	182220	05	188781	Y	
		** Increase in SL Allocation **			121,277.00						
05	182240	AUF ENGINEERING TECHNOLOGY									
		FY 2011 BUDGET ALLOCATION	05	018000	80,664.00	05	018000	05	182240	Y	
		FY 2011 BUDGET REDUCTION	05	018000	1,613.00-	05	182240	05	188781	Y	
		** Increase in SL Allocation **			79,051.00						
05	184110	AUF LIBRARY									
		FY 2011 BUDGET ALLOCATION	05	018000	353,448.00	05	018000	05	184110	Y	
		FY 2011 BUDGET REDUCTION	05	018000	7,069.00-	05	184110	05	188781	Y	
		** Increase in SL Allocation **			346,379.00						
05	187110	AUF CAMPUS SECURITY									
		FY 2011 BUDGET ALLOCATION	05	018000	39,570.00	05	018000	05	187110	Y	
		** Increase in SL Allocation **			39,570.00						
05	187511-00000	AUF UTILITIES - PURCHASE									
		FY 2011 BUDGET ALLOCATION	05	018000	750,000.00	05	018000	05	187511-00000	Y	
		FY 2011 BUDGET REALLOCATION	05	018000	181,364.00-	05	187511-00000	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	018000	74,190.00	05	188781	05	187511-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	018000	158,483.00	05	188781	05	187511-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	018000	200,000.00	05	188781	05	187511-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	018000	308,500.00	05	188781	05	187511-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	018000	1,160,977.00	05	188781	05	187511-00000	Y	
		** Increase in SL Allocation **			2,470,786.00						
05	188104	AUF SALARY RE-ALLOCATION									
		FY 2011 BUDGET ALLOCATION	05	018000	54,240.00	05	188781	05	188104	Y	
		** Increase in SL Allocation **			54,240.00						
05	188131	AUF NORTHWEST HOUSTON CENTER									
		FY 2011 TRANSFER	05	018000	188,500.00-	05	188131	05	188784	Y	
		** Decrease in SL Allocation **			188,500.00-						
05	188209	AUF REHABILITATION SERVICES									
		FY 2011 BUDGET ALLOCATION	05	018000	65,225.00	05	018000	05	188209	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	188209	AUF REHABILITATION SERVICES									
		FY 2011 BUDGET REDUCTION	05	018000	1,305.00-	05	188209	05	188781	Y	
		** Increase in SL Allocation **			63,920.00						
05	188434	AUF MASTER OF SCIENCE NURSING EN									
		FY 2011 BUDGET ALLOCATION	05	018000	108,880.00	05	018000	05	188434	Y	
		FY 2011 BUDGET REDUCTION	05	018000	2,178.00-	05	188434	05	188781	Y	
		** Increase in SL Allocation **			106,702.00						
05	188621	AUF SACS ACCREDITATION									
		FY 2011 BUDGET ALLOCATION	05	018000	20,000.00	05	018000	05	188621	Y	
		FY 2011 BUDGET REDUCTION	05	018000	400.00-	05	188621	05	188781	Y	
		** Increase in SL Allocation **			19,600.00						
05	188623-00000	AUF CARR - SMET MATCHING									
		FY 2011 BUDGET ALLOCATION	05	018000	21,136.00	05	018000	05	188623-00000	Y	
		FY 2011 BUDGET REDUCTION	05	018000	423.00-	05	188623-00000	05	188781	Y	
		** Increase in SL Allocation **			20,713.00						
05	188625	AUF THERMAL SCIENCE RESEARCH CEN									
		FY 2011 BUDGET ALLOCATION	05	018000	41,510.00	05	018000	05	188625	Y	
		FY 2011 BUDGET REDUCTION	05	018000	830.00-	05	188625	05	188781	Y	
		** Increase in SL Allocation **			40,680.00						
05	188781	AUF-BUDGET RESV. CONTINUING FUND									
		FY 2011 BUDGET ALLOCATION	05	018000	1,105,725.00	05	018000	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	018000	8,555.00	05	180400-00000	05	188781	Y	
		FY 2011 TRANSFER	05	018000	3,307.00	05	180505	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	018000	10,996.00	05	180605	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	018000	132.00	05	180608	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	018000	13,389.00	05	180615	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	018000	435,335.00	05	181300-00001	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	018000	188,604.00	05	181300-00002	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	018000	2,745.00	05	181350	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	018000	1,083.00	05	181351	05	188781	Y	
		FY 2011 BUDGET REDUCTION KPVU	05	018000	4,172.00	05	181351	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	018000	1,880.00	05	182115	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	018000	4,228.00	05	182123	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	018000	160.00	05	182124	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	018000	2,475.00	05	182220	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	018000	1,613.00	05	182240	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	018000	7,069.00	05	184110	05	188781	Y	
		FY 2011 BUDGET REALLOCATION	05	018000	181,364.00	05	187511-00000	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	018000	1,305.00	05	188209	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	018000	2,178.00	05	188434	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	018000	400.00	05	188621	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	018000	423.00	05	188623-00000	05	188781	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	188781	AUF-BUDGET RESV. CONTINUING FUND									
		FY 2011 BUDGET REDUCTION	05	018000	830.00	05	188625	05	188781	Y	
		FY 2011 BUDGET ALLOCATION	05	018000	35,068.00-	05	188781	05	181300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	018000	10,000.00-	05	188781	05	181400	Y	
		FY 2011 TENURE & PROMOTION	05	018000	1,000.00-	05	188781	05	182115	Y	
		FY 2011 BUDGET ALLOCATION	05	018000	74,190.00-	05	188781	05	187511-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	018000	158,483.00-	05	188781	05	187511-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	018000	200,000.00-	05	188781	05	187511-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	018000	308,500.00-	05	188781	05	187511-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	018000	1,160,977.00-	05	188781	05	187511-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	018000	54,240.00-	05	188781	05	188104	Y	
		FY 2011 BUDGET REDUCTION	05	018000	27,002.00	05	188901	05	188781	Y	
		FY 2011 BUDGET REDUCTION	05	018000	1,500.00	05	188902	05	188781	Y	
		** Increase in SL Allocation **			4,012.00						
05	188784	AUF BUDGET RESERVE SINGLE USE FU									
		FY 2011 TRANSFER	05	018000	188,500.00	05	188131	05	188784	Y	
		** Increase in SL Allocation **			188,500.00						
05	188901	AUF ACADEMIC SCHOLARSHIP									
		FY 2011 BUDGET ALLOCATION	05	018000	1,350,107.00	05	018000	05	188901	Y	
		FY 2011 BUDGET REDUCTION	05	018000	27,002.00-	05	188901	05	188781	Y	
		** Increase in SL Allocation **			1,323,105.00						
05	188902	AUF ROTC SCHOLARSHIP									
		FY 2011 BUDGET ALLOCATION	05	018000	75,000.00	05	018000	05	188902	Y	
		FY 2011 BUDGET REDUCTION	05	018000	1,500.00-	05	188902	05	188781	Y	
		** Increase in SL Allocation **			73,500.00						
05	210240	OFFICE OF BUDGETS & RECONCILIATI									
		FY 2011 TRANSFER	05	020099	53,056.00-	05	210240	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	53,056.00	05	220100	05	210240	Y	
		** Decrease in SL Allocation **			0.00						
05	210300	DESIGNATED VP BUSINESS AFFAIRS									
		FY 2011 BUDGET ALLOCATION	05	020099	42,558.00	05	220100	05	210300	Y	
		** Increase in SL Allocation **			42,558.00						
05	210309	CAMPUS MASTER PLANNING & SPACE M									
		FY 2011 BUDGET REALLOCATION	05	020099	3,716.00-	05	210309	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	14,364.00	05	220100	05	210309	Y	
		** Increase in SL Allocation **			10,648.00						
05	210390	DESIGNATED MARKETING CAMPAIGN									
		FY 2011 ELIMINATE ALLOCATION	05	020099	101,634.00-	05	210390	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020099	248,366.00-	05	210390	05	220100	Y	
		FY 2011 ONE-TIME ALLOCATION	05	020099	150,000.00-	05	210390	05	222163	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	210390	DESIGNATED MARKETING CAMPAIGN									
		FY 2011 BUDGET ALLOCATION	05	020099	500,000.00	05	220100	05	210390	Y	
		** Decrease in SL Allocation **			0.00						
05	210400	VP OF STUDENT AFFAIRS & INST. RE									
		FY 2011 BUDGET ALLOCATION	05	020099	194,169.00	05	220100	05	210400	Y	
		FY 2011 ONE-TIME ALLOCATION	05	020099	10,000.00	05	220781	05	210400	Y	
		** Increase in SL Allocation **			204,169.00						
05	210401	MULTICULTURAL & EQUAL EMPLOYMENT									
		FY 2011 BUDGET ALLOCATION	05	020099	42,700.00	05	220100	05	210401	Y	
		** Increase in SL Allocation **			42,700.00						
05	210500	VP-ACADEMIC AFFAIRS									
		FY 2011 BUDGET ALLOCATION	05	020099	22,650.00	05	220100	05	210500	Y	
		** Increase in SL Allocation **			22,650.00						
05	210545	STUDENT FINANCIAL									
		FY 2011 BUDGET ALLOCATION	05	020099	10,000.00	05	220100	05	210545	Y	
		** Increase in SL Allocation **			10,000.00						
05	210600	OFFICE FOR STUDENT AFFAIRS									
		FY 2011 BUDGET ALLOCATION	05	020099	15,000.00	05	220100	05	210600	Y	
		** Increase in SL Allocation **			15,000.00						
05	210605	DISABILTY SERVICES									
		FY 2011 BUDGET ALLOCATION	05	020099	79,983.00	05	220100	05	210605	Y	
		** Increase in SL Allocation **			79,983.00						
05	210606	ENROLLMENT MANAGEGMENT CENTER									
		FY 2011 BUDGET ALLOCATION	05	020099	57,163.00	05	220100	05	210606	Y	
		** Increase in SL Allocation **			57,163.00						
05	210610	CAREER EDUCATION & PLACEMENT									
		FY 2011 BUDGET REDUCTION	05	020099	3,551.00-	05	210610	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	17,992.00	05	220100	05	210610	Y	
		** Increase in SL Allocation **			14,441.00						
05	210615-00000	STUDENT ENROLLMENT MANAGEMENT									
		FY 2011 BUDGET ALLOCATION	05	020099	20,000.00	05	220100	05	210615-00000	Y	
		** Increase in SL Allocation **			20,000.00						
05	210616	FINANCIAL AID									
		FY 2011 BUDGET ALLOCATION	05	020099	44,321.00	05	220100	05	210616	Y	
		** Increase in SL Allocation **			44,321.00						
05	210620	PRECOLLEGE ENRICHMENT									
		FY 2011 BUDGET REDUCTION	05	020099	2,000.00-	05	210620	05	220100	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	210620	PRECOLLEGE ENRICHMENT									
		FY 2011 BUDGET ALLOCATION	05	020099	37,506.00	05	220100	05	210620	Y	
		** Increase in SL Allocation **			35,506.00						
05	210625	DEVELOPMENTAL/REMEDIAL EDUCATION									
		FY 2011 BUDGET ALLOCATION	05	020099	10,966.00	05	220100	05	210625	Y	
		** Increase in SL Allocation **			10,966.00						
05	210630	GRADUATE SCHOOL									
		FY 2011 BUDGET ALLOCATION	05	020099	55,339.00	05	220100	05	210630	Y	
		** Increase in SL Allocation **			55,339.00						
05	210640-00000	ACADEMIC ADVISORY									
		FY 2011 BUDGET ALLOCATION	05	020099	4,307.00-	05	210640-00000	05	210640-20000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	6,532.00-	05	210640-00000	05	210640-30000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	15,000.00-	05	210640-00000	05	210640-40000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	9,854.00-	05	210640-00000	05	210640-50000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	5,000.00-	05	210640-00000	05	210640-60000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	40,693.00	05	220100	05	210640-00000	Y	
		** Decrease in SL Allocation **			0.00						
05	210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICAT									
		FY 2011 BUDGET ALLOCATION	05	020099	4,307.00	05	210640-00000	05	210640-20000	Y	
		** Increase in SL Allocation **			4,307.00						
05	210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE									
		FY 2011 BUDGET ALLOCATION	05	020099	6,532.00	05	210640-00000	05	210640-30000	Y	
		** Increase in SL Allocation **			6,532.00						
05	210640-40000	ACADEMIC ADVISORY-TRAVEL									
		FY 2011 BUDGET ALLOCATION	05	020099	15,000.00	05	210640-00000	05	210640-40000	Y	
		** Increase in SL Allocation **			15,000.00						
05	210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE									
		FY 2011 BUDGET ALLOCATION	05	020099	9,854.00	05	210640-00000	05	210640-50000	Y	
		** Increase in SL Allocation **			9,854.00						
05	210640-60000	ACADEMIC ADVISORY-CONSULANT									
		FY 2011 BUDGET ALLOCATION	05	020099	5,000.00	05	210640-00000	05	210640-60000	Y	
		** Increase in SL Allocation **			5,000.00						
05	210701	KPVU									
		FY 2011 BUDGET ALLOCATION	05	020099	17,768.00	05	220100	05	210701	Y	
		** Increase in SL Allocation **			17,768.00						
05	210705	STUDENT PARK									
		FY 2011 BUDGET ALLOCATION	05	020099	47,594.00	05	220100	05	210705	Y	
		** Increase in SL Allocation **			47,594.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	210800	DEVELOPMENT OPERATION									
		FY 2011 BUDGET ALLOCATION	05	020099	5,000.00	05	220100	05	210800	Y	
		** Increase in SL Allocation **			5,000.00						
05	211400	DEVELOPMENT OFFICE OPERATION									
		FY 2011 BUDGET ALLOCATION	05	020099	177,966.00	05	220100	05	211400	Y	
		** Increase in SL Allocation **			177,966.00						
05	211780	DESIGNATED VPBA OPERATIONS RESER									
		FY 2011 BUDGET ALLOCATION	05	020099	250,000.00	05	220100	05	211780	Y	
		** Increase in SL Allocation **			250,000.00						
05	211786	PROVOST O & M SAVING									
		FY 2011 BUDGET ALLOCATION	05	020099	254.00-	05	211786	05	212666	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	3,094.00-	05	211786	05	217020	Y	
		FY 2011 BUDGET REDUCTION	05	020099	11,306.00-	05	211786	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	89,947.00	05	220100	05	211786	Y	
		** Increase in SL Allocation **			75,293.00						
05	211787	CALL CENTER RESERVE									
		FY 2011 REALLOCATION	05	020099	400,000.00	05	222251	05	211787	Y	
		** Increase in SL Allocation **			400,000.00						
05	212100-00000	COLLEGE OF ARTS AND SCIENCES									
		FY 2011 BUDGET REDUCTION	05	020099	7,318.00-	05	212100-00000	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	67,731.00	05	220100	05	212100-00000	Y	
		** Increase in SL Allocation **			60,413.00						
05	212110	DEPARTMENT OF MUSIC AND DRAMA									
		FY 2011 BUDGET REDUCTION	05	020099	10,000.00-	05	212110	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	71,038.00	05	220100	05	212110	Y	
		** Increase in SL Allocation **			61,038.00						
05	212112	DRAMA PROGRAM									
		FY 2011 BUDGET REDUCTION	05	020099	600.00-	05	212112	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	3,941.00	05	220100	05	212112	Y	
		** Increase in SL Allocation **			3,341.00						
05	212113-00000	MUSIC PROGRAM									
		FY 2011 BUDGET REDUCTION	05	020099	6,256.00-	05	212113-00000	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	35,000.00	05	220100	05	212113-00000	Y	
		** Increase in SL Allocation **			28,744.00						
05	212115	DEPARTMENT OF BIOLOGY									
		FY 2011 BUDGET REDUCTION	05	020099	6,268.00-	05	212115	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	15,868.00	05	220100	05	212115	Y	
		** Increase in SL Allocation **			9,600.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	212120	CHEMISTRY									
		FY 2011 BUDGET REDUCTION	05	020099	6,687.00-	05	212120	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	22,705.00	05	220100	05	212120	Y	
		** Increase in SL Allocation **			16,018.00						
05	212123	LANGUAGES AND COMMUNICATIONS									
		FY 2011 BUDGET ALLOCATION	05	020099	31,350.00	05	220100	05	212123	Y	
		** Increase in SL Allocation **			31,350.00						
05	212135-00000	DEPARTMENT OF MATHEMATICS									
		FY 2011 BUDGET ALLOCATION	05	020099	28,067.00	05	220100	05	212135-00000	Y	
		** Increase in SL Allocation **			28,067.00						
05	212140	DEPARTMENT OF PHYSICS									
		FY 2011 BUDGET ALLOCATION	05	020099	23,385.00	05	220100	05	212140	Y	
		** Increase in SL Allocation **			23,385.00						
05	212143-00000	DIV. OF SOC. WK BEHAV. & POLS									
		FY 2011 BUDGET ALLOCATION	05	020099	39,149.00	05	220100	05	212143-00000	Y	
		** Increase in SL Allocation **			39,149.00						
05	212146-00000	DIV OF SOC WORK BEHAV & POL SCIE									
		FY 2011 BUDGET REDUCTION	05	020099	6,018.00-	05	212146-00000	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	19,780.00	05	220100	05	212146-00000	Y	
		** Increase in SL Allocation **			13,762.00						
05	212160	ARMY-ROTC									
		FY 2011 BUDGET REDUCTION	05	020099	600.00-	05	212160	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	18,475.00	05	220100	05	212160	Y	
		** Increase in SL Allocation **			17,875.00						
05	212165	NAVY-ROTC									
		FY 2011 BUDGET REDUCTION	05	020099	517.00-	05	212165	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	3,386.00	05	220100	05	212165	Y	
		** Increase in SL Allocation **			2,869.00						
05	212200	COLLEGE OF ENGINERRING (O & M)									
		FY 2011 BUDGET ALLOCATION	05	020099	28,202.00	05	220100	05	212200	Y	
		** Increase in SL Allocation **			28,202.00						
05	212215-00000	DEPARTMENT OF CHEM.ENGINEERING									
		FY 2011 BUDGET ALLOCATION	05	020099	14,592.00	05	220100	05	212215-00000	Y	
		** Increase in SL Allocation **			14,592.00						
05	212220-00000	DEPARTMENT OF CIVIL ENGINEERING									
		FY 2011 BUDGET ALLOCATION	05	020099	24,204.00	05	220100	05	212220-00000	Y	
		** Increase in SL Allocation **			24,204.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	212225	DEPART. OF ELECT. ENGINEERING									
		FY 2011 BUDGET ALLOCATION	05	020099	21,538.00	05	220100	05	212225	Y	
		** Increase in SL Allocation **			21,538.00						
05	212235	DEPART. OF MECH. ENGINEERING									
		FY 2011 BUDGET ALLOCATION	05	020099	11,418.00	05	220100	05	212235	Y	
		** Increase in SL Allocation **			11,418.00						
05	212240	DEPARTMENT OF ENGR. TECHNOLOGY									
		FY 2011 BUDGET ALLOCATION	05	020099	12,099.00	05	220100	05	212240	Y	
		** Increase in SL Allocation **			12,099.00						
05	212250	DEPARTMENT OF COMPUTER SCIENCE									
		FY 2011 BUDGET ALLOCATION	05	020099	30,781.00	05	220100	05	212250	Y	
		** Increase in SL Allocation **			30,781.00						
05	212300-00000	COLLEGE OF EDUCATION									
		FY 2011 BUDGET ALLOCATION	05	020099	30,902.00	05	220100	05	212300-00000	Y	
		** Increase in SL Allocation **			30,902.00						
05	212315	CURRICULUM AND INSTRUCTION									
		FY 2011 BUDGET ALLOCATION	05	020099	27,229.00	05	220100	05	212315	Y	
		** Increase in SL Allocation **			27,229.00						
05	212325-00000	HEALTH AND HUMAN PERFORMANCE									
		FY 2011 BUDGET ALLOCATION	05	020099	35,231.00	05	220100	05	212325-00000	Y	
		** Increase in SL Allocation **			35,231.00						
05	212330	EDUCATIONAL LEADERSHIP & COUNSEL									
		FY 2011 BUDGET ALLOCATION	05	020099	22,627.00	05	220100	05	212330	Y	
		** Increase in SL Allocation **			22,627.00						
05	212335	STUDENT TEACHING & FIELD EXPERIE									
		FY 2011 BUDGET ALLOCATION	05	020099	6,910.00	05	220100	05	212335	Y	
		** Increase in SL Allocation **			6,910.00						
05	212340	TEACHER CERTIFICATION									
		FY 2011 BUDGET REDUCTION	05	020099	1,943.00-	05	212340	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	8,464.00	05	220100	05	212340	Y	
		** Increase in SL Allocation **			6,521.00						
05	212400-00000	COLLEGE OF BUSINESS									
		FY 2011 BUDGET ALLOCATION	05	020099	37,538.00	05	220100	05	212400-00000	Y	
		** Increase in SL Allocation **			37,538.00						
05	212405	ACCT., FIN., INFO. SYS.									
		FY 2011 TRANSFER	05	020099	5,010.00	05	212440	05	212405	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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05	212405	ACCT., FIN., INFO. SYS.									
		FY 2011 BUDGET ALLOCATION	05	020099	14,247.00	05	220100	05	212405	Y	
		** Increase in SL Allocation **			19,257.00						
05	212440	DEPARTMENT OF MGMT AND MKTING									
		FY 2011 TRANSFER	05	020099	5,010.00-	05	212440	05	212405	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	23,639.00	05	220100	05	212440	Y	
		** Increase in SL Allocation **			18,629.00						
05	212600	COLLEGE OF NURSING									
		FY 2011 BUDGET ALLOCATION	05	020099	58,609.00	05	220100	05	212600	Y	
		** Increase in SL Allocation **			58,609.00						
05	212620-00000	DEPARTMENT OF NURSING									
		FY 2011 BUDGET ALLOCATION	05	020099	60,639.00	05	220100	05	212620-00000	Y	
		** Increase in SL Allocation **			60,639.00						
05	212666	CNTR FOR TEACH. EXCL & DIST LEAR									
		FY 2011 BUDGET ALLOCATION	05	020099	254.00	05	211786	05	212666	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	23,829.00	05	220100	05	212666	Y	
		** Increase in SL Allocation **			24,083.00						
05	212700	AG. & HUMAN SCIENCES (OP. & MAIN									
		FY 2011 TRANSFER	05	020099	1,188.00-	05	212700	05	212715-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	16,766.00	05	220100	05	212700	Y	
		** Increase in SL Allocation **			15,578.00						
05	212715-00000	AG NUTRITION, H. E. (OP. & MAINT									
		FY 2011 TRANSFER	05	020099	1,188.00	05	212700	05	212715-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	16,028.00	05	220100	05	212715-00000	Y	
		** Increase in SL Allocation **			17,216.00						
05	212800	UNIVERSITY COLLEGE									
		FY 2011 BUDGET ALLOCATION	05	020099	15,768.00	05	220100	05	212800	Y	
		** Increase in SL Allocation **			15,768.00						
05	212805	REMEDIAL INSTRUCTION									
		FY 2011 BUDGET ALLOCATION	05	020099	8,963.00	05	220100	05	212805	Y	
		** Increase in SL Allocation **			8,963.00						
05	212810	REMEDIAL INSTRUCTION-WRITING									
		FY 2011 BUDGET ALLOCATION	05	020099	7,613.00	05	220100	05	212810	Y	
		** Increase in SL Allocation **			7,613.00						
05	212815	REMEDIAL INSTRUCTION-MATH									
		FY 2011 BUDGET ALLOCATION	05	020099	826.00	05	220100	05	212815	Y	
		** Increase in SL Allocation **			826.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	212900	SCHOOL OF ARCHITECTURE									
		FY 2011 BUDGET REDUCTION	05	020099	35,708.00-	05	212900	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	154,382.00	05	220100	05	212900	Y	
		** Increase in SL Allocation **			118,674.00						
05	212904	MS COMMUNITY DEVELOPMENT									
		FY 2011 BUDGET REDUCTION	05	020099	1,500.00-	05	212904	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	29,214.00	05	220100	05	212904	Y	
		** Increase in SL Allocation **			27,714.00						
05	212905	ART PROGRAM									
		FY 2011 BUDGET ALLOCATION	05	020099	7,828.00	05	220100	05	212905	Y	
		** Increase in SL Allocation **			7,828.00						
05	212950	JUSTICE STUDIES									
		FY 2011 BUDGET REDUCTION	05	020099	4,043.00-	05	212950	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	21,620.00	05	220100	05	212950	Y	
		** Increase in SL Allocation **			17,577.00						
05	212955	DEPT OF PSYCHOLOGY (UNDERGRADUAT									
		FY 2011 BUDGET REDUCTION	05	020099	3,844.00-	05	212955	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	15,590.00	05	220100	05	212955	Y	
		** Increase in SL Allocation **			11,746.00						
05	212960	CLINICAL ADOLESCENT PSYCHOLOGY									
		FY 2011 BUDGET ALLOCATION	05	020099	40,380.00	05	220100	05	212960	Y	
		** Increase in SL Allocation **			40,380.00						
05	215105	RESEARCH MINI-GRANTS									
		FY 2011 BUDGET ALLOCATION	05	020099	23,195.00	05	220100	05	215105	Y	
		** Increase in SL Allocation **			23,195.00						
05	217010	PHYSICAL PLANT ADMINSTRATION									
		FY 2011 BUDGET ALLOCATION	05	020099	7,840.00	05	220100	05	217010	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	21,674.00	05	220100	05	217010	Y	
		** Increase in SL Allocation **			29,514.00						
05	217020	N.W. HOUS ACAD. CTR-OPERATING AC									
		FY 2011 BUDGET ALLOCATION	05	020099	3,094.00	05	211786	05	217020	Y	
		FY 2011 BUDGET REDUCTION	05	020099	3,094.00-	05	217020	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	35,112.00	05	220100	05	217020	Y	
		** Increase in SL Allocation **			35,112.00						
05	217021	SECURITY - NW - CAMPUS									
		FY 2011 BUDGET ALLOCATION	05	020099	95,000.00	05	220100	05	217021	Y	
		** Increase in SL Allocation **			95,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	217120	ENVIRONMENTAL HEALTH & SAFETY									
		FY 2011 BUDGET ALLOCATION	05	020099	2,833.00	05	220100	05	217120	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	13,364.00	05	220100	05	217120	Y	
		** Increase in SL Allocation **			16,197.00						
05	217209	FACILITY CONDITION ASSESSMENT									
		FY 2011 REALLOCATION	05	020099	200,000.00	05	217211	05	217209	Y	
		** Increase in SL Allocation **			200,000.00						
05	217210	BUILDING MAINTENANCE									
		FY 2011 BUDGET ALLOCATION	05	020099	423,245.00	05	220100	05	217210	Y	
		** Increase in SL Allocation **			423,245.00						
05	217211	DESIGNATED DEFERRED MAINTENANCE									
		FY 2011 REALLOCATION	05	020099	200,000.00-	05	217211	05	217209	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	2,500,000.00	05	220100	05	217211	Y	
		** Increase in SL Allocation **			2,300,000.00						
05	217224	NORTHWEST BUILDING GROUNDS MAINT									
		FY 2011 BUDGET ALLOCATION	05	020099	15,000.00	05	220100	05	217224	Y	
		** Increase in SL Allocation **			15,000.00						
05	217225	NORTHWEST BUILDING SOLID WASTE									
		FY 2011 BUDGET ALLOCATION	05	020099	3,000.00	05	220100	05	217225	Y	
		** Increase in SL Allocation **			3,000.00						
05	217226	NORTHWEST CENTER									
		FY 2011 BUDGET ALLOCATION	05	020099	2,200.00	05	220100	05	217226	Y	
		** Increase in SL Allocation **			2,200.00						
05	217310	CUSTODIAL SERVICES-CAMPUS									
		FY 2011 BUDGET ALLOCATION	05	020099	173,528.00	05	220100	05	217310	Y	
		** Increase in SL Allocation **			173,528.00						
05	217312	NWHC CUSTODIAL SERVICES - SUPPLI									
		FY 2011 BUDGET ALLOCATION	05	020099	11,000.00	05	220100	05	217312	Y	
		** Increase in SL Allocation **			11,000.00						
05	217313	HNC CUSTODIAL & MAIN. OPERATION									
		FY 2011 BUDGET ALLOCATION	05	020099	277,432.00	05	220100	05	217313	Y	
		** Increase in SL Allocation **			277,432.00						
05	217410	GROUNDS MAINTENANCE-CAMPUS									
		FY 2011 BUDGET ALLOCATION	05	020099	9,987.00	05	220100	05	217410	Y	
		** Increase in SL Allocation **			9,987.00						
05	217420	E&G WASTE									
		FY 2011 BUDGET ALLOCATION	05	020099	54,645.00	05	220100	05	217420	Y	
		** Increase in SL Allocation **			54,645.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	217511	UTILITIES-PURCHASED									
		FY 2011 BUDGET ALLOCATION	05	020099	30,000.00	05	220100	05	217511	Y	
		FY 2011 BUDGET REALLOCATION	05	020099	181,364.00	05	220100	05	217511	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	600,000.00	05	220100	05	217511	Y	
		** Increase in SL Allocation **			811,364.00						
05	217512	DESIGNATED UTILITY RESERVE									
		FY 2011 BUDGET REDUCTION	05	020099	640,000.00-	05	217512	05	220100	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	111,407.00	05	220100	05	217512	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	640,000.00	05	220100	05	217512	Y	
		** Increase in SL Allocation **			111,407.00						
05	217513	UTILITIES - N.W. CAMPUS									
		FY 2011 BUDGET ALLOCATION	05	020099	307,000.00	05	220100	05	217513	Y	
		** Increase in SL Allocation **			307,000.00						
05	218002	COUNSELING SERVICES									
		FY 2011 BUDGET REDUCTION	05	020099	2,013.00-	05	218002	05	220100	Y	
		FY 2011 REALLOCATION	05	020099	59,458.00-	05	218002	05	222265	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	61,471.00	05	220100	05	218002	Y	
		** Decrease in SL Allocation **			0.00						
05	218011	UNIVERSITY SCHOLARS PROGRAM									
		FY 2011 BUDGET ALLOCATION	05	020099	7,812.00	05	220100	05	218011	Y	
		** Increase in SL Allocation **			7,812.00						
05	218027-00000	EDUCATIONAL ASSESSMENT									
		FY 2011 BUDGET ALLOCATION	05	020099	213,980.00-	05	218027-00000	05	218027-20000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	5,000.00-	05	218027-00000	05	218027-30000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	5,000.00-	05	218027-00000	05	218027-40000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	5,000.00-	05	218027-00000	05	218027-50000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	5,000.00-	05	218027-00000	05	218027-60000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	35,031.00-	05	218027-00000	05	218027-70000	Y	
		FY 2011 BUDGET ALLOCATION	05	020099	269,011.00	05	220100	05	218027-00000	Y	
		** Decrease in SL Allocation **			0.00						
05	218027-20000	EDUCATIONAL ASSESS. STU SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	020099	213,980.00	05	218027-00000	05	218027-20000	Y	
		** Increase in SL Allocation **			213,980.00						
05	218027-30000	EDUCATIONAL ASSESS. TRAINING									
		FY 2011 BUDGET ALLOCATION	05	020099	5,000.00	05	218027-00000	05	218027-30000	Y	
		** Increase in SL Allocation **			5,000.00						
05	218027-40000	EDUCATIONAL ASSESS. TRAVEL									
		FY 2011 BUDGET ALLOCATION	05	020099	5,000.00	05	218027-00000	05	218027-40000	Y	
		** Increase in SL Allocation **			5,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	218027-50000	EDUCATIONAL ASSESS. RECRUITMENT									
		FY 2011 BUDGET ALLOCATION	05	020099	5,000.00	05	218027-00000	05	218027-50000	Y	
		** Increase in SL Allocation **			5,000.00						
05	218027-60000	EDUCATIONAL ASSESS. OTHER EXPENS									
		FY 2011 BUDGET ALLOCATION	05	020099	5,000.00	05	218027-00000	05	218027-60000	Y	
		** Increase in SL Allocation **			5,000.00						
05	218027-70000	EDUCATIONAL ASSESS. TELEPHONE									
		FY 2011 BUDGET ALLOCATION	05	020099	35,031.00	05	218027-00000	05	218027-70000	Y	
		** Increase in SL Allocation **			35,031.00						
05	220002	AFR DESIGNATED - TUITION DISCOUN									
		FY 2011 TUITION DISCOUNTING	05	020002	11,121,614.00	05	440002	05	220002	Y	
		** Increase in SL Allocation **			11,121,614.00						
05	220100	DESIGNATED TUITION									
		FY 2011 TRANSFER	05	020100	53,056.00	05	210240	05	220100	Y	
		FY 2011 BUDGET REALLOCATION	05	020100	3,716.00	05	210309	05	220100	Y	
		FY 2011 ELIMINATE ALLOCATION	05	020100	101,634.00	05	210390	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	248,366.00	05	210390	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	3,551.00	05	210610	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	2,000.00	05	210620	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	11,306.00	05	211786	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	7,318.00	05	212100-00000	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	10,000.00	05	212110	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	600.00	05	212112	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	6,256.00	05	212113-00000	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	6,268.00	05	212115	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	6,687.00	05	212120	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	6,018.00	05	212146-00000	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	600.00	05	212160	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	517.00	05	212165	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	1,943.00	05	212340	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	35,708.00	05	212900	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	1,500.00	05	212904	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	4,043.00	05	212950	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	3,844.00	05	212955	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	3,094.00	05	217020	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	640,000.00	05	217512	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	2,013.00	05	218002	05	220100	Y	
		FY 2011 LOAN STAR LOAN REPAYME	05	020100	459,647.00-	05	220100	05	020010	Y	
		FY 2011 LOAN STAR LOAN REPAYME	05	020100	224,765.00-	05	220100	05	020011	Y	
		FY 2011 DESIG TUITION DEBT SVC	05	020100	2,315,108.00-	05	220100	05	020102	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	53,056.00-	05	220100	05	210240	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	42,558.00-	05	220100	05	210300	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	14,364.00-	05	220100	05	210309	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	220100	DESIGNATED TUITION									
		FY 2011 BUDGET ALLOCATION	05	020100	500,000.00-	05	220100	05	210390	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	194,169.00-	05	220100	05	210400	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	42,700.00-	05	220100	05	210401	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	22,650.00-	05	220100	05	210500	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	210545	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	15,000.00-	05	220100	05	210600	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	79,983.00-	05	220100	05	210605	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	57,163.00-	05	220100	05	210606	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	17,992.00-	05	220100	05	210610	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	20,000.00-	05	220100	05	210615-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	44,321.00-	05	220100	05	210616	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	37,506.00-	05	220100	05	210620	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	10,966.00-	05	220100	05	210625	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	55,339.00-	05	220100	05	210630	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	40,693.00-	05	220100	05	210640-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	17,768.00-	05	220100	05	210701	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	47,594.00-	05	220100	05	210705	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	5,000.00-	05	220100	05	210800	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	177,966.00-	05	220100	05	211400	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	211780	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	89,947.00-	05	220100	05	211786	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	67,731.00-	05	220100	05	212100-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	71,038.00-	05	220100	05	212110	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	3,941.00-	05	220100	05	212112	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	35,000.00-	05	220100	05	212113-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	15,868.00-	05	220100	05	212115	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	22,705.00-	05	220100	05	212120	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	31,350.00-	05	220100	05	212123	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	28,067.00-	05	220100	05	212135-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	23,385.00-	05	220100	05	212140	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	39,149.00-	05	220100	05	212143-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	19,780.00-	05	220100	05	212146-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	18,475.00-	05	220100	05	212160	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	3,386.00-	05	220100	05	212165	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	28,202.00-	05	220100	05	212200	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	14,592.00-	05	220100	05	212215-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	24,204.00-	05	220100	05	212220-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	21,538.00-	05	220100	05	212225	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	11,418.00-	05	220100	05	212235	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	12,099.00-	05	220100	05	212240	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	30,781.00-	05	220100	05	212250	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	30,902.00-	05	220100	05	212300-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	27,229.00-	05	220100	05	212315	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	35,231.00-	05	220100	05	212325-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	22,627.00-	05	220100	05	212330	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	6,910.00-	05	220100	05	212335	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	220100	DESIGNATED TUITION									
		FY 2011 BUDGET ALLOCATION	05	020100	8,464.00-	05	220100	05	212340	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	37,538.00-	05	220100	05	212400-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	14,247.00-	05	220100	05	212405	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	23,639.00-	05	220100	05	212440	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	58,609.00-	05	220100	05	212600	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	60,639.00-	05	220100	05	212620-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	23,829.00-	05	220100	05	212666	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	16,766.00-	05	220100	05	212700	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	16,028.00-	05	220100	05	212715-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	15,768.00-	05	220100	05	212800	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	8,963.00-	05	220100	05	212805	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	7,613.00-	05	220100	05	212810	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	826.00-	05	220100	05	212815	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	154,382.00-	05	220100	05	212900	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	29,214.00-	05	220100	05	212904	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	7,828.00-	05	220100	05	212905	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	21,620.00-	05	220100	05	212950	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	15,590.00-	05	220100	05	212955	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	40,380.00-	05	220100	05	212960	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	23,195.00-	05	220100	05	215105	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	7,840.00-	05	220100	05	217010	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	21,674.00-	05	220100	05	217010	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	35,112.00-	05	220100	05	217020	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	95,000.00-	05	220100	05	217021	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	2,833.00-	05	220100	05	217120	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	13,364.00-	05	220100	05	217120	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	423,245.00-	05	220100	05	217210	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	2,500,000.00-	05	220100	05	217211	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	15,000.00-	05	220100	05	217224	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	3,000.00-	05	220100	05	217225	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	2,200.00-	05	220100	05	217226	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	173,528.00-	05	220100	05	217310	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	11,000.00-	05	220100	05	217312	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	277,432.00-	05	220100	05	217313	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	9,987.00-	05	220100	05	217410	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	54,645.00-	05	220100	05	217420	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	30,000.00-	05	220100	05	217511	Y	
		FY 2011 BUDGET REALLOCATION	05	020100	181,364.00-	05	220100	05	217511	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	600,000.00-	05	220100	05	217511	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	111,407.00-	05	220100	05	217512	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	640,000.00-	05	220100	05	217512	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	307,000.00-	05	220100	05	217513	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	61,471.00-	05	220100	05	218002	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	7,812.00-	05	220100	05	218011	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	269,011.00-	05	220100	05	218027-00000	Y	
		FY 2011 OHCR	05	020100	1,242,143.00-	05	220100	05	220300	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	220100	DESIGNATED TUITION									
		FY 2011 BUDGET ALLOCATION	05	020100	67,140.00-	05	220100	05	220781	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	336,317.00-	05	220100	05	220781	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	1,840,875.00-	05	220100	05	220781	Y	
		FY 2011 BUDGET RESERVE	05	020100	2,000,000.00-	05	220100	05	220781	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	342,465.00-	05	220100	05	222100-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	256,411.00-	05	220100	05	222100-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	29,400.00-	05	220100	05	222102	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222104	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	222160	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	6,745.00-	05	220100	05	222213	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	450,000.00-	05	220100	05	222234-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	7,000.00-	05	220100	05	222236	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222237	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	70,333.00-	05	220100	05	222238	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	222242	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	91,902.00-	05	220100	05	222243	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	500,000.00-	05	220100	05	222245	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	225,000.00-	05	220100	05	222247	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	400,000.00-	05	220100	05	222251	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	116,000.00-	05	220100	05	222265	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	60,000.00-	05	220100	05	222281-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	305,095.00-	05	220100	05	222400	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	38,993.00-	05	220100	05	222541	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	204,528.00-	05	220100	05	222645	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	225560	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	286,132.00-	05	220100	05	226513	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	96,636.00-	05	220100	05	226514	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	140,000.00-	05	220100	05	226707	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	1,869,946.00-	05	220100	05	226715-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	448,915.00-	05	220100	05	226716	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	349,923.00-	05	220100	05	226718	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	623,315.00-	05	220100	05	226720	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	555,000.00-	05	220100	05	227710-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	139,155.00-	05	220100	05	331000	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	163,383.00-	05	220100	05	331002	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	50,000.00-	05	220100	05	331005	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	81,583.00-	05	220100	05	331006	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	4,763.00-	05	220100	05	331007	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	15,000.00-	05	220100	05	331015	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	14,462.00-	05	220100	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	306,801.00-	05	220100	05	331025	Y	
		FY 2011 BUDGET ALLOCATION	05	020100	348,000.00-	05	220100	05	332000	Y	
		FY 2011 BUDGET REALLOCATION	05	020100	44,112.00	05	222238	05	220100	Y	
		FY 2011 BUDGET REDUCTION	05	020100	30,401.00	05	222400	05	220100	Y	
		FY 2011 BUDGET RE-ALLOCATION	05	020100	10,000.00	05	226513	05	220100	Y	
		** Decrease in SL Allocation **			25,239,736.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	220300	DESIGNATED ADMIN OVERHEAD COST R									
		FY 2011 OHCR	05	020300	1,242,143.00	05	220100	05	220300	Y	
		FY 2011 BUDGET ALLOCATION	05	020300	70,576.00-	05	220300	05	222100-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	020300	50,000.00-	05	220300	05	222214	Y	
		FY 2011 BUDGET ALLOCATION	05	020300	128,043.00-	05	220300	05	222220	Y	
		FY 2011 BUDGET ALLOCATION	05	020300	140,000.00-	05	220300	05	222229	Y	
		FY 2011 BUDGET ALLOCATION	05	020300	114,428.00-	05	220300	05	222240	Y	
		FY 2011 BUDGET ALLOCATION	05	020300	61,000.00-	05	220300	05	223500	Y	
		FY 2011 BUDGET ALLOCATION	05	020300	79,993.00-	05	220300	05	223500	Y	
		FY 2011 OHCR	05	020300	24,125.00	05	222230-00000	05	220300	Y	
		FY 2011 OHCR	05	020300	875.00	05	222510-00000	05	220300	Y	
		FY 2011 OHCR	05	020300	155,150.00	05	222512-00000	05	220300	Y	
		FY 2011 OHCR	05	020300	6,462.00	05	223000	05	220300	Y	
		FY 2011 OHCR	05	020300	703.00	05	223001	05	220300	Y	
		FY 2011 OHCR	05	020300	155,110.00	05	223002-00000	05	220300	Y	
		FY 2011 OHCR	05	020300	2,675.00	05	223003	05	220300	Y	
		FY 2011 OHCR	05	020300	3,335.00	05	223006-00000	05	220300	Y	
		FY 2011 OHCR	05	020300	3,845.00	05	223120	05	220300	Y	
		FY 2011 OHCR	05	020300	596.00	05	223121	05	220300	Y	
		FY 2011 OHCR	05	020300	1,893.00	05	223122	05	220300	Y	
		FY 2011 OHCR	05	020300	3,024.00	05	223200	05	220300	Y	
		FY 2011 OHCR	05	020300	2,520.00	05	223205	05	220300	Y	
		FY 2011 OHCR	05	020300	2,119.00	05	223400	05	220300	Y	
		FY 2011 OHCR	05	020300	953.00	05	223600-00001	05	220300	Y	
		FY 2011 OHCR	05	020300	7,048.00	05	223600-00002	05	220300	Y	
		FY 2011 OHCR	05	020300	419.00	05	223601	05	220300	Y	
		FY 2011 OHCR	05	020300	7,059.00	05	223602	05	220300	Y	
		FY 2011 OHCR	05	020300	2,024.00	05	223603-00001	05	220300	Y	
		FY 2011 OHCR	05	020300	5,223.00	05	223603-00002	05	220300	Y	
		FY 2011 OHCR	05	020300	408.00	05	223640-00001	05	220300	Y	
		FY 2011 OHCR	05	020300	2,142.00	05	223640-00002	05	220300	Y	
		FY 2011 OHCR	05	020300	378.00	05	223641	05	220300	Y	
		FY 2011 OHCR	05	020300	4,329.00	05	223642-00001	05	220300	Y	
		FY 2011 OHCR	05	020300	2,074.00	05	223642-00002	05	220300	Y	
		FY 2011 OHCR	05	020300	309.00	05	223700	05	220300	Y	
		FY 2011 OHCR	05	020300	8,629.00	05	223801	05	220300	Y	
		FY 2011 OHCR	05	020300	10,950.00	05	223802	05	220300	Y	
		FY 2011 OHCR	05	020300	10,950.00	05	223803	05	220300	Y	
		FY 2011 OHCR	05	020300	7,080.00	05	223950	05	220300	Y	
		FY 2011 OHCR	05	020300	4,199.00	05	224530	05	220300	Y	
		FY 2011 OHCR	05	020300	4,348.00	05	224531	05	220300	Y	
		FY 2011 OHCR	05	020300	1,329.00	05	224533	05	220300	Y	
		FY 2011 OHCR	05	020300	1,461.00	05	224534-00000	05	220300	Y	
		FY 2011 OHCR	05	020300	12,667.00	05	224536-00000	05	220300	Y	
		FY 2011 OHCR	05	020300	10,830.00	05	224537-00000	05	220300	Y	
		FY 2011 OHCR	05	020300	4,192.00	05	224538	05	220300	Y	
		FY 2011 OHCR	05	020300	20,486.00	05	224539-00001	05	220300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	220300	DESIGNATED ADMIN OVERHEAD COST R									
		FY 2011 OHCR	05	020300	2,135.00	05	224540	05	220300	Y	
		FY 2011 OHCR	05	020300	3,198.00	05	224547	05	220300	Y	
		FY 2011 OHCR	05	020300	858.00	05	225540	05	220300	Y	
		FY 2011 OHCR	05	020300	237.00	05	225550	05	220300	Y	
		FY 2011 OHCR	05	020300	4,517.00	05	226650	05	220300	Y	
		FY 2011 OHCR	05	020300	16,805.00	05	226651	05	220300	Y	
		FY 2011 OHCR	05	020300	6,989.00	05	226652-00000	05	220300	Y	
		FY 2011 OHCR	05	020300	84,920.00	05	227100	05	220300	Y	
		FY 2011 OHCR	05	020300	22,801.00	05	227106	05	220300	Y	
		FY 2011 OHCR	05	020300	41,895.00	05	227107	05	220300	Y	
		FY 2011 OHCR	05	020300	4,913.00	05	227150	05	220300	Y	
		FY 2011 OHCR	05	020300	39,861.00	05	227500	05	220300	Y	
		FY 2011 OHCR	05	020300	408.00	05	227600	05	220300	Y	
		FY 2011 OHCR	05	020300	10,370.00	05	227701	05	220300	Y	
		FY 2011 OHCR	05	020300	62,578.00	05	227710-00000	05	220300	Y	
		FY 2011 OHCR	05	020300	11,120.00	05	227760	05	220300	Y	
		FY 2011 OHCR	05	020300	2,889.00	05	227770	05	220300	Y	
		FY 2011 OHCR	05	020300	12,009.00	05	227800	05	220300	Y	
		FY 2011 OHCR	05	020300	5,174.00	05	227900	05	220300	Y	
		** Increase in SL Allocation **			1,423,699.00						
05	220781	DESIGNATED TUITION RESERVES-CONT									
		FY 2011 BUDGET ALLOCATION	05	020781	67,140.00	05	220100	05	220781	Y	
		FY 2011 BUDGET ALLOCATION	05	020781	336,317.00	05	220100	05	220781	Y	
		FY 2011 BUDGET ALLOCATION	05	020781	1,840,875.00	05	220100	05	220781	Y	
		FY 2011 BUDGET RESERVE	05	020781	2,000,000.00	05	220100	05	220781	Y	
		FY 2011 ONE-TIME ALLOCATION	05	020781	10,000.00-	05	220781	05	210400	Y	
		** Increase in SL Allocation **			4,234,332.00						
05	222095	PRESIDENT'S INTEREST INCOME ACCO									
		FY 2011 BUDGET ALLOCATION	05	022095	10,000.00	05	222098	05	222095	Y	
		** Increase in SL Allocation **			10,000.00						
05	222096	CCP BANKS CHARGES									
		FY 2011 BUDGET ALLOCATION	05	022096	100,000.00	05	222098	05	222096	Y	
		** Increase in SL Allocation **			100,000.00						
05	222097	PRESIDENT'S RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	022097	20,000.00	05	222098	05	222097	Y	
		** Increase in SL Allocation **			20,000.00						
05	222098	INTEREST INCOME REVENUE ACCOUNT									
		FY 2011 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222095	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	100,000.00-	05	222098	05	222096	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	20,000.00-	05	222098	05	222097	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	19,329.00-	05	222098	05	222099-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	222098	INTEREST INCOME REVENUE ACCOUNT									
		FY 2011 BUDGET ALLOCATION	05	022099	40,000.00-	05	222098	05	222103	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	50,000.00-	05	222098	05	222150	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	7,925.00-	05	222098	05	222174	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	7,973.00-	05	222098	05	222175	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	10,570.00-	05	222098	05	222176	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	9,723.00-	05	222098	05	222177	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	12,518.00-	05	222098	05	222178-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	7,500.00-	05	222098	05	222179	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	10,063.00-	05	222098	05	222180	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222181	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	9,055.00-	05	222098	05	222182	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	20,000.00-	05	222098	05	222183	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222184	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222186	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222190	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	9,546.00-	05	222098	05	222191	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	17,500.00-	05	222098	05	222192	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222193	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222194	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222195	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	5,000.00-	05	222098	05	222196	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222201	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222202	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	9,000.00-	05	222098	05	222203	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222204	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	3,500.00-	05	222098	05	224303	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	409,838.00-	05	222098	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	90,162.00-	05	222098	05	331050	Y	
		FY 2011 BUDGET ALLOCATION	05	022099	550,868.00-	05	222098	05	334064	Y	
		FY 2011 BUDGET REDUCTION	05	022099	25,000.00	05	222150	05	222098	Y	
		FY 2011 BUDGET REDUCTION	05	022099	109.00	05	222174	05	222098	Y	
		FY 2011 BUDGET REDUCTION	05	022099	144.00	05	222177	05	222098	Y	
		FY 2011 BUDGET REDUCTION	05	022099	200.00	05	222178-00000	05	222098	Y	
		FY 2011 BUDGET REDUCTION	05	022099	152.00	05	222180	05	222098	Y	
		FY 2011 BUDGET REDUCTION	05	022099	131.00	05	222182	05	222098	Y	
		FY 2011 BUDGET REDUCTION	05	022099	150.00	05	222192	05	222098	Y	
		FY 2011 BUDGET REDUCTION	05	022099	35.00	05	222194	05	222098	Y	
		FY 2011 BUDGET REDUCTION	05	022099	35.00	05	222195	05	222098	Y	
		FY 2011 BUDGET REDUCTION	05	022099	5,000.00	05	222196	05	222098	Y	
		FY 2011 BUDGET REDUCTION	05	022099	35.00	05	222202	05	222098	Y	
		** Decrease in SL Allocation **			1,448,079.00-						
05	222099-00000	PRESIDENT'S INTEREST INCOME									
		FY 2011 BUDGET ALLOCATION	05	022099	19,329.00	05	222098	05	222099-00000	Y	
		** Increase in SL Allocation **			19,329.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	222100-00000	PRESIDENT'S OFFICE - SPECIAL									
		FY 2011 BUDGET ALLOCATION	05	022100	342,465.00	05	220100	05	222100-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	022100	70,576.00	05	220300	05	222100-00000	Y	
		** Increase in SL Allocation **			413,041.00						
05	222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIA									
		FY 2011 BUDGET ALLOCATION	05	022100	256,411.00	05	220100	05	222100-00001	Y	
		** Increase in SL Allocation **			256,411.00						
05	222102	COMMENCEMENT_EXPENSE									
		FY 2011 BUDGET ALLOCATION	05	022102	29,400.00	05	220100	05	222102	Y	
		** Increase in SL Allocation **			29,400.00						
05	222103	PRESIDENT'S EVENTS									
		FY 2011 BUDGET ALLOCATION	05	022103	40,000.00	05	222098	05	222103	Y	
		** Increase in SL Allocation **			40,000.00						
05	222104	DESIGNATED INSTITUTIONAL MEMBERS									
		FY 2011 BUDGET ALLOCATION	05	022104	100,000.00	05	220100	05	222104	Y	
		** Increase in SL Allocation **			100,000.00						
05	222150	TX. INST. FOR PRES. OF HIST. CUL									
		FY 2011 BUDGET ALLOCATION	05	022150	50,000.00	05	222098	05	222150	Y	
		FY 2011 BUDGET REDUCTION	05	022150	25,000.00-	05	222150	05	222098	Y	
		** Increase in SL Allocation **			25,000.00						
05	222160	DEVELOPMENT OPERATIONAL FUND									
		FY 2011 BUDGET ALLOCATION	05	022160	10,000.00	05	220100	05	222160	Y	
		** Increase in SL Allocation **			10,000.00						
05	222163	MARKETING CAMPAIGN									
		FY 2011 ONE-TIME ALLOCATION	05	022163	150,000.00	05	210390	05	222163	Y	
		** Increase in SL Allocation **			150,000.00						
05	222174	DEAN'S SUPPORT ACCT. (CLAH)									
		FY 2011 BUDGET ALLOCATION	05	022174	7,925.00	05	222098	05	222174	Y	
		FY 2011 BUDGET REDUCTION	05	022174	109.00-	05	222174	05	222098	Y	
		** Increase in SL Allocation **			7,816.00						
05	222175	DEAN'S SUPPORT ACCT. (ARCH)									
		FY 2011 BUDGET ALLOCATION	05	022175	7,973.00	05	222098	05	222175	Y	
		** Increase in SL Allocation **			7,973.00						
05	222176	DEAN'S SUPPORT ACCT. (ARTS & SCI									
		FY 2011 BUDGET ALLOCATION	05	022176	10,570.00	05	222098	05	222176	Y	
		** Increase in SL Allocation **			10,570.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	222177	DEAN'S SUPPORT ACCT. (COB)									
		FY 2011 BUDGET ALLOCATION	05	022177	9,723.00	05	222098	05	222177	Y	
		FY 2011 BUDGET REDUCTION	05	022177	144.00-	05	222177	05	222098	Y	
		** Increase in SL Allocation **			9,579.00						
05	222178-00000	DEAN'S SUPPORT ACCT. (COE)									
		FY 2011 BUDGET ALLOCATION	05	022178	12,518.00	05	222098	05	222178-00000	Y	
		FY 2011 BUDGET REDUCTION	05	022178	200.00-	05	222178-00000	05	222098	Y	
		** Increase in SL Allocation **			12,318.00						
05	222179	DEAN'S SUPPORT ACCT. (GRAD SCH)									
		FY 2011 BUDGET ALLOCATION	05	022179	7,500.00	05	222098	05	222179	Y	
		** Increase in SL Allocation **			7,500.00						
05	222180	DEAN'S SUPPORT ACCT. (CON)									
		FY 2011 BUDGET ALLOCATION	05	022180	10,063.00	05	222098	05	222180	Y	
		FY 2011 BUDGET REDUCTION	05	022180	152.00-	05	222180	05	222098	Y	
		** Increase in SL Allocation **			9,911.00						
05	222181	DEAN'S SUPPORT ACCT. (ENGR)									
		FY 2011 BUDGET ALLOCATION	05	022181	2,500.00	05	222098	05	222181	Y	
		** Increase in SL Allocation **			2,500.00						
05	222182	DEAN'S SUPPORT ACCT. (SJJP)									
		FY 2011 BUDGET ALLOCATION	05	022182	9,055.00	05	222098	05	222182	Y	
		FY 2011 BUDGET REDUCTION	05	022182	131.00-	05	222182	05	222098	Y	
		** Increase in SL Allocation **			8,924.00						
05	222183	VP RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	022183	20,000.00	05	222098	05	222183	Y	
		** Increase in SL Allocation **			20,000.00						
05	222184	VP ACADEMIC AFFAIRS									
		FY 2011 BUDGET ALLOCATION	05	022184	10,000.00	05	222098	05	222184	Y	
		** Increase in SL Allocation **			10,000.00						
05	222186	VP STUDENT AFFAIRS & INST. REL.									
		FY 2011 BUDGET ALLOCATION	05	022186	10,000.00	05	222098	05	222186	Y	
		** Increase in SL Allocation **			10,000.00						
05	222190	VP - ADMINISTRATION & AUX. SERVI									
		FY 2011 BUDGET ALLOCATION	05	022190	10,000.00	05	222098	05	222190	Y	
		** Increase in SL Allocation **			10,000.00						
05	222191	VP BUSINESS AFFAIRS SUPPORT ACCO									
		FY 2011 BUDGET ALLOCATION	05	022191	9,546.00	05	222098	05	222191	Y	
		** Increase in SL Allocation **			9,546.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	222192	ASSOC. VP-ENROLLMENT MANAGEMENT									
		FY 2011 BUDGET ALLOCATION	05	022192	17,500.00	05	222098	05	222192	Y	
		FY 2011 BUDGET REDUCTION	05	022192	150.00-	05	222192	05	222098	Y	
		** Increase in SL Allocation **			17,350.00						
05	222193	ASSOC. VP-STUDENT ACTIVITIES									
		FY 2011 BUDGET ALLOCATION	05	022193	2,750.00	05	222098	05	222193	Y	
		** Increase in SL Allocation **			2,750.00						
05	222194	EXECUTIVE DIRECTOR-UNIV. COLLEGE									
		FY 2011 BUDGET ALLOCATION	05	022194	2,750.00	05	222098	05	222194	Y	
		FY 2011 BUDGET REDUCTION	05	022194	35.00-	05	222194	05	222098	Y	
		** Increase in SL Allocation **			2,715.00						
05	222195	UNDERGRADUATE MEDICAL ACADEMY									
		FY 2011 BUDGET ALLOCATION	05	022195	2,750.00	05	222098	05	222195	Y	
		FY 2011 BUDGET REDUCTION	05	022195	35.00-	05	222195	05	222098	Y	
		** Increase in SL Allocation **			2,715.00						
05	222196	THURGOOD MARSHALL PROGRAM									
		FY 2011 BUDGET ALLOCATION	05	022196	5,000.00	05	222098	05	222196	Y	
		FY 2011 BUDGET REDUCTION	05	022196	5,000.00-	05	222196	05	222098	Y	
		** Decrease in SL Allocation **			0.00						
05	222201	ASSOC PROVOST ACAD AFFAIRS INT I									
		FY 2011 BUDGET ALLOCATION	05	022201	2,750.00	05	222098	05	222201	Y	
		** Increase in SL Allocation **			2,750.00						
05	222202	LIBRARY INTEREST INCOME ACCOUNT									
		FY 2011 BUDGET ALLOCATION	05	022202	2,750.00	05	222098	05	222202	Y	
		FY 2011 BUDGET REDUCTION	05	022202	35.00-	05	222202	05	222098	Y	
		** Increase in SL Allocation **			2,715.00						
05	222203	PRE - COLLEGE ENRICHMENT									
		FY 2011 BUDGET ALLOCATION	05	022203	9,000.00	05	222098	05	222203	Y	
		** Increase in SL Allocation **			9,000.00						
05	222204	HONORS PROGRAM INTEREST INCOME A									
		FY 2011 BUDGET ALLOCATION	05	022204	2,750.00	05	222098	05	222204	Y	
		** Increase in SL Allocation **			2,750.00						
05	222213	HUB PROGRAM									
		FY 2011 BUDGET ALLOCATION	05	022213	6,745.00	05	220100	05	222213	Y	
		** Increase in SL Allocation **			6,745.00						
05	222214	OFFICE OF SPONSORED PROGAMS									
		FY 2011 BUDGET ALLOCATION	05	022214	50,000.00	05	220300	05	222214	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	222214	OFFICE OF SPONSORED PROGAMS									
		FY 2011 BUDGET TRANSFER	05	022214	450,000.00	05	240001	05	222214	Y	
		** Increase in SL Allocation **			500,000.00						
05	222220	FIN, ACCT, REP. & PROCUREMENT									
		FY 2011 BUDGET ALLOCATION	05	022220	128,043.00	05	220300	05	222220	Y	
		** Increase in SL Allocation **			128,043.00						
05	222229	CREDIT CARD EXPENSE									
		FY 2011 BUDGET ALLOCATION	05	022229	140,000.00	05	220300	05	222229	Y	
		FY 2011 BUDGET ALLOCATION	05	022229	100,000.00	05	222230-00000	05	222229	Y	
		** Increase in SL Allocation **			240,000.00						
05	222230-00000	OFFICE OF FINANCIAL SERVICES									
		FY 2011 OHCR	05	022230	24,125.00-	05	222230-00000	05	220300	Y	
		FY 2011 BUDGET ALLOCATION	05	022230	100,000.00-	05	222230-00000	05	222229	Y	
		** Decrease in SL Allocation **			124,125.00-						
05	222234-00000	DESIGNATED BUILDING UPGRADES									
		FY 2011 BUDGET ALLOCATION	05	022234	450,000.00	05	220100	05	222234-00000	Y	
		** Increase in SL Allocation **			450,000.00						
05	222236	STAFF ADVISORY COUNCIL									
		FY 2011 BUDGET ALLOCATION	05	022236	7,000.00	05	220100	05	222236	Y	
		** Increase in SL Allocation **			7,000.00						
05	222237	DESIGNATED AUDIO VISUAL DEPARTME									
		FY 2011 BUDGET ALLOCATION	05	022237	100,000.00	05	220100	05	222237	Y	
		** Increase in SL Allocation **			100,000.00						
05	222238	DESIGNATED BA INFO RESOURCE OFFI									
		FY 2011 BUDGET ALLOCATION	05	022238	70,333.00	05	220100	05	222238	Y	
		FY 2011 BUDGET REALLOCATION	05	022238	44,112.00-	05	222238	05	220100	Y	
		** Increase in SL Allocation **			26,221.00						
05	222240	HUMAN RESOURCES									
		FY 2011 BUDGET ALLOCATION	05	022240	114,428.00	05	220300	05	222240	Y	
		** Increase in SL Allocation **			114,428.00						
05	222242	DESIGNATED INSURANCE PREMIUM COS									
		FY 2011 BUDGET ALLOCATION	05	022242	250,000.00	05	220100	05	222242	Y	
		** Increase in SL Allocation **			250,000.00						
05	222243	STAFF EQUITY INCREASES									
		FY 2011 BUDGET ALLOCATION	05	022243	91,902.00	05	220100	05	222243	Y	
		** Increase in SL Allocation **			91,902.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	222245	DESIGNATED DOCUMENT IMAGING									
		FY 2011 BUDGET ALLOCATION	05	022245	500,000.00	05	220100	05	222245	Y	
		** Increase in SL Allocation **			500,000.00						
05	222247	QUALITY ENHANCEMENT PLAN (QEP)									
		FY 2011 BUDGET ALLOCATION	05	022247	225,000.00	05	220100	05	222247	Y	
		** Increase in SL Allocation **			225,000.00						
05	222251	BAND EQUIPMENT & UNIFORMS RESERV									
		FY 2011 BUDGET ALLOCATION	05	022251	400,000.00	05	220100	05	222251	Y	
		FY 2011 REALLOCATION	05	022251	400,000.00-	05	222251	05	211787	Y	
		** Decrease in SL Allocation **			0.00						
05	222265	HEALTH SERVICES									
		FY 2011 REALLOCATION	05	022265	59,458.00	05	218002	05	222265	Y	
		FY 2011 BUDGET ALLOCATION	05	022265	116,000.00	05	220100	05	222265	Y	
		** Increase in SL Allocation **			175,458.00						
05	222281-00000	ATHLETIC ACADEMIC ADVISEMENT									
		FY 2011 BUDGET ALLOCATION	05	022281	60,000.00	05	220100	05	222281-00000	Y	
		** Increase in SL Allocation **			60,000.00						
05	222400	CAMPUS SECURITY									
		FY 2011 BUDGET ALLOCATION	05	022400	305,095.00	05	220100	05	222400	Y	
		FY 2011 BUDGET REDUCTION	05	022400	30,401.00-	05	222400	05	220100	Y	
		** Increase in SL Allocation **			274,694.00						
05	222510-00000	LIBRARY OFFICE									
		FY 2011 OHCR	05	022510	875.00-	05	222510-00000	05	220300	Y	
		** Decrease in SL Allocation **			875.00-						
05	222512-00000	LIBRARY ACCESS FEE									
		FY 2011 OHCR	05	022512	155,150.00-	05	222512-00000	05	220300	Y	
		** Decrease in SL Allocation **			155,150.00-						
05	222541	INSTITUTIONAL RESEARCH									
		FY 2011 BUDGET ALLOCATION	05	022541	38,993.00	05	220100	05	222541	Y	
		** Increase in SL Allocation **			38,993.00						
05	222645	STUDENT LIFE									
		FY 2011 BUDGET ALLOCATION	05	022645	204,528.00	05	220100	05	222645	Y	
		** Increase in SL Allocation **			204,528.00						
05	223000	STUDENT ORIENTATION FEE-FRESHMAN									
		FY 2011 OHCR	05	023000	6,462.00-	05	223000	05	220300	Y	
		** Decrease in SL Allocation **			6,462.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	223001	STUDENT ORIENTATION FEE-TRA. STU									
		FY 2011 OHCR	05	023001	703.00-	05	223001	05	220300	Y	
		** Decrease in SL Allocation **			703.00-						
05	223002-00000	INFORMATION TECHNOLOGY FEE									
		FY 2011 VOIP DEBT SERVICE	05	023002	178,500.00-	05	223002-00000	05	023002	Y	
		FY 2011 OHCR	05	023002	155,110.00-	05	223002-00000	05	220300	Y	
		FY 2011 BUDGET ALLOCATION	05	023002	4,550.00-	05	223002-00000	05	223002-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	023002	930,463.00-	05	223002-00000	05	223002-00002	Y	
		FY 2011 BUDGET ALLOCATION	05	023002	951,100.00-	05	223002-00000	05	223002-00003	Y	
		FY 2011 BUDGET ALLOCATION	05	023002	507,050.00-	05	223002-00000	05	223002-00004	Y	
		** Decrease in SL Allocation **			2,726,773.00-						
05	223002-00001	IT FEE - ACADEMIC SUPPORT									
		FY 2011 BUDGET ALLOCATION	05	023002	4,550.00	05	223002-00000	05	223002-00001	Y	
		** Increase in SL Allocation **			4,550.00						
05	223002-00002	IT FEE - ENTERPRISE APPLICATION									
		FY 2011 BUDGET ALLOCATION	05	023002	930,463.00	05	223002-00000	05	223002-00002	Y	
		** Increase in SL Allocation **			930,463.00						
05	223002-00003	IT FEE - NETWORK SERVICES									
		FY 2011 BUDGET ALLOCATION	05	023002	951,100.00	05	223002-00000	05	223002-00003	Y	
		** Increase in SL Allocation **			951,100.00						
05	223002-00004	IT FEE - ENTERPRISE									
		FY 2011 BUDGET ALLOCATION	05	023002	507,050.00	05	223002-00000	05	223002-00004	Y	
		** Increase in SL Allocation **			507,050.00						
05	223003	INTERNATIONAL EDUCATION FEE									
		FY 2011 OHCR	05	023003	2,675.00-	05	223003	05	220300	Y	
		** Decrease in SL Allocation **			2,675.00-						
05	223006-00000	SHORT TERM LOAN APPLICATION FEE									
		FY 2011 OHCR	05	023006	3,335.00-	05	223006-00000	05	220300	Y	
		FY 2011 BUDGET ALLOCATION	05	023006	12,000.00-	05	223006-00000	05	223006-00001	Y	
		** Decrease in SL Allocation **			15,335.00-						
05	223006-00001	SHORT TERM LOAN APPLICATION FEE									
		FY 2011 BUDGET ALLOCATION	05	023006	12,000.00	05	223006-00000	05	223006-00001	Y	
		** Increase in SL Allocation **			12,000.00						
05	223120	CHEM ENHANCEMENT EQUIP ACCESS FE									
		FY 2011 OHCR	05	023120	3,845.00-	05	223120	05	220300	Y	
		** Decrease in SL Allocation **			3,845.00-						
05	223121	BAND ENSEMBLE FEES									
		FY 2011 OHCR	05	023121	596.00-	05	223121	05	220300	Y	
		** Decrease in SL Allocation **			596.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	223122	BIOLOGY EXPERIMENT FEE									
		FY 2011 OHCR	05	023122	1,893.00-	05	223122	05	220300	Y	
		** Decrease in SL Allocation **			1,893.00-						
05	223200	ENGINEERING ADVISEMENT									
		FY 2011 OHCR	05	023200	3,024.00-	05	223200	05	220300	Y	
		** Decrease in SL Allocation **			3,024.00-						
05	223205	ENGINEERING GRAD. COURSE & LAB F									
		FY 2011 OHCR	05	023205	2,520.00-	05	223205	05	220300	Y	
		** Decrease in SL Allocation **			2,520.00-						
05	223400	COB STUDENT SUPPORT FEE									
		FY 2011 OHCR	05	023400	2,119.00-	05	223400	05	220300	Y	
		** Decrease in SL Allocation **			2,119.00-						
05	223500	CONTINUING EDUCATION									
		FY 2011 BUDGET ALLOCATION	05	023500	61,000.00	05	220300	05	223500	Y	
		FY 2011 BUDGET ALLOCATION	05	023500	79,993.00	05	220300	05	223500	Y	
		** Increase in SL Allocation **			140,993.00						
05	223600-00001	DIDACTIC OPER. UNDERGRAD COURSE									
		FY 2011 OHCR	05	023600	953.00-	05	223600-00001	05	220300	Y	
		** Decrease in SL Allocation **			953.00-						
05	223600-00002	DIDACTIC TECH. UNDERGRAD COURSE									
		FY 2011 OHCR	05	023600	7,048.00-	05	223600-00002	05	220300	Y	
		** Decrease in SL Allocation **			7,048.00-						
05	223601	UNDERGRAD COURSE FEES-LIA. INS.									
		FY 2011 OHCR	05	023601	419.00-	05	223601	05	220300	Y	
		** Decrease in SL Allocation **			419.00-						
05	223602	UNDERGRAD COURSE FEES-TESTING									
		FY 2011 OHCR	05	023602	7,059.00-	05	223602	05	220300	Y	
		** Decrease in SL Allocation **			7,059.00-						
05	223603-00001	LAB OPER. UNDERGRAD COURSE FEE									
		FY 2011 OHCR	05	023603	2,024.00-	05	223603-00001	05	220300	Y	
		** Decrease in SL Allocation **			2,024.00-						
05	223603-00002	TECH. UNDERGRAD. COURSE FEE									
		FY 2011 OHCR	05	023603	5,223.00-	05	223603-00002	05	220300	Y	
		** Decrease in SL Allocation **			5,223.00-						
05	223640-00001	DIDACTIC OPER. GRAD. COURSE FEE									
		FY 2011 OHCR	05	023640	408.00-	05	223640-00001	05	220300	Y	
		** Decrease in SL Allocation **			408.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	223640-00002	DIDACTIC TECH. GRAD. COURSE FEE									
		FY 2011 OHCR	05	023640	2,142.00-	05	223640-00002	05	220300	Y	
		** Decrease in SL Allocation **			2,142.00-						
05	223641	GRADUATE COURSE FEES-LIA. INSU									
		FY 2011 OHCR	05	023641	378.00-	05	223641	05	220300	Y	
		** Decrease in SL Allocation **			378.00-						
05	223642-00001	LAB & EVAL OPER GRAD. COURSE FEE									
		FY 2011 OHCR	05	023642	4,329.00-	05	223642-00001	05	220300	Y	
		** Decrease in SL Allocation **			4,329.00-						
05	223642-00002	LAB & EVAL. TECH GRAD. COURSE FE									
		FY 2011 OHCR	05	023642	2,074.00-	05	223642-00002	05	220300	Y	
		** Decrease in SL Allocation **			2,074.00-						
05	223700	AG. & HUMAN SCIENCES COURSE FEE									
		FY 2011 OHCR	05	023700	309.00-	05	223700	05	220300	Y	
		** Decrease in SL Allocation **			309.00-						
05	223801	UNIVERSITY COLLEGE ADVISEMENT FE									
		FY 2011 OHCR	05	023801	8,629.00-	05	223801	05	220300	Y	
		** Decrease in SL Allocation **			8,629.00-						
05	223802	REMEDIATION FEE NON-CREDIT BEARI									
		FY 2011 OHCR	05	023802	10,950.00-	05	223802	05	220300	Y	
		** Decrease in SL Allocation **			10,950.00-						
05	223803	REMEDIATIO FEE CREDIT BEARING									
		FY 2011 OHCR	05	023803	10,950.00-	05	223803	05	220300	Y	
		** Decrease in SL Allocation **			10,950.00-						
05	223950	SJJP ENHANCEMENT EQUIP ACCESS FE									
		FY 2011 OHCR	05	023950	7,080.00-	05	223950	05	220300	Y	
		** Decrease in SL Allocation **			7,080.00-						
05	224303	FACULTY SENATE									
		FY 2011 BUDGET ALLOCATION	05	024303	3,500.00	05	222098	05	224303	Y	
		** Increase in SL Allocation **			3,500.00						
05	224530	DEAN OF GRADUATE SCHOOL									
		FY 2011 OHCR	05	024530	4,199.00-	05	224530	05	220300	Y	
		** Decrease in SL Allocation **			4,199.00-						
05	224531	PHYSICS EQUIPMENT ACCESS FEE									
		FY 2011 OHCR	05	024531	4,348.00-	05	224531	05	220300	Y	
		** Decrease in SL Allocation **			4,348.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	224533	MUSIC APPLIED COURSE FEE									
		FY 2011 OHCR	05	024533	1,329.00-	05	224533	05	220300	Y	
		** Decrease in SL Allocation **			1,329.00-						
05	224534-00000	SOCIAL WORK COURSE FEE									
		FY 2011 OHCR	05	024534	1,461.00-	05	224534-00000	05	220300	Y	
		** Decrease in SL Allocation **			1,461.00-						
05	224536-00000	ENGINEERING EQUIPMENT FEE									
		FY 2011 OHCR	05	024536	12,667.00-	05	224536-00000	05	220300	Y	
		FY BUDGET ALLOCATION	05	024536	232,333.00-	05	224536-00000	05	224536-12200	Y	
		** Decrease in SL Allocation **			245,000.00-						
05	224536-12200	ENGINEERING EQUIPMENT FEE									
		FY BUDGET ALLOCATION	05	024536	232,333.00	05	224536-00000	05	224536-12200	Y	
		** Increase in SL Allocation **			232,333.00						
05	224537-00000	BIOLOGY EQUIPMENT FEE									
		FY 2011 OHCR	05	024537	10,830.00-	05	224537-00000	05	220300	Y	
		** Decrease in SL Allocation **			10,830.00-						
05	224538	COLLEGE OF BUS. EQUIP. ACCESS FE									
		FY 2011 OHCR	05	024538	4,192.00-	05	224538	05	220300	Y	
		** Decrease in SL Allocation **			4,192.00-						
05	224539-00000	DISTANCE LEARNING FEE									
		FY 2011 BUDGET ALLOCATION	05	024539	208,000.00-	05	224539-00000	05	224539-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	024539	130,000.00-	05	224539-00000	05	224539-00002	Y	
		** Decrease in SL Allocation **			338,000.00-						
05	224539-00001	DISTANCE LEARNING FEE									
		FY 2011 BUDGET ALLOCATION	05	024539	208,000.00	05	224539-00000	05	224539-00001	Y	
		FY 2011 OHCR	05	024539	20,486.00-	05	224539-00001	05	220300	Y	
		** Increase in SL Allocation **			187,514.00						
05	224539-00002	DISTANCE LEARNING TTVN COST									
		FY 2011 BUDGET ALLOCATION	05	024539	130,000.00	05	224539-00000	05	224539-00002	Y	
		** Increase in SL Allocation **			130,000.00						
05	224540	COMM. EQUIPMENT ACCESS FEE									
		FY 2011 OHCR	05	024540	2,135.00-	05	224540	05	220300	Y	
		** Decrease in SL Allocation **			2,135.00-						
05	224547	BUSINESS ADVISEMENT FEE									
		FY 2011 OHCR	05	024547	3,198.00-	05	224547	05	220300	Y	
		** Decrease in SL Allocation **			3,198.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	225540	NURSE TESTING FEES									
		FY 2011 OHCR	05	025540	858.00-	05	225540	05	220300	Y	
		** Decrease in SL Allocation **			858.00-						
05	225550	TESTING									
		FY 2011 OHCR	05	025550	237.00-	05	225550	05	220300	Y	
		** Decrease in SL Allocation **			237.00-						
05	225560	FOUNDERS DAY									
		FY 2011 BUDGET ALLOCATION	05	025560	10,000.00	05	220100	05	225560	Y	
		** Increase in SL Allocation **			10,000.00						
05	226513	CAPITAL CAMPAIGN									
		FY 2011 BUDGET ALLOCATION	05	026513	286,132.00	05	220100	05	226513	Y	
		FY 2011 BUDGET RE-ALLOCATION	05	026513	10,000.00-	05	226513	05	220100	Y	
		** Increase in SL Allocation **			276,132.00						
05	226514	ALUMNI FUND									
		FY 2011 BUDGET ALLOCATION	05	026514	96,636.00	05	220100	05	226514	Y	
		** Increase in SL Allocation **			96,636.00						
05	226650	REGISTRAR'S OFFICE									
		FY 2011 OHCR	05	026650	4,517.00-	05	226650	05	220300	Y	
		** Decrease in SL Allocation **			4,517.00-						
05	226651	RECORDS PROCESSING FEE									
		FY 2011 OHCR	05	026651	16,805.00-	05	226651	05	220300	Y	
		** Decrease in SL Allocation **			16,805.00-						
05	226652-00000	APPLICATION FEE									
		FY 2011 OHCR	05	026652	6,989.00-	05	226652-00000	05	220300	Y	
		FY 2011 BUDGET ALLOCATION	05	026652	36,674.00-	05	226652-00000	05	226652-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	026652	31,317.00-	05	226652-00000	05	226652-00002	Y	
		** Decrease in SL Allocation **			74,980.00-						
05	226652-00001	RECRUITMENT									
		FY 2011 BUDGET ALLOCATION	05	026652	36,674.00	05	226652-00000	05	226652-00001	Y	
		** Increase in SL Allocation **			36,674.00						
05	226652-00002	ADMISSIONS									
		FY 2011 BUDGET ALLOCATION	05	026652	31,317.00	05	226652-00000	05	226652-00002	Y	
		** Increase in SL Allocation **			31,317.00						
05	226700-10000	TPEG IN-STATE									
		FY 2011 BUDGET ALLOCATION	05	026700	1,552,782.00	05	010010	05	226700-10000	Y	
		** Increase in SL Allocation **			1,552,782.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	226705-10000	TPEG OUT-OF-STATE									
		FY 2011 BUDGET ALLOCATION	05	026705	103,930.00	05	010010	05	226705-10000	Y	
		** Increase in SL Allocation **			103,930.00						
05	226707	TRANSFER STUDENT SCHOLARSHIP									
		FY 2011 BUDGET ALLOCATION	05	026707	140,000.00	05	220100	05	226707	Y	
		** Increase in SL Allocation **			140,000.00						
05	226715-00000	DESIGNATED TUITION SCHOLARSHIPS									
		FY 2011 BUDGET ALLOCATION	05	026715	1,869,946.00	05	220100	05	226715-00000	Y	
		FY 2011 PANTHER PROMISE SET-AS	05	026715	400,077.00-	05	226715-00000	05	226715-00001	Y	
		** Increase in SL Allocation **			1,469,869.00						
05	226715-00001	PANTHER PROMISE TUITION SET-A-SI									
		FY 2011 PANTHER PROMISE SET-AS	05	026715	400,077.00	05	226715-00000	05	226715-00001	Y	
		** Increase in SL Allocation **			400,077.00						
05	226716	DESIGNATED TUIT. SCHOLARSHIP GRA									
		FY 2011 BUDGET ALLOCATION	05	026716	448,915.00	05	220100	05	226716	Y	
		** Increase in SL Allocation **			448,915.00						
05	226718	PANTHER PROMISE									
		FY 2011 BUDGET ALLOCATION	05	026718	349,923.00	05	220100	05	226718	Y	
		** Increase in SL Allocation **			349,923.00						
05	226720	TEXAS B-ON-TIME TUIT SET-ASIDE									
		FY 2011 BUDGET ALLOCATION	05	026720	623,315.00	05	220100	05	226720	Y	
		** Increase in SL Allocation **			623,315.00						
05	227100	UTILITY SYSTEM REVENUE FUND									
		FY 2011 OHCR	05	027100	84,920.00-	05	227100	05	220300	Y	
		** Decrease in SL Allocation **			84,920.00-						
05	227106	WATER TREATMENT PLANT									
		FY 2011 OHCR	05	027106	22,801.00-	05	227106	05	220300	Y	
		** Decrease in SL Allocation **			22,801.00-						
05	227107	WASTEWATER TREATMENT PLANT									
		FY 2011 WASTEWATER DEBT SERVIC	05	027107	122,432.00-	05	227107	05	027107	Y	
		FY 2011 OHCR	05	027107	41,895.00-	05	227107	05	220300	Y	
		** Decrease in SL Allocation **			164,327.00-						
05	227150	PHYSICAL PLANT CONSTRUCTION OFFI									
		FY 2011 OHCR	05	027150	4,913.00-	05	227150	05	220300	Y	
		** Decrease in SL Allocation **			4,913.00-						
05	227500	BUILDING MAINTENANCE									
		FY 2011 OHCR	05	027500	39,861.00-	05	227500	05	220300	Y	
		** Decrease in SL Allocation **			39,861.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	227600	SURPLUS PROPERTY									
		FY 2011 OHCR	05	027600	408.00-	05	227600	05	220300	Y	
		** Decrease in SL Allocation **			408.00-						
05	227701	CAMPUS MAIL SERVICES									
		FY 2011 OHCR	05	027701	10,370.00-	05	227701	05	220300	Y	
		** Decrease in SL Allocation **			10,370.00-						
05	227710-00000	VOICE OVER IP									
		FY 2011 BUDGET ALLOCATION	05	027710	555,000.00	05	220100	05	227710-00000	Y	
		FY 2011 VOIP DEBT SERVICE	05	027710	546,750.00-	05	227710-00000	05	027710	Y	
		FY 2011 OHCR	05	027710	62,578.00-	05	227710-00000	05	220300	Y	
		** Decrease in SL Allocation **			54,328.00-						
05	227760	GROUNDS MAINTENANCE CAMPUS									
		FY 2011 OHCR	05	027760	11,120.00-	05	227760	05	220300	Y	
		** Decrease in SL Allocation **			11,120.00-						
05	227770	CUSTODIAL SERVICE									
		FY 2011 OHCR	05	027770	2,889.00-	05	227770	05	220300	Y	
		** Decrease in SL Allocation **			2,889.00-						
05	227800	TRANSPORTATION CENTER									
		FY 2011 OHCR	05	027800	12,009.00-	05	227800	05	220300	Y	
		** Decrease in SL Allocation **			12,009.00-						
05	227900	TRASH & GARBAGE DISPOSAL									
		FY 2011 OHCR	05	027900	5,174.00-	05	227900	05	220300	Y	
		** Decrease in SL Allocation **			5,174.00-						
05	240001	INDIRECT/OVERHEAD RECOVERY									
		FY 2011 BUDGET TRANSFER	05	024001	450,000.00-	05	240001	05	222214	Y	
		** Decrease in SL Allocation **			450,000.00-						
05	330002	AFR AUXILIARY - S/L ACCOUNT									
		FY 2011 TUITION DISCOUNTING	05	030002	4,771,136.00	05	440002	05	330002	Y	
		** Increase in SL Allocation **			4,771,136.00						
05	330515	AUXILIARY RETIREES									
		FY 2011 BUDGET ALLOCATION	05	030515	215,835.00	05	333230-00000	05	330515	Y	
		** Increase in SL Allocation **			215,835.00						
05	331000	ATHLETICS ADMINISTRATION									
		FY 2011 BUDGET ALLOCATION	05	031000	139,155.00	05	220100	05	331000	Y	
		** Increase in SL Allocation **			139,155.00						
05	331002	ATHLETICS FACILITIES									
		FY 2011 BUDGET ALLOCATION	05	031000	163,383.00	05	220100	05	331002	Y	
		** Increase in SL Allocation **			163,383.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	331005	ATHLETIC SCHOLARSHIPS									
		FY 2011 BUDGET ALLOCATION	05	031000	50,000.00	05	220100	05	331005	Y	
		** Increase in SL Allocation **			50,000.00						
05	331006	SPORTS MEDICINE									
		FY 2011 BUDGET ALLOCATION	05	031000	81,583.00	05	220100	05	331006	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	316,615.00	05	331099	05	331006	Y	
		** Increase in SL Allocation **			398,198.00						
05	331007	SPORTS INFORMATION DEVELOPMENT(S									
		FY 2011 BUDGET ALLOCATION	05	031000	4,763.00	05	220100	05	331007	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	139,482.00	05	331099	05	331007	Y	
		** Increase in SL Allocation **			144,245.00						
05	331008	ATHLETICS INSURANCE ACCOUNT									
		FY 2011 BUDGET ALLOCATION	05	031000	88,875.00	05	331099	05	331008	Y	
		** Increase in SL Allocation **			88,875.00						
05	331010	BASEBALL									
		FY 2011 BUDGET ALLOCATION	05	031000	340,068.00	05	331099	05	331010	Y	
		** Increase in SL Allocation **			340,068.00						
05	331011	SOFTBALL - WOMEN									
		FY 2011 BUDGET ALLOCATION	05	031000	130,440.00	05	331099	05	331011	Y	
		** Increase in SL Allocation **			130,440.00						
05	331012	WOMEN'S BOWLING									
		FY 2011 BUDGET ALLOCATION	05	031000	133,210.00	05	331099	05	331012	Y	
		** Increase in SL Allocation **			133,210.00						
05	331013	WOMEN'S SOCCER									
		FY 2011 BUDGET ALLOCATION	05	031000	134,628.00	05	331099	05	331013	Y	
		** Increase in SL Allocation **			134,628.00						
05	331015	BASKETBALL - MEN									
		FY 2011 BUDGET ALLOCATION	05	031000	15,000.00	05	220100	05	331015	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	15,000.00-	05	331015	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	20,850.00	05	331099	05	331015	Y	
		** Increase in SL Allocation **			20,850.00						
05	331020	ATHL. WOMEN'S BASKETBALL									
		FY 2011 BUDGET ALLOCATION	05	031000	14,462.00	05	220100	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	409,838.00	05	222098	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	15,000.00	05	331015	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	2,000.00	05	331099	05	331020	Y	
		** Increase in SL Allocation **			441,300.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	331025	FOOTBALL									
		FY 2011 BUDGET ALLOCATION	05	031000	306,801.00	05	220100	05	331025	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	409,877.00	05	331099	05	331025	Y	
		** Increase in SL Allocation **			716,678.00						
05	331030	GOLF									
		FY 2011 BUDGET ALLOCATION	05	031000	73,623.00	05	331099	05	331030	Y	
		** Increase in SL Allocation **			73,623.00						
05	331035	TENNIS									
		FY 2011 BUDGET ALLOCATION	05	031000	78,000.00	05	331099	05	331035	Y	
		** Increase in SL Allocation **			78,000.00						
05	331040	TRACK - MEN									
		FY 2011 BUDGET ALLOCATION	05	031000	144,637.00	05	331099	05	331040	Y	
		** Increase in SL Allocation **			144,637.00						
05	331045	TRACK - WOMEN									
		FY 2011 BUDGET ALLOCATION	05	031000	130,223.00	05	331099	05	331045	Y	
		** Increase in SL Allocation **			130,223.00						
05	331050	VOLLEYBALL - WOMEN									
		FY 2011 BUDGET ALLOCATION	05	031000	90,162.00	05	222098	05	331050	Y	
		FY 2011 BUDGET ALLOCATION	05	031000	37,472.00	05	331099	05	331050	Y	
		** Increase in SL Allocation **			127,634.00						
05	331091-00000	RECREATIONAL SPORTS FEE									
		FY 2011 BUDGET ALLOCATION	05	031091	61,740.00-	05	331091-00000	05	331091-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	031091	150,000.00-	05	331091-00000	05	331091-00002	Y	
		FY 2011 BUDGET ALLOCATION	05	031091	50,000.00-	05	331091-00000	05	331091-00003	Y	
		FY 2011 BUDGET ALLOCATION	05	031091	21,856.00-	05	331091-00000	05	331091-00004	Y	
		FY 2011 BUDGET ALLOCATION	05	031091	13,666.00-	05	331091-00000	05	331091-00005	Y	
		** Decrease in SL Allocation **			297,262.00-						
05	331091-00001	RECREATIONAL SPORTS FEE - UTILIT									
		FY 2011 BUDGET ALLOCATION	05	031091	61,740.00	05	331091-00000	05	331091-00001	Y	
		** Increase in SL Allocation **			61,740.00						
05	331091-00002	RECREATIONAL SPORTS FEE INTRAMUR									
		FY 2011 BUDGET ALLOCATION	05	031091	150,000.00	05	331091-00000	05	331091-00002	Y	
		** Increase in SL Allocation **			150,000.00						
05	331091-00003	RECREATIONAL SPORTS FEE - OPERAT									
		FY 2011 BUDGET ALLOCATION	05	031091	50,000.00	05	331091-00000	05	331091-00003	Y	
		** Increase in SL Allocation **			50,000.00						
05	331091-00004	RECREATIONAL SPORTS FEE - TMC									
		FY 2011 BUDGET ALLOCATION	05	031091	21,856.00	05	331091-00000	05	331091-00004	Y	
		** Increase in SL Allocation **			21,856.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	331091-00005	RECREATIONAL SPORTS FEE - NWHC									
		FY 2011 BUDGET ALLOCATION	05	031091	13,666.00	05	331091-00000	05	331091-00005	Y	
		** Increase in SL Allocation **			13,666.00						
05	331099	ATHLETICS FEE									
		FY 2011 BUDGET ALLOCATION	05	031099	316,615.00-	05	331099	05	331006	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	139,482.00-	05	331099	05	331007	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	88,875.00-	05	331099	05	331008	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	340,068.00-	05	331099	05	331010	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	130,440.00-	05	331099	05	331011	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	133,210.00-	05	331099	05	331012	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	134,628.00-	05	331099	05	331013	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	20,850.00-	05	331099	05	331015	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	2,000.00-	05	331099	05	331020	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	409,877.00-	05	331099	05	331025	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	73,623.00-	05	331099	05	331030	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	78,000.00-	05	331099	05	331035	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	144,637.00-	05	331099	05	331040	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	130,223.00-	05	331099	05	331045	Y	
		FY 2011 BUDGET ALLOCATION	05	031099	37,472.00-	05	331099	05	331050	Y	
		** Decrease in SL Allocation **			2,180,000.00-						
05	331500-00000	AUXILIARY - ADMINISTRATION									
		FY 2011 OHCR	05	031500	6,092.00-	05	331500-00000	05	333230-00000	Y	
		** Decrease in SL Allocation **			6,092.00-						
05	331510	UNIVERSITY POLICE									
		FY 2011 OHCR	05	031510	8,625.00-	05	331510	05	333230-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	031510	10,383.00	05	331511	05	331510	Y	
		** Increase in SL Allocation **			1,758.00						
05	331511	PUBLIC SAFETY-ACC									
		FY 2011 BUDGET ALLOCATION	05	031511	10,383.00-	05	331511	05	331510	Y	
		FY 2011 OHCR	05	031511	5,780.00-	05	331511	05	333230-00000	Y	
		** Decrease in SL Allocation **			16,163.00-						
05	332000	M.S.C. FACILITY									
		FY 2011 BUDGET ALLOCATION	05	032000	348,000.00	05	220100	05	332000	Y	
		FY 2011 STUDENT CENTER DEBT SV	05	032000	356,957.00-	05	332000	05	030001	Y	
		FY 2011 OHCR	05	032000	72,958.00-	05	332000	05	333230-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	032000	3,500.00	05	332101	05	332000	Y	
		** Decrease in SL Allocation **			78,415.00-						
05	332002	DISABILITY SERVICES									
		FY 2011 BUDGET ALLOCATION	05	032100	80,000.00	05	332100	05	332002	Y	
		** Increase in SL Allocation **			80,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	332005	STUDENT ACTIVITIES & LEADERSHIP									
		FY 2011 BUDGET ALLOCATION	05	032005	410,000.00	05	332100	05	332005	Y	
		** Increase in SL Allocation **			410,000.00						
05	332006	CAMPUS ACTIVITIES BOARD									
		FY 2011 BUDGET ALLOCATION	05	032100	75,000.00	05	332100	05	332006	Y	
		** Increase in SL Allocation **			75,000.00						
05	332008	CULTURE SERIES									
		FY 2011 BUDGET ALLOCATION	05	032100	81,000.00	05	332100	05	332008	Y	
		** Increase in SL Allocation **			81,000.00						
05	332011	STUDENT GOVERNMENT ASSOCIATION									
		FY 2011 BUDGET ALLOCATION	05	032100	120,000.00	05	332100	05	332011	Y	
		** Increase in SL Allocation **			120,000.00						
05	332013	CLASSIC DANCE ENSEMBLE									
		FY 2011 BUDGET ALLOCATION	05	032100	25,000.00	05	332100	05	332013	Y	
		** Increase in SL Allocation **			25,000.00						
05	332015	GILPIN PLAYERS									
		FY 2011 BUDGET ALLOCATION	05	032100	55,000.00	05	332100	05	332015	Y	
		** Increase in SL Allocation **			55,000.00						
05	332020	INTRAMURALS SPORTS									
		FY 2011 BUDGET ALLOCATION	05	032100	215,000.00	05	332100	05	332020	Y	
		** Increase in SL Allocation **			215,000.00						
05	332022	NAVY ROTC- STUDENT SERVICE									
		FY 2011 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332022	Y	
		** Increase in SL Allocation **			1,000.00						
05	332025	NURSING CENTER									
		FY 2011 BUDGET ALLOCATION	05	032100	6,000.00	05	332100	05	332025	Y	
		** Increase in SL Allocation **			6,000.00						
05	332030	UNIVERSITY CHOIR									
		FY 2011 BUDGET ALLOCATION	05	032100	23,000.00	05	332100	05	332030	Y	
		** Increase in SL Allocation **			23,000.00						
05	332041	PAN HELLENIC COUNCIL									
		FY 2011 BUDGET ALLOCATION	05	032041	5,000.00	05	332100	05	332041	Y	
		** Increase in SL Allocation **			5,000.00						
05	332046	CAREER SERVICES									
		FY 2011 BUDGET ALLOCATION	05	032100	25,000.00	05	332100	05	332046	Y	
		** Increase in SL Allocation **			25,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	332048	HONDA ALL-STAR CHALLENGE									
		FY 2011 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332048	Y	
		** Increase in SL Allocation **			5,000.00						
05	332050-00000	MARCHING BAND									
		FY 2011 BUDGET ALLOCATION	05	032100	325,000.00	05	332100	05	332050-00000	Y	
		** Increase in SL Allocation **			325,000.00						
05	332054	STUDENT NURSING ASSOC.									
		FY 2011 BUDGET ALLOCATION	05	032100	10,000.00	05	332100	05	332054	Y	
		** Increase in SL Allocation **			10,000.00						
05	332055	CHEERLEADERS									
		FY 2011 BUDGET ALLOCATION	05	032100	80,425.00	05	332100	05	332055	Y	
		** Increase in SL Allocation **			80,425.00						
05	332065-00000	HEALTH SERVICES									
		FY 2011 TRANSFER	05	032065	194,155.00	05	032066	05	332065-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	032065	92,980.00-	05	332065-00000	05	332065-10400	Y	
		FY 2011 OHCR	05	032065	66,946.00-	05	332065-00000	05	333230-00000	Y	
		** Increase in SL Allocation **			34,229.00						
05	332065-10400	COUNSELING									
		FY 2011 BUDGET ALLOCATION	05	032065	92,980.00	05	332065-00000	05	332065-10400	Y	
		** Increase in SL Allocation **			92,980.00						
05	332067	COUNCIL OF STUDENT ORGANIZATION									
		FY 2011 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332067	Y	
		** Increase in SL Allocation **			5,000.00						
05	332071	STUDENT IN FREE ENTERPRISE									
		FY 2011 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332071	Y	
		** Increase in SL Allocation **			3,000.00						
05	332072	SPECIAL PROGRAM CULTURE SERIES									
		FY 2011 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332072	Y	
		** Increase in SL Allocation **			3,000.00						
05	332076	PV LULAC CHAPTER									
		FY 2011 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332076	Y	
		** Increase in SL Allocation **			3,000.00						
05	332082	STUDENT AFFAIRS									
		FY 2011 BUDGET ALLOCATION	05	032100	60,000.00	05	332100	05	332082	Y	
		** Increase in SL Allocation **			60,000.00						
05	332085	ALL FAITHS CHAPEL									
		FY 2011 BUDGET ALLOCATION	05	032100	45,000.00	05	332100	05	332085	Y	
		** Increase in SL Allocation **			45,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	332088	PANTHER DOLLS									
		FY 2011 BUDGET ALLOCATION	05	032100	4,000.00	05	332100	05	332088	Y	
		** Increase in SL Allocation **			4,000.00						
05	332091	STUDENT RECREATIONAL PARK									
		FY 2011 BUDGET ALLOCATION	05	032100	30,000.00	05	332100	05	332091	Y	
		** Increase in SL Allocation **			30,000.00						
05	332095	STUDENT LEADERSHIP INSTITUTE									
		FY 2011 BUDGET ALLOCATION	05	032100	20,000.00	05	332100	05	332095	Y	
		** Increase in SL Allocation **			20,000.00						
05	332097	OFFICE OF STUDENT CONDUCT									
		FY 2011 BUDGET ALLOCATION	05	032100	66,080.00	05	332100	05	332097	Y	
		** Increase in SL Allocation **			66,080.00						
05	332098	SPECIAL PROGRAMS									
		FY 2011 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332098	Y	
		** Increase in SL Allocation **			3,000.00						
05	332100	STUDENT SERVICE FEES									
		FY 2011 BUDGET ALLOCATION	05	032100	80,000.00-	05	332100	05	332002	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	410,000.00-	05	332100	05	332005	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	75,000.00-	05	332100	05	332006	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	81,000.00-	05	332100	05	332008	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	120,000.00-	05	332100	05	332011	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	25,000.00-	05	332100	05	332013	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	55,000.00-	05	332100	05	332015	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	215,000.00-	05	332100	05	332020	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332022	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	6,000.00-	05	332100	05	332025	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	23,000.00-	05	332100	05	332030	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332041	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	25,000.00-	05	332100	05	332046	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332048	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	325,000.00-	05	332100	05	332050-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332054	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	80,425.00-	05	332100	05	332055	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332067	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332071	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332072	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332076	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	60,000.00-	05	332100	05	332082	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	45,000.00-	05	332100	05	332085	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	4,000.00-	05	332100	05	332088	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	30,000.00-	05	332100	05	332091	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	20,000.00-	05	332100	05	332095	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	332100	STUDENT SERVICE FEES									
		FY 2011 BUDGET ALLOCATION	05	032100	66,080.00-	05	332100	05	332097	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332098	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	120,000.00-	05	332100	05	332105	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332106	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332107	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332113	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332114	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332115	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332116	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	55,960.00-	05	332100	05	332147	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332148	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332149	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332150	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332151	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	56,200.00-	05	332100	05	332152	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332153	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332154	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332155	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	47,000.00-	05	332100	05	332156	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332157	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	122,335.00-	05	332100	05	332200	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	40,000.00-	05	332100	05	332510	Y	
		FY 2011 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332511	Y	
		FY 2011 OHCR	05	032100	123,335.00-	05	332100	05	333230-00000	Y	
		** Decrease in SL Allocation **			2,423,335.00-						
05	332101	VENDING REVENUE									
		FY 2011 BUDGET ALLOCATION	05	032101	3,500.00-	05	332101	05	332000	Y	
		FY 2011 BUDGET ALLOCATION	05	032101	17,000.00-	05	332101	05	332110	Y	
		** Decrease in SL Allocation **			20,500.00-						
05	332105	HOMECOMING COMMITTEE									
		FY 2011 BUDGET ALLOCATION	05	032100	120,000.00	05	332100	05	332105	Y	
		** Increase in SL Allocation **			120,000.00						
05	332106	PANTHER AT WORK (PAW)									
		FY 2011 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332106	Y	
		** Increase in SL Allocation **			5,000.00						
05	332107	MULTICULTURAL AFFAIRS									
		FY 2011 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332107	Y	
		** Increase in SL Allocation **			5,000.00						
05	332110	PRESIDENT'S OFFICE CONCESSIONS									
		FY 2011 BUDGET ALLOCATION	05	032110	17,000.00	05	332101	05	332110	Y	
		** Increase in SL Allocation **			17,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	332113	PRESIDENT'S AMBASSADOR									
		FY 2011 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332113	Y	
		** Increase in SL Allocation **			3,000.00						
05	332114	SERVICE LEARNING									
		FY 2011 BUDGET ALLOCATION	05	032100	10,000.00	05	332100	05	332114	Y	
		** Increase in SL Allocation **			10,000.00						
05	332115	THURGOOD MARSHALL SCHOLARSHIP FU									
		FY 2011 BUDGET ALLOCATION	05	032100	10,000.00	05	332100	05	332115	Y	
		** Increase in SL Allocation **			10,000.00						
05	332116	FREDERICK DOUGLASS LEADERSHIP IN									
		FY 2011 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332116	Y	
		** Increase in SL Allocation **			1,000.00						
05	332147	COUNSELING SERVICES									
		FY 2011 BUDGET ALLOCATION	05	032100	55,960.00	05	332100	05	332147	Y	
		** Increase in SL Allocation **			55,960.00						
05	332148	TOASTMASTERS									
		FY 2011 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332148	Y	
		** Increase in SL Allocation **			1,000.00						
05	332149	HONORS PROGRAM									
		FY 2011 BUDGET ALLOCATION	05	032100	10,000.00	05	332100	05	332149	Y	
		** Increase in SL Allocation **			10,000.00						
05	332150	MINORITY ASSOCIATION OF PREMED									
		FY 2011 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332150	Y	
		** Increase in SL Allocation **			1,000.00						
05	332151	MS. PVAMU									
		FY 2011 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332151	Y	
		** Increase in SL Allocation **			3,000.00						
05	332152	VETERANS SERVICES									
		FY 2011 BUDGET ALLOCATION	05	032100	56,200.00	05	332100	05	332152	Y	
		** Increase in SL Allocation **			56,200.00						
05	332153	MR. PVAMU									
		FY 2011 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332153	Y	
		** Increase in SL Allocation **			3,000.00						
05	332154	PRE DENTAL ASSOCIATION									
		FY 2011 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332154	Y	
		** Increase in SL Allocation **			1,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	332155	PUBLIC RELATIONS									
		FY 2011 BUDGET ALLOCATION	05	032100	10,000.00	05	332100	05	332155	Y	
		** Increase in SL Allocation **			10,000.00						
05	332156	SHUTTLE BUS SERVICES									
		FY 2011 BUDGET ALLOCATION	05	032100	47,000.00	05	332100	05	332156	Y	
		** Increase in SL Allocation **			47,000.00						
05	332157	WIND ENSEMBLE									
		FY 2011 BUDGET ALLOCATION	05	032100	2,000.00	05	332100	05	332157	Y	
		** Increase in SL Allocation **			2,000.00						
05	332200	STUDENT FEE RESERVE-RECAPTURED F									
		FY 2011 BUDGET ALLOCATION	05	032200	122,335.00	05	332100	05	332200	Y	
		** Increase in SL Allocation **			122,335.00						
05	332510	STUDENT PUBLICATIONS									
		FY 2011 BUDGET ALLOCATION	05	032510	40,000.00	05	332100	05	332510	Y	
		** Increase in SL Allocation **			40,000.00						
05	332511	THE YEARBOOK									
		FY 2011 BUDGET ALLOCATION	05	032511	10,000.00	05	332100	05	332511	Y	
		** Increase in SL Allocation **			10,000.00						
05	333230-00000	ADMIN OVERHEAD RECOVERY									
		FY 2011 OHCR	05	033230	6,092.00	05	331500-00000	05	333230-00000	Y	
		FY 2011 OHCR	05	033230	8,625.00	05	331510	05	333230-00000	Y	
		FY 2011 OHCR	05	033230	5,780.00	05	331511	05	333230-00000	Y	
		FY 2011 OHCR	05	033230	72,958.00	05	332000	05	333230-00000	Y	
		FY 2011 OHCR	05	033230	66,946.00	05	332065-00000	05	333230-00000	Y	
		FY 2011 OHCR	05	033230	123,335.00	05	332100	05	333230-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	033230	215,835.00-	05	333230-00000	05	330515	Y	
		FY 2011 OHCR	05	033230	24,252.00	05	333500	05	333230-00000	Y	
		FY 2011 OHCR	05	033230	34,624.00	05	334011	05	333230-00000	Y	
		FY 2011 OHCR	05	033230	377,769.00	05	334060-00000	05	333230-00000	Y	
		FY 2011 OHCR	05	033230	45,304.00	05	334062	05	333230-00000	Y	
		FY 2011 OHCR	05	033230	41,978.00	05	334063	05	333230-00000	Y	
		FY 2011 OHCR	05	033230	48,353.00	05	334064	05	333230-00000	Y	
		** Increase in SL Allocation **			640,181.00						
05	333500	LAUNDRY									
		FY 2011 OHCR	05	033500	24,252.00-	05	333500	05	333230-00000	Y	
		** Decrease in SL Allocation **			24,252.00-						
05	334011	PRIVATIZED HOUSING									
		FY 2011 OHCR	05	034010	34,624.00-	05	334011	05	333230-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	034010	125,000.00-	05	334011	05	334064	Y	
		** Decrease in SL Allocation **			159,624.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	334060-00000	CAMPUS DINING									
		FY 2011 OHCR	05	034060	377,769.00-	05	334060-00000	05	333230-00000	Y	
		** Decrease in SL Allocation **			377,769.00-						
05	334062	PANTHER BUCKS									
		FY 2011 OHCR	05	034062	45,304.00-	05	334062	05	333230-00000	Y	
		** Decrease in SL Allocation **			45,304.00-						
05	334063	PARKING MANAGEMENT									
		FY 2011 OHCR	05	034063	41,978.00-	05	334063	05	333230-00000	Y	
		FY 2011 BUDGET ALLOCATION	05	034063	100,000.00-	05	334063	05	334064	Y	
		** Decrease in SL Allocation **			141,978.00-						
05	334064	PARKING GARAGE NURSING CENTER									
		FY 2011 BUDGET ALLOCATION	05	034064	550,868.00	05	222098	05	334064	Y	
		FY 2011 BUDGET ALLOCATION	05	034064	125,000.00	05	334011	05	334064	Y	
		FY 2011 BUDGET ALLOCATION	05	034064	100,000.00	05	334063	05	334064	Y	
		FY 2011 PARKING GARAGE DEBT SV	05	034064	979,141.00-	05	334064	05	030001	Y	
		FY 2011 OHCR	05	034064	48,353.00-	05	334064	05	333230-00000	Y	
		** Decrease in SL Allocation **			251,626.00-						
05	414800-00000	TITLE III HBCU 09-10									
		FY 2011 BUDGET ALLOCATION	05	041000	15,423.00-	05	414800-00000	05	414800-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	39,609.00-	05	414800-00000	05	414800-01001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	13,728.00-	05	414800-00000	05	414800-02001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	2,559.00-	05	414800-00000	05	414800-04001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	5,419.00-	05	414800-00000	05	414800-05001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	29,679.00-	05	414800-00000	05	414800-06001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	2,524.00-	05	414800-00000	05	414800-07001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	6,829.00-	05	414800-00000	05	414800-10001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	13,612.00-	05	414800-00000	05	414800-13001	Y	
		** Decrease in SL Allocation **			129,382.00-						
05	414800-00001	TITLE III HBCU 09-10 ACTIVITY 1									
		FY 2011 BUDGET ALLOCATION	05	041000	15,423.00	05	414800-00000	05	414800-00001	Y	
		** Increase in SL Allocation **			15,423.00						
05	414800-01001	TITLE HBCU 09-10 ACTIVITY 2									
		FY 2011 BUDGET ALLOCATION	05	041000	39,609.00	05	414800-00000	05	414800-01001	Y	
		** Increase in SL Allocation **			39,609.00						
05	414800-02001	TITLE III HBCU 09-10 ACTIVITY 3									
		FY 2011 BUDGET ALLOCATION	05	041000	13,728.00	05	414800-00000	05	414800-02001	Y	
		** Increase in SL Allocation **			13,728.00						
05	414800-04001	TITLE III HBCU 09-10 ACTIVITY 5									
		FY 2011 BUDGET ALLOCATION	05	041000	2,559.00	05	414800-00000	05	414800-04001	Y	
		** Increase in SL Allocation **			2,559.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
05	414800-05001	TITLE III HBCU 09-10 ACTIVITY 6									
		FY 2011 BUDGET ALLOCATION	05	041000	5,419.00	05	414800-00000	05	414800-05001	Y	
		** Increase in SL Allocation **			5,419.00						
05	414800-06001	TITLE III HBCU 09-10 ACTIVITY 7									
		FY 2011 BUDGET ALLOCATION	05	041000	29,679.00	05	414800-00000	05	414800-06001	Y	
		** Increase in SL Allocation **			29,679.00						
05	414800-07001	TITLE III HBCU 09-10 ACTIVITY 8									
		FY 2011 BUDGET ALLOCATION	05	041000	2,524.00	05	414800-00000	05	414800-07001	Y	
		** Increase in SL Allocation **			2,524.00						
05	414800-10001	TITLE III HBCU 09-10 ACTIVITY 11									
		FY 2011 BUDGET ALLOCATION	05	041000	6,829.00	05	414800-00000	05	414800-10001	Y	
		** Increase in SL Allocation **			6,829.00						
05	414800-13001	TITLE III HBCU 09-10 ACTIVITY 14									
		FY 2011 BUDGET ALLOCATION	05	041000	13,612.00	05	414800-00000	05	414800-13001	Y	
		** Increase in SL Allocation **			13,612.00						
05	414801-00000	HBCU-INSTITUTIONAL AID, FY 2011									
		FY 2011 BUDGET ALLOCATION	05	041000	169,633.00-	05	414801-00000	05	414801-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	419,242.00-	05	414801-00000	05	414801-01001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	121,580.00-	05	414801-00000	05	414801-02001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	20,362.00-	05	414801-00000	05	414801-04001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	43,458.00-	05	414801-00000	05	414801-05001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	298,710.00-	05	414801-00000	05	414801-06001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	20,187.00-	05	414801-00000	05	414801-07001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	69,839.00-	05	414801-00000	05	414801-10001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	149,709.00-	05	414801-00000	05	414801-13001	Y	
		** Decrease in SL Allocation **			1,312,720.00-						
05	414801-00001	HBCU 10-11 ACTIVITY 1									
		FY 2011 BUDGET ALLOCATION	05	041000	169,633.00	05	414801-00000	05	414801-00001	Y	
		** Increase in SL Allocation **			169,633.00						
05	414801-01001	HBCU 10-11 ACTIVITY 2									
		FY 2011 BUDGET ALLOCATION	05	041000	419,242.00	05	414801-00000	05	414801-01001	Y	
		** Increase in SL Allocation **			419,242.00						
05	414801-02001	HBCU 10-11 ACTIVITY 3									
		FY 2011 BUDGET ALLOCATION	05	041000	121,580.00	05	414801-00000	05	414801-02001	Y	
		** Increase in SL Allocation **			121,580.00						
05	414801-04001	HBCU 10-11 ACTIVITY 5									
		FY 2011 BUDGET ALLOCATION	05	041000	20,362.00	05	414801-00000	05	414801-04001	Y	
		** Increase in SL Allocation **			20,362.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	414801-05001	HBCU 10-11 ACTIVITY 6									
		FY 2011 BUDGET ALLOCATION	05	041000	43,458.00	05	414801-00000	05	414801-05001	Y	
		** Increase in SL Allocation **			43,458.00						
05	414801-06001	HBCU 10-11 ACTIVITY 7									
		FY 2011 BUDGET ALLOCATION	05	041000	298,710.00	05	414801-00000	05	414801-06001	Y	
		** Increase in SL Allocation **			298,710.00						
05	414801-07001	HBCU 10-11 ACTIVITY 8									
		FY 2011 BUDGET ALLOCATION	05	041000	20,187.00	05	414801-00000	05	414801-07001	Y	
		** Increase in SL Allocation **			20,187.00						
05	414801-10001	HBCU 10-11 ACTIVITY_11									
		FY 2011 BUDGET ALLOCATION	05	041000	69,839.00	05	414801-00000	05	414801-10001	Y	
		** Increase in SL Allocation **			69,839.00						
05	414801-13001	HBCU 10-11 ACTIVITY 14									
		FY 2011 BUDGET ALLOCATION	05	041000	149,709.00	05	414801-00000	05	414801-13001	Y	
		** Increase in SL Allocation **			149,709.00						
05	414900-00000	EVANS-ALLEN FY 2010									
		FY 2011 BUDGET ALLOCATION	05	041000	431,871.00-	05	414900-00000	05	414900-00001	Y	
		FY 2010 BUDGET ALLOCATION	05	041000	168,209.00-	05	414900-00000	05	414900-01001	Y	
		FY 2010 BUDGET ALLOCATION	05	041000	118,488.00-	05	414900-00000	05	414900-02001	Y	
		FY 2010 BUDGET ALLOCATION	05	041000	111,907.00-	05	414900-00000	05	414900-03001	Y	
		FY 2010 BUDGET ALLOCATION	05	041000	136,907.00-	05	414900-00000	05	414900-04001	Y	
		FY 2010 BUDGET ALLOCATION	05	041000	136,630.00-	05	414900-00000	05	414900-10001	Y	
		FY 2010 BUDGET ALLOCATION	05	041000	48,240.00-	05	414900-00000	05	414900-11001	Y	
		FY 2010 BUDGET ALLOCATION	05	041000	104,755.00-	05	414900-00000	05	414900-20001	Y	
		FY 2010 BUDGET ALLOCATION	05	041000	74,550.00-	05	414900-00000	05	414900-21001	Y	
		FY 2010 BUDGET ALLOCATION	05	041000	105,228.00-	05	414900-00000	05	414900-23001	Y	
		FY 2010 BUDGET ALLOCATION	05	041000	85,000.00-	05	414900-00000	05	414900-24001	Y	
		FY 2010 BUDGET ALLOCATION	05	041000	92,000.00-	05	414900-00000	05	414900-25001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	105,783.00-	05	414900-00000	05	414900-30001	Y	
		FY 2010 BUDGET ALLOCATION	05	041000	95,781.00-	05	414900-00000	05	414900-31001	Y	
		FY 2010 BUDGET ALLOCATION	05	041000	108,040.00-	05	414900-00000	05	414900-32001	Y	
		FY 2010 BUDGET ALLOCATION	05	041000	60,000.00-	05	414900-00000	05	414900-34001	Y	
		FY 2010 BUDGET ALLOCATION	05	041000	85,620.00-	05	414900-00000	05	414900-35001	Y	
		FY 2010 BUDGET ALLOCATION	05	041000	66,755.00-	05	414900-00000	05	414900-50001	Y	
		** Decrease in SL Allocation **			2,135,764.00-						
05	414900-00001	EVANS-ALLEN FY 2010 ADMINISTRATI									
		FY 2011 BUDGET ALLOCATION	05	041000	431,871.00	05	414900-00000	05	414900-00001	Y	
		** Increase in SL Allocation **			431,871.00						
05	414900-01001	EVANS-ALLEN FY 2010 FARM OPERATI									
		FY 2010 BUDGET ALLOCATION	05	041000	168,209.00	05	414900-00000	05	414900-01001	Y	
		** Increase in SL Allocation **			168,209.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	414900-02001	EVANS-ALLEN FY 2010 GOAT CENTER									
		FY 2010 BUDGET ALLOCATION	05	041000	118,488.00	05	414900-00000	05	414900-02001	Y	
		** Increase in SL Allocation **			118,488.00						
05	414900-03001	EVANS-ALLEN FY 2010 SWINE CENTER									
		FY 2010 BUDGET ALLOCATION	05	041000	111,907.00	05	414900-00000	05	414900-03001	Y	
		** Increase in SL Allocation **			111,907.00						
05	414900-04001	EVANS-ALLEN FY 2010 POULTRY CENT									
		FY 2010 BUDGET ALLOCATION	05	041000	136,907.00	05	414900-00000	05	414900-04001	Y	
		** Increase in SL Allocation **			136,907.00						
05	414900-10001	EVANS-ALLEN FY 2010									
		FY 2010 BUDGET ALLOCATION	05	041000	136,630.00	05	414900-00000	05	414900-10001	Y	
		** Increase in SL Allocation **			136,630.00						
05	414900-11001	EVANS-ALLEN FY 2010 (L.NUTI)									
		FY 2010 BUDGET ALLOCATION	05	041000	48,240.00	05	414900-00000	05	414900-11001	Y	
		** Increase in SL Allocation **			48,240.00						
05	414900-20001	EVANS-ALLEN FY 2010									
		FY 2010 BUDGET ALLOCATION	05	041000	104,755.00	05	414900-00000	05	414900-20001	Y	
		** Increase in SL Allocation **			104,755.00						
05	414900-21001	EVANS-ALLEN FY 2010 (V MCWHINNEY									
		FY 2010 BUDGET ALLOCATION	05	041000	74,550.00	05	414900-00000	05	414900-21001	Y	
		** Increase in SL Allocation **			74,550.00						
05	414900-23001	EVANS-ALLEN FY 2010 (R.ATTAIE)									
		FY 2010 BUDGET ALLOCATION	05	041000	105,228.00	05	414900-00000	05	414900-23001	Y	
		** Increase in SL Allocation **			105,228.00						
05	414900-24001	EVANS-ALLEN FY 2010 (A. MORA)									
		FY 2010 BUDGET ALLOCATION	05	041000	85,000.00	05	414900-00000	05	414900-24001	Y	
		** Increase in SL Allocation **			85,000.00						
05	414900-25001	EVANS-ALLEN FY 2010 (R. RISCH)									
		FY 2010 BUDGET ALLOCATION	05	041000	92,000.00	05	414900-00000	05	414900-25001	Y	
		** Increase in SL Allocation **			92,000.00						
05	414900-30001	EVANS-ALLEN FY 2010 (G. OSJUI)									
		FY 2011 BUDGET ALLOCATION	05	041000	105,783.00	05	414900-00000	05	414900-30001	Y	
		** Increase in SL Allocation **			105,783.00						
05	414900-31001	EVANS-ALLEN FY 2010 (R.CUERO)									
		FY 2010 BUDGET ALLOCATION	05	041000	95,781.00	05	414900-00000	05	414900-31001	Y	
		** Increase in SL Allocation **			95,781.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	414900-32001	EVANS-ALLEN FY 2010 (R.GRIFFIN)									
		FY 2010 BUDGET ALLOCATION	05	041000	108,040.00	05	414900-00000	05	414900-32001	Y	
		** Increase in SL Allocation **			108,040.00						
05	414900-34001	EVANS-ALLEN FY 2010									
		FY 2010 BUDGET ALLOCATION	05	041000	60,000.00	05	414900-00000	05	414900-34001	Y	
		** Increase in SL Allocation **			60,000.00						
05	414900-35001	EVANS-ALLEN FY 2010 (L.CARSON)									
		FY 2010 BUDGET ALLOCATION	05	041000	85,620.00	05	414900-00000	05	414900-35001	Y	
		** Increase in SL Allocation **			85,620.00						
05	414900-50001	EVANS-ALLEN FY 2010 CAHS ADMIN									
		FY 2010 BUDGET ALLOCATION	05	041000	66,755.00	05	414900-00000	05	414900-50001	Y	
		** Increase in SL Allocation **			66,755.00						
05	414901-00000	EVANS ALLEN FY 2011									
		FY 2011 BUDGET ALLOCATION	05	041000	1,586,871.00-	05	414901-00000	05	414901-00001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	162,482.00-	05	414901-00000	05	414901-01001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	297,356.00-	05	414901-00000	05	414901-02001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	88,082.00-	05	414901-00000	05	414901-03001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	82,482.00-	05	414901-00000	05	414901-04001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	149,152.00-	05	414901-00000	05	414901-10001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	138,804.00-	05	414901-00000	05	414901-20001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	183,014.00-	05	414901-00000	05	414901-21001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	112,881.00-	05	414901-00000	05	414901-23001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	91,875.00-	05	414901-00000	05	414901-30001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	188,259.00-	05	414901-00000	05	414901-35001	Y	
		** Decrease in SL Allocation **			3,081,258.00-						
05	414901-00001	EVANS ALLEN FY 2011 ADMIN.									
		FY 2011 BUDGET ALLOCATION	05	041000	1,586,871.00	05	414901-00000	05	414901-00001	Y	
		** Increase in SL Allocation **			1,586,871.00						
05	414901-01001	EVANS ALLEN FY 2011 FARM OPERATI									
		FY 2011 BUDGET ALLOCATION	05	041000	162,482.00	05	414901-00000	05	414901-01001	Y	
		** Increase in SL Allocation **			162,482.00						
05	414901-02001	EVANS ALLEN FY 2011 GOAT CENTER									
		FY 2011 BUDGET ALLOCATION	05	041000	297,356.00	05	414901-00000	05	414901-02001	Y	
		** Increase in SL Allocation **			297,356.00						
05	414901-03001	EVANS ALLEN FY 2011 SWINE CENTER									
		FY 2011 BUDGET ALLOCATION	05	041000	88,082.00	05	414901-00000	05	414901-03001	Y	
		** Increase in SL Allocation **			88,082.00						
05	414901-04001	EVANS ALLEN FY 2011 POULTRY CCEN									
		FY 2011 BUDGET ALLOCATION	05	041000	82,482.00	05	414901-00000	05	414901-04001	Y	
		** Increase in SL Allocation **			82,482.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	414901-10001	EVANS ALLEN FY 2011									
		FY 2011 BUDGET ALLOCATION	05	041000	149,152.00	05	414901-00000	05	414901-10001	Y	
		** Increase in SL Allocation **			149,152.00						
05	414901-20001	EVANS ALLEN FY 2011									
		FY 2011 BUDGET ALLOCATION	05	041000	138,804.00	05	414901-00000	05	414901-20001	Y	
		** Increase in SL Allocation **			138,804.00						
05	414901-21001	EVANS ALLEN FY 2011 (V.MCWHINNEY									
		FY 2011 BUDGET ALLOCATION	05	041000	183,014.00	05	414901-00000	05	414901-21001	Y	
		** Increase in SL Allocation **			183,014.00						
05	414901-23001	EVANS ALLEN FY 2011 (R.ATTAIE)									
		FY 2011 BUDGET ALLOCATION	05	041000	112,881.00	05	414901-00000	05	414901-23001	Y	
		** Increase in SL Allocation **			112,881.00						
05	414901-30001	EVANS ALLEN FY 2011 (G. OSUJI)									
		FY 2011 BUDGET ALLOCATION	05	041000	91,875.00	05	414901-00000	05	414901-30001	Y	
		** Increase in SL Allocation **			91,875.00						
05	414901-35001	EVANS ALLEN FY 2011 (L. CARSON)									
		FY 2011 BUDGET ALLOCATION	05	041000	188,259.00	05	414901-00000	05	414901-35001	Y	
		** Increase in SL Allocation **			188,259.00						
05	415000-00000	COOPERATIVE EXTENSION 09-10									
		FY 2011 BUDGET ALLOCATION	05	041000	700,000.00-	05	415000-00000	05	415000-10001	Y	
		FY 2011 BUDGET ALLOCATION	05	041000	838,828.00-	05	415000-00000	05	415000-11001	Y	
		** Decrease in SL Allocation **			1,538,828.00-						
05	415000-10001	COOPERATIVE EXTENSION 09-10									
		FY 2011 BUDGET ALLOCATION	05	041000	700,000.00	05	415000-00000	05	415000-10001	Y	
		** Increase in SL Allocation **			700,000.00						
05	415000-11001	COOPERATIVE EXTENSION 10-11									
		FY 2011 BUDGET ALLOCATION	05	041000	838,828.00	05	415000-00000	05	415000-11001	Y	
		** Increase in SL Allocation **			838,828.00						
05	415001-00000	COOPERATIVE EXTENSION 10-11									
		FY 2011 BUDGET ALLOCATION	05	041000	2,626,937.00-	05	415001-00000	05	415001-11001	Y	
		** Decrease in SL Allocation **			2,626,937.00-						
05	415001-11001	COOPERATIVE EXTENSION 10-11									
		FY 2011 BUDGET ALLOCATION	05	041000	2,626,937.00	05	415001-00000	05	415001-11001	Y	
		** Increase in SL Allocation **			2,626,937.00						
05	415111-00000	FEDERAL WORK STUDY 2010-2011									
		FY 2011 BUDGET ALLOCATION	05	041000	1,446,422.00-	05	415111-00000	05	415111-00001	Y	
		** Decrease in SL Allocation **			1,446,422.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	415111-00001	FEDERAL WORK STUDY 2010-2011									
		FY 2011 BUDGET ALLOCATION	05	041000	1,446,422.00	05	415111-00000	05	415111-00001	Y	
		** Increase in SL Allocation **			1,446,422.00						
05	415161-00000	TEXAS COLLEGE WORK STUDY FY 2010									
		FY 2011 BUDGET ALLOCATION	05	041000	58,219.00-	05	415161-00000	05	415161-00001	Y	
		** Decrease in SL Allocation **			58,219.00-						
05	415161-00001	TEXAS COLLEGE WORK STUDY									
		FY 2011 BUDGET ALLOCATION	05	041000	58,219.00	05	415161-00000	05	415161-00001	Y	
		** Increase in SL Allocation **			58,219.00						
05	415171-00000	TEXAS GRANT PROGRAM FY 2011									
		FY 2011 BUDGET ALLOCATION	05	041000	2,766,240.00-	05	415171-00000	05	415171-00001	Y	
		** Decrease in SL Allocation **			2,766,240.00-						
05	415171-00001	TEXAS GRANT PROGRAM FY 2011									
		FY 2011 BUDGET ALLOCATION	05	041000	2,766,240.00	05	415171-00000	05	415171-00001	Y	
		** Increase in SL Allocation **			2,766,240.00						
05	440002	AFR RESTRICTED - TUITION DISCOUN									
		FY 2011 TUITION DISCOUNTING	05	040002	4,549,450.00-	05	440002	05	100003	Y	
		FY 2011 TUITION DISCOUNTING	05	040002	11,121,614.00-	05	440002	05	220002	Y	
		FY 2011 TUITION DISCOUNTING	05	040002	4,771,136.00-	05	440002	05	330002	Y	
		** Decrease in SL Allocation **			20,442,200.00-						
05	558405	ALL FAITHS CHAPEL BUILDING FUND									
		FY 2011 BUDGET ALLOCATION	05	055900	8,400.00	05	558406	05	558405	Y	
		** Increase in SL Allocation **			8,400.00						
05	558406	MINISTERS' CONFERENCE/FAITHS CHA									
		FY 2011 BUDGET ALLOCATION	05	055900	8,400.00-	05	558406	05	558405	Y	
		** Decrease in SL Allocation **			8,400.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100003-	AFR E&G REVENUE S/L ACCOUNT	2	1
101100-	TUITION - NON RESIDENT FALL	2	1
101101-	TUITION-NON RESIDENT-SPRING	2	1
101102-	TUITION-NON -RESIDENT-SUMMER	2	1
101200-	TUITION - RESIDENT_FALL	2	1
101201-	TUITION-RESIDENT-SPRING	2	1
101202-	TUITION-RESIDENT-SUMMER	2	1
101900-	TUITION EXEMPTIONS	2	1
102100-	STATE APPROPRIATIONS	2	1
102102-	ARRA INCENTIVE FUNDING	2	2
102201-	CENTER FOR JUVENILE JUSTICE	2	2
102203-	ADI-ACADEMIC DEVELOPMENT INITIATIVE	2	2
103610-	INTEREST ON TIME DEPOSITS	2	2
103720-	LAB FEE INCOME	2	2
110100-	PRESIDENT'S OFFICE	2	2
110220-	FINA. ACCTG. REPT. & PROCUREMENT	2	2
110230-	OFFICE OF FINANCIAL SERVICES	2	2
110300-00000	STATE VP - BUSINESS AFFAIRS	2	2
110309-	CAMPUS MASTER PLANNING & SPACE MGMT	2	3
110310-	HUMAN RESOURCE	2	3
110400-00000	V.P. INSTITUTIONAL REL & P.S.	2	3
110500-	VP - ACADEMIC AFFAIRS	2	3
110502-	QUALITY ENHANCEMENT PLAN-STATE FUN	2	3
110600-00000	OFFICE FOR STUDENT AFFAIRS	2	3
110606-	ENROLLMNT/RECRUIT MANAGEMENT CENTER	2	3
110608-	UNDERGRADUATE ADMISSIONS	2	3
110610-00000	CAREER EDUCATION & PLACEMENT	2	3
110615-	STUDENT FINANCIAL AID	2	4
110616-	UNDERGRAD. FIN. AID ADVISEMENT	2	4
110620-00000	PRECOLLEGE ENRICHMENT	2	4
110701-	KPVU	2	4
110800-	RESEARCH ADMINISTRATION	2	4
111716-	BENEFITS PAID BY STATE INSTRUCTION	2	4
111717-	BENEFITS PAID BY STATE RESEARCH	2	4
111718-	BENEFITS PAID BY STATE PUBLIC SERV.	2	4
111719-	BENEFITS PAID BY STATE ACAD. SUPP	2	4
111720-	BENEFITS PAID BY STATE STUD. SERV.	2	4
111721-	BENEFITS PAID BY STATE INST. SUPP.	2	5
111722-	BENEFITS PAID BY STATE PLANT	2	5
111723-	BENEFITS PAID BY STATE SCH. FELL.	2	5
111781-	STATE-BUDGET RESERVE CONTINUING FUN	2	5
111785-	STATE UNALLOCATED SALARIES	2	5
111788-	STATE-FACULTY EQUITY	2	5
111800-	FICA - ACADEMIC SUPPORT	2	5
111801-	FICA - INSTITUTIONAL SUPPORT	2	5
111802-	FICA - INSTRUCTION	2	5
111803-	FICA - OPERATION & MAINTENANCE	2	6
111804-	FICA - PUBLIC SERVICE	2	6
111805-	FICA - RESEARCH	2	6
111806-	FICA - STUDENT SERVICES	2	6
111810-	LONGEVITY - ACADEMIC SUPPORT	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
111811-	LONGEVITY - INSTITUTIONAL SUPPORT	2	6
111812-	LONGEVITY - INSTRUCTION	2	6
111813-	LONGEVITY - OPERATION & MAINTENANCE	2	6
111814-	LONGEVITY - PUBLIC SERVICE	2	6
111815-	LONGEVITY - RESEARCH	2	6
111816-	LONGEVITY - STUDENT SERVICES	2	7
111820-	ORP - ACADEMIC SUPPORT	2	7
111821-	ORP - INSTITUTIONAL SUPPORT	2	7
111822-	ORP - INSTRUCTION	2	7
111823-	ORP - OPERATION & MAINTENANCE	2	7
111824-	ORP - PUBLIC SERVICE	2	7
111825-	ORP - RESEARCH	2	7
111826-	ORP - STUDENT SERVICES	2	7
111830-	SGIP - ACADEMIC SUPPORT	2	7
111831-	SGIP - INSTITUTIONAL SUPPORT	2	7
111832-	SGIP - INSTRUCTION	2	8
111833-	SGIP - OPERATION MAINTENANCE	2	8
111834-	SGIP - PUBLIC SERVICES	2	8
111835-	SGIP - RESEARCH	2	8
111836-	SGIP - STUDENT SERVICES	2	8
111840-	TRS - ACADEMIC SUPPORT	2	8
111841-	TRS - INSTITUTIONAL SUPPORT	2	8
111842-	TRS - INSTRUCTION	2	8
111843-	TRS - OPERATION & MAINTENANCE	2	8
111844-	TRS - PUBLIC SERVICE	2	8
111845-	TRS - RESEARCH	2	9
111846-	TRS - STUDENT SERVICES	2	9
111848-	TRS SURC	2	9
111849-	TRS 90	2	9
111850-	WCI - ACADEMIC SUPPORT	2	9
111851-	WCI - INSTITUTIONAL SUPPORT	2	9
111852-	WCI - INSTRUCTION	2	9
111853-	WCI - OPERATION & MAINTENANCE	2	9
111854-	WCI - PUBLIC SERVICE	2	9
111855-	WCI - RESEARCH	2	9
111856-	WCI - STUDENT SERVICES	2	10
111900-	LUMP SUM - ACADEMIC SUPPORT	2	10
111901-	LUMP SUM - INSTITUTIONAL SUPPORT	2	10
111902-	LUMP SUM - INSTRUCTION	2	10
111903-	LUMP SUM - OPERATION & MAINTENENCE	2	10
111904-	LUMP SUM - PUBLIC SERVICE	2	10
111905-	LUMP SUM - RESEARCH	2	10
111906-	LUMP SUM - STUDENT SERVICES	2	10
112000-	COLLEGE OF ARTS SCIENCE-GRAD. INCRE	2	10
112020-	COLLEGE OF ENGINEERING-GRAD INCRE	2	11
112030-	COLLEGE OF EDUCATION-GRAD INCRE	2	11
112040-	COLLEGE OF BUSINESS -GRAD. INCREMEN	2	11
112050-	COLLEGE OF ACHITECTURE-GRAD INCRE	2	11
112060-	COLLEGE OF NURSING-GRAD INCRE	2	11
112070-	CAHS GRADUATE INCREMENTAL	2	11
112090-	SCHOOL OF JUVENILE JUS-GRAD INCRE	2	11

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
112100-00000	COLLEGE OF ARTS & SCIENCES	2	12
112110-	DEPT. OF MUSIC & DRAMA	2	12
112115-00000	DEPT. OF BIOLOGY	2	12
112120-00000	DEPT. OF CHEMISTRY	2	12
112123-00000	LANGUAGES & COMMUNICATION	2	12
112135-00000	DEPARTMENT OF MATHEMATICS	2	12
112139-	PHYSICS LAB. EQUIP. & LAB. OPERA.	2	12
112140-00000	DEPARTMENT OF PHYSICS	2	12
112143-00000	DIV. OF SOCIAL WORK, BEHAV.	2	13
112146-00000	SOCIAL WORK PROGRAM	2	13
112160-	ARMY-ROTC	2	13
112165-	NAVY-ROTC	2	13
112200-	COLLEGE OF ENGINEERING	2	13
112215-00000	DEPT. OF CHEMICAL ENGINEERING	2	13
112220-00000	DEPT. OF CIVIL ENGINEERING	2	13
112225-	DEPT. OF ELEC. ENGINEERING	2	13
112235-	DEPT. OF MECH. ENGINEERING	2	14
112240-	DEPT. OF ENGR. TECHNOLOGY	2	14
112250-00000	DEPT. OF COMPUTER SCIENCE	2	14
112300-00000	COLLEGE OF EDUCATION	2	14
112325-00000	HEALTH AND HUMAN PERFORMANCE	2	14
112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	2	14
112335-	STUDENT TEACHING & FIELD EXPERIENCE	2	14
112340-	TEACHER CERTIFICATION	2	14
112400-00000	COLLEGE OF BUSINESS_DEAN'S OFFICE	2	15
112405-00000	ACCOUNTING, FINANCE, & MIS	2	15
112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG	2	15
112600-	COLLEGE OF NURSING	2	15
112620-00000	DEPARTMENT OF NURSING	2	15
112650-00000	SUMMER SCHOOL SALARIES	2	15
112651-	STATE NEW FACULTY & STAFF POSITIONS	2	15
112665-	UNALLOCATED LAB	2	15
112666-	CNTR FOR TEACHING EXCL & DIST LEARN	2	16
112690-00000	UMA-ACADEMIC ENHANCEMENT	2	16
112690-00005	UMA ACADEMIC ENHANCEMENT MINI RESEA	2	16
112690-00006	UMA ACAD. ENHANCE STUD. RESEARCH	2	16
112690-00010	UMA CHINESE MANDARIN	2	16
112700-00000	COLLEGE OF AGR & HUMAN SCIENCE	2	16
112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY	2	16
112715-14900	CARC-QUALIFIED ED. MATCH FY 09-10	2	16
112715-14901	CARC-QUALIFIED ED. MATCH (FY10-11)	2	16
112715-15000	CEPR-QUALIFIED ED. MATCH FY 09 10	2	17
112715-15001	CEPR-QUALIFIED ED. MATCH (FY10-11)	2	17
112805-	REMEDIAL INSTRUCTION	2	17
112810-	REMEDIAL INSTRUCTION - WRITING	2	17
112815-	REMEDIAL INSTRUCTION - MATH	2	17
112900-	SCHOOL OF ARCHITECTURE	2	17
112903-	ARCHITECTURE PROGRAM	2	17
112905-	ART PROGRAM	2	17
112907-	BS CONSTRUCTION SCIENCE	2	17
112908-	ARCHITECTURE PRINTING & PLOTTING	2	18

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
112950-	DEPT. OF JUVENILE JUSTICE STUDIES	2	18
112955-	PSYCHOLOGY UNDERGRAD	2	18
112960-	CLINICAL ADOLESCENT PSYCHOLOGY	2	18
115120-	SOLAR OBSERVATORY PROJECT	2	18
115209-00001	SPITEMS CARC ADMIN. 10-11	2	18
115209-01001	SPITEMS FARM OPERATION 10-11	2	18
115209-02001	SPITEMS CARC GOAT CENTER 10-11	2	18
115209-03001	SPITEMS CARC SWINE CENTER 10-11	2	18
115209-04001	SPITEMS CARC POULTRY CENTER 10-11	2	19
115209-11001	SPITEMS ANIMAL SYS. (NUTI) 10-11	2	19
115209-20001	SPITEMS FOOD SYS. (STANLEY) 10-11	2	19
115209-24001	SPITEMS FOOD SYS. (MORA) 10-11	2	19
115209-32001	SPITEMS PLANT SYS. (GRIFFIN)_10-11	2	19
115209-50001	SPITEMS CAHS-ADMINITRATION 10-11	2	19
115259-00001	SPITEMS CARC ADMINISTRATION 10-11	2	19
115259-24001	SPITEMS FOOD SYS. (MORA) 10-11	2	19
115259-25001	SPITEMS FOOD SYS. (RISCH) 10-11	2	19
115259-30001	SPITEMS PLANT SYS. (OSUJI) 10-11	2	20
115259-31001	SPITEMS PLANT SYS. (CUREO) 10-11	2	20
115259-32001	SPITEMS PLANT SYS. (GRIFFIN) 10-11	2	20
115259-34001	SPITEMS PLANT SYS.(GREENHOUSE)10-11	2	20
115259-35001	SPITEMS PLANT SYS.(CARSON) 10-11	2	20
115259-51001	SPITEMS QEA RECRUITING 10-11	2	20
115301-00001	SPITEMS CARC FACILITIES SUPPORT	2	20
116114-00001	SPITEMS COOP EXTENSION PROGRAMS	2	20
116154-	AGRICULTURAL MATCH-EXTENSION	2	20
116301-00001	SPITEMS CEPR FACILITIES SUPPORT	2	21
116301-40001	CARDEN-WALLER BUILD. MAINT. FY 11	2	21
117010-	PLANT SUPPORT	2	21
117020-	N.W. HOUSTON ACAD. CTR-SALARIES	2	21
117110-00000	UNIVERSITY POLICE	2	21
117120-00000	ENVIRONMENTAL HEALTH & SAFETY	2	21
117210-	BUILDING MAINTENANCE	2	21
117220-00000	UTILITIES	2	21
117310-	CUSTODIAL SERVICES - CAMPUS	2	21
117312-	NWHC CUSTODIAL SERVICES	2	22
117410-	GROUNDS MAINTENANCE - CAMPUS	2	22
117420-	E & G WASTE	2	22
117510-	UTILITIES - CAMPUS	2	22
117511-	UTILITIES - PURCHASED	2	22
118001-	STUDENT NURSE STIPENDS	2	22
118002-	COUNSELING SERVICES	2	22
118003-	SCHOLARSHIPS	2	22
118004-	SCHOLARSHIPS NON-TRADITIONAL	2	22
118071-	SPECIAL ITEM GNHYA COMM DEVELOPMENT	2	23
118098-	HONORS PROGRAM-SCHOLARSHIPS	2	23
118570-	5% GR-DEDICATED BUDGET REDUCTION	2	23
118584-00000	GR/D JUVENILE CRIME PREV. CENTER	2	23
118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE	2	23
118586-00000	GR/D DEPT OF JUSTICE STUDIES	2	23
118586-18589	CARRY FORWARD DEPT. OF JUST.STUDIES	2	23

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
118587-00000	GR/D DEPT OF PSYCHOLOGY	2	23
118905-	TUITION REMISSIONS AND EXEMPTIONS	2	24
170202-	ADI-HONORS COLLEGE	2	24
170304-	ADI-ASSESSMENT	2	24
170607-	ADI-ENROLLMENT MANAGEMENT	2	24
170625-	ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO	2	24
170630-	ADI-GRADUATE SCHOOL	2	24
170640-	ADI-ACADEMIC ADVISORY	2	24
171300-	ADI-INFORMATION TECHNOLOGY SERVICES	2	24
171348-	ADI-TECHNOLOGY ENHANCEMENT	2	24
171780-	ADI-UNIVERSITY CONTINGENCY FUND	2	25
171781-00000	ADI-RESERVE FOR SALARY INCREASES	2	25
172135-	ADI-MATHEMATICS	2	25
172170-00000	ADI-MEDICAL ACADEMY	2	25
172225-	ADI-ELECTRICAL ENGINEERING	2	25
172315-	ADI-CURRICULUM AND INSTRUCTION	2	25
172330-	ADI-EDUCATIONAL LEADERSHIP & COUNSE	2	25
172331-	ADI-EDUCATOR PREPARATION	2	25
172400-00000	ADI-COLLEGE OF BUSINESS	2	26
172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS	2	26
172406-00000	ADI-MS-ACCOUNTING	2	26
172440-	ADI-MANAGEMENT AND MARKETING	2	26
172620-	ADI-NURSING	2	26
172904-	ADI-COMMUNITY DEVELOPMENT	2	26
172907-00000	ADI-CONSTRUCTION SCIENCE	2	26
172950-	ADI-JUVENILE JUSTICE STUDIES	2	26
178011-	ADI-UNIVERSITY SCHOLARS PROGRAM	2	27
178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES	2	27
178028-10000	ADI-UC STUDENT LIFE	2	27
178028-20000	ADI-UC FRESHMAN FINANCIAL AID	2	27
178028-30000	ADI-UC COMMUNITY POLICE	2	27
178028-40000	ADI-UC LAAS COURSE	2	27
178028-50000	ADI-UC FACULTY FELLOW	2	27
178028-60000	ADI-UC TASP HIGH SCHOOL INITIATIVE	2	27
178028-70000	ADI-UC RECRUITMENT/ORIENTATION	2	28
179001-	ARRA INCENTIVE FUNDING	2	28
180400-00000	AUF VP STUD. AFFAIRS & INST. REL.	2	28
180500-00000	AUF VP ACADEMIC AFFAIRS	2	28
180502-	AUF STUDENT ENROLLMENT MANAGEMENT	2	28
180505-	AUF INSTITUTIONAL RESEARCH	2	28
180605-	AUF ADMISSIONS AND RECORDS	2	28
180608-	AUF RECRUITING AND RETENTION	2	28
180615-	AUF STUDENT FINANCIAL AID	2	28
180630-00000	AUF GRADUATE SCHOOL	2	29
180800-	AUF RESEARCH AND DEVELOPMENT	2	29
181210-	AUF SYSTEM SUPPORT-FAMIS	2	29
181220-	AUF SYSTEM SUPPORT - TTVN	2	29
181250-	AUF SYSTEM SUPPORT	2	29
181300-00000	AUF INFO TECHNOLOGY SERVICES	2	29
181300-00001	AUF IT STUDENT WORKERS	2	29
181300-00002	AUF IT USERS SUPPORT	2	29

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
181350-	AUF CAMPUS MAIL	2	29
181351-	AUF SWITCHBOARD OPERATIONS	2	30
181400-	AUF DEVELOPMENT OFFICE	2	30
181800-	AUF FICA ACACEMIC SUPPORT	2	30
181801-	AUF FICA INSTITUTIONAL SUPPORT	2	30
181802-	AUF FICA INSTRUCTION	2	30
181803-	AUF FICA OPERATION & MAINTENANCE	2	30
181805-	AUF FICA RESEARCH	2	30
181806-	AUF FICA STUDENT SERVICES	2	30
181810-	AUF LONGEVITY ACADEMIC SUPPORT	2	30
181811-	AUF LONGEVITY INSTITUTIONAL SUPPORT	2	31
181812-	AUF LONGEVITY INSTRUCTION	2	31
181813-	AUF LONGEVITY OPERATION MAINTENANCE	2	31
181815-	AUF LONGEVITY RESEARCH	2	31
181816-	AUF LONGEVITY STUDENT SERVICES	2	31
181860-	AUF ORP ACADEMIC SUPPORT	2	31
181861-	AUF ORP INSTITUTIONAL SUPPORT	2	31
181862-	AUF ORP INSTRUCTION	2	31
181865-	AUF ORP RESEARCH	2	31
181866-	AUF ORP STUDENT SERVICES	2	31
181870-	AUF SGIP ACADEMIC SUPPORT	2	32
181871-	AUF SGIP INSTITUTIOINAL SUPPORT	2	32
181872-	AUF SGIP INSTRUCTION	2	32
181873-	AUF SGIP OPERATION AND MAINTENANCE	2	32
181875-	AUF SGIP RESEARCH	2	32
181876-	AUF SGIP STUDENT SERVICES	2	32
181880-	AUF TRS ACADEMIC SUPPORT	2	32
181881-	AUF TRS INSTITUTIONAL SUPPORT	2	32
181882-	AUF TRS INSTRUCTION	2	32
181883-	AUF TRS OPERATION AND MAINTENANCE	2	32
181885-	AUF TRS RESEARCH	2	33
181886-	AUF TRS STUDENT SERVICES	2	33
181890-	AUF WCI ACADEMIC SUPPORT	2	33
181891-	AUF WCI INSTITUTIONAL SUPPORT	2	33
181892-	AUF WCI INSTRUCTION	2	33
181893-	AUF WCI OPERATION AND MAINTENANCE	2	33
181895-	AUF WCI RESEARCH	2	33
181896-	AUF WCI STUDENT SERVICES	2	33
181900-	AUF LUMP SUM - ACADEMIC SUPPORT	2	33
181901-	AUF LUMP SUM - INSTITUTIONAL SUP.	2	33
181902-	AUF LUMP SUM - INSTRUCTION	2	34
181903-	AUF LUMP SUM - OPERATION & MAIN.	2	34
181904-	AUF LUMP SUM - PUBLIC SERVICE	2	34
181905-	AUF LUMP SUM - RESEARCH	2	34
181906-	AUF LUMP SUM - STUDENT SERVICES	2	34
182110-	AUF MUSIC AND DRAMA	2	34
182115-	AUF BIOLOGY	2	34
182123-	AUF LANGUAGE AND COMMUNICATIONS	2	34
182124-	AUF THE WRITING CENTER	2	34
182220-	AUF CIVIL ENGINEERING	2	35
182240-	AUF ENGINEERING TECHNOLOGY	2	35

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
184110-	AUF LIBRARY	2	35
187110-	AUF CAMPUS SECURITY	2	35
187511-00000	AUF UTILITIES - PURCHASE	2	35
188104-	AUF SALARY RE-ALLOCATION	2	35
188131-	AUF NORTHWEST HOUSTON CENTER	2	35
188133-	AUF CAMPUS MASTER PLAN	2	35
188209-	AUF REHABILITATION SERVICES	2	35
188434-	AUF MASTER OF SCIENCE NURSING ENHAN	2	36
188461-	AUF FACULTY DEVELOPMENT LEAVE PH.D	2	36
188621-	AUF SACS ACCREDITATION	2	36
188623-00000	AUF CARR - SMET MATCHING	2	36
188625-	AUF THERMAL SCIENCE RESEARCH CENTER	2	36
188781-	AUF-BUDGET RESV. CONTINUING FUND	2	36
188784-	AUF BUDGET RESERVE SINGLE USE FUNDS	2	36
188901-	AUF ACADEMIC SCHOLARSHIP	2	36
188902-	AUF ROTC SCHOLARSHIP	2	36
210300-	DESIGNATED VP BUSINESS AFFAIRS	3	1
210309-	CAMPUS MASTER PLANNING & SPACE MGMT	3	1
210400-	VP OF STUDENT AFFAIRS & INST. REL	3	1
210401-	MULTICULTURAL & EQUAL EMPLOYMENT	3	1
210500-	VP-ACADEMIC AFFAIRS	3	1
210545-	STUDENT FINANCIAL	3	1
210600-	OFFICE FOR STUDENT AFFAIRS	3	1
210605-	DISABILTY SERVICES	3	1
210606-	ENROLLMENT MANAGEGMENT CENTER	3	1
210610-	CAREER EDUCATION & PLACEMENT	3	1
210615-00000	STUDENT ENROLLMENT MANAGEMENT	3	2
210616-	FINANCIAL AID	3	2
210620-	PRECOLLEGE ENRICHMENT	3	2
210625-	DEVELOPMENTAL/REMEDIAL EDUCATION	3	2
210630-	GRADUATE SCHOOL	3	2
210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION	3	2
210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE	3	2
210640-40000	ACADEMIC ADVISORY-TRAVEL	3	2
210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE	3	2
210640-60000	ACADEMIC ADVISORY-CONSULANT	3	3
210701-	KPVU	3	3
210705-	STUDENT PARK	3	3
210800-	DEVELOPMENT OPERATION	3	3
211400-	DEVELOPMENT OFFICE OPERATION	3	3
211780-	DESIGNATED VPBA OPERATIONS RESERVE	3	3
211786-	PROVOST O & M SAVING	3	3
211787-	CALL CENTER RESERVE	3	3
212100-00000	COLLEGE OF ARTS AND SCIENCES	3	3
212110-	DEPARTMENT OF MUSIC AND DRAMA	3	4
212112-	DRAMA PROGRAM	3	4
212113-00000	MUSIC PROGRAM	3	4
212115-	DEPARTMENT OF BIOLOGY	3	4
212120-	CHEMISTRY	3	4
212123-	LANGUAGES AND COMMUNICATIONS	3	4
212135-00000	DEPARTMENT OF MATHEMATICS	3	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
212140-	DEPARTMENT OF PHYSICS	3	4
212143-00000	DIV. OF SOC. WK BEHAV. & POLS	3	5
212146-00000	DIV OF SOC WORK BEHAV & POL SCIEN	3	5
212160-	ARMY-ROTC	3	5
212165-	NAVY-ROTC	3	5
212200-	COLLEGE OF ENGINERRING (O & M)	3	5
212215-00000	DEPARTMENT OF CHEM.ENGINEERING	3	5
212220-00000	DEPARTMENT OF CIVIL ENGINEERING	3	5
212225-	DEPART. OF ELECT. ENGINEERING	3	5
212235-	DEPART. OF MECH. ENGINEERING	3	5
212240-	DEPARTMENT OF ENGR. TECHNOLOGY	3	5
212250-	DEPARTMENT OF COMPUTER SCIENCE	3	6
212300-00000	COLLEGE OF EDUCATION	3	6
212315-	CURRICULUM AND INSTRUCTION	3	6
212325-00000	HEALTH AND HUMAN PERFORMANCE	3	6
212330-	EDUCATIONAL LEADERSHIP & COUNSELING	3	6
212335-	STUDENT TEACHING & FIELD EXPERIENCE	3	6
212340-	TEACHER CERTIFICATION	3	6
212400-00000	COLLEGE OF BUSINESS	3	6
212405-	ACCT., FIN., INFO. SYS.	3	6
212440-	DEPARTMENT OF MGMT AND MKTING	3	6
212600-	COLLEGE OF NURSING	3	7
212620-00000	DEPARTMENT OF NURSING	3	7
212666-	CNTR FOR TEACH. EXCL & DIST LEARN.	3	7
212700-	AG. & HUMAN SCIENCES (OP. & MAINT.)	3	7
212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)	3	7
212800-	UNIVERSITY COLLEGE	3	7
212805-	REMEDIAL INSTRUCTION	3	7
212810-	REMEDIAL INSTRUCTION-WRITING	3	7
212815-	REMEDIAL INSTRUCTION-MATH	3	7
212900-	SCHOOL OF ARCHITECTURE	3	8
212904-	MS COMMUNITY DEVELOPMENT	3	8
212905-	ART PROGRAM	3	8
212950-	JUSTICE STUDIES	3	8
212955-	DEPT OF PSYCHOLOGY (UNDERGRADUATE)	3	8
212960-	CLINICAL ADOLESCENT PSYCHOLOGY	3	8
215105-	RESEARCH MINI-GRANTS	3	8
217010-	PHYSICAL PLANT ADMINSTRATION	3	8
217020-	N.W. HOUS ACAD. CTR-OPERATING ACCT	3	8
217021-	SECURITY - NW - CAMPUS	3	9
217120-	ENVIRONMENTAL HEALTH & SAFETY	3	9
217209-	FACILITY CONDITION ASSESSMENT	3	9
217210-	BUILDING MAINTENANCE	3	9
217211-	DESIGNATED DEFERRED MAINTENANCE	3	9
217224-	NORTHWEST BUILDING GROUNDS MAINT	3	9
217225-	NORTHWEST BUILDING SOLID WASTE	3	9
217226-	NORTHWEST CENTER	3	9
217310-	CUSTODIAL SERVICES-CAMPUS	3	9
217312-	NWHC CUSTODIAL SERVICES - SUPPLIES	3	10
217313-	HNC CUSTODIAL & MAIN. OPERATION	3	10
217410-	GROUNDS MAINTENANCE-CAMPUS	3	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
217420-	E&G WASTE	3	10
217511-	UTILITIES-PURCHASED	3	10
217512-	DESIGNATED UTILITY RESERVE	3	10
217513-	UTILITIES - N.W. CAMPUS	3	10
218011-	UNIVERSITY SCHOLARS PROGRAM	3	10
218027-20000	EDUCATIONAL ASSESS. STU SUPPORT	3	10
218027-30000	EDUCATIONAL ASSESS. TRAINING	3	10
218027-40000	EDUCATIONAL ASSESS. TRAVEL	3	11
218027-50000	EDUCATIONAL ASSESS. RECRUITMENT	3	11
218027-60000	EDUCATIONAL ASSESS. OTHER EXPENSES	3	11
218027-70000	EDUCATIONAL ASSESS. TELEPHONE	3	11
220002-	AFR DESIGNATED - TUITION DISCOUNT	3	11
220100-	DESIGNATED TUITION	3	11
220300-	DESIGNATED ADMIN OVERHEAD COST RECO	3	11
220781-	DESIGNATED TUITION RESERVES-CONTIN	3	11
222095-	PRESIDENT'S INTEREST INCOME ACCOUNT	3	11
222096-	CCP BANKS CHARGES	3	12
222097-	PRESIDENT'S RESEARCH	3	12
222098-	INTEREST INCOME REVENUE ACCOUNT	3	12
222099-00000	PRESIDENT'S INTEREST INCOME	3	12
222100-00000	PRESIDENT'S OFFICE - SPECIAL	3	12
222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIANCE	3	12
222102-	COMMENCEMENT_EXPENSE	3	12
222103-	PRESIDENT'S EVENTS	3	12
222104-	DESIGNATED INSTITUTIONAL MEMBERSHIP	3	13
222117-	DESIGNATED BUILDING & STREET DEDICA	3	13
222140-	DESIGNATED RECREATIONAL SERVICES	3	13
222150-	TX. INST. FOR PRES. OF HIST. CUL.	3	13
222160-	DEVELOPMENT OPERATIONAL FUND	3	13
222163-	MARKETING CAMPAIGN	3	13
222174-	DEAN'S SUPPORT ACCT. (CLAH)	3	13
222175-	DEAN'S SUPPORT ACCT. (ARCH)	3	13
222176-	DEAN'S SUPPORT ACCT. (ARTS & SCI)	3	13
222177-	DEAN'S SUPPORT ACCT. (COB)	3	14
222178-00000	DEAN'S SUPPORT ACCT. (COE)	3	14
222179-	DEAN'S SUPPORT ACCT. (GRAD SCH)	3	14
222180-	DEAN'S SUPPORT ACCT. (CON)	3	14
222181-	DEAN'S SUPPORT ACCT. (ENGR)	3	14
222182-	DEAN'S SUPPORT ACCT. (SJJP)	3	14
222183-	VP RESEARCH	3	14
222184-	VP ACADEMIC AFFAIRS	3	14
222186-	VP STUDENT AFFAIRS & INST. REL.	3	14
222190-	VP - ADMINISTRATION & AUX. SERVICES	3	15
222191-	VP BUSINESS AFFAIRS SUPPORT ACCOUNT	3	15
222192-	ASSOC. VP-ENROLLMENT MANAGEMENT	3	15
222193-	ASSOC. VP-STUDENT ACTIVITIES	3	15
222194-	EXECUTIVE DIRECTOR-UNIV. COLLEGE	3	15
222195-	UNDERGRADUATE MEDICAL ACADEMY	3	15
222201-	ASSOC PROVOST ACAD AFFAIRS INT INC	3	15
222202-	LIBRARY INTEREST INCOME ACCOUNT	3	15
222203-	PRE - COLLEGE ENRICHMENT	3	15

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
222204-	HONORS PROGRAM INTEREST INCOME ACCT	3	15
222213-	HUB PROGRAM	3	16
222214-	OFFICE OF SPONSORED PROGAMS	3	16
222220-	FIN, ACCT, REP. & PROCUREMENT	3	16
222229-	CREDIT CARD EXPENSE	3	16
222230-00000	OFFICE OF FINANCIAL SERVICES	3	16
222234-00000	DESIGNATED BUILDING UPGRADES	3	16
222236-	STAFF ADVISORY COUNCIL	3	16
222237-	DESIGNATED AUDIO VISUAL DEPARTMENT	3	16
222238-	DESIGNATED BA INFO RESOURCE OFFICE	3	17
222240-	HUMAN RESOURCES	3	17
222242-	DESIGNATED INSURANCE PREMIUM COST	3	17
222243-	STAFF EQUITY INCREASES	3	17
222245-	DESIGNATED DOCUMENT IMAGING	3	17
222247-	QUALITY ENHANCEMENT PLAN (QEP)	3	17
222260-	CAREER FAIR PROGRAM	3	17
222265-	HEALTH SERVICES	3	17
222270-	PRAIRIE VIEW FOUNDATION	3	18
222281-00000	ATHLETIC ACADEMIC ADVISEMENT	3	18
222400-	CAMPUS SECURITY	3	18
222510-00000	LIBRARY OFFICE	3	18
222512-00000	LIBRARY ACCESS FEE	3	18
222541-	INSTITUTIONAL RESEARCH	3	18
222645-	STUDENT LIFE	3	19
223000-	STUDENT ORIENTATION FEE-FRESHMAN	3	19
223001-	STUDENT ORIENTATION FEE-TRA. STU	3	19
223002-00000	INFORMATION TECHNOLOGY FEE	3	19
223002-00001	IT FEE - ACADEMIC SUPPORT	3	19
223002-00002	IT FEE - ENTERPRISE APPLICATION	3	19
223002-00003	IT FEE - NETWORK SERVICES	3	19
223002-00004	IT FEE - ENTERPRISE	3	19
223003-	INTERNATIONAL EDUCATION FEE	3	20
223004-	ALTERNATIVE TEACHER CERTIFICATION	3	20
223006-00000	SHORT TERM LOAN APPLICATION FEE	3	20
223006-00001	SHORT TERM LOAN APPLICATION FEE	3	20
223120-	CHEM ENHANCEMENT EQUIP ACCESS FEE	3	20
223121-	BAND ENSEMBLE FEES	3	20
223122-	BIOLOGY EXPERIMENT FEE	3	20
223200-	ENGINEERING ADVISEMENT	3	21
223205-	ENGINEERING GRAD. COURSE & LAB FEE	3	21
223400-	COB STUDENT SUPPORT FEE	3	21
223500-	CONTINUING EDUCATION	3	21
223600-00001	DIDACTIC OPER. UNDERGRAD COURSE FEE	3	21
223600-00002	DIDACTIC TECH. UNDERGRAD COURSE FEE	3	21
223601-	UNDERGRAD COURSE FEES-LIA. INS.	3	22
223602-	UNDERGRAD COURSE FEES-TESTING	3	22
223603-00001	LAB OPER. UNDERGRAD COURSE FEE	3	22
223603-00002	TECH. UNDERGRAD. COURSE FEE	3	22
223640-00001	DIDACTIC OPER. GRAD. COURSE FEE	3	22
223640-00002	DIDACTIC TECH. GRAD. COURSE FEE	3	22
223641-	GRADUATE COURSE FEES-LIA. INSU	3	22

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
223642-00001	LAB & EVAL OPER GRAD. COURSE FEE	3	23
223642-00002	LAB & EVAL. TECH GRAD. COURSE FEE	3	23
223700-	AG. & HUMAN SCIENCES COURSE FEE	3	23
223801-	UNIVERSITY COLLEGE ADVISEMENT FEE	3	23
223802-	REMEDIATION FEE NON-CREDIT BEARING	3	23
223803-	REMEDIATIO FEE CREDIT BEARING	3	24
223950-	SJJP ENHANCEMENT EQUIP ACCESS FEE	3	24
224151-	STUDENT & FACULTY DEVELOPMENT	3	24
224303-	FACULTY SENATE	3	24
224530-	DEAN OF GRADUATE SCHOOL	3	24
224531-	PHYSICS EQUIPMENT ACCESS FEE	3	24
224533-	MUSIC APPLIED COURSE FEE	3	25
224534-00000	SOCIAL WORK COURSE FEE	3	25
224536-00000	ENGINEERING EQUIPMENT FEE	3	25
224536-12200	ENGINEERING EQUIPMENT FEE	3	25
224537-00000	BIOLOGY EQUIPMENT FEE	3	25
224538-	COLLEGE OF BUS. EQUIP. ACCESS FEE	3	25
224539-00000	DISTANCE LEARNING FEE	3	25
224539-00001	DISTANCE LEARNING FEE	3	26
224539-00002	DISTANCE LEARNING TTVN COST	3	26
224540-	COMM. EQUIPMENT ACCESS FEE	3	26
224547-	BUSINESS ADVISEMENT FEE	3	26
225540-	NURSE TESTING FEES	3	26
225550-	TESTING	3	26
225560-	FOUNDERS DAY	3	26
226513-	CAPITAL CAMPAIGN	3	27
226514-	ALUMNI FUND	3	27
226650-	REGISTRAR'S OFFICE	3	27
226651-	RECORDS PROCESSING FEE	3	27
226652-00000	APPLICATION FEE	3	27
226652-00001	RECRUITMENT	3	27
226652-00002	ADMISSIONS	3	28
226700-10000	TPEG IN-STATE	3	28
226705-10000	TPEG OUT-OF-STATE	3	28
226707-	TRANSFER STUDENT SCHOLARSHIP	3	28
226715-00000	DESIGNATED TUITION SCHOLARSHIPS	3	28
226715-00001	PANTHER PROMISE TUITION SET-A-SIDE	3	28
226716-	DESIGNATED TUIT. SCHOLARSHIP GRAD	3	28
226718-	PANTHER PROMISE	3	28
226720-	TEXAS B-ON-TIME TUIT SET-ASIDE	3	28
227100-	UTILITY SYSTEM REVENUE FUND	4	1
227106-	WATER TREATMENT PLANT	4	1
227107-	WASTEWATER TREATMENT PLANT	4	1
227150-	PHYSICAL PLANT CONSTRUCTION OFFICE	4	1
227311-	LUMP SUM RESERVE - LOCAL ACCOUNTS	4	1
227500-	BUILDING MAINTENANCE	4	2
227600-	SURPLUS PROPERTY	4	2
227701-	CAMPUS MAIL SERVICES	4	2
227710-00000	VOICE OVER IP	4	2
227760-	GROUNDS MAINTENANCE CAMPUS	4	2
227770-	CUSTODIAL SERVICE	4	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
227800-	TRANSPORTATION CENTER	4	3
227900-	TRASH & GARBAGE DISPOSAL	4	3
228010-	NEED BASE SCHOLARSHIP FUND	3	29
240001-	INDIRECT/OVERHEAD RECOVERY	3	29
241005-10000	IDC-FINANCIAL AID ALLOCATION	3	29
330002-	AFR AUXILIARY - S/L ACCOUNT	5	1
330515-	AUXILIARY RETIREES	5	1
331000-	ATHLETICS ADMINISTRATION	5	1
331002-	ATHLETICS FACILITIES	5	1
331005-	ATHLETIC SCHOLARSHIPS	5	1
331006-	SPORTS MEDICINE	5	1
331007-	SPORTS INFORMATION DEVELOPMENT(SID)	5	2
331008-	ATHLETICS INSURANCE ACCOUNT	5	2
331010-	BASEBALL	5	2
331011-	SOFTBALL - WOMEN	5	2
331012-	WOMEN'S BOWLING	5	2
331013-	WOMEN'S SOCCER	5	3
331015-	BASKETBALL - MEN	5	3
331020-	ATHL. WOMEN'S BASKETBALL	5	3
331025-	FOOTBALL	5	3
331030-	GOLF	5	4
331035-	TENNIS	5	4
331040-	TRACK - MEN	5	4
331045-	TRACK - WOMEN	5	4
331050-	VOLLEYBALL - WOMEN	5	4
331091-00000	RECREATIONAL SPORTS FEE	5	5
331091-00001	RECREATIONAL SPORTS FEE - UTILITIES	5	5
331091-00002	RECREATIONAL SPORTS FEE INTRAMURAL	5	5
331091-00003	RECREATIONAL SPORTS FEE - OPERATION	5	5
331091-00004	RECREATIONAL SPORTS FEE - TMC	5	5
331091-00005	RECREATIONAL SPORTS FEE - NWHC	5	5
331099-	ATHLETICS FEE	5	5
331500-00000	AUXILIARY - ADMINISTRATION	5	5
331510-	UNIVERSITY POLICE	5	6
331511-	PUBLIC SAFETY-ACC	5	6
332000-	M.S.C. FACILITY	5	6
332002-	DISABILITY SERVICES	5	6
332005-	STUDENT ACTIVITIES & LEADERSHIP	5	6
332006-	CAMPUS ACTIVITIES BOARD	5	7
332008-	CULTURE SERIES	5	7
332011-	STUDENT GOVERNMENT ASSOCIATION	5	7
332013-	CLASSIC DANCE ENSEMBLE	5	7
332015-	GILPIN PLAYERS	5	7
332020-	INTRAMURALS SPORTS	5	7
332022-	NAVY ROTC- STUDENT SERVICE	5	7
332025-	NURSING CENTER	5	7
332030-	UNIVERSITY CHOIR	5	8
332041-	PAN HELLENIC COUNCIL	5	8
332046-	CAREER SERVICES	5	8
332048-	HONDA ALL-STAR CHALLENGE	5	8
332050-00000	MARCHING BAND	5	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
332054-	STUDENT NURSING ASSOC.	5	8
332055-	CHEERLEADERS	5	8
332065-00000	HEALTH SERVICES	5	9
332065-10400	COUNSELING	5	9
332067-	COUNCIL OF STUDENT ORGANIZATION	5	9
332071-	STUDENT IN FREE ENTERPRISE	5	9
332072-	SPECIAL PROGRAM CULTURE SERIES	5	9
332076-	PV LULAC CHAPTER	5	9
332082-	STUDENT AFFAIRS	5	9
332085-	ALL FAITHS CHAPEL	5	10
332088-	PANTHER DOLLS	5	10
332091-	STUDENT RECREATIONAL PARK	5	10
332095-	STUDENT LEADERSHIP INSTITUTE	5	10
332097-	OFFICE OF STUDENT CONDUCT	5	10
332098-	SPECIAL PROGRAMS	5	10
332100-	STUDENT SERVICE FEES	5	10
332101-	VENDING REVENUE	5	10
332105-	HOMECOMING COMMITTEE	5	11
332106-	PANTHER AT WORK (PAW)	5	11
332107-	MULTICULTURAL AFFAIRS	5	11
332110-	PRESIDENT'S OFFICE CONCESSIONS	5	11
332113-	PRESIDENT'S AMBASSADOR	5	11
332114-	SERVICE LEARNING	5	11
332115-	THURGOOD MARSHALL SCHOLARSHIP FUND	5	11
332116-	FREDERICK DOUGLASS LEADERSHIP INST.	5	11
332144-	INTRAMURAL SPORTS SALES	5	11
332147-	COUNSELING SERVICES	5	12
332148-	TOASTMASTERS	5	12
332149-	HONORS PROGRAM	5	12
332150-	MINORITY ASSOCIATION OF PREMED	5	12
332151-	MS. PVAMU	5	12
332152-	VETERANS SERVICES	5	12
332153-	MR. PVAMU	5	12
332154-	PRE DENTAL ASSOCIATION	5	12
332155-	PUBLIC RELATIONS	5	12
332156-	SHUTTLE BUS SERVICES	5	13
332157-	WIND ENSEMBLE	5	13
332200-	STUDENT FEE RESERVE-RECAPTURED FUND	5	13
332201-	MSC FACILITY FEE ACCOUNT	5	13
332510-	STUDENT PUBLICATIONS	5	13
332511-	THE YEARBOOK	5	13
333230-00000	ADMIN OVERHEAD RECOVERY	5	13
333500-	LAUNDRY	5	14
334010-	HOUSING HUD SUBSIDY	5	14
334011-	PRIVATIZED HOUSING	5	14
334060-00000	CAMPUS DINING	5	14
334062-	PANTHER BUCKS	5	14
334063-	PARKING MANAGEMENT	5	15
334064-	PARKING GARAGE NURSING CENTER	5	15
414800-00000	TITLE III HBCU 09-10	6	1
414800-00001	TITLE III HBCU 09-10 ACTIVITY 1	6	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
414800-01001	TITLE HBCU 09-10 ACTIVITY 2	6	1
414800-02001	TITLE III HBCU 09-10 ACTIVITY 3	6	1
414800-04001	TITLE III HBCU 09-10 ACTIVITY 5	6	1
414800-05001	TITLE III HBCU 09-10 ACTIVITY 6	6	1
414800-06001	TITLE III HBCU 09-10 ACTIVITY 7	6	1
414800-07001	TITLE III HBCU 09-10 ACTIVITY 8	6	2
414800-10001	TITLE III HBCU 09-10 ACTIVITY 11	6	2
414800-13001	TITLE III HBCU 09-10 ACTIVITY 14	6	2
414801-00000	HBCU-INSTITUTIONAL AID, FY 2011	6	2
414801-00001	HBCU 10-11 ACTIVITY 1	6	2
414801-01001	HBCU 10-11 ACTIVITY 2	6	2
414801-02001	HBCU 10-11 ACTIVITY 3	6	2
414801-04001	HBCU 10-11 ACTIVITY 5	6	3
414801-05001	HBCU 10-11 ACTIVITY 6	6	3
414801-06001	HBCU 10-11 ACTIVITY 7	6	3
414801-07001	HBCU 10-11 ACTIVITY 8	6	3
414801-10001	HBCU 10-11 ACTIVITY_11	6	3
414801-13001	HBCU 10-11 ACTIVITY 14	6	3
414900-00000	EVANS-ALLEN FY 2010	6	3
414900-00001	EVANS-ALLEN FY 2010 ADMINISTRATION	6	4
414900-01001	EVANS-ALLEN FY 2010 FARM OPERATIONS	6	4
414900-02001	EVANS-ALLEN FY 2010 GOAT CENTER	6	4
414900-03001	EVANS-ALLEN FY 2010 SWINE CENTER	6	4
414900-04001	EVANS-ALLEN FY 2010 POULTRY CENTER	6	4
414900-10001	EVANS-ALLEN FY 2010	6	4
414900-11001	EVANS-ALLEN FY 2010 (L.NUTI)	6	5
414900-20001	EVANS-ALLEN FY 2010	6	5
414900-21001	EVANS-ALLEN FY 2010 (V MCWHINNEY)	6	5
414900-23001	EVANS-ALLEN FY 2010 (R.ATTAIE)	6	5
414900-24001	EVANS-ALLEN FY 2010 (A. MORA)	6	5
414900-25001	EVANS-ALLEN FY 2010 (R. RISCH)	6	5
414900-30001	EVANS-ALLEN FY 2010 (G. OSJUI)	6	5
414900-31001	EVANS-ALLEN FY 2010 (R.CUERO)	6	6
414900-32001	EVANS-ALLEN FY 2010 (R.GRIFFIN)	6	6
414900-34001	EVANS-ALLEN FY 2010	6	6
414900-35001	EVANS-ALLEN FY 2010 (L.CARSON)	6	6
414900-50001	EVANS-ALLEN FY 2010 CAHS ADMIN	6	6
414901-00000	EVANS ALLEN FY 2011	6	6
414901-00001	EVANS ALLEN FY 2011 ADMIN.	6	6
414901-01001	EVANS ALLEN FY 2011 FARM OPERATIONS	6	7
414901-02001	EVANS ALLEN FY 2011 GOAT CENTER	6	7
414901-03001	EVANS ALLEN FY 2011 SWINE CENTER	6	7
414901-04001	EVANS ALLEN FY 2011 POULTRY CCENTER	6	7
414901-10001	EVANS ALLEN FY 2011	6	7
414901-20001	EVANS ALLEN FY 2011	6	7
414901-21001	EVANS ALLEN FY 2011 (V.MCWHINNEY)	6	8
414901-23001	EVANS ALLEN FY 2011 (R.ATTAIE)	6	8
414901-30001	EVANS ALLEN FY 2011 (G. OSUJI)	6	8
414901-35001	EVANS ALLEN FY 2011 (L. CARSON)	6	8
415000-00000	COOPERATIVE EXTENSION 09-10	6	8
415000-10001	COOPERATIVE EXTENSION 09-10	6	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
415000-11001	COOPERATIVE EXTENSION 10-11	6	9
415001-00000	COOPERATIVE EXTENSION 10-11	6	9
415001-11001	COOPERATIVE EXTENSION 10-11	6	9
415111-00000	FEDERAL WORK STUDY 2010-2011	6	9
415111-00001	FEDERAL WORK STUDY 2010-2011	6	9
415161-00000	TEXAS COLLEGE WORK STUDY FY 2010	6	9
415161-00001	TEXAS COLLEGE WORK STUDY	6	9
415171-00000	TEXAS GRANT PROGRAM FY 2011	6	9
415171-00001	TEXAS GRANT PROGRAM FY 2011	6	10
440002-	AFR RESTRICTED - TUITION DISCOUNT.	6	10
552214-	CLASS OF 1955 SCHOLARSHIP	6	10
552243-	75TH ANNIVERSARY COLLEGE OF NRSNG	6	10
552270-	KPVU (DISCRETIONARY)	6	10
552274-	NURSING SHORTAGE RED. REG. 2010	6	10
552601-	CAPITAL CAMPAIGN END SCH	6	10
552644-	ARCHITECTURE ENDOWED CHAIR	6	11
552645-	AT&T ENDOWED PROFESSORSHIP	6	11
552646-	TI PROFESSORSHIP ENDOWMENT	6	11
552650-	HONEYWELL ENDOWED PROFESSORSHIP	6	11
552655-	HOUSTON ENDOW. HEALTH & RESEARCH	6	11
552841-	TITLE III ENDOWED CHAIR FOR EDU.	6	11
552842-	TITLE III ENDOWED CHAIR FOR BIOLOGY	6	12
552843-	LOWMAN PROFESSORSHIP ENDOWMENT	6	12
552844-	TITLE III ENDOW CHAIR BUSINESS	6	12
552846-	TITLE III ENDOW CHAIR JUV. JUSTICE	6	12
554020-	TITLE III ENDOWMENT CHALLENGE GRANT	6	12
554060-	NAT'L ENDOW OF HUMAN LIBRARY ACQ	6	12
554065-	ROCKWELL ENDOWMENT	6	13
554075-	DAVID ALLEN ENDOWMENT	6	13
554080-	WESLEY LECTURE SERIES	6	13
554081-	PAUL MATTHEWS LECTURE SERIES	6	13
554082-	ACCENTURE LECTURE SERIES	6	13
557019-	EXXON MOBILE EMP.,ANN., FRI. END	6	13
557020-	MUSIC/DRAMA ENDOWED SCHOLAR. FUND	6	13
557023-	MARVIN D. & JUNE E. BRAILSFORD SCH.	6	14
557024-	LUCY STERLING BOONE MEM. SCH.	6	14
557025-	OCR - SCHOLARSHIP ENDOWMENT	6	14
557036-	AQUILA MCGREW, JR SCH END	6	14
557038-	ADDIE SARAH MCGREW SCH END	6	14
557039-	GREGGS - ALLEN MORRIS SCHOLARSHIP	6	14
557041-	CLASS OF 1951 LEGACY SCHOLAR	6	14
557049-	CLASS OF 1952 SCH END FUNDS	6	15
557050-	OCR - ENDOWED CHAIR	6	15
557056-	CLASS OF 1962 SCHOLARSHIP	6	15
557059-	JOHNSON SPACE CTR. ALUMNI CH. SCH.	6	15
557060-	ILLINOIS TOOLS WK. SCH. FUND (COB)	6	15
557073-	HONORABLE CRAIG A. WASHINGTON SCH	6	15
557074-	MCAFEE SCHOLARSHIP	6	15
557075-	CLASS OF 1960 SCHOLARSHIP FUND	6	16
557076-	ILLINOIS TOOLS WORK SCH FUND ENGIN.	6	16
557079-	WESTERN AREA, SCHOLARSHIP FUND	6	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
557108-	SAVE A STUDENT SCHOLARSHIP (SASS)	6	16
557110-	ADKISSON PRIZE FUND	6	16
557112-	LETHA MAE ALEXANDER SCHOLARSHIP	6	16
557115-00000	L E COLEMAN SCHOLARSHIP FUND	6	16
557120-	E B EVANS SCHOLARSHIP	6	17
557125-	DOXIE DARLING HAWS MASON SCHOLAR.	6	17
557130-	MAURICE A HAWS SR SCHOLAR	6	17
557131-	BENJAMIN-VAN DALIA WRIGHT BROWN SCH	6	17
557135-	HOUSTON LIVESTOCK/RODEO SCH. FUND	6	17
557138-00000	SAN ANTONIO LIVESTOCK END. GRAD.ASS	6	17
557140-	O.E. JACKSON SCHOLARSHIP	6	17
557141-	MARIANNA P. POLLARD SCHOLARSHIP	6	18
557143-	DR. JOHN B. COLEMAN SCHOLARSHIP	6	18
557145-	T.K. LAWLESS PRIZE	6	18
557147-	TI STUDENT SCHOLARSHIP	6	18
557160-	CLASS OF 1943 SCHOLARSHIP FUND	6	18
557161-	LOS ANGELES - PV ALUMNI	6	18
557162-	DETROIT-PVAMU ALUMNI MEMORIAL SCH.	6	18
557163-	CAIN FOUNDATION SCHOLARSHIP	6	19
557165-	HATTIE, JACK & CORA TEEL GARRETT	6	19
557167-	LACY & CAROLYN SCHOLARSHIP FUND	6	19
557168-	GEORGE MEADOR SCHOLARSHIP	6	19
557169-	CLASS OF 1958 SCHOLARSHIP	6	19
557170-	ANDERSON BONNER SCHOLARSHIP FUND	6	19
557171-	CLASS OF 1950 SCHOLARSHIP	6	19
557173-	LUCINA E. THOMPSON MEM. SCHOLAR.	6	20
557175-	BESSIE & OSCAR JOHN THOMAS SCHOLAR.	6	20
557176-	RAYMOND & THELMA HOLT FAMILY	6	20
557181-	BUNKLEY FOUNDATION SCH. END	6	20
557185-	THEOLA AND JJ WOODS	6	20
557195-00000	WILLIE MAE & CHARLES BELVIN SCH. FD	6	20
557196-	PEPSI-ACADEMIC SCHOLARSHIP FUND	6	20
557210-	S K ANDERSON STUDENT FUND	6	21
557214-	ALVIN HAYES SR. MEM. SCH. END.	6	21
557215-	REV. DR. W.M. BATTS ATHLETIC SCH.	6	21
557216-	GEORGE R. HADNOT ENG. SCHOLARSHIP	6	21
557217-	EVELYN E. THORNTON PH.D SCHOLARSHIP	6	21
557218-	BARBARA J. HOFFMAN MEM SCH.	6	21
557219-	GEORGE A. ROBERTS PH.D SCHOLARSHIP	6	21
557222-	BILL ORMAN GRAD. FELLOWSHIP SCH.	6	22
557223-	SAMUEL BUTLER FAMILY SCHOLARSHIP	6	22
557224-	TWANA EDWARDS SCHOLARSHIP FUND	6	22
557227-	HENRI L. BAILEY III SCHOLARSHIP	6	22
557229-	VIVIAN L. JEFFERSON MEMORIAL SCH.	6	22
557230-	CENTENNIAL FUND CHEM SCHOLARSHIP	6	22
557232-	BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC	6	22
557233-	CLASS OF 1961 LEGACY SCHOLARSHIP	6	23
557235-	CENTENNIAL ENGINEERING SCHOLARSHIP	6	23
557238-	HATTIE OLIVETTE JACKSON HIGGS SCH.	6	23
557240-	C J DAVIDSON SCHOLARSHIP FUND	6	23
557241-	DR. THOMAS & MARGARET FOGARTY SCH.	6	23

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
557242-	WESLEY & MARIE RATCLIFF SCHOLARSHIP	6	23
557243-	CPT. LEROY THOMAS JR. SCHOLAR	6	23
557244-	J.R. PHILLIPS SCHOLARSHIP FUND	6	24
557250-	CAESAR & ESTELLA DIAL	6	24
557253-	HERMAN AND JUANITA HOUSE SCHOL.	6	24
557262-	GEORGE FOUNDATION SCHOLARSHIP	6	24
557266-	SPROTT FAMILY FOUNDATION SCH. FUND	6	24
557270-	A G HILLARD I SCHOLARSHIP FUND	6	24
557275-	WILL C. HOGG MEMORIAL SCHOLARSHIP	6	24
557276-	KRISTEN D. TARVER MEMORIAL SCH.	6	25
557280-	THOMAS L. HOLLEY SCHOLARSHIP	6	25
557285-	J.H. JONES SCHOLARSHIP (MEN)	6	25
557295-	R.V. LAWSON SCHOLARSHIP FUND	6	25
557300-	LEVEAQUE MEMORIAL SCHOLARSHIP	6	25
557305-	MARY E. BROWN LEWIS SCHOLARSHIP	6	25
557307-	HERMAN WRIGHT SCH END FUND	6	25
557308-	JAMES & PATRICIA SOLOMON SCH END FU	6	26
557310-	DUKE L. MARTIN SCHOLARSHIP	6	26
557312-	SAMUEL METTERS SCHOLARSHIP FUND	6	26
557315-	LEOTHA POLK MEMORIAL SCHOLARSHIP	6	26
557316-	CLASS OF 1999 & FRIENDS SCH. FUND	6	26
557321-	EARL WOOTEN ENGINEERING SCH. FUND	6	26
557324-	ERMEST V & JOHNNIE R. MARTIN END.	6	26
557325-	GEORGE R. RAGLAND SCHOLARSHIP	6	27
557326-	PV NURSES ALUMNI ASSOC. SCH. FUND	6	27
557327-	CLASS OF 1963 SCHOLARSHIP FUND	6	27
557328-	CLASS OF 1965 SCHOLARSHIP FUND	6	27
557330-	MARGARET READING SCHOLARSHIP	6	27
557331-	JACQUELINE KENNEDY MATH & SCI SHCH.	6	27
557335-	WM E. REID SCHOLARSHIP	6	27
557338-	TEACHER EDUCATION SCHOLAR. FUND	6	28
557340-	332ND FIGHTER GROUP MEM. SCH. FUND	6	28
557345-	JOHNNY TOLBERT MEMORIAL SCHOLARSHIP	6	28
557347-	KENNETH ROBINSON MEM. SCHOLARSHIP	6	28
557350-	E J TYLER MEM SCHOLAR	6	28
557354-	BOB ROBERTS MEM.SCH ENDOW. FUND	6	28
557355-	EB WINSLETT	6	28
557360-	RUBY M. N. KING - ATHLETICS	6	29
557361-	RUBY M. N. KING - HOME ECONOMICS	6	29
557370-	VAN DUKE & LUCILLE S WRIGHT MEM SCH	6	29
557374-	H G DICKERSON SCHOLARSHIP	6	29
557380-	A D STEWART ACADEMIC SCHOLARSHIP	6	29
557415-	VNA ENDOWED NURSING SCHOLARSHIP	6	29
557436-00000	ATHLETIC DEVELOPMENT	6	29
557439-	FIRST CLASS ALUMNI ENDOWED SCHOLAR.	6	30
557440-00000	FLOSSIE M. BYRD SCHOLARSHIP	6	30
557441-	VIVIAN SMITH ENDOWMENT SCHOLARSHIP	6	30
557442-	NDDC ENDOWMENT SCHOLARSHIP FUND	6	30
557443-	MABEL BARROWS SCH. ENDOWMENT	6	30
557444-	SILSBEE ALUMNI SCH. ENDOWMENT	6	30
557445-	PAUL RUTLEDGE SCH. ENDOWMENT	6	30

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
557446-	PVAMU S.A. ALUMNI CH. SCH.	6	31
557447-	PVAMU CLUSTER END. SCH. FUNDS	6	31
557448-00000	CLASS OF 1978 ENGI. ALUMNI SCHOLAR.	6	31
557449-	ACCENTURE SCHOLARSHIP	6	31
557450-	CHARLES M. BROWN SCH. FOR MUSICIANS	6	31
557500-	MILTON C. SANDERS SCHOLARSHIP	6	31
557501-	BOBBY L. BALDWIN TUITION SCHOLAR	6	31
557515-	DR. ALFRED POINDEXTER ENDOWMENT SCH	6	32
557519-	SAMUEL R. COLLINS SCHOLAR. ENDOWED	6	32
557521-	ROSEANN WAINDEL ENDOWMENT MEM. SCH.	6	32
557522-	DR. DEMPSEY SEASTRUNK MEM. SCH. END	6	32
557531-	CLASS OF 1954 ENDOWED SCH FUND	6	32
557532-	CLASS OF 1959 SCHOLARSHIP ENDOW	6	32
557536-	DR. EMERY R OWENS ENDOWMENT SCHOLAR	6	32
557537-	DR. GEORGE E. BROWN SCH. ENDOW.	6	33
557550-	PVAMU-GROVE SCHOLARSHIP FOUNDATION	6	33
557561-	DR. O.M. HOLT MEM. SCHOLARSHIP	6	33
557587-	LORENZA L. TRAMBLE SCHOLARSHIP FUND	6	33
557591-	CLASS OF 1964 SCHOLARSHIP	6	33
557637-	FORD/EEOC ENDOWMENT SCHOLARSHIP	6	33
557646-00000	GE MAIN STREAM AWARD FUND	6	33
557650-	GM SCHOLARSHIP FUND	6	34
557665-	DOLFRANK SCHOLARSHIP AWARD	6	34
557679-	COB JOSEPH SCOTT SCHOLARSHIP END	6	34
557693-	MATTIE M. NICKSON SCHOLARSHIP	6	34
557696-	A.J. JONES GRAD NURSING ENDOW. SCH.	6	34
557725-	M G JONES - (WOMEN) SCHOLARSHIP	6	34
557760-	JOSIE E. WASHINGTON SCHOLARSHIP	6	34
557786-	HELEN V. GREEN HOME ECS SCHOLARSHIP	6	35
557787-	WHITLOWE R. GREEN SOC SCI SCH	6	35
557788-	WILLIAM M. GREEN BUS MGMT SCH	6	35
557789-	MADIA S. BRANNON NURSING SCH.	6	35
557791-	FRANK T. HAWKINS END. SCHOLARSHIP	6	35
557792-	REMOVING BARRIERS TO EDUCATION SCH.	6	35
557793-	ROY & THELMA SMITH ENDOW. SCH. FUND	6	35
557797-	CHARLOTTE CAMERON SCHOLARSHIP FUND	6	36
557798-	CLEMMIE S. VINCENT SCHOLARSHIP FUND	6	36
557799-	JONES FAMILY SCHOLARSHIP FUND	6	36
557801-	NATHELYNE ARCHIE KENNEDY SCH. FUND	6	36
557802-	LTC. (RET) JILES P. DANIELS SCH.	6	36
557803-	CLASS OF 1957 SCHOLARSHIP FUND	6	36
557805-	PVAMU ENDOWMENT SCHOLARSHIP	6	36
557810-	COLLINS/BROWN SCH ENDWMNT	6	37
557811-	COL OF ENGRG SCHOL ENDWMNT	6	37
557812-	HUGH DIXON DENWIDDIE SCH ENDWMNT	6	37
557831-	ATHLETIC SCHOLARSHIP ENDOWMENT	6	37
557871-	CLASS OF 1953/50TH SCHOLARSHIP	6	37
557872-	CLASS OF 1970 SCH ENDOWMENT	6	37
557989-	REBECCA E. WRIGHT SCHOLARSHIP FUND	6	37
557994-	CLASS OF 1949 SCHOLARSHIP FUND	6	38
557995-	GOV BILL & VARA DANIEL SCHOLARSHIP	6	38

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
558100-	NCAA ACEDEMIC ENHANCEMENT FUND	6	38
558401-	LEE C. PHILLIP BLDG. ENDOWMENT	6	38
558405-	ALL FAITHS CHAPEL BUILDING FUND	6	38
558406-	MINISTERS' CONFERENCE/FAITHS CHAPEL	6	38
558421-	TSDAR/PVAMU ENDOWED SCHOLARSHIP	6	39
559191-	EDWARD W. MARTIN SCHOLARSHIP	6	39
559994-	EST. GIFTS, GRANTS & CONTRACTS-INST	6	39
559995-	EST. GIFTS, GRANTS & CONTRACTS-RES.	6	39
559997-	EST. GIFTS, GRANTS & CONTRACTS-ACAD	6	40
559998-	EST. GIFTS, GRANTS & CONTRACTS-SCH.	6	40
559999-	EST. GIFTS, GRANTS & CONTRACTS-S.S	6	40

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
A D STEWART ACADEMIC SCHOLARSHIP	557380-	6	29
A G HILLARD I SCHOLARSHIP FUND	557270-	6	24
A.J. JONES GRAD NURSING ENDOW. SCH.	557696-	6	34
ACADEMIC ADVISORY-CONSULANT	210640-60000	3	3
ACADEMIC ADVISORY-OTHER EXPENSE	210640-50000	3	2
ACADEMIC ADVISORY-REPRODUCTIVE	210640-30000	3	2
ACADEMIC ADVISORY-TRAVEL	210640-40000	3	2
ACADEMIC-ADVISORY-TELECOMMUNICATION	210640-20000	3	2
ACCENTURE LECTURE SERIES	554082-	6	13
ACCENTURE SCHOLARSHIP	557449-	6	31
ACCOUNTING, FINANCE, & MIS	112405-00000	2	15
ACCT., FIN., INFO. SYS.	212405-	3	6
ADDIE SARAH MCGREW SCH END	557038-	6	14
ADI-ACADEMIC ADVISORY	170640-	2	24
ADI-ACADEMIC DEVELOPMENT INITIATIVE	102203-	2	2
ADI-ACCOUNTING, FINANCE, AND MIS	172405-00000	2	26
ADI-ASSESSMENT	170304-	2	24
ADI-COLLEGE OF BUSINESS	172400-00000	2	26
ADI-COMMUNITY DEVELOPMENT	172904-	2	26
ADI-CONSTRUCTION SCIENCE	172907-00000	2	26
ADI-CURRICULUM AND INSTRUCTION	172315-	2	25
ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO	170625-	2	24
ADI-EDUCATIONAL ASSESSMENT-SALARIES	178027-10000	2	27
ADI-EDUCATIONAL LEADERSHIP & COUNSE	172330-	2	25
ADI-EDUCATOR PREPARATION	172331-	2	25
ADI-ELECTRICAL ENGINEERING	172225-	2	25
ADI-ENROLLMENT MANAGEMENT	170607-	2	24
ADI-GRADUATE SCHOOL	170630-	2	24
ADI-HONORS COLLEGE	170202-	2	24
ADI-INFORMATION TECHNOLOGY SERVICES	171300-	2	24
ADI-JUVENILE JUSTICE STUDIES	172950-	2	26
ADI-MANAGEMENT AND MARKETING	172440-	2	26
ADI-MATHEMATICS	172135-	2	25
ADI-MEDICAL ACADEMY	172170-00000	2	25
ADI-MS-ACCOUNTING	172406-00000	2	26
ADI-NURSING	172620-	2	26
ADI-RESERVE FOR SALARY INCREASES	171781-00000	2	25
ADI-TECHNOLOGY ENHANCEMENT	171348-	2	24
ADI-UC COMMUNITY POLICE	178028-30000	2	27
ADI-UC FACULTY FELLOW	178028-50000	2	27
ADI-UC FRESHMAN FINANCIAL AID	178028-20000	2	27
ADI-UC LAAS COURSE	178028-40000	2	27
ADI-UC RECRUITMENT/ORIENTATION	178028-70000	2	28
ADI-UC STUDENT LIFE	178028-10000	2	27
ADI-UC TASP HIGH SCHOOL INITIATIVE	178028-60000	2	27
ADI-UNIVERSITY CONTINGENCY FUND	171780-	2	25
ADI-UNIVERSITY SCHOLARS PROGRAM	178011-	2	27
ADKISSON PRIZE FUND	557110-	6	16
ADMIN OVERHEAD RECOVERY	333230-00000	5	13
ADMISSIONS	226652-00002	3	28
AFR AUXILIARY - S/L ACCOUNT	330002-	5	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
AFR DESIGNATED - TUITION DISCOUNT	220002-	3	11
AFR E&G REVENUE S/L ACCOUNT	100003-	2	1
AFR RESTRICTED - TUITION DISCOUNT.	440002-	6	10
AG NUTRITION, H. E. (OP. & MAINT.)	212715-00000	3	7
AG. & HUMAN SCIENCES (OP. & MAINT.)	212700-	3	7
AG. & HUMAN SCIENCES COURSE FEE	223700-	3	23
AGRICULTURAL MATCH-EXTENSION	116154-	2	20
ALL FAITHS CHAPEL	332085-	5	10
ALL FAITHS CHAPEL BUILDING FUND	558405-	6	38
ALTERNATIVE TEACHER CERTIFICATION	223004-	3	20
ALUMNI FUND	226514-	3	27
ALVIN HAYES SR. MEM. SCH. END.	557214-	6	21
ANDERSON BONNER SCHOLARSHIP FUND	557170-	6	19
APPLICATION FEE	226652-00000	3	27
AQUILA MCGREW, JR SCH END	557036-	6	14
ARCHITECTURE ENDOWED CHAIR	552644-	6	11
ARCHITECTURE PRINTING & PLOTTING	112908-	2	18
ARCHITECTURE PROGRAM	112903-	2	17
ARMY-ROTC	112160-	2	13
ARMY-ROTC	212160-	3	5
ARRA INCENTIVE FUNDING	102102-	2	2
ARRA INCENTIVE FUNDING	179001-	2	28
ART PROGRAM	112905-	2	17
ART PROGRAM	212905-	3	8
ASSOC PROVOST ACAD AFFAIRS INT INC	222201-	3	15
ASSOC. VP-ENROLLMENT MANAGEMENT	222192-	3	15
ASSOC. VP-STUDENT ACTIVITIES	222193-	3	15
AT&T ENDOWED PROFESSORSHIP	552645-	6	11
ATHL. WOMEN'S BASKETBALL	331020-	5	3
ATHLETIC ACADEMIC ADVISEMENT	222281-00000	3	18
ATHLETIC DEVELOPMENT	557436-00000	6	29
ATHLETIC SCHOLARSHIP ENDOWMENT	557831-	6	37
ATHLETIC SCHOLARSHIPS	331005-	5	1
ATHLETICS ADMINISTRATION	331000-	5	1
ATHLETICS FACILITIES	331002-	5	1
ATHLETICS FEE	331099-	5	5
ATHLETICS INSURANCE ACCOUNT	331008-	5	2
AUF ACADEMIC SCHOLARSHIP	188901-	2	36
AUF ADMISSIONS AND RECORDS	180605-	2	28
AUF BIOLOGY	182115-	2	34
AUF BUDGET RESERVE SINGLE USE FUNDS	188784-	2	36
AUF CAMPUS MAIL	181350-	2	29
AUF CAMPUS MASTER PLAN	188133-	2	35
AUF CAMPUS SECURITY	187110-	2	35
AUF CARR - SMET MATCHING	188623-00000	2	36
AUF CIVIL ENGINEERING	182220-	2	35
AUF DEVELOPMENT OFFICE	181400-	2	30
AUF ENGINEERING TECHNOLOGY	182240-	2	35
AUF FACULTY DEVELOPMENT LEAVE PH.D	188461-	2	36
AUF FICA ACACEMIC SUPPORT	181800-	2	30
AUF FICA INSTITUTIONAL SUPPORT	181801-	2	30

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
AUF FICA INSTRUCTION	181802-	2	30
AUF FICA OPERATION & MAINTENANCE	181803-	2	30
AUF FICA RESEARCH	181805-	2	30
AUF FICA STUDENT SERVICES	181806-	2	30
AUF GRADUATE SCHOOL	180630-00000	2	29
AUF INFO TECHNOLOGY SERVICES	181300-00000	2	29
AUF INSTITUTIONAL RESEARCH	180505-	2	28
AUF IT STUDENT WORKERS	181300-00001	2	29
AUF IT USERS SUPPORT	181300-00002	2	29
AUF LANGUAGE AND COMMUNICATIONS	182123-	2	34
AUF LIBRARY	184110-	2	35
AUF LONGEVITY ACADEMIC SUPPORT	181810-	2	30
AUF LONGEVITY INSTITUTIONAL SUPPORT	181811-	2	31
AUF LONGEVITY INSTRUCTION	181812-	2	31
AUF LONGEVITY OPERATION MAINTENANCE	181813-	2	31
AUF LONGEVITY RESEARCH	181815-	2	31
AUF LONGEVITY STUDENT SERVICES	181816-	2	31
AUF LUMP SUM - ACADEMIC SUPPORT	181900-	2	33
AUF LUMP SUM - INSTITUTIONAL SUP.	181901-	2	33
AUF LUMP SUM - INSTRUCTION	181902-	2	34
AUF LUMP SUM - OPERATION & MAIN.	181903-	2	34
AUF LUMP SUM - PUBLIC SERVICE	181904-	2	34
AUF LUMP SUM - RESEARCH	181905-	2	34
AUF LUMP SUM - STUDENT SERVICES	181906-	2	34
AUF MASTER OF SCIENCE NURSING ENHAN	188434-	2	36
AUF MUSIC AND DRAMA	182110-	2	34
AUF NORTHWEST HOUSTON CENTER	188131-	2	35
AUF ORP ACADEMIC SUPPORT	181860-	2	31
AUF ORP INSTITUTIONAL SUPPORT	181861-	2	31
AUF ORP INSTRUCTION	181862-	2	31
AUF ORP RESEARCH	181865-	2	31
AUF ORP STUDENT SERVICES	181866-	2	31
AUF RECRUITING AND RETENTION	180608-	2	28
AUF REHABILITATION SERVICES	188209-	2	35
AUF RESEARCH AND DEVELOPMENT	180800-	2	29
AUF ROTC SCHOLARSHIP	188902-	2	36
AUF SACS ACCREDITATION	188621-	2	36
AUF SALARY RE-ALLOCATION	188104-	2	35
AUF SGIP ACADEMIC SUPPORT	181870-	2	32
AUF SGIP INSTITUTIOINAL SUPPORT	181871-	2	32
AUF SGIP INSTRUCTION	181872-	2	32
AUF SGIP OPERATION AND MAINTENANCE	181873-	2	32
AUF SGIP RESEARCH	181875-	2	32
AUF SGIP STUDENT SERVICES	181876-	2	32
AUF STUDENT ENROLLMENT MANAGEMENT	180502-	2	28
AUF STUDENT FINANCIAL AID	180615-	2	28
AUF SWITCHBOARD OPERATIONS	181351-	2	30
AUF SYSTEM SUPPORT	181250-	2	29
AUF SYSTEM SUPPORT - TTVN	181220-	2	29
AUF SYSTEM SUPPORT-FAMIS	181210-	2	29
AUF THE WRITING CENTER	182124-	2	34

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
AUF THERMAL SCIENCE RESEARCH CENTER	188625-	2	36
AUF TRS ACADEMIC SUPPORT	181880-	2	32
AUF TRS INSTITUTIONAL SUPPORT	181881-	2	32
AUF TRS INSTRUCTION	181882-	2	32
AUF TRS OPERATION AND MAINTENANCE	181883-	2	32
AUF TRS RESEARCH	181885-	2	33
AUF TRS STUDENT SERVICES	181886-	2	33
AUF UTILITIES - PURCHASE	187511-00000	2	35
AUF VP ACADEMIC AFFAIRS	180500-00000	2	28
AUF VP STUD. AFFAIRS & INST. REL.	180400-00000	2	28
AUF WCI ACADEMIC SUPPORT	181890-	2	33
AUF WCI INSTITUTIONAL SUPPORT	181891-	2	33
AUF WCI INSTRUCTION	181892-	2	33
AUF WCI OPERATION AND MAINTENANCE	181893-	2	33
AUF WCI RESEARCH	181895-	2	33
AUF WCI STUDENT SERVICES	181896-	2	33
AUF-BUDGET RESV. CONTINUING FUND	188781-	2	36
AUXILIARY - ADMINISTRATION	331500-00000	5	5
AUXILIARY RETIREES	330515-	5	1
BAND ENSEMBLE FEES	223121-	3	20
BARBARA J. HOFFMAN MEM SCH.	557218-	6	21
BASEBALL	331010-	5	2
BASKETBALL - MEN	331015-	5	3
BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC	557232-	6	22
BENEFITS PAID BY STATE ACAD. SUPP	111719-	2	4
BENEFITS PAID BY STATE INST. SUPP.	111721-	2	5
BENEFITS PAID BY STATE INSTRUCTION	111716-	2	4
BENEFITS PAID BY STATE PLANT	111722-	2	5
BENEFITS PAID BY STATE PUBLIC SERV.	111718-	2	4
BENEFITS PAID BY STATE RESEARCH	111717-	2	4
BENEFITS PAID BY STATE SCH. FELL.	111723-	2	5
BENEFITS PAID BY STATE STUD. SERV.	111720-	2	4
BENJAMIN-VAN DALIA WRIGHT BROWN SCH	557131-	6	17
BESSIE & OSCAR JOHN THOMAS SCHOLAR.	557175-	6	20
BILL ORMAN GRAD. FELLOWSHIP SCH.	557222-	6	22
BIOLOGY EQUIPMENT FEE	224537-00000	3	25
BIOLOGY EXPERIMENT FEE	223122-	3	20
BOB ROBERTS MEM.SCH ENDOW. FUND	557354-	6	28
BOBBY L. BALDWIN TUITION SCHOLAR	557501-	6	31
BS CONSTRUCTION SCIENCE	112907-	2	17
BUILDING MAINTENANCE	117210-	2	21
BUILDING MAINTENANCE	217210-	3	9
BUILDING MAINTENANCE	227500-	4	2
BUNKLEY FOUNDATION SCH. END	557181-	6	20
BUSINESS ADVISEMENT FEE	224547-	3	26
C J DAVIDSON SCHOLARSHIP FUND	557240-	6	23
CAESAR & ESTELLA DIAL	557250-	6	24
CAHS GRADUATE INCREMENTAL	112070-	2	11
CAIN FOUNDATION SCHOLARSHIP	557163-	6	19
CALL CENTER RESERVE	211787-	3	3
CAMPUS ACTIVITIES BOARD	332006-	5	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CAMPUS DINING	334060-00000	5	14
CAMPUS MAIL SERVICES	227701-	4	2
CAMPUS MASTER PLANNING & SPACE MGMT	110309-	2	3
CAMPUS MASTER PLANNING & SPACE MGMT	210309-	3	1
CAMPUS SECURITY	222400-	3	18
CAPITAL CAMPAIGN	226513-	3	27
CAPITAL CAMPAIGN END SCH	552601-	6	10
CARC-QUALIFIED ED. MATCH (FY10-11)	112715-14901	2	16
CARC-QUALIFIED ED. MATCH FY 09-10	112715-14900	2	16
CARDEN-WALLER BUILD. MAINT. FY 11	116301-40001	2	21
CAREER EDUCATION & PLACEMENT	110610-00000	2	3
CAREER EDUCATION & PLACEMENT	210610-	3	1
CAREER FAIR PROGRAM	222260-	3	17
CAREER SERVICES	332046-	5	8
CARRY FORWARD DEPT. OF JUST.STUDIES	118586-18589	2	23
CCP BANKS CHARGES	222096-	3	12
CENTENNIAL ENGINEERING SCHOLARSHIP	557235-	6	23
CENTENNIAL FUND CHEM SCHOLARSHIP	557230-	6	22
CENTER FOR JUVENILE JUSTICE	102201-	2	2
CEPR-QUALIFIED ED. MATCH (FY10-11)	112715-15001	2	17
CEPR-QUALIFIED ED. MATCH FY 09 10	112715-15000	2	17
CHARLES M. BROWN SCH. FOR MUSICIANS	557450-	6	31
CHARLOTTE CAMERON SCHOLARSHIP FUND	557797-	6	36
CHEERLEADERS	332055-	5	8
CHEM ENHANCEMENT EQUIP ACCESS FEE	223120-	3	20
CHEMISTRY	212120-	3	4
CLASS OF 1943 SCHOLARSHIP FUND	557160-	6	18
CLASS OF 1949 SCHOLARSHIP FUND	557994-	6	38
CLASS OF 1950 SCHOLARSHIP	557171-	6	19
CLASS OF 1951 LEGACY SCHOLAR	557041-	6	14
CLASS OF 1952 SCH END FUNDS	557049-	6	15
CLASS OF 1953/50TH SCHOLARSHIP	557871-	6	37
CLASS OF 1954 ENDOWED SCH FUND	557531-	6	32
CLASS OF 1955 SCHOLARSHIP	552214-	6	10
CLASS OF 1957 SCHOLARSHIP FUND	557803-	6	36
CLASS OF 1958 SCHOLARSHIP	557169-	6	19
CLASS OF 1959 SCHOLARSHIP ENDOW	557532-	6	32
CLASS OF 1960 SCHOLARSHIP FUND	557075-	6	16
CLASS OF 1961 LEGACY SCHOLARSHIP	557233-	6	23
CLASS OF 1962 SCHOLARSHIP	557056-	6	15
CLASS OF 1963 SCHOLARSHIP FUND	557327-	6	27
CLASS OF 1964 SCHOLARSHIP	557591-	6	33
CLASS OF 1965 SCHOLARSHIP FUND	557328-	6	27
CLASS OF 1970 SCH ENDOWMENT	557872-	6	37
CLASS OF 1978 ENGI. ALUMNI SCHOLAR.	557448-00000	6	31
CLASS OF 1999 & FRIENDS SCH. FUND	557316-	6	26
CLASSIC DANCE ENSEMBLE	332013-	5	7
CLEMMIE S. VINCENT SCHOLARSHIP FUND	557798-	6	36
CLINICAL ADOLESCENT PSYCHOLOGY	112960-	2	18
CLINICAL ADOLESCENT PSYCHOLOGY	212960-	3	8
CNTR FOR TEACH. EXCL & DIST LEARN.	212666-	3	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CNTR FOR TEACHING EXCL & DIST LEARN	112666-	2	16
COB JOSEPH SCOTT SCHOLARSHIP END	557679-	6	34
COB STUDENT SUPPORT FEE	223400-	3	21
COL OF ENGRG SCHOL ENDWMNT	557811-	6	37
COLLEGE OF ACHITECTURE-GRAD INCRE	112050-	2	11
COLLEGE OF AGR & HUMAN SCIENCE	112700-00000	2	16
COLLEGE OF ARTS & SCIENCES	112100-00000	2	12
COLLEGE OF ARTS AND SCIENCES	212100-00000	3	3
COLLEGE OF ARTS SCIENCE-GRAD. INCRE	112000-	2	10
COLLEGE OF BUS. EQUIP. ACCESS FEE	224538-	3	25
COLLEGE OF BUSINESS	212400-00000	3	6
COLLEGE OF BUSINESS -GRAD. INCREMEN	112040-	2	11
COLLEGE OF BUSINESS_DEAN'S OFFICE	112400-00000	2	15
COLLEGE OF EDUCATION	112300-00000	2	14
COLLEGE OF EDUCATION	212300-00000	3	6
COLLEGE OF EDUCATION-GRAD INCRE	112030-	2	11
COLLEGE OF ENGINEERING	112200-	2	13
COLLEGE OF ENGINEERING-GRAD INCRE	112020-	2	11
COLLEGE OF ENGINERRING (O & M)	212200-	3	5
COLLEGE OF NURSING	112600-	2	15
COLLEGE OF NURSING	212600-	3	7
COLLEGE OF NURSING-GRAD INCRE	112060-	2	11
COLLINS/BROWN SCH ENDWMNT	557810-	6	37
COMM. EQUIPMENT ACCESS FEE	224540-	3	26
COMMENCEMENT_EXPENSE	222102-	3	12
CONTINUING EDUCATION	223500-	3	21
COOPERATIVE EXTENSION 09-10	415000-00000	6	8
COOPERATIVE EXTENSION 09-10	415000-10001	6	8
COOPERATIVE EXTENSION 10-11	415000-11001	6	9
COOPERATIVE EXTENSION 10-11	415001-00000	6	9
COOPERATIVE EXTENSION 10-11	415001-11001	6	9
COUNCIL OF STUDENT ORGANIZATION	332067-	5	9
COUNSELING	332065-10400	5	9
COUNSELING SERVICES	118002-	2	22
COUNSELING SERVICES	332147-	5	12
CPT. LEROY THOMAS JR. SCHOLAR	557243-	6	23
CREDIT CARD EXPENSE	222229-	3	16
CULTURE SERIES	332008-	5	7
CURRICULUM AND INSTRUCTION	212315-	3	6
CUSTODIAL SERVICE	227770-	4	3
CUSTODIAL SERVICES - CAMPUS	117310-	2	21
CUSTODIAL SERVICES-CAMPUS	217310-	3	9
DAVID ALLEN ENDOWMENT	554075-	6	13
DEAN OF GRADUATE SCHOOL	224530-	3	24
DEAN'S SUPPORT ACCT. (ARCH)	222175-	3	13
DEAN'S SUPPORT ACCT. (ARTS & SCI)	222176-	3	13
DEAN'S SUPPORT ACCT. (CLAH)	222174-	3	13
DEAN'S SUPPORT ACCT. (COB)	222177-	3	14
DEAN'S SUPPORT ACCT. (COE)	222178-00000	3	14
DEAN'S SUPPORT ACCT. (CON)	222180-	3	14
DEAN'S SUPPORT ACCT. (ENGR)	222181-	3	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DEAN'S SUPPORT ACCT. (GRAD SCH)	222179-	3	14
DEAN'S SUPPORT ACCT. (SJJP)	222182-	3	14
DEPART. OF ELECT. ENGINEERING	212225-	3	5
DEPART. OF MECH. ENGINEERING	212235-	3	5
DEPARTMENT OF BIOLOGY	212115-	3	4
DEPARTMENT OF CHEM.ENGINEERING	212215-00000	3	5
DEPARTMENT OF CIVIL ENGINEERING	212220-00000	3	5
DEPARTMENT OF COMPUTER SCIENCE	212250-	3	6
DEPARTMENT OF ENGR. TECHNOLOGY	212240-	3	5
DEPARTMENT OF MANAGEMENT & MKTNG	112440-00000	2	15
DEPARTMENT OF MATHEMATICS	112135-00000	2	12
DEPARTMENT OF MATHEMATICS	212135-00000	3	4
DEPARTMENT OF MGMT AND MKTING	212440-	3	6
DEPARTMENT OF MUSIC AND DRAMA	212110-	3	4
DEPARTMENT OF NURSING	112620-00000	2	15
DEPARTMENT OF NURSING	212620-00000	3	7
DEPARTMENT OF PHYSICS	112140-00000	2	12
DEPARTMENT OF PHYSICS	212140-	3	4
DEPT OF PSYCHOLOGY (UNDERGRADUATE)	212955-	3	8
DEPT. OF BIOLOGY	112115-00000	2	12
DEPT. OF CHEMICAL ENGINEERING	112215-00000	2	13
DEPT. OF CHEMISTRY	112120-00000	2	12
DEPT. OF CIVIL ENGINEERING	112220-00000	2	13
DEPT. OF COMPUTER SCIENCE	112250-00000	2	14
DEPT. OF ELEC. ENGINEERING	112225-	2	13
DEPT. OF ENGR. TECHNOLOGY	112240-	2	14
DEPT. OF JUVENILE JUSTICE STUDIES	112950-	2	18
DEPT. OF MECH. ENGINEERING	112235-	2	14
DEPT. OF MUSIC & DRAMA	112110-	2	12
DEPT- AG. NUTRITION & HUMAN ECOLOGY	112715-00000	2	16
DESIGNATED ADMIN OVERHEAD COST RECO	220300-	3	11
DESIGNATED AUDIO VISUAL DEPARTMENT	222237-	3	16
DESIGNATED BA INFO RESOURCE OFFICE	222238-	3	17
DESIGNATED BUILDING & STREET DEDICA	222117-	3	13
DESIGNATED BUILDING UPGRADES	222234-00000	3	16
DESIGNATED DEFERRED MAINTENANCE	217211-	3	9
DESIGNATED DOCUMENT IMAGING	222245-	3	17
DESIGNATED INSTITUTIONAL MEMBERSHIP	222104-	3	13
DESIGNATED INSURANCE PREMIUM COST	222242-	3	17
DESIGNATED RECREATIONAL SERVICES	222140-	3	13
DESIGNATED TUIT. SCHOLARSHIP GRAD	226716-	3	28
DESIGNATED TUITION	220100-	3	11
DESIGNATED TUITION RESERVES-CONTIN	220781-	3	11
DESIGNATED TUITION SCHOLARSHIPS	226715-00000	3	28
DESIGNATED UTILITY RESERVE	217512-	3	10
DESIGNATED VP BUSINESS AFFAIRS	210300-	3	1
DESIGNATED VPBA OPERATIONS RESERVE	211780-	3	3
DETROIT-PVAMU ALUMNI MEMORIAL SCH.	557162-	6	18
DEVELOPMENT OFFICE OPERATION	211400-	3	3
DEVELOPMENT OPERATION	210800-	3	3
DEVELOPMENT OPERATIONAL FUND	222160-	3	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DEVELOPMENTAL/REMEDIAL EDUCATION	210625-	3	2
DIDACTIC OPER. GRAD. COURSE FEE	223640-00001	3	22
DIDACTIC OPER. UNDERGRAD COURSE FEE	223600-00001	3	21
DIDACTIC TECH. GRAD. COURSE FEE	223640-00002	3	22
DIDACTIC TECH. UNDERGRAD COURSE FEE	223600-00002	3	21
DISABILITY SERVICES	332002-	5	6
DISABILTY SERVICES	210605-	3	1
DISTANCE LEARNING FEE	224539-00000	3	25
DISTANCE LEARNING FEE	224539-00001	3	26
DISTANCE LEARNING TTVN COST	224539-00002	3	26
DIV OF SOC WORK BEHAV & POL SCIEN	212146-00000	3	5
DIV. OF SOC. WK BEHAV. & POLS	212143-00000	3	5
DIV. OF SOCIAL WORK, BEHAV.	112143-00000	2	13
DOLFRANK SCHOLARSHIP AWARD	557665-	6	34
DOXIE DARLING HAWS MASON SCHOLAR.	557125-	6	17
DR. ALFRED POINDEXTER ENDOWMENT SCH	557515-	6	32
DR. DEMPSEY SEASTRUNK MEM. SCH. END	557522-	6	32
DR. EMERY R OWENS ENDOWMENT SCHOLAR	557536-	6	32
DR. GEORGE E. BROWN SCH. ENDOW.	557537-	6	33
DR. JOHN B. COLEMAN SCHOLARSHIP	557143-	6	18
DR. O.M. HOLT MEM. SCHOLARSHIP	557561-	6	33
DR. THOMAS & MARGARET FOGARTY SCH.	557241-	6	23
DRAMA PROGRAM	212112-	3	4
DUKE L. MARTIN SCHOLARSHIP	557310-	6	26
E & G WASTE	117420-	2	22
E B EVANS SCHOLARSHIP	557120-	6	17
E J TYLER MEM SCHOLAR	557350-	6	28
E&G WASTE	217420-	3	10
EARL WOOTEN ENGINEERING SCH. FUND	557321-	6	26
EB WINSLETT	557355-	6	28
EDUCATIONAL ASSESS. OTHER EXPENSES	218027-60000	3	11
EDUCATIONAL ASSESS. RECRUITMENT	218027-50000	3	11
EDUCATIONAL ASSESS. STU SUPPORT	218027-20000	3	10
EDUCATIONAL ASSESS. TELEPHONE	218027-70000	3	11
EDUCATIONAL ASSESS. TRAINING	218027-30000	3	10
EDUCATIONAL ASSESS. TRAVEL	218027-40000	3	11
EDUCATIONAL LEADERSHIP & COUNSELING	112330-00000	2	14
EDUCATIONAL LEADERSHIP & COUNSELING	212330-	3	6
EDWARD W. MARTIN SCHOLARSHIP	559191-	6	39
ENGINEERING ADVISEMENT	223200-	3	21
ENGINEERING EQUIPMENT FEE	224536-00000	3	25
ENGINEERING EQUIPMENT FEE	224536-12200	3	25
ENGINEERING GRAD. COURSE & LAB FEE	223205-	3	21
ENROLLMENT MANAGEGMENT CENTER	210606-	3	1
ENROLLMNT/RECRUIT MANAGEMENT CENTER	110606-	2	3
ENVIRONMENTAL HEALTH & SAFETY	117120-00000	2	21
ENVIRONMENTAL HEALTH & SAFETY	217120-	3	9
ERMEST V & JOHNNIE R. MARTIN END.	557324-	6	26
EST. GIFTS, GRANTS & CONTRACTS-ACAD	559997-	6	40
EST. GIFTS, GRANTS & CONTRACTS-INST	559994-	6	39
EST. GIFTS, GRANTS & CONTRACTS-RES.	559995-	6	39

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
EST. GIFTS, GRANTS & CONTRACTS-S.S	559999-	6	40
EST. GIFTS, GRANTS & CONTRACTS-SCH.	559998-	6	40
EVANS ALLEN FY 2011	414901-00000	6	6
EVANS ALLEN FY 2011	414901-10001	6	7
EVANS ALLEN FY 2011	414901-20001	6	7
EVANS ALLEN FY 2011 (G. OSUJI)	414901-30001	6	8
EVANS ALLEN FY 2011 (L. CARSON)	414901-35001	6	8
EVANS ALLEN FY 2011 (R.ATTAIE)	414901-23001	6	8
EVANS ALLEN FY 2011 (V.MCWHINNEY)	414901-21001	6	8
EVANS ALLEN FY 2011 ADMIN.	414901-00001	6	6
EVANS ALLEN FY 2011 FARM OPERATIONS	414901-01001	6	7
EVANS ALLEN FY 2011 GOAT CENTER	414901-02001	6	7
EVANS ALLEN FY 2011 POULTRY CCENTER	414901-04001	6	7
EVANS ALLEN FY 2011 SWINE CENTER	414901-03001	6	7
EVANS-ALLEN FY 2010	414900-00000	6	3
EVANS-ALLEN FY 2010	414900-10001	6	4
EVANS-ALLEN FY 2010	414900-20001	6	5
EVANS-ALLEN FY 2010	414900-34001	6	6
EVANS-ALLEN FY 2010 (A. MORA)	414900-24001	6	5
EVANS-ALLEN FY 2010 (G. OSJUI)	414900-30001	6	5
EVANS-ALLEN FY 2010 (L.CARSON)	414900-35001	6	6
EVANS-ALLEN FY 2010 (L.NUTI)	414900-11001	6	5
EVANS-ALLEN FY 2010 (R. RISCH)	414900-25001	6	5
EVANS-ALLEN FY 2010 (R.ATTAIE)	414900-23001	6	5
EVANS-ALLEN FY 2010 (R.CUERO)	414900-31001	6	6
EVANS-ALLEN FY 2010 (R.GRIFFIN)	414900-32001	6	6
EVANS-ALLEN FY 2010 (V MCWHINNEY)	414900-21001	6	5
EVANS-ALLEN FY 2010 ADMINISTRATION	414900-00001	6	4
EVANS-ALLEN FY 2010 CAHS ADMIN	414900-50001	6	6
EVANS-ALLEN FY 2010 FARM OPERATIONS	414900-01001	6	4
EVANS-ALLEN FY 2010 GOAT CENTER	414900-02001	6	4
EVANS-ALLEN FY 2010 POULTRY CENTER	414900-04001	6	4
EVANS-ALLEN FY 2010 SWINE CENTER	414900-03001	6	4
EVELYN E. THORNTON PH.D SCHOLARSHIP	557217-	6	21
EXECUTIVE DIRECTOR-UNIV. COLLEGE	222194-	3	15
EXXON MOBILE EMP.,ANN., FRI. END	557019-	6	13
FACILITY CONDITION ASSESSMENT	217209-	3	9
FACULTY SENATE	224303-	3	24
FEDERAL WORK STUDY 2010-2011	415111-00000	6	9
FEDERAL WORK STUDY 2010-2011	415111-00001	6	9
FICA - ACADEMIC SUPPORT	111800-	2	5
FICA - INSTITUTIONAL SUPPORT	111801-	2	5
FICA - INSTRUCTION	111802-	2	5
FICA - OPERATION & MAINTENANCE	111803-	2	6
FICA - PUBLIC SERVICE	111804-	2	6
FICA - RESEARCH	111805-	2	6
FICA - STUDENT SERVICES	111806-	2	6
FIN, ACCT, REP. & PROCUREMENT	222220-	3	16
FINA. ACCTG. REPT. & PROCUREMENT	110220-	2	2
FINANCIAL AID	210616-	3	2
FIRST CLASS ALUMNI ENDOWED SCHOLAR.	557439-	6	30

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
FLOSSIE M. BYRD SCHOLARSHIP	557440-00000	6	30
FOOTBALL	331025-	5	3
FORD/EEOC ENDOWMENT SCHOLARSHIP	557637-	6	33
FOUNDERS DAY	225560-	3	26
FRANK T. HAWKINS END. SCHOLARSHIP	557791-	6	35
FREDERICK DOUGLASS LEADERSHIP INST.	332116-	5	11
GE MAIN STREAM AWARD FUND	557646-00000	6	33
GEORGE A. ROBERTS PH.D SCHOLARSHIP	557219-	6	21
GEORGE FOUNDATION SCHOLARSHIP	557262-	6	24
GEORGE MEADOR SCHOLARSHIP	557168-	6	19
GEORGE R. HADNOT ENG. SCHOLARSHIP	557216-	6	21
GEORGE R. RAGLAND SCHOLARSHIP	557325-	6	27
GILPIN PLAYERS	332015-	5	7
GM SCHOLARSHIP FUND	557650-	6	34
GOLF	331030-	5	4
GOV BILL & VARA DANIEL SCHOLARSHIP	557995-	6	38
GR/D JUVENILE CRIME PREV. CENTER	118584-00000	2	23
GR/D COLLEGE OF JUVENILE JUSTICE	118585-00000	2	23
GR/D DEPT OF JUSTICE STUDIES	118586-00000	2	23
GR/D DEPT OF PSYCHOLOGY	118587-00000	2	23
GRADUATE COURSE FEES-LIA. INSU	223641-	3	22
GRADUATE SCHOOL	210630-	3	2
GREGGS - ALLEN MORRIS SCHOLARSHIP	557039-	6	14
GROUNDS MAINTENANCE - CAMPUS	117410-	2	22
GROUNDS MAINTENANCE CAMPUS	227760-	4	2
GROUNDS MAINTENANCE-CAMPUS	217410-	3	10
H G DICKERSON SCHOLARSHIP	557374-	6	29
HATTIE OLIVETTE JACKSON HIGGS SCH.	557238-	6	23
HATTIE, JACK & CORA TEEL GARRETT	557165-	6	19
HBCU 10-11 ACTIVITY 1	414801-00001	6	2
HBCU 10-11 ACTIVITY 14	414801-13001	6	3
HBCU 10-11 ACTIVITY 2	414801-01001	6	2
HBCU 10-11 ACTIVITY 3	414801-02001	6	2
HBCU 10-11 ACTIVITY 5	414801-04001	6	3
HBCU 10-11 ACTIVITY 6	414801-05001	6	3
HBCU 10-11 ACTIVITY 7	414801-06001	6	3
HBCU 10-11 ACTIVITY 8	414801-07001	6	3
HBCU 10-11 ACTIVITY_11	414801-10001	6	3
HBCU-INSTITUTIONAL AID, FY 2011	414801-00000	6	2
HEALTH AND HUMAN PERFORMANCE	112325-00000	2	14
HEALTH AND HUMAN PERFORMANCE	212325-00000	3	6
HEALTH SERVICES	222265-	3	17
HEALTH SERVICES	332065-00000	5	9
HELEN V. GREEN HOME ECS SCHOLARSHIP	557786-	6	35
HENRI L. BAILEY III SCHOLARSHIP	557227-	6	22
HERMAN AND JUANITA HOUSE SCHOL.	557253-	6	24
HERMAN WRIGHT SCH END FUND	557307-	6	25
HNC CUSTODIAL & MAIN. OPERATION	217313-	3	10
HOMECOMING COMMITTEE	332105-	5	11
HONDA ALL-STAR CHALLENGE	332048-	5	8
HONEYWELL ENDOWED PROFESSORSHIP	552650-	6	11

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
HONORABLE CRAIG A. WASHINGTON SCH	557073-	6	15
HONORS PROGRAM	332149-	5	12
HONORS PROGRAM INTEREST INCOME ACCT	222204-	3	15
HONORS PROGRAM-SCHOLARSHIPS	118098-	2	23
HOUSING HUD SUBSIDY	334010-	5	14
HOUSTON ENDOW. HEALTH & RESEARCH	552655-	6	11
HOUSTON LIVESTOCK/RODEO SCH. FUND	557135-	6	17
HUB PROGRAM	222213-	3	16
HUGH DIXON DENWIDDIE SCH ENDWMNT	557812-	6	37
HUMAN RESOURCE	110310-	2	3
HUMAN RESOURCES	222240-	3	17
IDC-FINANCIAL AID ALLOCATION	241005-10000	3	29
ILLINOIS TOOLS WK. SCH. FUND (COB)	557060-	6	15
ILLINOIS TOOLS WORK SCH FUND ENGIN.	557076-	6	16
INDIRECT/OVERHEAD RECOVERY	240001-	3	29
INFORMATION TECHNOLOGY FEE	223002-00000	3	19
INSTITUTIONAL RESEARCH	222541-	3	18
INTEREST INCOME REVENUE ACCOUNT	222098-	3	12
INTEREST ON TIME DEPOSITS	103610-	2	2
INTERNATIONAL EDUCATION FEE	223003-	3	20
INTRAMURAL SPORTS SALES	332144-	5	11
INTRAMURALS SPORTS	332020-	5	7
IT FEE - ACADEMIC SUPPORT	223002-00001	3	19
IT FEE - ENTERPRISE	223002-00004	3	19
IT FEE - ENTERPRISE APPLICATION	223002-00002	3	19
IT FEE - NETWORK SERVICES	223002-00003	3	19
J.H. JONES SCHOLARSHIP (MEN)	557285-	6	25
J.R. PHILLIPS SCHOLARSHIP FUND	557244-	6	24
JACQUELINE KENNEDY MATH & SCI SHCH.	557331-	6	27
JAMES & PATRICIA SOLOMON SCH END FU	557308-	6	26
JOHNNY TOLBERT MEMORIAL SCHOLARSHIP	557345-	6	28
JOHNSON SPACE CTR. ALUMNI CH. SCH.	557059-	6	15
JONES FAMILY SCHOLARSHIP FUND	557799-	6	36
JOSIE E. WASHINGTON SCHOLARSHIP	557760-	6	34
JUSTICE STUDIES	212950-	3	8
KENNETH ROBINSON MEM. SCHOLARSHIP	557347-	6	28
KPVU	110701-	2	4
KPVU	210701-	3	3
KPVU (DISCRETIONARY)	552270-	6	10
KRISTEN D. TARVER MEMORIAL SCH.	557276-	6	25
L E COLEMAN SCHOLARSHIP FUND	557115-00000	6	16
LAB & EVAL OPER GRAD. COURSE FEE	223642-00001	3	23
LAB & EVAL. TECH GRAD. COURSE FEE	223642-00002	3	23
LAB FEE INCOME	103720-	2	2
LAB OPER. UNDERGRAD COURSE FEE	223603-00001	3	22
LACY & CAROLYN SCHOLARSHIP FUND	557167-	6	19
LANGUAGES & COMMUNICATION	112123-00000	2	12
LANGUAGES AND COMMUNICATIONS	212123-	3	4
LAUNDRY	333500-	5	14
LEE C. PHILLIP BLDG. ENDOWMENT	558401-	6	38
LEOTHA POLK MEMORIAL SCHOLARSHIP	557315-	6	26

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LETHA MAE ALEXANDER SCHOLARSHIP	557112-	6	16
LEVEAQUE MEMORIAL SCHOLARSHIP	557300-	6	25
LIBRARY ACCESS FEE	222512-00000	3	18
LIBRARY INTEREST INCOME ACCOUNT	222202-	3	15
LIBRARY OFFICE	222510-00000	3	18
LONGEVITY - ACADEMIC SUPPORT	111810-	2	6
LONGEVITY - INSTITUTIONAL SUPPORT	111811-	2	6
LONGEVITY - INSTRUCTION	111812-	2	6
LONGEVITY - OPERATION & MAINTENANCE	111813-	2	6
LONGEVITY - PUBLIC SERVICE	111814-	2	6
LONGEVITY - RESEARCH	111815-	2	6
LONGEVITY - STUDENT SERVICES	111816-	2	7
LORENZA L. TRAMBLE SCHOLARSHIP FUND	557587-	6	33
LOS ANGELES - PV ALUMNI	557161-	6	18
LOWMAN PROFESSORSHIP ENDOWMENT	552843-	6	12
LTC. (RET) JILES P. DANIELS SCH.	557802-	6	36
LUCINA E. THOMPSON MEM. SCHOLAR.	557173-	6	20
LUCY STERLING BOONE MEM. SCH.	557024-	6	14
LUMP SUM - ACADEMIC SUPPORT	111900-	2	10
LUMP SUM - INSTITUTIONAL SUPPORT	111901-	2	10
LUMP SUM - INSTRUCTION	111902-	2	10
LUMP SUM - OPERATION & MAINTENENCE	111903-	2	10
LUMP SUM - PUBLIC SERVICE	111904-	2	10
LUMP SUM - RESEARCH	111905-	2	10
LUMP SUM - STUDENT SERVICES	111906-	2	10
LUMP SUM RESERVE - LOCAL ACCOUNTS	227311-	4	1
M G JONES - (WOMEN) SCHOLARSHIP	557725-	6	34
M.S.C. FACILITY	332000-	5	6
MABEL BARROWS SCH. ENDOWMENT	557443-	6	30
MADIA S. BRANNON NURSING SCH.	557789-	6	35
MARCHING BAND	332050-00000	5	8
MARGARET READING SCHOLARSHIP	557330-	6	27
MARIANNA P. POLLARD SCHOLARSHIP	557141-	6	18
MARKETING CAMPAIGN	222163-	3	13
MARVIN D. & JUNE E. BRAILSFORD SCH.	557023-	6	14
MARY E. BROWN LEWIS SCHOLARSHIP	557305-	6	25
MATTIE M. NICKSON SCHOLARSHIP	557693-	6	34
MAURICE A HAWS SR SCHOLAR	557130-	6	17
MCAFEE SCHOLARSHIP	557074-	6	15
MILTON C. SANDERS SCHOLARSHIP	557500-	6	31
MINISTERS' CONFERENCE/FAITHS CHAPEL	558406-	6	38
MINORITY ASSOCIATION OF PREMED	332150-	5	12
MR. PVAMU	332153-	5	12
MS COMMUNITY DEVELOPMENT	212904-	3	8
MS. PVAMU	332151-	5	12
MSC FACILITY FEE ACCOUNT	332201-	5	13
MULTICULTURAL & EQUAL EMPLOYMENT	210401-	3	1
MULTICULTURAL AFFAIRS	332107-	5	11
MUSIC APPLIED COURSE FEE	224533-	3	25
MUSIC PROGRAM	212113-00000	3	4
MUSIC/DRAMA ENDOWED SCHOLAR. FUND	557020-	6	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
N.W. HOUS ACAD. CTR-OPERATING ACCT	217020-	3	8
N.W. HOUSTON ACAD. CTR-SALARIES	117020-	2	21
NAT'L ENDOW OF HUMAN LIBRARY ACQ	554060-	6	12
NATHELYNE ARCHIE KENNEDY SCH. FUND	557801-	6	36
NAVY ROTC- STUDENT SERVICE	332022-	5	7
NAVY-ROTC	112165-	2	13
NAVY-ROTC	212165-	3	5
NCAA ACEDEMIC ENHANCEMENT FUND	558100-	6	38
NDDC ENDOWMENT SCHOLARSHIP FUND	557442-	6	30
NEED BASE SCHOLARSHIP FUND	228010-	3	29
NORTHWEST BUILDING GROUNDS MAINT	217224-	3	9
NORTHWEST BUILDING SOLID WASTE	217225-	3	9
NORTHWEST CENTER	217226-	3	9
NURSE TESTING FEES	225540-	3	26
NURSING CENTER	332025-	5	7
NURSING SHORTAGE RED. REG. 2010	552274-	6	10
NWHC CUSTODIAL SERVICES	117312-	2	22
NWHC CUSTODIAL SERVICES - SUPPLIES	217312-	3	10
O.E. JACKSON SCHOLARSHIP	557140-	6	17
OCR - ENDOWED CHAIR	557050-	6	15
OCR - SCHOLARSHIP ENDOWMENT	557025-	6	14
OFFICE FOR STUDENT AFFAIRS	110600-00000	2	3
OFFICE FOR STUDENT AFFAIRS	210600-	3	1
OFFICE OF FINANCIAL SERVICES	110230-	2	2
OFFICE OF FINANCIAL SERVICES	222230-00000	3	16
OFFICE OF SPONSORED PROGAMS	222214-	3	16
OFFICE OF STUDENT CONDUCT	332097-	5	10
ORP - ACADEMIC SUPPORT	111820-	2	7
ORP - INSTITUTIONAL SUPPORT	111821-	2	7
ORP - INSTRUCTION	111822-	2	7
ORP - OPERATION & MAINTENANCE	111823-	2	7
ORP - PUBLIC SERVICE	111824-	2	7
ORP - RESEARCH	111825-	2	7
ORP - STUDENT SERVICES	111826-	2	7
PAN HELLENIC COUNCIL	332041-	5	8
PANTHER AT WORK (PAW)	332106-	5	11
PANTHER BUCKS	334062-	5	14
PANTHER DOLLS	332088-	5	10
PANTHER PROMISE	226718-	3	28
PANTHER PROMISE TUITION SET-A-SIDE	226715-00001	3	28
PARKING GARAGE NURSING CENTER	334064-	5	15
PARKING MANAGEMENT	334063-	5	15
PAUL MATTHEWS LECTURE SERIES	554081-	6	13
PAUL RUTLEDGE SCH. ENDOWMENT	557445-	6	30
PEPSI-ACADEMIC SCHOLARSHIP FUND	557196-	6	20
PHYSICAL PLANT ADMINSTRATION	217010-	3	8
PHYSICAL PLANT CONSTRUCTION OFFICE	227150-	4	1
PHYSICS EQUIPMENT ACCESS FEE	224531-	3	24
PHYSICS LAB. EQUIP. & LAB. OPERA.	112139-	2	12
PLANT SUPPORT	117010-	2	21
PRAIRIE VIEW FOUNDATION	222270-	3	18

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
PRE - COLLEGE ENRICHMENT	222203-	3	15
PRE DENTAL ASSOCIATION	332154-	5	12
PRECOLLEGE ENRICHMENT	110620-00000	2	4
PRECOLLEGE ENRICHMENT	210620-	3	2
PRESIDENT'S AMBASSADOR	332113-	5	11
PRESIDENT'S EVENTS	222103-	3	12
PRESIDENT'S INTEREST INCOME	222099-00000	3	12
PRESIDENT'S INTEREST INCOME ACCOUNT	222095-	3	11
PRESIDENT'S OFF. SPECIAL-COMPLIANCE	222100-00001	3	12
PRESIDENT'S OFFICE	110100-	2	2
PRESIDENT'S OFFICE - SPECIAL	222100-00000	3	12
PRESIDENT'S OFFICE CONCESSIONS	332110-	5	11
PRESIDENT'S RESEARCH	222097-	3	12
PRIVATIZED HOUSING	334011-	5	14
PROVOST O & M SAVING	211786-	3	3
PSYCHOLOGY UNDERGRAD	112955-	2	18
PUBLIC RELATIONS	332155-	5	12
PUBLIC SAFETY-ACC	331511-	5	6
PV LULAC CHAPTER	332076-	5	9
PV NURSES ALUMNI ASSOC. SCH. FUND	557326-	6	27
PVAMU CLUSTER END. SCH. FUNDS	557447-	6	31
PVAMU ENDOWMENT SCHOLARSHIP	557805-	6	36
PVAMU S.A. ALUMNI CH. SCH.	557446-	6	31
PVAMU-GROVE SCHOLARSHIP FOUNDATION	557550-	6	33
QUALITY ENHANCEMENT PLAN (QEP)	222247-	3	17
QUALITY ENHANCEMENT PLAN-STATE FUN	110502-	2	3
R.V. LAWSON SCHOLARSHIP FUND	557295-	6	25
RAYMOND & THELMA HOLT FAMILY	557176-	6	20
REBECCA E. WRIGHT SCHOLARSHIP FUND	557989-	6	37
RECORDS PROCESSING FEE	226651-	3	27
RECREATIONAL SPORTS FEE	331091-00000	5	5
RECREATIONAL SPORTS FEE - NWHC	331091-00005	5	5
RECREATIONAL SPORTS FEE - OPERATION	331091-00003	5	5
RECREATIONAL SPORTS FEE - TMC	331091-00004	5	5
RECREATIONAL SPORTS FEE - UTILITIES	331091-00001	5	5
RECREATIONAL SPORTS FEE INTRAMURAL	331091-00002	5	5
RECRUITMENT	226652-00001	3	27
REGISTRAR'S OFFICE	226650-	3	27
REMEDIAL INSTRUCTION	112805-	2	17
REMEDIAL INSTRUCTION	212805-	3	7
REMEDIAL INSTRUCTION - MATH	112815-	2	17
REMEDIAL INSTRUCTION - WRITING	112810-	2	17
REMEDIAL INSTRUCTION-MATH	212815-	3	7
REMEDIAL INSTRUCTION-WRITING	212810-	3	7
REMEDIATIO FEE CREDIT BEARING	223803-	3	24
REMEDIATION FEE NON-CREDIT BEARING	223802-	3	23
REMOVING BARRIERS TO EDUCATION SCH.	557792-	6	35
RESEARCH ADMINISTRATION	110800-	2	4
RESEARCH MINI-GRANTS	215105-	3	8
REV. DR. W.M. BATTS ATHLETIC SCH.	557215-	6	21
ROCKWELL ENDOWMENT	554065-	6	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ROSEANN WAINDEL ENDOWMENT MEM. SCH.	557521-	6	32
ROY & THELMA SMITH ENDOW. SCH. FUND	557793-	6	35
RUBY M. N. KING - ATHLETICS	557360-	6	29
RUBY M. N. KING - HOME ECONOMICS	557361-	6	29
S K ANDERSON STUDENT FUND	557210-	6	21
SAMUEL BUTLER FAMILY SCHOLARSHIP	557223-	6	22
SAMUEL METTERS SCHOLARSHIP FUND	557312-	6	26
SAMUEL R. COLLINS SCHOLAR. ENDOWED	557519-	6	32
SAN ANTONIO LIVESTOCK END. GRAD.ASS	557138-00000	6	17
SAVE A STUDENT SCHOLARSHIP (SASS)	557108-	6	16
SCHOLARSHIPS	118003-	2	22
SCHOLARSHIPS NON-TRADITIONAL	118004-	2	22
SCHOOL OF ARCHITECTURE	112900-	2	17
SCHOOL OF ARCHITECTURE	212900-	3	8
SCHOOL OF JUVENILE JUS-GRAD INCRE	112090-	2	11
SECURITY - NW - CAMPUS	217021-	3	9
SERVICE LEARNING	332114-	5	11
SGIP - ACADEMIC SUPPORT	111830-	2	7
SGIP - INSTITUTIONAL SUPPORT	111831-	2	7
SGIP - INSTRUCTION	111832-	2	8
SGIP - OPERATION MAINTENANCE	111833-	2	8
SGIP - PUBLIC SERVICES	111834-	2	8
SGIP - RESEARCH	111835-	2	8
SGIP - STUDENT SERVICES	111836-	2	8
SHORT TERM LOAN APPLICATION FEE	223006-00000	3	20
SHORT TERM LOAN APPLICATION FEE	223006-00001	3	20
SHUTTLE BUS SERVICES	332156-	5	13
SILSBEE ALUMNI SCH. ENDOWMENT	557444-	6	30
SJJP ENHANCEMENT EQUIP ACCESS FEE	223950-	3	24
SOCIAL WORK COURSE FEE	224534-00000	3	25
SOCIAL WORK PROGRAM	112146-00000	2	13
SOFTBALL - WOMEN	331011-	5	2
SOLAR OBSERVATORY PROJECT	115120-	2	18
SPECIAL ITEM GNHYA COMM DEVELOPMENT	118071-	2	23
SPECIAL PROGRAM CULTURE SERIES	332072-	5	9
SPECIAL PROGRAMS	332098-	5	10
SPITEMS ANIMAL SYS. (NUTI) 10-11	115209-11001	2	19
SPITEMS CAHS-ADMINITRATION 10-11	115209-50001	2	19
SPITEMS CARC ADMIN. 10-11	115209-00001	2	18
SPITEMS CARC ADMINISTRATION 10-11	115259-00001	2	19
SPITEMS CARC FACILITIES SUPPORT	115301-00001	2	20
SPITEMS CARC GOAT CENTER 10-11	115209-02001	2	18
SPITEMS CARC POULTRY CENTER 10-11	115209-04001	2	19
SPITEMS CARC SWINE CENTER 10-11	115209-03001	2	18
SPITEMS CEPR FACILITIES SUPPORT	116301-00001	2	21
SPITEMS COOP EXTENSION PROGRAMS	116114-00001	2	20
SPITEMS FARM OPERATION 10-11	115209-01001	2	18
SPITEMS FOOD SYS. (MORA) 10-11	115209-24001	2	19
SPITEMS FOOD SYS. (MORA) 10-11	115259-24001	2	19
SPITEMS FOOD SYS. (RISCH) 10-11	115259-25001	2	19
SPITEMS FOOD SYS. (STANLEY) 10-11	115209-20001	2	19

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SPITEMS PLANT SYS. (CUREO) 10-11	115259-31001	2	20
SPITEMS PLANT SYS. (GRIFFIN) 10-11	115259-32001	2	20
SPITEMS PLANT SYS. (GRIFFIN)_10-11	115209-32001	2	19
SPITEMS PLANT SYS. (OSUJI) 10-11	115259-30001	2	20
SPITEMS PLANT SYS.(CARSON) 10-11	115259-35001	2	20
SPITEMS PLANT SYS.(GREENHOUSE)10-11	115259-34001	2	20
SPITEMS QEA RECRUITING 10-11	115259-51001	2	20
SPORTS INFORMATION DEVELOPMENT(SID)	331007-	5	2
SPORTS MEDICINE	331006-	5	1
SPROTT FAMILY FOUNDATION SCH. FUND	557266-	6	24
STAFF ADVISORY COUNCIL	222236-	3	16
STAFF EQUITY INCREASES	222243-	3	17
STATE APPROPRIATIONS	102100-	2	1
STATE NEW FACULTY & STAFF POSITIONS	112651-	2	15
STATE UNALLOCATED SALARIES	111785-	2	5
STATE VP - BUSINESS AFFAIRS	110300-00000	2	2
STATE-BUDGET RESERVE CONTINUING FUN	111781-	2	5
STATE-FACULTY EQUITY	111788-	2	5
STUDENT & FACULTY DEVELOPMENT	224151-	3	24
STUDENT ACTIVITIES & LEADERSHIP	332005-	5	6
STUDENT AFFAIRS	332082-	5	9
STUDENT ENROLLMENT MANAGEMENT	210615-00000	3	2
STUDENT FEE RESERVE-RECAPTURED FUND	332200-	5	13
STUDENT FINANCIAL	210545-	3	1
STUDENT FINANCIAL AID	110615-	2	4
STUDENT GOVERNMENT ASSOCIATION	332011-	5	7
STUDENT IN FREE ENTERPRISE	332071-	5	9
STUDENT LEADERSHIP INSTITUTE	332095-	5	10
STUDENT LIFE	222645-	3	19
STUDENT NURSE STIPENDS	118001-	2	22
STUDENT NURSING ASSOC.	332054-	5	8
STUDENT ORIENTATION FEE-FRESHMAN	223000-	3	19
STUDENT ORIENTATION FEE-TRA. STU	223001-	3	19
STUDENT PARK	210705-	3	3
STUDENT PUBLICATIONS	332510-	5	13
STUDENT RECREATIONAL PARK	332091-	5	10
STUDENT SERVICE FEES	332100-	5	10
STUDENT TEACHING & FIELD EXPERIENCE	112335-	2	14
STUDENT TEACHING & FIELD EXPERIENCE	212335-	3	6
SUMMER SCHOOL SALARIES	112650-00000	2	15
SURPLUS PROPERTY	227600-	4	2
T.K. LAWLESS PRIZE	557145-	6	18
TEACHER CERTIFICATION	112340-	2	14
TEACHER CERTIFICATION	212340-	3	6
TEACHER EDUCATION SCHOLAR. FUND	557338-	6	28
TECH. UNDERGRAD. COURSE FEE	223603-00002	3	22
TENNIS	331035-	5	4
TESTING	225550-	3	26
TEXAS B-ON-TIME TUIT SET-ASIDE	226720-	3	28
TEXAS COLLEGE WORK STUDY	415161-00001	6	9
TEXAS COLLEGE WORK STUDY FY 2010	415161-00000	6	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TEXAS GRANT PROGRAM FY 2011	415171-00000	6	9
TEXAS GRANT PROGRAM FY 2011	415171-00001	6	10
THE YEARBOOK	332511-	5	13
THEOLA AND JJ WOODS	557185-	6	20
THOMAS L. HOLLEY SCHOLARSHIP	557280-	6	25
THURGOOD MARSHALL SCHOLARSHIP FUND	332115-	5	11
TI PROFESSORSHIP ENDOWMENT	552646-	6	11
TI STUDENT SCHOLARSHIP	557147-	6	18
TITLE HBCU 09-10 ACTIVITY 2	414800-01001	6	1
TITLE III ENDOW CHAIR BUSINESS	552844-	6	12
TITLE III ENDOW CHAIR JUV. JUSTICE	552846-	6	12
TITLE III ENDOWED CHAIR FOR BIOLOGY	552842-	6	12
TITLE III ENDOWED CHAIR FOR EDU.	552841-	6	11
TITLE III ENDOWMENT CHALLENGE GRANT	554020-	6	12
TITLE III HBCU 09-10	414800-00000	6	1
TITLE III HBCU 09-10 ACTIVITY 1	414800-00001	6	1
TITLE III HBCU 09-10 ACTIVITY 11	414800-10001	6	2
TITLE III HBCU 09-10 ACTIVITY 14	414800-13001	6	2
TITLE III HBCU 09-10 ACTIVITY 3	414800-02001	6	1
TITLE III HBCU 09-10 ACTIVITY 5	414800-04001	6	1
TITLE III HBCU 09-10 ACTIVITY 6	414800-05001	6	1
TITLE III HBCU 09-10 ACTIVITY 7	414800-06001	6	1
TITLE III HBCU 09-10 ACTIVITY 8	414800-07001	6	2
TOASTMASTERS	332148-	5	12
TPEG IN-STATE	226700-10000	3	28
TPEG OUT-OF-STATE	226705-10000	3	28
TRACK - MEN	331040-	5	4
TRACK - WOMEN	331045-	5	4
TRANSFER STUDENT SCHOLARSHIP	226707-	3	28
TRANSPORTATION CENTER	227800-	4	3
TRASH & GARBAGE DISPOSAL	227900-	4	3
TRS - ACADEMIC SUPPORT	111840-	2	8
TRS - INSTITUTIONAL SUPPORT	111841-	2	8
TRS - INSTRUCTION	111842-	2	8
TRS - OPERATION & MAINTENANCE	111843-	2	8
TRS - PUBLIC SERVICE	111844-	2	8
TRS - RESEARCH	111845-	2	9
TRS - STUDENT SERVICES	111846-	2	9
TRS SURC	111848-	2	9
TRS 90	111849-	2	9
TSDAR/PVAMU ENDOWED SCHOLARSHIP	558421-	6	39
TUITION - NON RESIDENT FALL	101100-	2	1
TUITION - RESIDENT_FALL	101200-	2	1
TUITION EXEMPTIONS	101900-	2	1
TUITION REMISSIONS AND EXEMPTIONS	118905-	2	24
TUITION-NON -RESIDENT-SUMMER	101102-	2	1
TUITION-NON RESIDENT-SPRING	101101-	2	1
TUITION-RESIDENT-SPRING	101201-	2	1
TUITION-RESIDENT-SUMMER	101202-	2	1
TWANA EDWARDS SCHOLARSHIP FUND	557224-	6	22
TX. INST. FOR PRES. OF HIST. CUL.	222150-	3	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
UMA ACAD. ENHANCE STUD. RESEARCH	112690-00006	2	16
UMA ACADEMIC ENHANCEMENT MINI RESEA	112690-00005	2	16
UMA CHINESE MANDARIN	112690-00010	2	16
UMA-ACADEMIC ENHANCEMENT	112690-00000	2	16
UNALLOCATED LAB	112665-	2	15
UNDERGRAD COURSE FEES-LIA. INS.	223601-	3	22
UNDERGRAD COURSE FEES-TESTING	223602-	3	22
UNDERGRAD. FIN. AID ADVISEMENT	110616-	2	4
UNDERGRADUATE ADMISSIONS	110608-	2	3
UNDERGRADUATE MEDICAL ACADEMY	222195-	3	15
UNIVERSITY CHOIR	332030-	5	8
UNIVERSITY COLLEGE	212800-	3	7
UNIVERSITY COLLEGE ADVISEMENT FEE	223801-	3	23
UNIVERSITY POLICE	117110-00000	2	21
UNIVERSITY POLICE	331510-	5	6
UNIVERSITY SCHOLARS PROGRAM	218011-	3	10
UTILITIES	117220-00000	2	21
UTILITIES - CAMPUS	117510-	2	22
UTILITIES - N.W. CAMPUS	217513-	3	10
UTILITIES - PURCHASED	117511-	2	22
UTILITIES-PURCHASED	217511-	3	10
UTILITY SYSTEM REVENUE FUND	227100-	4	1
V.P. INSTITUTIONAL REL & P.S.	110400-00000	2	3
VAN DUKE & LUCILLE S WRIGHT MEM SCH	557370-	6	29
VENDING REVENUE	332101-	5	10
VETERANS SERVICES	332152-	5	12
VIVIAN L. JEFFERSON MEMORIAL SCH.	557229-	6	22
VIVIAN SMITH ENDOWMENT SCHOLARSHIP	557441-	6	30
VNA ENDOWED NURSING SCHOLARSHIP	557415-	6	29
VOICE OVER IP	227710-00000	4	2
VOLLEYBALL - WOMEN	331050-	5	4
VP - ACADEMIC AFFAIRS	110500-	2	3
VP - ADMINISTRATION & AUX. SERVICES	222190-	3	15
VP ACADEMIC AFFAIRS	222184-	3	14
VP BUSINESS AFFAIRS SUPPORT ACCOUNT	222191-	3	15
VP OF STUDENT AFFAIRS & INST. REL	210400-	3	1
VP RESEARCH	222183-	3	14
VP STUDENT AFFAIRS & INST. REL.	222186-	3	14
VP-ACADEMIC AFFAIRS	210500-	3	1
WASTEWATER TREATMENT PLANT	227107-	4	1
WATER TREATMENT PLANT	227106-	4	1
WCI - ACADEMIC SUPPORT	111850-	2	9
WCI - INSTITUTIONAL SUPPORT	111851-	2	9
WCI - INSTRUCTION	111852-	2	9
WCI - OPERATION & MAINTENANCE	111853-	2	9
WCI - PUBLIC SERVICE	111854-	2	9
WCI - RESEARCH	111855-	2	9
WCI - STUDENT SERVICES	111856-	2	10
WESLEY & MARIE RATCLIFF SCHOLARSHIP	557242-	6	23
WESLEY LECTURE SERIES	554080-	6	13
WESTERN AREA, SCHOLARSHIP FUND	557079-	6	16

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Form: URGB01 (02/05/85)

Name	Account	Section	Page
WHITLOWE R. GREEN SOC SCI SCH	557787-	6	35
WILL C. HOGG MEMORIAL SCHOLARSHIP	557275-	6	24
WILLIAM M. GREEN BUS MGMT SCH	557788-	6	35
WILLIE MAE & CHARLES BELVIN SCH. FD	557195-00000	6	20
WIND ENSEMBLE	332157-	5	13
WM E. REID SCHOLARSHIP	557335-	6	27
WOMEN'S BOWLING	331012-	5	2
WOMEN'S SOCCER	331013-	5	3
332ND FIGHTER GROUP MEM. SCH. FUND	557340-	6	28
5% GR-DEDICATED BUDGET REDUCTION	118570-	2	23
75TH ANNIVERSARY COLLEGE OF NRSNG	552243-	6	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	32,666,979					32,666,979
State Approp - Benefits Pd by St	7,037,666					7,037,666
Tuition - State	12,008,595					12,008,595
Tuition - Designated		20,233,613				20,233,613
Discounts and Allowances-Tuition	2,312,381-	3,624,614-				5,936,995-
Fees	240,805	8,495,154	7,164,586			15,900,545
Discounts and Allowances-Fees	39,762-	1,231,542-	1,068,934-			2,340,238-
Waivers and Exemptions	200,000	310,000	50,000			560,000
Contracts and Grants	4,243,714	1,400,525		19,568,579		25,212,818
Gifts		88,250		475,805		564,055
Sales and Services	421,000	2,012,634	13,553,922	531,975		16,519,531
Discounts and Allowances-Sales			1,622,767-			1,622,767-
Investment Income	118,000	1,196,245	384,580	948,636		2,647,461
Other Operating Income		10,000	275,000			285,000
Total Revenue	54,584,616	28,890,265	18,736,387	21,524,995		123,736,263
Expenses						
Salaries - Faculty	20,260,466	1,890,046		178,023		22,328,535
Salaries - Non-Faculty	12,142,942	5,454,230	3,720,844	2,985,297		24,303,313
Wages	641,560	1,373,795	956,693	196,782		3,168,830
Benefits	9,913,297	2,575,487	1,208,658	714,087		14,411,529
Utilities		2,853,000	1,582,381	10,000		4,445,381
Scholarships	3,560,000	4,670,662	2,061,398	11,975,586		22,267,646
Scholarship Discounts	1,212,857-	1,959,441-	830,766-	5,896,936-		9,900,000-
Operations and Maintenance	3,298,518	14,911,591	8,414,352	5,626,235		32,250,696
Equipment (Capitalized)		2,025,000		5,000		2,030,000
Total Expense(Less Service Depts)	48,603,926	33,794,370	17,113,560	15,794,074		115,305,930
Net Service Departments		609,360-				609,360-
Total Expense	48,603,926	33,185,010	17,113,560	15,794,074		114,696,570
Transfers						
Retirement of Indebtedness	5,689,540-	2,104,637-	4,157,732-			11,951,909-
Other Transfers	506,187-	6,482,269	3,049,628	5,854,686-		3,171,024
Total Transfers	6,195,727-	4,377,632	1,108,104-	5,854,686-		8,780,885-
Net Change in Fund Balance	215,037-	82,887	514,723	123,765-		258,808

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100102	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		32,666,979				
	Account Total	0	32,666,979	32,666,979-	0	0	0
100302	FICA CONTRIBUTIONS						
	Revenue						
	State Approp - Bene		1,917,963				
	Account Total	0	1,917,963	1,917,963-	0	0	0
100342	GROUP INS-STATE CONTRIBUTION-ERS						
	Revenue						
	State Approp - Bene		3,478,232				
	Account Total	0	3,478,232	3,478,232-	0	0	0
100395	TEXAS GRANT PROGRAM - REVENUE						
	Revenue						
	Contracts and Grant		3,300,000				
	Account Total	0	3,300,000	3,300,000-	0	0	0
100400	HIGHER EDUCATION PERFORMANCE INCENT						
	Revenue						
	Contracts and Grant		885,895				
	Account Total	0	885,895	885,895-	0	0	0
100412	TRS/ORP STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		1,616,329				
	Account Total	0	1,616,329	1,616,329-	0	0	0
100422	UCI STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		25,142				
	Account Total	0	25,142	25,142-	0	0	0
100432	NURSING SHORTAGE REDUCTION PROGRAM						
	Revenue						
	Contracts and Grant		57,819				
	Account Total	225,261	57,819	283,080-	0	225,261-	0
101001	TUITION FEE-RESIDENT						
	Revenue						
	Tuition - State		10,767,631				
	Account Total	0	10,767,631	10,767,631-	0	0	0
101002	TUITION FEE-NONRES						
	Revenue						
	Tuition - State		1,010,964				
	Account Total	0	1,010,964	1,010,964-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101005	TUITION - 3-PEAT COURSES						
	Revenue						
	Tuition - State		190,000				
	Account Total	0	190,000	190,000-	0	0	0
101006	TUITION - EXCESSIVE HOURS						
	Revenue						
	Tuition - State		40,000				
	Account Total	0	40,000	40,000-	0	0	0
101010	LABORATORY FEES						
	Revenue						
	Fees		240,805				
	Account Total	0	240,805	240,805-	0	0	0
101014	REVENUE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		200,000				
	Account Total	0	200,000	200,000-	0	0	0
101015	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		2,312,381-				
	Discounts and Allow		39,762-				
	Account Total	0	2,352,143-	2,352,143	0	0	0
102002	INTEREST-LOCAL FUNDS TIME						
	Revenue						
	Investment Income		118,000				
	Account Total	0	118,000	118,000-	0	0	0
102009	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		1,000				
	Account Total	0	1,000	1,000-	0	0	0
103101	FARM OPERATIONS						
	Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
103109	PHYSICAL EDUCATION SWIMMING POOL						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
109700	RESERVE FOR FARM OPERATIONS						
	Account Total	4,603	0	0	0	0	4,603

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109900	UNAPPROPRIATED INCOME						
	Account Total	3,650,000	0	0	0	0	3,650,000
120100	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				213,419		
	Wages				5,472		
	Operations and Maintenance				32,507		
	Account Total	0	0	251,398	251,398	0	0
120110	VICE PRESIDENT ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				99,464		
	Operations and Maintenance				5,492		
	Account Total	0	0	104,956	104,956	0	0
120115	VICE PRES ENROLL & INFOR MANAGE						
	Expense						
	Salaries - Non-Faculty				191,992		
	Account Total	0	0	191,992	191,992	0	0
120120	VICE PRES FINANCE & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				240,269		
	Account Total	0	0	240,269	240,269	0	0
120125	INFORMATION RESOURCES						
	Expense						
	Salaries - Non-Faculty				37,548		
	Operations and Maintenance				23,384		
	Account Total	0	0	60,932	60,932	0	0
120129	INFORMATION RESOURCES HELP DESK						
	Expense						
	Salaries - Non-Faculty				74,600		
	Wages				14,546		
	Operations and Maintenance				8,997		
	Account Total	0	0	98,143	98,143	0	0
120130	UNIVERSITY WEB SERVICES						
	Expense						
	Salaries - Non-Faculty				130,772		
	Wages				4,601		
	Operations and Maintenance				6,523		
	Account Total	0	0	141,896	141,896	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120140	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				324,098		
	Wages				6,430		
	Operations and Maintenance				2,865		
	Account Total	0	0	333,393	333,393	0	0
120145	PURCHASING AND CENTRAL SERVICES						
	Expense						
	Salaries - Non-Faculty				214,912		
	Wages				1,938		
	Operations and Maintenance				16,269		
	Account Total	0	0	233,119	233,119	0	0
120148	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				42,756		
	Operations and Maintenance				22,050		
	Account Total	0	0	64,806	64,806	0	0
120150	COMPUTER OPERATIONS-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				123,456		
	Account Total	0	0	123,456	123,456	0	0
120160	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				227,911		
	Wages				25,021		
	Operations and Maintenance				7,350		
	Account Total	0	0	260,282	260,282	0	0
120170	STUDENT PERSONNEL SERVICES						
	Expense						
	Salaries - Non-Faculty				228,975		
	Wages				806		
	Operations and Maintenance				23,205		
	Account Total	0	0	252,986	252,986	0	0
120180	REGISTRAR'S OFFICE						
	Expense						
	Salaries - Non-Faculty				110,278		
	Wages				10,802		
	Operations and Maintenance				10,500		
	Account Total	0	0	131,580	131,580	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120185	BUDGETS						
	Expense						
	Salaries - Non-Faculty				162,132		
	Wages				4,000		
	Operations and Maintenance				9,500		
	Account Total	0	0	175,632	175,632	0	0
120190	DEPARTMENT OF HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				244,305		
	Wages				7,351		
	Operations and Maintenance				42,708		
	Account Total	0	0	294,364	294,364	0	0
120201	GROUP INSURANCE-GR-INSTIT SUPPORT						
	Expense						
	Benefits				320,693		
	Account Total	0	0	320,693	320,693	0	0
120202	FICA CONTRIBUTIONS-INSTIT SUPPORT						
	Expense						
	Benefits				184,690		
	Account Total	0	0	184,690	184,690	0	0
120203	WORKERS COMPENSATION-INSTIT SUPPORT						
	Expense						
	Benefits				2,029		
	Account Total	0	0	2,029	2,029	0	0
120204	ORP/TRS INSTIT SHARE-INSTIT SUPPORT						
	Expense						
	Benefits				40,592		
	Account Total	0	0	40,592	40,592	0	0
120205	ORP/TRS STATE SHARE-INSTIT SUPPORT						
	Expense						
	Benefits				95,363		
	Account Total	0	0	95,363	95,363	0	0
120206	UNEMPLOYMENT COMPENSATION-INST SUPT						
	Expense						
	Benefits				3,519		
	Account Total	0	0	3,519	3,519	0	0
120207	LONGEVITY PAY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				53,950		
	Account Total	0	0	53,950	53,950	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120208	GROUP INSURANCE-243-INSTIT SUPPORT						
	Expense						
	Benefits				129,557		
	Account Total	0	0	129,557	129,557	0	0
120209	FICA CONTRIBUTIONS-243-INSITI SUPT						
	Expense						
	Benefits				38,359		
	Account Total	0	0	38,359	38,359	0	0
120215	GRANTS & CONTRACTS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				32,272		
	Account Total	0	0	32,272	32,272	0	0
120400	DEAN OF ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				50,350		
	Wages				1,792		
	Operations and Maintenance				13,054		
	Account Total	0	0	65,196	65,196	0	0
120500	ADMISSION OFFICE						
	Expense						
	Salaries - Non-Faculty				116,975		
	Wages				10,430		
	Operations and Maintenance				10,500		
	Account Total	0	0	137,905	137,905	0	0
121000	5% REDUCTION COST SAVINGS						
	Expense						
	Salaries - Faculty				574,475-		
	Salaries - Non-Faculty				510,000-		
	Utilities				300,000-		
	Account Total	0	0	1,384,475-	1,384,475-	0	0
121210	CLYDE WELLS FINE ARTS CENTER						
	Expense						
	Salaries - Non-Faculty				113,317		
	Wages				23,268		
	Account Total	0	0	136,585	136,585	0	0
121220	PLANETARIUM						
	Expense						
	Salaries - Non-Faculty				80,167		
	Wages				2,585		
	Operations and Maintenance				35,226		
	Account Total	0	0	117,978	117,978	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121240	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				167,240		
	Wages				7,403		
	Operations and Maintenance				29,035		
	Account Total	0	0	203,678	203,678	0	0
121241	GROUP INSURANCE-GR-STUDENT SERVICES						
	Expense						
	Benefits				130,434		
	Account Total	0	0	130,434	130,434	0	0
121242	FICA CONTRIBUTIONS-STUDENT SERVICES						
	Expense						
	Benefits				69,047		
	Account Total	0	0	69,047	69,047	0	0
121243	WORKERS COMPENSATION-STUDENT SERVIC						
	Expense						
	Benefits				1,076		
	Account Total	0	0	1,076	1,076	0	0
121244	ORP/TRS INSTIT SHARE-STUDENT SERVIC						
	Expense						
	Benefits				33,600		
	Account Total	0	0	33,600	33,600	0	0
121245	ORP/TRS STATE SHARE-STUDENT SERVICE						
	Expense						
	Benefits				51,884		
	Account Total	0	0	51,884	51,884	0	0
121246	UNEMPLOYMENT COMPENSATION-STU SERVI						
	Expense						
	Benefits				3,016		
	Account Total	0	0	3,016	3,016	0	0
121247	LONGEVITY PAY - STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				31,259		
	Account Total	0	0	31,259	31,259	0	0
121248	GROUP INSURANCE-243-STUDENT SERVICE						
	Expense						
	Benefits				137,142		
	Account Total	0	0	137,142	137,142	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121249	FICA CONTRIBUTIONS-243-STUDENT SERV						
	Expense						
	Benefits				41,556		
	Account Total	0	0	41,556	41,556	0	0
121250	UNIVERSITY NEWS AND INFORMATION						
	Expense						
	Salaries - Non-Faculty				31,000		
	Wages				5,918		
	Operations and Maintenance				20,750		
	Account Total	0	0	57,668	57,668	0	0
121253	PUBLICATIONS/GRAPHIC DESIGN						
	Expense						
	Salaries - Non-Faculty				12,966		
	Operations and Maintenance				8,990		
	Account Total	0	0	21,956	21,956	0	0
121270	VP FOR INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				81,676		
	Wages				8,934		
	Operations and Maintenance				39,970		
	Account Total	0	0	130,580	130,580	0	0
121280	INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				110,944		
	Wages				4,167		
	Operations and Maintenance				12,270		
	Account Total	0	0	127,381	127,381	0	0
121400	MERIT & EQUITY ADJUSTMENTS						
	Expense						
	Salaries - Non-Faculty				313,476		
	Account Total	0	0	313,476	313,476	0	0
121500	SUMMER SCHOOL SALARIES						
	Expense						
	Salaries - Faculty				1,451,779		
	Account Total	0	0	1,451,779	1,451,779	0	0
130100	AGRICULTURAL SERVICES AND DEVELOPME						
	Expense						
	Salaries - Faculty				783,279		
	Salaries - Non-Faculty				46,786		
	Wages				8,224		
	Operations and Maintenance				70,152		
	Account Total	0	0	908,441	908,441	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130110	AGRIBUS, AGRON, HORT, & RANGE MGMT						
	Expense						
	Salaries - Faculty				661,680		
	Salaries - Non-Faculty				43,373		
	Wages				5,792		
	Operations and Maintenance				24,141		
	Account Total	0	0	734,986	734,986	0	0
130120	ANIMAL SCIENCES						
	Expense						
	Salaries - Faculty				599,321		
	Salaries - Non-Faculty				63,811		
	Wages				6,202		
	Operations and Maintenance				15,973		
	Account Total	0	0	685,307	685,307	0	0
130140	ENGINEERING TECHNOLOGY						
	Expense						
	Salaries - Faculty				322,582		
	Salaries - Non-Faculty				112,116		
	Wages				9,680		
	Operations and Maintenance				25,523		
	Account Total	0	0	469,901	469,901	0	0
131100	BIOLOGICAL SCIENCES						
	Expense						
	Salaries - Faculty				735,249		
	Salaries - Non-Faculty				74,830		
	Wages				3,388		
	Operations and Maintenance				52,222		
	Account Total	0	0	865,689	865,689	0	0
131101	CLINICAL LAB SCIENCES						
	Expense						
	Salaries - Faculty				504,370		
	Salaries - Non-Faculty				27,991		
	Wages				18,710		
	Operations and Maintenance				69,444		
	Account Total	0	0	620,515	620,515	0	0
131102	NURSING						
	Expense						
	Salaries - Faculty				1,086,838		
	Salaries - Non-Faculty				54,416		
	Wages				14,701		
	Operations and Maintenance				57,166		
	Account Total	0	0	1,213,121	1,213,121	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131110	ENGLISH AND LANGUAGES						
	Expense						
	Salaries - Faculty				1,336,655		
	Salaries - Non-Faculty				37,366		
	Wages				12,673		
	Operations and Maintenance				20,246		
	Account Total	0	0	1,406,940	1,406,940	0	0
131120	MATHEMATICS						
	Expense						
	Salaries - Faculty				923,069		
	Salaries - Non-Faculty				28,572		
	Wages				18,268		
	Operations and Maintenance				15,350		
	Account Total	0	0	985,259	985,259	0	0
131121	COMPUTER SCI,ENGINEER,HYDRO & PHYSI						
	Expense						
	Salaries - Faculty				687,534		
	Salaries - Non-Faculty				34,321		
	Wages				4,840		
	Operations and Maintenance				17,361		
	Account Total	0	0	744,056	744,056	0	0
131130	CHEMISTRY,GEOSCI & ENVIRONMENT SCI						
	Expense						
	Salaries - Faculty				717,184		
	Salaries - Non-Faculty				54,843		
	Wages				29,105		
	Operations and Maintenance				35,659		
	Account Total	0	0	836,791	836,791	0	0
131140	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				1,068,876		
	Salaries - Non-Faculty				33,779		
	Wages				4,530		
	Operations and Maintenance				15,423		
	Account Total	0	0	1,122,608	1,122,608	0	0
131141	SOCIOLOGY AND CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				551,930		
	Salaries - Non-Faculty				21,120		
	Wages				1,210		
	Operations and Maintenance				10,098		
	Account Total	0	0	584,358	584,358	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131142	SOCIAL WORK PROGRAM						
	Expense						
	Salaries - Faculty				172,615		
	Salaries - Non-Faculty				19,104		
	Wages				1,263		
	Operations and Maintenance				10,888		
	Account Total	0	0	203,870	203,870	0	0
131150	MILITARY SCIENCE						
	Expense						
	Salaries - Non-Faculty				21,970		
	Wages				4,000		
	Operations and Maintenance				11,276		
	Account Total	0	0	37,246	37,246	0	0
132100	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				1,538,256		
	Salaries - Non-Faculty				100,958		
	Wages				4,481		
	Operations and Maintenance				83,387		
	Account Total	0	0	1,727,082	1,727,082	0	0
132110	PSYCHOLOGY AND COUNSELING						
	Expense						
	Salaries - Faculty				673,650		
	Salaries - Non-Faculty				42,271		
	Wages				4,062		
	Operations and Maintenance				28,852		
	Account Total	0	0	748,835	748,835	0	0
132120	FINE ARTS						
	Expense						
	Salaries - Faculty				917,931		
	Salaries - Non-Faculty				97,813		
	Wages				15,994		
	Operations and Maintenance				44,885		
	Account Total	0	0	1,076,623	1,076,623	0	0
132130	KINESIOLOGY						
	Expense						
	Salaries - Faculty				1,313,230		
	Salaries - Non-Faculty				71,561		
	Wages				16,139		
	Operations and Maintenance				41,305		
	Account Total	0	0	1,442,235	1,442,235	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132160	EDUCATIONAL LEADERSHIP/POLICY STUDY						
	Expense						
	Salaries - Faculty				984,637		
	Salaries - Non-Faculty				57,776		
	Operations and Maintenance				18,708		
	Account Total	0	0	1,061,121	1,061,121	0	0
132170	COMMUNICATIONS STUDIES						
	Expense						
	Salaries - Faculty				406,748		
	Salaries - Non-Faculty				23,283		
	Operations and Maintenance				14,176		
	Account Total	0	0	444,207	444,207	0	0
133100	ACCOUNTING, FINANCE AND ECONOMICS						
	Expense						
	Salaries - Faculty				742,252		
	Salaries - Non-Faculty				23,692		
	Wages				8,708		
	Operations and Maintenance				16,341		
	Account Total	0	0	790,993	790,993	0	0
133120	COMPUTER INFORMATION SYSTEMS						
	Expense						
	Salaries - Faculty				778,084		
	Salaries - Non-Faculty				34,048		
	Wages				18,072		
	Operations and Maintenance				19,421		
	Account Total	0	0	849,625	849,625	0	0
133130	MANAGEMENT, MARKETING & ADMINISTRAT						
	Expense						
	Salaries - Faculty				1,448,787		
	Salaries - Non-Faculty				31,970		
	Wages				4,590		
	Operations and Maintenance				9,665		
	Account Total	0	0	1,495,012	1,495,012	0	0
133141	GROUP INSURANCE - GR - INSTRUCTION						
	Expense						
	Benefits				2,079,983		
	Account Total	0	0	2,079,983	2,079,983	0	0
133142	FICA CONTRIBUTIONS-INSTRUCTIONS						
	Expense						
	Benefits				1,263,746		
	Account Total	0	0	1,263,746	1,263,746	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133143	WORKERS COMPENSATION-INSTRUCTION						
	Expense						
	Benefits				22,638		
	Account Total	0	0	22,638	22,638	0	0
133144	ORP/TRS INSTIT SHARE-INSTRUCTION						
	Expense						
	Benefits				423,119		
	Account Total	0	0	423,119	423,119	0	0
133145	ORP/TRS STATE SHARE-INSTRUCTION						
	Expense						
	Benefits				1,023,459		
	Account Total	0	0	1,023,459	1,023,459	0	0
133146	UNEMPLOYMENT COMPENSATION-INSTRUCT						
	Expense						
	Benefits				11,907		
	Account Total	0	0	11,907	11,907	0	0
133147	LONGEVITY PAY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				47,954		
	Account Total	0	0	47,954	47,954	0	0
133148	GROUP INSURANCE-243-INSTRUCTION						
	Expense						
	Benefits				603,516		
	Account Total	0	0	603,516	603,516	0	0
133149	FICA CONTRIBUTIONS-243-INSTRUCTION						
	Expense						
	Benefits				415,559		
	Account Total	0	0	415,559	415,559	0	0
135010	STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				30,059		
	Wages				12,444		
	Operations and Maintenance				14,457		
	Account Total	0	0	56,960	56,960	0	0
135040	ACADEMIC SUPPORT PROG-GENERAL STUDI						
	Expense						
	Wages				54,654		
	Operations and Maintenance				2,672		
	Account Total	0	0	57,326	57,326	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135100	EDUCATION INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				9,591		
	Wages				383		
	Operations and Maintenance				37,183		
	Account Total	0	0	47,157	47,157	0	0
135110	PRESIDENTIAL HONORS PROGRAM						
	Expense						
	Salaries - Non-Faculty				35,293		
	Wages				1,470		
	Operations and Maintenance				6,842		
	Account Total	0	0	43,605	43,605	0	0
135120	I.R. APPLICATIONS SUPPORT						
	Expense						
	Salaries - Non-Faculty				184,896		
	Account Total	0	0	184,896	184,896	0	0
135130	INSTRUCTIONAL GRANTS AND CONTRACTS						
	Expense						
	Salaries - Non-Faculty				23,897		
	Wages				6,394		
	Operations and Maintenance				13,015		
	Account Total	0	0	43,306	43,306	0	0
135140	INSTRUCT TECH & DISTANCE LEARNING						
	Expense						
	Salaries - Non-Faculty				367,084		
	Wages				10,846		
	Operations and Maintenance				30,421		
	Account Total	0	0	408,351	408,351	0	0
135180	COMPUTER LAB - BUSINESS BUILDING						
	Expense						
	Operations and Maintenance				11,382		
	Account Total	0	0	11,382	11,382	0	0
135190	CRC LAB-STATE						
	Expense						
	Operations and Maintenance				10,788		
	Account Total	0	0	10,788	10,788	0	0
135210	AGRICULTURE & HUMAN SCIENCES-RECRUI						
	Expense						
	Salaries - Non-Faculty				27,000		
	Operations and Maintenance				10,644		
	Account Total	0	0	37,644	37,644	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135220	ANTHOLOGY						
	Expense						
	Operations and Maintenance				7,757		
	Account Total	0	0	7,757	7,757	0	0
136100	RESERVE-SUMMER SCHOOL & UNALLOCATED						
	Expense						
	Salaries - Faculty				145,778		
	Account Total	0	0	145,778	145,778	0	0
136120	RESERVE-PRESIDENT'S OPERATION						
	Expense						
	Salaries - Faculty				43,011		
	Salaries - Non-Faculty				23,886		
	Account Total	0	0	66,897	66,897	0	0
136150	RESERVE-COLLEGE OF SCIENCE & TECHNO						
	Expense						
	Salaries - Non-Faculty				18,000		
	Operations and Maintenance				4,412		
	Account Total	0	0	22,412	22,412	0	0
136160	RESERVE-COLLEGE OF EDU						
	Expense						
	Operations and Maintenance				1,350		
	Account Total	0	0	1,350	1,350	0	0
136170	RESERVE-COLLEGE OF BUSINESS ADMIN						
	Expense						
	Wages				2,450		
	Operations and Maintenance				4,000		
	Account Total	0	0	6,450	6,450	0	0
136180	RESERVE-COLLEGE LIBERAL & FINE ARTS						
	Expense						
	Salaries - Non-Faculty				9,000		
	Account Total	0	0	9,000	9,000	0	0
137100	ACADEMIC AFFAIRS						
	Expense						
	Salaries - Faculty				62,057		
	Salaries - Non-Faculty				351,806		
	Operations and Maintenance				18,445		
	Account Total	0	0	432,308	432,308	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137110	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				126,797		
	Operations and Maintenance				14,673		
	Account Total	0	0	141,470	141,470	0	0
137120	COLLEGE OF AGRICULTURE & HUMAN SCIE						
	Expense						
	Salaries - Non-Faculty				142,903		
	Wages				3,388		
	Operations and Maintenance				14,756		
	Account Total	0	0	161,047	161,047	0	0
137130	COLLEGE OF SCIENCE AND TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				126,456		
	Wages				4,076		
	Operations and Maintenance				11,455		
	Account Total	0	0	141,987	141,987	0	0
137140	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Non-Faculty				251,845		
	Wages				3,492		
	Operations and Maintenance				12,885		
	Account Total	0	0	268,222	268,222	0	0
137150	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				137,668		
	Wages				3,580		
	Operations and Maintenance				9,718		
	Account Total	0	0	150,966	150,966	0	0
137161	GROUP INSURANCE-GR-ACADEMIC SUPPORT						
	Expense						
	Benefits				305,389		
	Account Total	0	0	305,389	305,389	0	0
137162	FICA CONTRIBUTIONS-ACADEMIC SUPPORT						
	Expense						
	Benefits				161,684		
	Account Total	0	0	161,684	161,684	0	0
137163	WORKERS COMPENSATION-ACADEMIC SUPPO						
	Expense						
	Benefits				2,915		
	Account Total	0	0	2,915	2,915	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137164	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO						
	Expense						
	Benefits				37,374		
	Account Total	0	0	37,374	37,374	0	0
137165	OPR/TRS STATE SHARE-ACADEMIC SUPPOR						
	Expense						
	Benefits				154,359		
	Account Total	0	0	154,359	154,359	0	0
137166	UNEMPLOYMENT COMPENSATION-ACAD SUPT						
	Expense						
	Benefits				3,016		
	Account Total	0	0	3,016	3,016	0	0
137167	LONGEVITY PAY - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				74,269		
	Account Total	0	0	74,269	74,269	0	0
137168	GROUP INSURANCE-243-ACADEMIC SUPPOR						
	Expense						
	Benefits				163,920		
	Account Total	0	0	163,920	163,920	0	0
137169	FICA CONTRIBUTIONS-243-ACADEMIC SUP						
	Expense						
	Benefits				41,556		
	Account Total	0	0	41,556	41,556	0	0
137170	COLLEGE OF LIBERAL AND FINE ARTS						
	Expense						
	Salaries - Non-Faculty				106,498		
	Wages				3,243		
	Operations and Maintenance				11,076		
	Account Total	0	0	120,817	120,817	0	0
138100	FARM OPERATIONS						
	Expense						
	Salaries - Non-Faculty				49,298		
	Wages				102,264		
	Operations and Maintenance				249,296		
	Account Total	0	0	400,858	400,858	0	0
138200	PHYSICAL EDUCATION SWIMMING POOL						
	Expense						
	Wages				14,718		
	Account Total	0	0	14,718	14,718	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140200	LIBRARY-OTHER						
	Expense						
	Salaries - Non-Faculty				290,047		
	Operations and Maintenance				68,359		
	Account Total	0	0	358,406	358,406	0	0
150011	GROUP INSURANCE -GR - RESEARCH						
	Expense						
	Benefits				151,303		
	Account Total	0	0	151,303	151,303	0	0
150012	FICA CONTRIBUTIONS-RESEARCH						
	Expense						
	Benefits				110,283		
	Account Total	0	0	110,283	110,283	0	0
150013	WORKERS COMPENSATION-RESEARCH						
	Expense						
	Benefits				1,855		
	Account Total	0	0	1,855	1,855	0	0
150014	ORP/TRS INSTIT SHARE-RESEARCH						
	Expense						
	Benefits				2,908		
	Account Total	0	0	2,908	2,908	0	0
150015	ORP/TRS STATE SHARE-RESEARCH						
	Expense						
	Benefits				150,015		
	Account Total	0	0	150,015	150,015	0	0
150016	UNEMPLOYMENT COMPENSATION-RESEARCH						
	Expense						
	Benefits				7,038		
	Account Total	0	0	7,038	7,038	0	0
150017	LONGEVITY PAY - RESEARCH						
	Expense						
	Salaries - Non-Faculty				20,292		
	Account Total	0	0	20,292	20,292	0	0
150290	PROVOST'S SUMMER RESEARCH FUNDS						
	Expense						
	Salaries - Non-Faculty				148,661		
	Wages				957		
	Operations and Maintenance				35,083		
	Account Total	0	0	184,701	184,701	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150325	SCIENCE RESEARCH						
	Expense						
	Operations and Maintenance				320,577		
	Account Total	0	0	320,577	320,577	0	0
150340	GRADUATE ASSISTANT RESEARCH						
	Expense						
	Salaries - Non-Faculty				90,000		
	Account Total	0	0	90,000	90,000	0	0
150500	INSTITUTIONAL RESEARCH-UNIV RESEARC						
	Expense						
	Salaries - Non-Faculty				99,960		
	Account Total	0	0	99,960	99,960	0	0
162010	ARRA-HIGHER EDUCATION PERFORMANCE I						
	Expense						
	Operations and Maintenance				77,986		
	Account Total	0	0	77,986	77,986	0	0
162020	ARRA-COMPUTER REPLACEMENT INCENTIVE						
	Expense						
	Operations and Maintenance				217,100		
	Account Total	0	0	217,100	217,100	0	0
162040	ARRA-DIVISION OF GENERAL STUDIES-IN						
	Expense						
	Salaries - Non-Faculty				332,929		
	Account Total	0	0	332,929	332,929	0	0
162045	ARRA-STRATEGIC ENROLLMENT MANAGEMEN						
	Expense						
	Operations and Maintenance				170,900		
	Account Total	0	0	170,900	170,900	0	0
162050	ARRA-DISABILITIES SUPPORT INCENTIVE						
	Expense						
	Salaries - Non-Faculty				51,980		
	Account Total	0	0	51,980	51,980	0	0
162100	ARRA-FRESHMEN YEAR EXPERIENCE-INCEN						
	Expense						
	Salaries - Non-Faculty				35,000		
	Account Total	0	0	35,000	35,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170110	ADMINISTRATION AND PLANNING						
	Expense						
	Salaries - Non-Faculty				243,801		
	Wages				792		
	Operations and Maintenance				22,897		
	Account Total	0	0	267,490	267,490	0	0
170111	GROUP INSURANCE - GR - PLANT						
	Expense						
	Benefits				490,431		
	Account Total	0	0	490,431	490,431	0	0
170112	FICA CONTRIBUTIONS-PLANT						
	Expense						
	Benefits				130,230		
	Account Total	0	0	130,230	130,230	0	0
170113	WORKERS COMPENSATION-PLANT						
	Expense						
	Benefits				2,915		
	Account Total	0	0	2,915	2,915	0	0
170114	ORP/TRS INSTIT SHARE-PLANT						
	Expense						
	Benefits				82,549		
	Account Total	0	0	82,549	82,549	0	0
170115	ORP/TRS STATE SHARE-PLANT						
	Expense						
	Benefits				144,015		
	Account Total	0	0	144,015	144,015	0	0
170116	UNEMPLOYMENT COMPENSATION-PLANT						
	Expense						
	Benefits				5,027		
	Account Total	0	0	5,027	5,027	0	0
170117	LONGEVITY PAY - PLANT						
	Expense						
	Salaries - Non-Faculty				97,612		
	Account Total	0	0	97,612	97,612	0	0
170118	GROUP INSURANCE-243-PLANT						
	Expense						
	Benefits				513,740		
	Account Total	0	0	513,740	513,740	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170119	FICA CONTRIBUTIONS-243-PLANT						
	Expense						
	Benefits				102,291		
	Account Total	0	0	102,291	102,291	0	0
170120	GENERAL SERVICES						
	Expense						
	Wages				5,914		
	Operations and Maintenance				41,753		
	Account Total	0	0	47,667	47,667	0	0
171100	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				270,285		
	Wages				403		
	Operations and Maintenance				4,021		
	Account Total	0	0	274,709	274,709	0	0
172100	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				944,475		
	Operations and Maintenance				175,817		
	Account Total	0	0	1,120,292	1,120,292	0	0
172300	WAREHOUSE OPERATIONS - STATE						
	Expense						
	Salaries - Non-Faculty				54,100		
	Operations and Maintenance				21,000		
	Account Total	0	0	75,100	75,100	0	0
173100	ENVIRONMENTAL SERVICES						
	Expense						
	Salaries - Non-Faculty				1,012,809		
	Operations and Maintenance				75,633		
	Account Total	0	0	1,088,442	1,088,442	0	0
174100	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				140,555		
	Operations and Maintenance				69,471		
	Account Total	0	0	210,026	210,026	0	0
175100	PURCHASED UTILITIES						
	Expense						
	Utilities				300,000		
	Account Total	0	0	300,000	300,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175200	OTHER UTILITIES						
	Expense						
	Salaries - Non-Faculty				261,908		
	Wages				5,996		
	Operations and Maintenance				15,786		
	Account Total	0	0	283,690	283,690	0	0
176200	RISK MANAGEMENT OPERATIONS-STATE						
	Expense						
	Salaries - Non-Faculty				12,783		
	Account Total	0	0	12,783	12,783	0	0
180105	TUITION REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
180106	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				1,212,857-		
	Account Total	0	0	1,212,857-	1,212,857-	0	0
180140	SMALL BUSINESS DEVELOPMENT CENTER						
	Expense						
	Salaries - Non-Faculty				86,910		
	Operations and Maintenance				23,090		
	Account Total	0	0	110,000	110,000	0	0
180150	INSTITUTE APPLIED ENVIRONMENT RSRCH						
	Expense						
	Salaries - Non-Faculty				920,196		
	Wages				44,000		
	Operations and Maintenance				85,760		
	Account Total	0	0	1,049,956	1,049,956	0	0
180153	INSTITUTE APPLIED ENVIR RSRCH-RDF						
	Expense						
	Salaries - Non-Faculty				189,241		
	Operations and Maintenance				24,888		
	Account Total	0	0	214,129	214,129	0	0
180170	AGRICULTURE CENTER						
	Expense						
	Salaries - Faculty				89,559		
	Salaries - Non-Faculty				134,949		
	Operations and Maintenance				69,283		
	Account Total	0	0	293,791	293,791	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180500	TEXAS GRANT PROGRAM						
	Expense						
	Scholarships				3,300,000		
	Account Total	0	0	3,300,000	3,300,000	0	0
180600	TUITION REBATES						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
180800	NURSING ENROLLMENT GROWTH FUND						
	Expense						
	Salaries - Faculty				88,000		
	Benefits				22,000		
	Account Total	0	0	110,000	110,000	0	0
180850	NURSING GROWTH FUNDS UNALLOCATED						
	Expense						
	Operations and Maintenance				173,080		
	Account Total	0	0	173,080	173,080	0	0
181000	SOUTHWEST METROPLEX OUTREACH						
	Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		32,666,979				
	State Approp - Bene		7,037,666				
	Tuition - State		12,008,595				
	Discounts and Allow		2,312,381-				
	Fees		240,805				
	Discounts and Allow		39,762-				
	Waivers and Exempti		200,000				
	Contracts and Grant		4,243,714				
	Sales and Services		421,000				
	Investment Income		118,000				
	Expense						
	Salaries - Faculty				20,260,466		
	Salaries - Non-Faculty				12,142,942		
	Wages				641,560		
	Benefits				9,913,297		
	Scholarships				3,560,000		
	Scholarship Discounts				1,212,857-		
	Operations and Maintenance				3,298,518		
	Grand Total	3,879,864	54,584,616	6,205,951-	48,603,926	225,261-	3,654,603

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210010	EDUCATION INSTRUCTIONAL SUPPORT-LOC						
	Expense						
	Salaries - Non-Faculty				8,634		
	Benefits				3,182		
	Operations and Maintenance				27,550		
	Account Total	0	0	39,366	39,366	0	0
210200	CREDIT TESTING						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	9,000	1,000	0	1,000	0	9,000
210300	FACULTY SENATE						
	Expense						
	Operations and Maintenance				3,100		
	Account Total	0	0	3,100	3,100	0	0
210500	STUDENT SUCCESS-LOCAL						
	Expense						
	Salaries - Non-Faculty				24,000		
	Wages				13,956		
	Benefits				5,189		
	Operations and Maintenance				23,627		
	Account Total	100,000	0	0	66,772	66,772-	33,228
210600	UNIVERSITY TESTING						
	Expense						
	Salaries - Non-Faculty				20,224		
	Wages				5,850		
	Benefits				7,686		
	Operations and Maintenance				2,240		
	Account Total	0	0	36,000	36,000	0	0
210900	PUF-ACADEMIC SUPPORT-PRESIDENT						
	Expense						
	Operations and Maintenance				2,100,000		
	Equipment (Capitalized)				1,400,000		
	Account Total	250,000	0	3,500,000	3,500,000	0	250,000
211000	OPERATIONS RESERVE-PRESIDENT						
	Expense						
	Wages				2,140		
	Benefits				321		
	Operations and Maintenance				134,900		
	Account Total	70,000	0	137,361	137,361	0	70,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211050	PRESIDENT'S OFFICE - LOCAL						
	Expense						
	Salaries - Non-Faculty				199,249		
	Benefits				26,708		
	Operations and Maintenance				9,192		
	Account Total	10,000	0	235,149	235,149	0	10,000
211090	EDUCATIONAL ADMIN RESEARCH/DEVELOPM						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
211100	UNALLOCATED TESTING FEES						
	Revenue						
	Fees		36,000				
	Account Total	0	36,000	36,000-	0	0	0
211200	TEACHER CERTIFICATION DEFICIENCY PL						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	1,000	1,500	0	1,500	0	1,000
211310	CLINICAL LABORATORY SCIENCES						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	4,000	3,000	0	3,000	0	4,000
211400	ENGLISH & LANGUAGES-LOCAL						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
211600	FACULTY PROGRAMMING						
	Expense						
	Operations and Maintenance				12,500		
	Account Total	5,000	0	12,500	12,500	0	5,000
211800	AG ECO ANALYSIS,ASSESSMENT,DEVELOP						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	3,000	3,000	0	3,000	0	3,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212000	ENGINEERING TECHNOLOGY - LOCAL						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
212100	INSTRUCTIONAL EQUIPMENT-ACADEMIC AF						
	Revenue						
	Fees		516,435				
	Expense						
	Operations and Maintenance				516,435		
	Account Total	100,000	516,435	0	516,435	0	100,000
212200	INSTRUCTIONAL EQUIP-COLLEGE AG&TECH						
	Account Total	20,000	0	0	0	0	20,000
212300	INSTRUCTIONAL EQUIP-COLLEGE SCIENCE						
	Account Total	30,000	0	0	0	0	30,000
212500	INSTRUCTIONAL EQUIP-COLLEGE BUSINES						
	Account Total	10,000	0	0	0	0	10,000
212600	OFF-CAMPUS PROGRAM FEES - ACADEMIC						
	Expense						
	Operations and Maintenance				311,960		
	Account Total	50,000	0	311,960	311,960	0	50,000
212710	OFF-CAMPUS PROGRAM FEE-PSYCH/COUNSE						
	Account Total	25,000	0	0	0	0	25,000
212750	OFF-CAMPUS PROGRAM FEE-BUS ADMIN						
	Account Total	20,000	0	0	0	0	20,000
212800	PASS PROGRAM - OPERATIONS						
	Expense						
	Operations and Maintenance				9,450		
	Account Total	15,000	0	0	9,450	9,450-	5,550
213000	FIELD ASSIGNMENT FEE						
	Revenue						
	Fees		125,000				
	Expense						
	Operations and Maintenance				118,500		
	Account Total	25,000	125,000	0	118,500	6,500	31,500
213010	FIELD ASSIGNMENT FEE-AG & TECH						
	Account Total	10,000	0	0	0	0	10,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213020	FIELD ASSIGNMENT FEE-BUSINESS ADMIN						
	Account Total	10,000	0	0	0	0	10,000
213030	FIELD ASSIGNMENT FEE-SCIENCE & TECH						
	Account Total	10,000	0	0	0	0	10,000
213040	FIELD ASSIGNMENT FEE-EDUCATION						
	Account Total	40,000	0	0	0	0	40,000
213100	AGRICULTURAL FACILITIES FEE						
	Revenue						
	Fees		102,000				
	Expense						
	Operations and Maintenance				102,000		
	Account Total	100,000	102,000	0	102,000	0	100,000
213150	LIBRARY - LOCAL						
	Revenue						
	Fees		1,614,631				
	Other Operating Inc		6,000				
	Expense						
	Salaries - Non-Faculty				514,577		
	Wages				26,630		
	Benefits				155,971		
	Operations and Maintenance				514,910		
	Account Total	50,000	1,620,631	353,974-	1,212,088	54,569	104,569
213170	LIBRARY BOOKS & PERIODICALS LOCAL						
	Expense						
	Operations and Maintenance				525,000		
	Account Total	0	0	525,000	525,000	0	0
213200	COLLEGE OF BUSINESS ADMIN - LOCAL						
	Revenue						
	Gifts		500				
	Sales and Services		500				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	3,000	1,000	5,000	6,000	0	3,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213400	REGISTRAR'S OFFICE - LOCAL						
	Revenue						
	Fees		220,000				
	Sales and Services		5,000				
	Expense						
	Salaries - Non-Faculty				232,742		
	Wages				6,713		
	Benefits				79,570		
	Operations and Maintenance				69,959		
	Account Total	0	225,000	163,984	388,984	0	0
213500	STAFF COUNCIL						
	Expense						
	Wages				1,822		
	Operations and Maintenance				4,100		
	Account Total	1,000	0	5,922	5,922	0	1,000
213600	SUMMER SCHOOL SALARIES-LOCAL						
	Expense						
	Salaries - Faculty				864,914		
	Benefits				135,086		
	Account Total	0	0	1,000,000	1,000,000	0	0
213650	SUMMER SCHOOL SALARIES-STEPH.-PRESI						
	Expense						
	Salaries - Faculty				548,221		
	Benefits				70,715		
	Account Total	0	0	618,936	618,936	0	0
213700	UNALLOCATED DISTANCE EDUCATION FEES						
	Revenue						
	Fees		800,000				
	Account Total	700,000	800,000	800,000-	0	0	700,000
214000	FORT WORTH ISD ALT CERT PGM-LOCAL						
	Expense						
	Salaries - Faculty				75,843		
	Benefits				17,531		
	Operations and Maintenance				8,861		
	Account Total	0	0	102,235	102,235	0	0
215000	MATH COURSE FEES - LOCAL						
	Revenue						
	Fees		36,330				
	Expense						
	Wages				25,000		
	Benefits				200		
	Operations and Maintenance				11,130		
	Account Total	20,000	36,330	0	36,330	0	20,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215010	AGRONOMY COURSE FEES - LOCAL						
	Revenue						
	Fees		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	1,000	2,000	0	2,000	0	1,000
215020	ANIMAL SCIENCE COURSE FEES - LOCAL						
	Revenue						
	Fees		12,000				
	Expense						
	Wages				2,000		
	Benefits				100		
	Operations and Maintenance				9,900		
	Account Total	5,000	12,000	0	12,000	0	5,000
215030	AG ECONOMICS COURSE FEES - LOCAL						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	1,000	3,000	0	3,000	0	1,000
215040	CRIMINAL JUSTICE COURSE FEE ACCOUNT						
	Revenue						
	Fees		3,855				
	Expense						
	Operations and Maintenance				3,855		
	Account Total	3,000	3,855	0	3,855	0	3,000
215050	DGS COURSE FEE						
	Revenue						
	Fees		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,500	1,000	0	1,000	0	2,500
215060	FINE ARTS COURSE FEES-LOCAL						
	Revenue						
	Fees		24,650				
	Expense						
	Wages				4,000		
	Benefits				300		
	Operations and Maintenance				20,350		
	Account Total	5,000	24,650	0	24,650	0	5,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215070	SOCIAL WORK COURSE FEE ACCOUNT						
	Revenue						
	Fees		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	200	300	0	300	0	200
215100	ENGLISH COURSE FEES - LOCAL						
	Revenue						
	Fees		25,000				
	Expense						
	Wages				6,000		
	Benefits				100		
	Operations and Maintenance				18,900		
	Account Total	25,000	25,000	0	25,000	0	25,000
215110	SPANISH COURSE FEES - LOCAL						
	Revenue						
	Fees		3,500				
	Expense						
	Wages				2,300		
	Benefits				52		
	Operations and Maintenance				1,148		
	Account Total	2,000	3,500	0	3,500	0	2,000
215120	CURRICULUM & INSTRUCTION COURSE FEE						
	Revenue						
	Fees		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	3,500	2,000	0	2,000	0	3,500
215130	PSYCHOLOGY/COUNSELING COURSE FEE-LO						
	Revenue						
	Fees		350				
	Expense						
	Operations and Maintenance				350		
	Account Total	0	350	0	350	0	0
215140	ENVIRONMENTAL SCIENCE COURSE FEE-LO						
	Revenue						
	Fees		2,200				
	Expense						
	Operations and Maintenance				2,200		
	Account Total	500	2,200	0	2,200	0	500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215150	COURSE FEE-ED LEADERSHIP/POLICY STU						
	Revenue						
	Fees		400				
	Expense						
	Operations and Maintenance				400		
	Account Total	2,000	400	0	400	0	2,000
215160	COMMUNICATION STUDY COURSE FEE-LOCA						
	Revenue						
	Fees		1,700				
	Expense						
	Operations and Maintenance				1,700		
	Account Total	2,000	1,700	0	1,700	0	2,000
215170	WRITING INTENSIVE PROGRAM COURSE FE						
	Revenue						
	Fees		82,000				
	Expense						
	Salaries - Non-Faculty				50,720		
	Benefits				16,230		
	Account Total	25,000	82,000	0	66,950	15,050	40,050
215200	GEOLOGY COURSE FEES - LOCAL						
	Revenue						
	Fees		8,300				
	Expense						
	Operations and Maintenance				8,300		
	Account Total	10,000	8,300	0	8,300	0	10,000
215250	HORTICULTURE COURSE FEE						
	Revenue						
	Fees		1,050				
	Expense						
	Operations and Maintenance				1,050		
	Account Total	0	1,050	0	1,050	0	0
215300	BIOLOGY COURSE FEES - LOCAL						
	Revenue						
	Fees		13,000				
	Expense						
	Operations and Maintenance				13,000		
	Account Total	2,000	13,000	0	13,000	0	2,000
215400	CHEMISTRY COURSE FEES - LOCAL						
	Revenue						
	Fees		13,700				
	Expense						
	Operations and Maintenance				13,700		
	Account Total	12,000	13,700	0	13,700	0	12,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215470	HUMAN SCIENCE COURSE FEES LOCAL						
	Revenue						
	Fees		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	10,000	9,000	0	9,000	0	10,000
215500	ENGINEER,COMP SCI,HYDRO,PHYSICS FEE						
	Revenue						
	Fees		15,000				
	Expense						
	Wages				8,000		
	Benefits				100		
	Operations and Maintenance				6,900		
	Account Total	5,000	15,000	0	15,000	0	5,000
215530	NURSING COURSE FEES						
	Revenue						
	Fees		34,500				
	Expense						
	Operations and Maintenance				34,500		
	Account Total	0	34,500	0	34,500	0	0
215550	ACCOUNTING COURSE FEES - LOCAL						
	Revenue						
	Fees		11,500				
	Expense						
	Wages				3,000		
	Benefits				100		
	Operations and Maintenance				8,400		
	Account Total	13,000	11,500	0	11,500	0	13,000
215560	CIS COURSE FEES - LOCAL						
	Revenue						
	Fees		18,500				
	Expense						
	Wages				15,000		
	Benefits				80		
	Operations and Maintenance				3,420		
	Account Total	30,000	18,500	0	18,500	0	30,000
215570	CLINICAL LABORATORY COURSE FEES-LOC						
	Revenue						
	Fees		2,400				
	Expense						
	Operations and Maintenance				2,400		
	Account Total	1,000	2,400	0	2,400	0	1,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215590	PUBLIC HISTORY COURSE FEES-LOCAL						
	Revenue						
	Fees		700				
	Expense						
	Operations and Maintenance				700		
	Account Total	500	700	0	700	0	500
215600	NURSING PROFESSIONAL DEVELOPMENT						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	5,000	5,000	0	5,000	0	5,000
215700	FINANCE AND ADMINISTRATION-LOCAL						
	Expense						
	Wages				685		
	Operations and Maintenance				48,824		
	Account Total	75,000	0	49,509	49,509	0	75,000
215800	INFORMATION RESOURCES - LOCAL						
	Expense						
	Salaries - Non-Faculty				60,243		
	Benefits				18,693		
	Account Total	80,000	0	58,936	78,936	20,000-	60,000
216100	CLINICAL LAB SCIENCES DEVELOPMENT						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	10,000	15,000	0	15,000	0	10,000
216200	FRIENDS OF THE DICK SMITH LIBRARY						
	Revenue						
	Sales and Services		7,000				
	Investment Income		200				
	Expense						
	Operations and Maintenance				7,200		
	Account Total	8,000	7,200	0	7,200	0	8,000
216300	ADMISSION FEE - TEACHER EDUC PROG						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216400	MICROBIAL TESTING						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
216500	LEADERSHIP PROGRAM-LOCAL						
	Expense						
	Salaries - Non-Faculty				12,000		
	Wages				280		
	Benefits				2,400		
	Operations and Maintenance				14,778		
	Account Total	6,000	0	29,458	29,458	0	6,000
216600	MICROCOMPUTER REPAIR - DOS						
	Expense						
	Salaries - Non-Faculty				77,679		
	Wages				72,600		
	Benefits				31,559		
	Operations and Maintenance				55,492		
	Account Total	0	0	237,330	237,330	0	0
216800	CLIENT SERVER SUPPORT						
	Expense						
	Salaries - Non-Faculty				228,358		
	Wages				237		
	Benefits				71,854		
	Operations and Maintenance				360,594		
	Account Total	20,000	0	661,043	661,043	0	20,000
216900	MANAGEMENT,MARKETING & ADMIN SYS-LO						
	Expense						
	Operations and Maintenance				2,364		
	Account Total	2,364	0	0	2,364	2,364-	0
217100	FOSSIL RIM GENETIC TESTING						
	Expense						
	Operations and Maintenance				1,553		
	Account Total	1,553	0	0	1,553	1,553-	0
217300	TARLETON AG CENTER FACILITIES RENTA						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	1,000	6,000	0	6,000	0	1,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217400	NEW CENTURY EDUCATIONAL LEADERSHIP						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				10,000		
	Benefits				3,648		
	Operations and Maintenance				76,352		
	Account Total	20,000	90,000	0	90,000	0	20,000
217500	TSLA						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				52,845		
	Wages				18,000		
	Benefits				78,749		
	Operations and Maintenance				47,720		
	Account Total	200,000	400,000	0	197,314	202,686	402,686
217600	CURRICULUM & INSTRUCTION WORKSHOPS						
	Expense						
	Operations and Maintenance				1,106		
	Account Total	1,106	0	0	1,106	1,106-	0
217700	ACADEMIC AFFAIRS - LIBRARY COPIES						
	Expense						
	Operations and Maintenance				50		
	Account Total	50	0	0	50	50-	0
218000	CISCO NETWORKING ACADEMY						
	Revenue						
	Fees		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
218100	UNIVERSITY WRITING CENTER						
	Expense						
	Wages				7,816		
	Operations and Maintenance				6,300		
	Account Total	1,000	0	14,116	14,116	0	1,000
218300	SOCIOLOGY LOCAL ACCOUNT						
	Revenue						
	Sales and Services		200				
	Expense						
	Operations and Maintenance				200		
	Account Total	0	200	0	200	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219000	SOCIAL WORK-HANDBOOK/CONTINUING ED						
	Revenue						
	Sales and Services		900				
	Expense						
	Operations and Maintenance				900		
	Account Total	200	900	0	900	0	200
219300	W. K. GORDON CTR OPERATIONS-LOCAL						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				107,930		
	Wages				4,642		
	Benefits				27,981		
	Operations and Maintenance				69,606		
	Account Total	10,000	15,000	197,659	210,159	2,500	12,500
219350	OBSERVATORY OPERATIONS - LOCAL						
	Expense						
	Operations and Maintenance				15,750		
	Account Total	8,000	0	15,750	15,750	0	8,000
219410	TARLETON AGRICULTURAL COMMUNICATORS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
219500	INSTRUCTIONAL LEADERSHIP & PROF DEV						
	Expense						
	Operations and Maintenance				742		
	Account Total	742	0	0	742	742-	0
219600	AG CENTER LOCAL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	2,000	2,000	0	2,000	0	2,000
219700	SMALL BUSINESS DEVELOP CTR MATCHING						
	Expense						
	Salaries - Non-Faculty				39,464		
	Benefits				9,899		
	Operations and Maintenance				7,420		
	Account Total	10,000	0	56,783	56,783	0	10,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219800	WILDLIFE FIELD EXPERIENCE						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
219900	DISTANCE EDUCATION SUPPORT FUND						
	Expense						
	Salaries - Non-Faculty				74,139		
	Wages				2,278		
	Benefits				9,426		
	Operations and Maintenance				544,754		
	Account Total	50,000	0	630,597	630,597	0	50,000
219930	FACULTY DEVELOPMENT-DIST ED SUPPORT						
	Account Total	25,000	0	0	0	0	25,000
219940	INSTRUCTIONAL TECH & DIST EDU OFF C						
	Account Total	4,000	0	0	0	0	4,000
219980	TECHNOLOGY SUPPORT SERVICES-CITDE						
	Account Total	6,000	0	0	0	0	6,000
220000	W K GORDON CENTER PROJECTS, ETC.						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
220010	FACILITIES RENTAL & CONTRACTED SERV						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	50,000	7,000	0	7,000	0	50,000
220100	WISDOM GYM FACILITIES						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
220200	CROSS TIMBERS BUSINESS REPORT						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220300	CHILD DEVELOPMENT CENTER						
	Revenue						
	Sales and Services		101,234				
	Expense						
	Salaries - Non-Faculty				53,046		
	Wages				17,551		
	Benefits				18,290		
	Operations and Maintenance				12,347		
	Account Total	0	101,234	0	101,234	0	0
220400	GUIDANCE EXAM SERVICE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Wages				12,000		
	Benefits				200		
	Operations and Maintenance				17,800		
	Account Total	10,000	30,000	0	30,000	0	10,000
220500	AGRICULTURAL EDUCATION CONTEST FUND						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	100,000	80,000	0	80,000	0	100,000
220600	AEROBIC DANCING						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
220800	ELDER HOSTEL PROGRAM						
	Expense						
	Operations and Maintenance				497		
	Account Total	497	0	0	497	497-	0
221000	SPEECH & DRAMA PERFORMANCES						
	Revenue						
	Sales and Services		33,000				
	Expense						
	Wages				3,000		
	Benefits				300		
	Operations and Maintenance				29,700		
	Account Total	0	33,000	0	33,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221100	MUSIC PERFORMANCES-INSTRUMENT						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Wages				1,980		
	Benefits				20		
	Operations and Maintenance				5,000		
	Account Total	0	7,000	0	7,000	0	0
221200	MUSIC PERFORMANCES-VOCAL						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Wages				2,000		
	Benefits				100		
	Operations and Maintenance				6,900		
	Account Total	4,000	9,000	0	9,000	0	4,000
221350	MUSIC PERFORMANCE-PERCUSSION						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
221400	AGRIBUSINESS ANALYSIS, ASSESSMENT &						
	Expense						
	Operations and Maintenance				1,893		
	Account Total	1,893	0	0	1,893	1,893-	0
221500	EDUCATION MANAGEMENT WORKSHOP						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
221600	TEACHER TRAINING-SAIL						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	12,000	4,000	0	4,000	0	12,000
221800	MASTER TEACHER ACADEMY						
	Expense						
	Operations and Maintenance				1,400		
	Account Total	1,400	0	0	1,400	1,400-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221850	CURRICULUM & INSTRUCTION-LOCAL						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	18,000	35,000	0	35,000	0	18,000
221900	COUNSELING & SPIRITUALITY-CONFERENC						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	19,000	0	0	3,500	3,500-	15,500
222000	AGRICULTURE SHORT COURSES						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
222300	YEARBOOK WORKSHOP						
	Expense						
	Operations and Maintenance				500		
	Account Total	3,962	0	0	500	500-	3,462
222400	SWIMMING LESSONS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				6,000		
	Benefits				400		
	Operations and Maintenance				3,600		
	Account Total	5,000	10,000	0	10,000	0	5,000
222600	SUMMER CAMPS-BASKETBALL-MEN						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Wages				23,000		
	Benefits				3,000		
	Operations and Maintenance				39,000		
	Account Total	0	65,000	0	65,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222700	SUMMER CAMPS-BASKETBALL-WOMEN						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Wages				33,000		
	Benefits				3,500		
	Operations and Maintenance				38,500		
	Account Total	0	75,000	0	75,000	0	0
222750	FOOTBALL CAMP						
	Revenue						
	Sales and Services		17,000				
	Expense						
	Wages				11,000		
	Benefits				1,200		
	Operations and Maintenance				4,800		
	Account Total	0	17,000	0	17,000	0	0
222800	SUMMER CAMPS-BASEBALL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Wages				1,400		
	Benefits				100		
	Operations and Maintenance				500		
	Account Total	0	2,000	0	2,000	0	0
222830	SUMMER CAMPS-MINI CHEER						
	Revenue						
	Sales and Services		900				
	Expense						
	Wages				700		
	Benefits				100		
	Operations and Maintenance				100		
	Account Total	0	900	0	900	0	0
222950	SUMMER CAMPS - VOLLEYBALL						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Wages				20,000		
	Benefits				2,000		
	Operations and Maintenance				33,000		
	Account Total	0	55,000	0	55,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222980	SUMMER CAMPS-POWER CAMPS						
	Revenue						
	Sales and Services		900				
	Expense						
	Wages				500		
	Benefits				100		
	Operations and Maintenance				300		
	Account Total	0	900	0	900	0	0
223000	SUMMER CAMPS-MUSIC						
	Revenue						
	Sales and Services		370,000				
	Expense						
	Salaries - Non-Faculty				10,974		
	Wages				16,280		
	Benefits				5,042		
	Operations and Maintenance				297,704		
	Account Total	125,000	370,000	40,845-	330,000	845-	124,155
223070	SUMMER CAMP ADMINISTRATION						
	Account Total	5,000	0	0	0	0	5,000
223200	ENPH SUMMER CAMPS						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,000	1,000	0	1,000	0	2,000
224400	PSYCLE TRAINING PROGRAM						
	Expense						
	Wages				327		
	Benefits				2		
	Operations and Maintenance				15,750		
	Account Total	20,000	0	16,079	16,079	0	20,000
224700	INTERNATIONAL EDUCATION PROGRAMS						
	Expense						
	Salaries - Non-Faculty				122,328		
	Wages				4,258		
	Benefits				38,835		
	Operations and Maintenance				23,307		
	Account Total	0	0	188,728	188,728	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224800	FAMILY LIVING CENTER USE FEE						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,500	1,000	0	1,000	0	1,500
224900	CRIMINAL JUSTICE - LOCAL						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
225000	LANGDON CENTER OPERATIONS						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Salaries - Non-Faculty				100,119		
	Wages				1,870		
	Benefits				27,651		
	Operations and Maintenance				16,500		
	Account Total	0	7,500	138,640	146,140	0	0
225030	LANGDON CENTER COMMUNITY EDUCATION						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Wages				3,000		
	Benefits				250		
	Operations and Maintenance				16,750		
	Account Total	0	20,000	0	20,000	0	0
225200	RIO BRAZOS ART EXHIBITION-LANGDON						
	Revenue						
	Gifts		2,000				
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
225300	FACULTY AND STAFF AEROBICS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Wages				1,900		
	Benefits				100		
	Account Total	0	2,000	0	2,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225400	DEPARTMENT OF EDUCATION GRANT SUPPO						
	Expense						
	Operations and Maintenance				1,983		
	Account Total	1,983	0	0	1,983	1,983-	0
225500	PLANETARIUM-LOCAL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	11,000	2,000	0	2,000	0	11,000
225600	CROSS TIMBERS SCHOOL DEVELOPMENT CO						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	28,000	15,000	0	15,000	0	28,000
225700	PSYCHOLOGY AND COUNSELING-LOCAL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	32,000	2,000	0	2,000	0	32,000
225900	LIBRARY-COMMUNITY SERVICES						
	Expense						
	Operations and Maintenance				250		
	Account Total	250	0	0	250	250-	0
226300	HORSE SALE ACCOUNT						
	Expense						
	Operations and Maintenance				146		
	Account Total	146	0	0	146	146-	0
226400	COMPUTER SCIENCE SUMMER CAMP						
	Expense						
	Operations and Maintenance				405		
	Account Total	405	0	0	405	405-	0
226500	PRESIDENT HONORS VISITING SCHOLARS						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	3,000	0	6,000	6,000	0	3,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226600	JAZZ FESTIVAL						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
226700	COLLEGE AG & HUMAN SCIENCE-RECRUITM						
	Expense						
	Operations and Maintenance				6,300		
	Account Total	3,000	0	6,300	6,300	0	3,000
226800	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	4,000	1,500	0	1,500	0	4,000
226900	M CARROLL BRANDON LIBRARY FUND						
	Expense						
	Operations and Maintenance				100		
	Account Total	100	0	0	100	100-	0
227300	CIT/DE PROGRAM SUPPORT-LOCAL						
	Expense						
	Salaries - Non-Faculty				28,323		
	Benefits				8,419		
	Account Total	0	0	36,742	36,742	0	0
227400	CLINICAL LAB SCIENCE PROGRAM FEE						
	Account Total	30,000	0	0	0	0	30,000
227500	TEXAN CARD OPERATIONS - E&G SUPPORT						
	Expense						
	Salaries - Non-Faculty				23,610		
	Benefits				6,560		
	Account Total	0	0	34,330	30,170	4,160	4,160
227600	KURT RADIO STATION - DESIGNATED						
	Expense						
	Salaries - Non-Faculty				33,372		
	Wages				1,720		
	Benefits				9,248		
	Operations and Maintenance				23,964		
	Account Total	10,000	0	68,304	68,304	0	10,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227700	SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
227900	TARLETON SIGMA XI SCIENCE JOURNAL						
	Expense						
	Operations and Maintenance				404		
	Account Total	404	0	0	404	404-	0
228000	UNALLOCATED HRM/MGMT DEGREE PROG FE						
	Revenue						
	Fees		480,000				
	Expense						
	Wages				53,500		
	Benefits				5,500		
	Operations and Maintenance				384,258		
	Account Total	0	480,000	36,742-	443,258	0	0
228800	INTERNATIONAL STUDENT SERVICE FEE						
	Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	10,000	8,000	0	8,000	0	10,000
228990	QUALITY ENHANCEMENT PLAN OPERATIONS						
	Expense						
	Salaries - Non-Faculty				115,905		
	Wages				6,000		
	Benefits				24,796		
	Operations and Maintenance				117,500		
	Account Total	0	0	264,201	264,201	0	0
229000	AG SVCS & DEVELOPMENT						
	Expense						
	Salaries - Faculty				36,000		
	Benefits				7,200		
	Operations and Maintenance				10,000		
	Account Total	10,000	0	53,200	53,200	0	10,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229010	AGRIBUS, AGRON, HORT & RANGE MGMT						
	Expense						
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				36,000		
	Benefits				12,000		
	Operations and Maintenance				4,000		
	Account Total	15,000	0	76,000	76,000	0	15,000
229020	ANIMAL SCIENCE						
	Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				12,000		
	Operations and Maintenance				10,000		
	Account Total	30,000	0	82,000	82,000	0	30,000
229030	HUMAN SCIENCES						
	Account Total	6,709	0	0	0	0	6,709
229050	BIOLOGICAL SCIENCES						
	Expense						
	Salaries - Faculty				54,000		
	Salaries - Non-Faculty				18,000		
	Benefits				14,400		
	Account Total	5,000	0	86,400	86,400	0	5,000
229080	ENGLISH & LANGUAGES						
	Expense						
	Salaries - Faculty				18,000		
	Salaries - Non-Faculty				52,500		
	Benefits				14,100		
	Account Total	10,000	0	84,600	84,600	0	10,000
229090	MATHEMATICS						
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				36,000		
	Benefits				16,200		
	Account Total	0	0	97,200	97,200	0	0
229110	CHEMISTRY & GEOSCIENCE						
	Expense						
	Salaries - Faculty				27,000		
	Salaries - Non-Faculty				9,000		
	Benefits				7,200		
	Account Total	12,000	0	43,200	43,200	0	12,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229120	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				21,000		
	Benefits				4,200		
	Operations and Maintenance				5,000		
	Account Total	10,000	0	30,200	30,200	0	10,000
229130	SOCIOLOGY & CRIMINAL JUSTICE						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
229140	SOCIAL WORK PROGRAM						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
229150	CURRICULUM & INSTRUCTION						
	Expense						
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				9,000		
	Benefits				6,600		
	Operations and Maintenance				7,000		
	Account Total	15,000	0	46,600	46,600	0	15,000
229160	PSYCHOLOGY AND COUNSELING						
	Expense						
	Salaries - Non-Faculty				18,000		
	Benefits				3,600		
	Account Total	0	0	21,600	21,600	0	0
229170	FINE ARTS & COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				21,000		
	Benefits				4,200		
	Account Total	0	0	25,200	25,200	0	0
229180	HEALTH & PHYSICAL EDUCATION						
	Expense						
	Salaries - Faculty				36,000		
	Salaries - Non-Faculty				43,500		
	Benefits				15,900		
	Account Total	0	0	95,400	95,400	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229190	ACCOUNTING, FINANCE & ECONOMICS						
	Expense						
	Salaries - Faculty				24,000		
	Benefits				4,800		
	Operations and Maintenance				2,000		
	Account Total	0	0	30,800	30,800	0	0
229200	COMPUTER INFORMATION SYSTEMS						
	Expense						
	Salaries - Faculty				30,000		
	Benefits				6,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	56,000	56,000	0	0
229210	MANAGEMENT, MARKETING & ADMN SYS						
	Expense						
	Salaries - Faculty				9,000		
	Salaries - Non-Faculty				12,000		
	Benefits				4,200		
	Operations and Maintenance				20,000		
	Account Total	0	0	45,200	45,200	0	0
229240	COMMUNICATION STUDIES						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
229250	COLFA-LOCAL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
229260	COLLEGE OF AG & HUMAN SCIENCES-LOCA						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
229270	COLLEGE OF EDUCATION LOCAL						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
229330	ED D DOCTORAL PROGRAM - LOCAL						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				17,000		
	Account Total	10,000	7,000	0	17,000	10,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229340	COLLEGE SCIENCE & TECHNOLOGY-LOCAL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
229350	FORT WORTH - WACO INITIATIVE						
	Expense						
	Salaries - Non-Faculty				183,443		
	Wages				37,000		
	Benefits				41,972		
	Operations and Maintenance				167,247		
	Account Total	25,000	0	429,662	429,662	0	25,000
229380	KINESIOLOGY-LOCAL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
229390	SPORTS MEDICINE-LOCAL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
229400	UNALLOCATED NETWORK CERT PROG FEES						
	Revenue						
	Fees		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	12,000	0	12,000	0	0
229430	STUDY ABROAD OFFICE ACCOUNT						
	Expense						
	Operations and Maintenance				11,550		
	Account Total	10,000	0	11,550	11,550	0	10,000
229440	STUDENT SUCCESS PROGRAMS-LOCAL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	2,000	0	2,000	2,000	0	2,000
229450	ACADEMIC SUPPORT PROGRAMS-LOCAL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229490	DROVER MAGAZINE PUBLICATION-INTL TE						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	1,000	2,000	0	2,000	0	1,000
229500	WORKBOOK ROYALTIES-COMMUNICATION ST						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	4,000	3,000	0	3,000	0	4,000
229570	MCGREGOR GENERAL EDUCATION						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	5,000	0	0	5,000	5,000-	0
229620	WRITING INTENSIVE PROGRAM						
	Account Total	5,534	0	0	0	0	5,534
229630	COAHS NEWSLETTER/MAGAZINE ACCOUNT						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	4,000	2,000	0	2,000	0	4,000
229640	OFF-CAMPUS COURSE DELIVERY FEES						
	Revenue						
	Fees		861,622				
	Account Total	80,000	861,622	861,622-	0	0	80,000
229650	TDMI RENT AND UTILITIES						
	Expense						
	Operations and Maintenance				31,500		
	Account Total	0	0	31,500	31,500	0	0
229660	COMPUTER LAB-BUSINESS BUILDING-LOCA						
	Expense						
	Salaries - Non-Faculty				18,036		
	Wages				42,350		
	Benefits				9,549		
	Account Total	15,000	0	69,935	69,935	0	15,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229670	CRC LAB-LOCAL						
	Expense						
	Wages				50,518		
	Benefits				4,041		
	Account Total	20,000	0	54,559	54,559	0	20,000
229680	LIBRARY-OTHER-LOCAL						
	Expense						
	Wages				72,095		
	Benefits				5,768		
	Account Total	0	0	77,863	77,863	0	0
229690	FARM OPERATIONS-LOCAL						
	Expense						
	Operations and Maintenance				119,712		
	Account Total	30,000	0	119,712	119,712	0	30,000
229800	UNALLOC ACADEMIC SUPPORT/ADV FEE						
	Revenue						
	Fees		862,751				
	Account Total	50,000	862,751	792,990-	0	69,761	119,761
229810	ACADEMIC ADVISING SERVICES						
	Expense						
	Salaries - Non-Faculty				47,296		
	Wages				160,000		
	Benefits				29,113		
	Operations and Maintenance				444,409		
	Account Total	0	0	680,818	680,818	0	0
229820	ACADEMIC SUPPORT PROGRAMS						
	Expense						
	Wages				40,000		
	Benefits				8,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	57,000	57,000	0	0
229830	GRADUATE ADVISING AND SUPPORT SVC						
	Expense						
	Operations and Maintenance				2,700		
	Account Total	0	0	2,700	2,700	0	0
229840	GRADUATE ADVISING/SUPPORT-EDUCATION						
	Expense						
	Salaries - Non-Faculty				6,102		
	Benefits				1,636		
	Operations and Maintenance				7,940		
	Account Total	0	0	15,678	15,678	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229850	GRADUATE ADVISING/SUPPORT-BUSINESS						
	Expense						
	Operations and Maintenance				5,362		
	Account Total	0	0	5,362	5,362	0	0
229860	GRADUATE ADVISING/SUPPORT-FINE ARTS						
	Expense						
	Operations and Maintenance				881		
	Account Total	0	0	881	881	0	0
229870	GRADUATE ADVISING/SUPPORT-SCI/TECHN						
	Expense						
	Operations and Maintenance				991		
	Account Total	0	0	991	991	0	0
229880	GRADUATE ADVISING/SUPPORT-AG/HS						
	Expense						
	Operations and Maintenance				1,388		
	Account Total	0	0	1,388	1,388	0	0
229890	SOUTHWEST METROPLEX ADVISING						
	Expense						
	Operations and Maintenance				12,872		
	Account Total	0	0	12,872	12,872	0	0
229900	WACO ADVISING						
	Expense						
	Operations and Maintenance				15,300		
	Account Total	0	0	15,300	15,300	0	0
229910	THE CENTRAL TEXAS 2-STEP-LOCAL						
	Expense						
	Salaries - Faculty				17,476		
	Salaries - Non-Faculty				488		
	Benefits				4,170		
	Account Total	0	0	22,134	22,134	0	0
229920	EIM OPEN RECORDS REQUEST						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,000	1,000	0	1,000	0	1,000
229930	COST LOCAL OPERATING						
	Account Total	4,000	0	0	0	0	4,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229940	BIOLOGICAL SCIENCES LOCAL OPERATING						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	2,000	0	3,000	3,000	0	2,000
229950	CHEM, GEOSC & ENVIR SCIENCE LOCAL O						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	4,000	0	5,000	5,000	0	4,000
229960	ENGINEERING AND PHYSICS LOCAL OPERA						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	10,000	0	20,000	20,000	0	10,000
229970	ENGINEERING TECHNOLOGY LOCAL OPERAT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	5,000	0	10,000	10,000	0	5,000
229980	MATHEMATICS LOCAL OPERATING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	5,000	0	10,000	10,000	0	5,000
229990	NURSING LOCAL OPERATING						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	5,000	0	8,000	8,000	0	5,000
230010	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		20,233,613				
	Expense						
	Operations and Maintenance				452,559		
	Account Total	2,500,000	20,233,613	19,493,634-	452,559	287,420	2,787,420
230020	DESIGNATED TUITION-STUDENT DEVEL CT						
	Account Total	761,235	0	561,491-	0	561,491-	199,744
230030	DESIGNATED TUITION-SCIENCE BUILDING						
	Account Total	3,258,449	0	0	0	0	3,258,449
230040	DESIGNATED TUITION - OPERATING						
	Expense						
	Salaries - Non-Faculty				52,830		
	Benefits				8,452		
	Operations and Maintenance				400,000		
	Account Total	500,000	0	461,282	461,282	0	500,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230050	STUDENT ENDOWMENT SCHOLARSHIP FEES						
	Revenue						
	Fees		164,429				
	Account Total	0	164,429	164,429-	0	0	0
230060	ADMINISTRATIVE FEES-LOANS PROCESSED						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	70,000	15,000	0	15,000	0	70,000
230070	DESIGNATED TUITION RESERVE/REC SPOR						
	Account Total	424,817	0	0	0	0	424,817
230080	DESIGNATED TUITION-CENTRAL PLANT RE						
	Account Total	596,425	0	236,425	0	236,425	832,850
230120	ACADEMIC COMPUTING						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
230130	UNIVERSITY COMPUTING						
	Expense						
	Operations and Maintenance				92,350		
	Account Total	0	0	99,350	92,350	7,000	7,000
230140	COMPUTER REPLACEMENT						
	Expense						
	Operations and Maintenance				63,000		
	Account Total	0	0	63,000	63,000	0	0
230160	LAND ACQUISITIONS						
	Expense						
	Equipment (Capitalized)				625,000		
	Account Total	0	0	625,000	625,000	0	0
230350	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				6,375		
	Account Total	0	0	6,375	6,375	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230500	DEVELOPMENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				310,490		
	Wages				3,498		
	Benefits				78,408		
	Operations and Maintenance				38,938		
	Account Total	0	0	431,334	431,334	0	0
230550	INSTITUTIONAL ADVANCEMENT-LOCAL						
	Expense						
	Salaries - Non-Faculty				99,500		
	Wages				395		
	Benefits				26,609		
	Operations and Maintenance				80,132		
	Account Total	0	0	206,636	206,636	0	0
230600	INSTITUTIONAL DEVELOP-PRESIDENTS CL						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	5,000	0	0	1,000	1,000-	4,000
230630	INSTITUTIONAL DEVELOPMENT-PRESIDENT						
	Revenue						
	Gifts		27,000				
	Expense						
	Operations and Maintenance				27,000		
	Account Total	27,000	27,000	0	27,000	0	27,000
230650	GREATER TARLETON ANNUAL FUND DRIVE						
	Revenue						
	Gifts		58,000				
	Expense						
	Wages				2,000		
	Operations and Maintenance				28,200		
	Account Total	25,000	58,000	17,800-	30,200	10,000	35,000
230700	CAMPAIGN FOR EXCELLENCE						
	Revenue						
	Investment Income		1,186				
	Expense						
	Operations and Maintenance				1,186		
	Account Total	3,482	1,186	0	1,186	0	3,482
230750	MAJOR GIFTS						
	Expense						
	Salaries - Non-Faculty				38,160		
	Benefits				11,340		
	Operations and Maintenance				12,363		
	Account Total	0	0	61,863	61,863	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230850	PUBLICATIONS/GRAPHIC DESIGN - LOCAL						
	Expense						
	Salaries - Non-Faculty				70,535		
	Benefits				21,667		
	Operations and Maintenance				144,278		
	Account Total	0	0	236,480	236,480	0	0
230900	CAMPUS EXPANSION OPERATIONS						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	181,000	0	0	8,500	8,500-	172,500
230950	ENVIRONMENTAL HEALTH & SAFETY-LOCAL						
	Expense						
	Operations and Maintenance				334		
	Account Total	334	0	0	334	334-	0
231100	FINE ARTS CENTER OPERATIONS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
231250	BUSINESS SERVICES - LOCAL						
	Revenue						
	Fees		21,000				
	Other Operating Inc		4,000				
	Expense						
	Salaries - Non-Faculty				156,349		
	Wages				18,844		
	Benefits				48,033		
	Operations and Maintenance				88,700		
	Account Total	30,000	25,000	311,926	311,926	25,000	55,000
231300	CASH MANAGEMENT OPERATIONS						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
231500	STATE & INTERNAL AUDITS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231600	BUSINESS SERVICES-INSTALLMENT FEE						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				37,183		
	Wages				10,859		
	Benefits				19,122		
	Operations and Maintenance				12,943		
	Account Total	30,000	80,000	0	80,107	107-	29,893
231700	TARLETON SERIES PUBLICATION						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	22,500	0	7,500	7,500	0	22,500
231800	SPEAKERS SYMPOSIUM						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	2,000	0	10,000	10,000	0	2,000
232100	STUDENT RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				202,972		
	Wages				26,155		
	Benefits				69,481		
	Operations and Maintenance				147,754		
	Account Total	0	0	446,362	446,362	0	0
232150	ENROLLMENT MANAGEMENT INITIATIVE						
	Expense						
	Salaries - Non-Faculty				32,778		
	Benefits				10,285		
	Operations and Maintenance				50,000		
	Account Total	15,000	0	93,063	93,063	0	15,000
232300	SPECIAL PROGRAMS/MULTICULTURAL AFFR						
	Expense						
	Salaries - Non-Faculty				92,302		
	Wages				7,260		
	Benefits				20,130		
	Operations and Maintenance				19,581		
	Account Total	30,000	0	139,273	139,273	0	30,000
232410	FAMIS OPERATIONAL COSTS						
	Expense						
	Operations and Maintenance				49,516		
	Account Total	1,500	0	49,516	49,516	0	1,500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232430	ORP-INSTITUTIONAL SHARE						
	Expense						
	Benefits				115,000		
	Account Total	5,900	0	115,000	115,000	0	5,900
232440	SYSTEM SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				322,379		
	Account Total	154	0	322,379	322,379	0	154
232500	LUMP SUM SET ASIDE ASSESSMENT						
	Expense						
	Benefits				208,744		
	Account Total	0	0	208,744	208,744	0	0
232550	MEDICAL SUPPLEMENTAL GROUP INS						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Benefits				200,000		
	Account Total	0	200,000	0	200,000	0	0
232800	DAVIDSON SPECIAL FUND						
	Revenue						
	Investment Income		127,844				
	Account Total	19,564	127,844	130,000-	0	2,156-	17,408
232900	POTISHMAN SPECIAL FUND						
	Revenue						
	Investment Income		2,454				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	28,637	2,454	0	3,000	546-	28,091
233000	COMPUTER PROCESSING FEE						
	Revenue						
	Fees		1,922,594				
	Account Total	450,000	1,922,594	1,912,648-	0	9,946	459,946
233200	UNALLOCATED INTEREST-DESIGNATED						
	Revenue						
	Investment Income		920,795				
	Account Total	0	920,795	836,426-	0	84,369	84,369
233260	INVESTMENT INCOME RESERVE - DESIG						
	Account Total	2,800,000	0	0	0	0	2,800,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
233300	RECYCLING PROGRAM						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Wages				486		
	Benefits				1,140		
	Operations and Maintenance				10,374		
	Account Total	18,000	12,000	0	12,000	0	18,000
233500	STAFF PROGRAMMING						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				15,700		
	Account Total	0	3,000	15,700	15,700	3,000	3,000
233800	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		75,757				
	Account Total	30,000	75,757	71,500-	0	4,257	34,257
233950	COURT RESTITUTION						
	Account Total	4,000	0	0	0	0	4,000
234000	BUILDING INSURANCE DEDUCTIBLE RESER						
	Account Total	300,000	0	0	0	0	300,000
234100	STUDENT EMPLOYMENT - PRESIDENT						
	Expense						
	Wages				2,000		
	Account Total	5,000	0	0	2,000	2,000-	3,000
234300	STUDENT INFORMATION SYSTEM OPERATIO						
	Expense						
	Operations and Maintenance				703,289		
	Account Total	0	0	703,289	703,289	0	0
234400	INTRASYSTEM FACULTY TRAVEL FUND						
	Revenue						
	Contracts and Grant		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
234700	DESIGNATED FUNDS-RESERVE						
	Account Total	8,569	0	0	0	0	8,569

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235000	UNIVERSITY POLICE-LOCAL						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				274,415		
	Wages				72,275		
	Benefits				93,593		
	Operations and Maintenance				66,525		
	Account Total	0	35,000	506,808	506,808	35,000	35,000
235100	UNIVERSITY ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				94,696		
	Wages				2,720		
	Benefits				30,795		
	Operations and Maintenance				33,013		
	Account Total	0	0	161,224	161,224	0	0
235160	ALUMNI RELATIONS SPACE LEASE/UTILIE						
	Expense						
	Utilities				3,000		
	Operations and Maintenance				17,000		
	Account Total	0	0	20,000	20,000	0	0
235300	ECONOMICALLY DISADVANTAGE STUDENT R						
	Expense						
	Operations and Maintenance				1,187		
	Account Total	1,187	0	0	1,187	1,187-	0
235500	I.R. NETWORKS AND MAINFRAMES						
	Expense						
	Salaries - Non-Faculty				95,660		
	Wages				6,766		
	Benefits				30,262		
	Operations and Maintenance				222,266		
	Account Total	30,000	0	354,954	354,954	0	30,000
235600	INSTITUTIONAL MEMBERSHIPS - LOCAL						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
235700	I.R. APPLICATIONS - LOCAL						
	Expense						
	Salaries - Non-Faculty				186,207		
	Wages				139		
	Benefits				60,218		
	Operations and Maintenance				27,000		
	Account Total	0	0	273,564	273,564	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235800	SPECIAL CONCESSIONS - PRESIDENT						
	Expense						
	Operations and Maintenance				37,960		
	Account Total	30,000	0	37,960	37,960	0	30,000
235900	FOOD COMMISSIONS						
	Expense						
	Operations and Maintenance				55,000		
	Account Total	35,000	0	55,000	55,000	0	35,000
236000	PRESIDENT'S ADVANCEMENT FUND ACCT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	9,871	0	0	5,000	5,000-	4,871
236100	INFORMATION RESORCES RESERVE						
	Account Total	400,000	0	0	0	0	400,000
236200	TELECOMM TRANS-TEXAS VIDEO NETWORK						
	Expense						
	Operations and Maintenance				222,394		
	Account Total	4,779	0	222,394	222,394	0	4,779
236300	SACS-INSTITUTIONAL ACCREDITATION						
	Expense						
	Operations and Maintenance				63,500		
	Account Total	50,000	0	63,500	63,500	0	50,000
236400	EMPLOYEE PERFORMANCE AWARDS						
	Revenue						
	Gifts		750				
	Expense						
	Wages				18,700		
	Benefits				2,550		
	Account Total	10,000	750	16,250	21,250	4,250-	5,750
236500	RETIREE VOLUNTEER OPERATIONS						
	Expense						
	Operations and Maintenance				1,655		
	Account Total	3,000	0	1,655	1,655	0	3,000
236700	POLICE CANINE OPERATIONS						
	Expense						
	Operations and Maintenance				2,104		
	Account Total	2,104	0	0	2,104	2,104-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
236800	PROMPT PAYMENT INTEREST - LOCAL						
	Expense						
	Operations and Maintenance				500		
	Account Total	1,000	0	500	500	0	1,000
237200	ENROLL & INFORM MANAGEMENT - LOCAL						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
237230	I.T. DISASTER RECOVERY/BUSINESS CON						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
237700	PUF-CONTINGENCY						
	Account Total	30,000	0	0	0	0	30,000
238000	INDIRECT COST - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				8,353		
	Benefits				2,513		
	Account Total	125,000	0	0	10,866	10,866-	114,134
238040	INDIRECT COST - AG & TECH						
	Account Total	5,000	0	0	0	0	5,000
238050	INDIRECT COST - AAHR						
	Account Total	1,000	0	0	0	0	1,000
238060	INDIRECT COST - JILL BURK						
	Account Total	1,956	0	0	0	0	1,956
238080	INDIRECT COST-EDUCATION						
	Account Total	500	0	0	0	0	500
238100	INDIRECT COST-PSYCHOLOGY/COUNSELING						
	Account Total	2,239	0	0	0	0	2,239
238120	INDIRECT COST-UPWARD BOUND						
	Account Total	10,000	0	0	0	0	10,000
238150	INDIRECT COST - LIBERAL & FINE ARTS						
	Account Total	1,576	0	0	0	0	1,576
238160	INDIRECT COST-CENTER AGRIBUSINESS						
	Account Total	100,000	0	0	0	0	100,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238180	NATURAL RESOURCE PROGRAM DEVELOPMEN						
	Account Total	12,000	0	0	0	0	12,000
238190	JILL BURK - TSLA INDIRECT COST						
	Account Total	1,844	0	0	0	0	1,844
238210	INDIRECT COST-SPONSORED PROJECTS LO						
	Account Total	1,000	0	0	0	0	1,000
238220	INDIRECT COST-CHEMISTRY & GEOSCIENC						
	Account Total	561	0	0	0	0	561
238230	INDIRECT COST-CAROL THOMPSON						
	Account Total	1,797	0	0	0	0	1,797
238240	INDIRECT COST-CIMS-USDA						
	Account Total	40,000	0	0	0	0	40,000
238250	INDIRECT COST-BARRY LAMBERT						
	Account Total	4,184	0	0	0	0	4,184
238260	INDIRECT COST - ANIMAL SCIENCE						
	Account Total	700	0	0	0	0	700
238270	INDIRECT COST-PAM LITTLETON						
	Account Total	547	0	0	0	0	547
238280	INDIRECT COST-FALIH AHMAD						
	Account Total	4,000	0	0	0	0	4,000
238360	INDIRECT COST-ENGINEERING/PHYSICS						
	Account Total	3,000	0	0	0	0	3,000
238370	INDIRECT COST - SOCIAL WORK						
	Account Total	3,000	0	0	0	0	3,000
238380	INDIRECT COST - IRMA HARRINGTON						
	Account Total	5,000	0	0	0	0	5,000
238800	INDIRECT COST-STUDENT RESEARCH						
	Expense						
	Salaries - Faculty				35,592		
	Salaries - Non-Faculty				360		
	Benefits				8,225		
	Account Total	150,000	0	0	44,177	44,177-	105,823

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238900	POST GRANT BENEFITS & LUMP SUM PAY						
	Expense						
	Benefits				10,000		
	Account Total	400,000	0	51,000	10,000	41,000	441,000
238950	INDIRECT COST-UNIVERSITY						
	Account Total	199,000	0	0	0	0	199,000
238999	INDIRECT COST - UNALLOCATED						
	Revenue						
	Contracts and Grant		550,000				
	Account Total	0	550,000	550,000-	0	0	0
239000	INDIRECT COST-DEPARTMENTAL UNALLOCA						
	Expense						
	Operations and Maintenance				467,500		
	Account Total	0	0	467,500	467,500	0	0
239700	ADVERTISING - STEPHENVILLE						
	Expense						
	Operations and Maintenance				41,208		
	Account Total	0	0	41,208	41,208	0	0
239800	CONTRACT SERVICE REV-A&M CENTRAL TX						
	Revenue						
	Contracts and Grant		847,025				
	Account Total	0	847,025	847,025-	0	0	0
240000	AG CAREER DEVEL ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		5,662				
	Expense						
	Scholarships				5,000		
	Account Total	20,067	5,662	0	5,000	662	20,729
240010	BAND SCHOLARSHIP						
	Expense						
	Scholarships				45,600		
	Account Total	650	0	44,950	45,600	650-	0
240100	BARRY B THOMPSON THEATRE SCHOLARSHI						
	Expense						
	Scholarships				8,000		
	Account Total	0	0	8,000	8,000	0	0
240150	CENTER STAGE PERFORMANCE SCHOLAR						
	Expense						
	Scholarships				16,000		
	Account Total	0	0	16,000	16,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240170	CHOIR SCHOLARSHIP						
	Expense						
	Scholarships				25,000		
	Account Total	400	0	24,600	25,000	400-	0
240180	COBA SCHOLARSHIP						
	Revenue						
	Investment Income		396				
	Expense						
	Scholarships				500		
	Account Total	2,443	396	0	500	104-	2,339
240190	CLINICAL LABORATORY SCIENCES SCHOLA						
	Account Total	50	0	0	0	0	50
240200	DAVIDSON SPECIAL SCHOLARSHIP						
	Expense						
	Scholarships				130,000		
	Account Total	0	0	130,000	130,000	0	0
240250	DEANS' ACADEMIC SCHOLARSHIP						
	Expense						
	Scholarships				50,000		
	Account Total	10,000	0	40,000	50,000	10,000-	0
240300	DRAMA SCHOLARSHIP						
	Expense						
	Scholarships				10,500		
	Account Total	0	0	10,500	10,500	0	0
240320	FIRST-TIME GRADUATE STUDENT SCHOLAR						
	Expense						
	Scholarships				45,000		
	Account Total	0	0	45,000	45,000	0	0
240340	EDUCATION DEPT BOOK ROYALTIES SCHOL						
	Expense						
	Scholarships				500		
	Account Total	1,967	0	0	500	500-	1,467
240350	HOUSING DEPOSIT SCHOLARSHIP						
	Revenue						
	Investment Income		19,204				
	Expense						
	Scholarships				20,000		
	Account Total	55,628	19,204	0	20,000	796-	54,832

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240370	INTERNATIONAL EDUCATION SCHOLARSHIP						
	Expense						
	Scholarships				71,500		
	Account Total	19,745	0	71,500	71,500	0	19,745
240390	MENTOR TEACHER GRADUATE SCHOLARSHIP						
	Expense						
	Scholarships				4,500		
	Account Total	5,100	0	0	4,500	4,500-	600
240410	PRESIDENTIAL ACADEMIC SCHOLARSHIP						
	Expense						
	Scholarships				38,000		
	Account Total	500	0	38,000	38,000	0	500
240600	MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				20,000		
	Account Total	6,766	0	13,295	20,000	6,705-	61
240630	PASS SCHOLARSHIP FUND						
	Expense						
	Scholarships				27,500		
	Account Total	21,000	0	17,000	27,500	10,500-	10,500
240640	PASSPORT SCHOLARSHIP						
	Expense						
	Scholarships				6,000		
	Account Total	6,166	0	0	6,000	6,000-	166
240650	PIANO PERFORMANCE SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
240700	PRESIDENTIAL HONORS SCHOLARSHIP						
	Expense						
	Scholarships				221,550		
	Account Total	750	0	221,550	221,550	0	750
240750	HONORS DEGREE PROGRAM SCHOLARSHIP						
	Expense						
	Scholarships				20,000		
	Account Total	500	0	20,000	20,000	0	500
240800	PRESIDENTIAL LEADERSHIP SCHOLARSHIP						
	Expense						
	Scholarships				40,800		
	Account Total	400	0	40,400	40,800	400-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240850	PRESIDENTIAL NEED SCHOLARSHIP						
	Account Total	3,114	0	0	0	0	3,114
240870	PRESIDENTIAL NEED BASE SCHOL.-STEPH						
	Expense						
	Scholarships				83,548		
	Account Total	83,548	0	0	83,548	83,548-	0
240900	PROPERTY DEPOSIT SCHOLARSHIP						
	Revenue						
	Investment Income		26,917				
	Expense						
	Scholarships				40,000		
	Account Total	74,899	26,917	0	40,000	13,083-	61,816
240910	PROPERTY DEPOSIT SCHOLARSHIP-CURREN						
	Revenue						
	Investment Income		3,000				
	Expense						
	Scholarships				5,000		
	Account Total	62,000	3,000	0	5,000	2,000-	60,000
240940	RODEO SCHOLARSHIP						
	Expense						
	Scholarships				69,654		
	Account Total	79	0	69,654	69,654	0	79
240950	ROTC SCHOLARSHIP						
	Expense						
	Scholarships				66,800		
	Account Total	0	0	66,800	66,800	0	0
241000	SPECIAL SCHOLARS FUND						
	Account Total	3,000	0	0	0	0	3,000
241060	STEPHENVILLE/TSU ACADEMIC - STARS						
	Expense						
	Scholarships				6,400		
	Account Total	1,600	0	4,800	6,400	1,600-	0
241070	STUDENT RESEARCH SYMPOSIUM SCHOLAR						
	Expense						
	Scholarships				3,000		
	Account Total	750	0	2,250	3,000	750-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241080	THE DR DENNIS MCCABE STUDENT ENDOWM						
	Revenue						
	Investment Income		62,208				
	Expense						
	Scholarships				62,000		
	Account Total	99,178	62,208	0	62,000	208	99,386
241090	STAFF COUNCIL SCHOLARSHIP						
	Account Total	6,648	0	0	0	0	6,648
241100	TARLETON GENERAL SCHOLARSHIP						
	Revenue						
	Investment Income		5,899				
	Account Total	71,837	5,899	0	0	5,899	77,736
241200	TARLETON SCHOLARSHIP						
	Expense						
	Scholarships				34,000		
	Account Total	0	0	34,000	34,000	0	0
241260	TARLETON TUITION GRANT						
	Expense						
	Scholarships				1,495,508		
	Account Total	1,500,000	0	1,495,508	1,495,508	0	1,500,000
241300	TEXAN STARS SCHOLARSHIP						
	Expense						
	Scholarships				15,300		
	Account Total	4,200	0	11,100	15,300	4,200-	0
241340	TSU EMPLOYEE SCHOLARSHIP						
	Expense						
	Scholarships				39,500		
	Account Total	12,500	0	27,000	39,500	12,500-	0
241350	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH						
	Expense						
	Scholarships				32,376		
	Account Total	10,000	0	22,376	32,376	10,000-	0
241370	TOP ACADEMIC PARTNER SCHOLARSHIP						
	Expense						
	Scholarships				48,000		
	Account Total	6,500	0	41,500	48,000	6,500-	0
241380	PHI THETA KAPPA SCHOLARSHIP						
	Expense						
	Scholarships				20,000		
	Account Total	1,500	0	18,500	20,000	1,500-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241390	COMMUNITY COLLEGE BRIDGE SCHOLARSHI						
	Expense						
	Scholarships				30,000		
	Account Total	1,000	0	29,000	30,000	1,000-	0
241400	VISUAL ART SCHOLARSHIP						
	Expense						
	Scholarships				3,700		
	Account Total	1,150	0	2,550	3,700	1,150-	0
241500	FEE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		310,000				
	Expense						
	Scholarships				310,000		
	Account Total	0	310,000	0	310,000	0	0
241600	GRADUATE SPECIAL EDUCATION SCHOLAR						
	Expense						
	Scholarships				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
241700	COMMUNITY COLLEGE TEACHING SCHOLAR						
	Expense						
	Scholarships				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
241800	AGRICULTURE CONTEST SCHOLARSHIP						
	Expense						
	Scholarships				4,000		
	Account Total	3,000	0	1,000	4,000	3,000-	0
241810	HUMAN SCIENCES SCHOLARSHIP						
	Expense						
	Scholarships				4,000		
	Account Total	4,000	0	0	4,000	4,000-	0
241900	SPORTS MED/ATHLETIC TRAINING SCHOLA						
	Expense						
	Scholarships				5,000		
	Account Total	5,000	0	0	5,000	5,000-	0
242000	ENGINEERING SCHOLARSHIPS						
	Expense						
	Scholarships				30,000		
	Account Total	962	0	30,000	30,000	0	962

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242100	CROSS TIMBER DEVEL COUN SCHOLAR FND						
	Expense						
	Scholarships				4,750		
	Account Total	5,250	0	0	4,750	4,750-	500
247100	TEXAS PUBLIC EDU GRANTS-RESIDENT						
	Expense						
	Scholarships				1,411,380		
	Account Total	1,500,000	0	1,411,380	1,411,380	0	1,500,000
247200	TEXAS PUBLIC EDU GRANTS-NONRESIDENT						
	Expense						
	Scholarships				27,296		
	Account Total	175,000	0	27,296	27,296	0	175,000
249980	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		3,624,614-				
	Discounts and Allow		1,231,542-				
	Expense						
	Scholarship Discounts				1,959,441-		
	Account Total	0	4,856,156-	2,896,715	1,959,441-	0	0
250120	GENERAL FACILITIES SERVICES-LOCAL						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				16,610		
	Wages				13,976		
	Benefits				8,810		
	Operations and Maintenance				105,567		
	Account Total	10,000	50,000	119,963	144,963	25,000	35,000
250200	BUILDING MAINTENANCE-LOCAL						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				9,353		
	Wages				39,058		
	Benefits				6,792		
	Operations and Maintenance				237,953		
	Account Total	0	10,000	293,156	293,156	10,000	10,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250300	ENVIRONMENTAL SERVICES - LOCAL						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				21,921		
	Wages				83,392		
	Benefits				15,433		
	Operations and Maintenance				67,784		
	Account Total	0	60,000	158,530	188,530	30,000	30,000
250400	GROUNDS MAINTENANCE-LOCAL						
	Expense						
	Wages				44,620		
	Benefits				4,462		
	Operations and Maintenance				33,075		
	Account Total	0	0	82,157	82,157	0	0
250500	HAZARDOUS WASTE MATERIAL DISPOSAL						
	Expense						
	Operations and Maintenance				11,025		
	Account Total	10,000	0	11,025	11,025	0	10,000
250700	OTHER UTILITIES - LOCAL						
	Expense						
	Salaries - Non-Faculty				84,059		
	Wages				2,918		
	Benefits				26,519		
	Operations and Maintenance				89,754		
	Account Total	0	0	203,250	203,250	0	0
250750	PURCHASED UTILITIES - LOCAL						
	Expense						
	Utilities				2,800,000		
	Account Total	650,000	0	2,800,000	2,800,000	0	650,000
250790	RECREATIONAL SPORTS FACILITY - E&G						
	Expense						
	Salaries - Non-Faculty				65,953		
	Wages				71,000		
	Benefits				26,035		
	Utilities				50,000		
	Operations and Maintenance				62,051		
	Account Total	0	0	275,039	275,039	0	0
250800	SDC MAINTENANCE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	30,000	0	35,000	50,000	15,000-	15,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250900	FACILITIES PLANNING & CONSTRUCTION						
	Expense						
	Salaries - Non-Faculty				376,219		
	Wages				31,146		
	Benefits				120,830		
	Operations and Maintenance				9,893		
	Account Total	0	0	538,088	538,088	0	0
251000	RISK MANAGEMENT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				164,419		
	Wages				10,727		
	Benefits				53,440		
	Operations and Maintenance				80,500		
	Account Total	60,000	0	282,786	309,086	26,300-	33,700
254000	FORT WORTH BUILDING LEASE & EXPENSE						
	Expense						
	Operations and Maintenance				457,398		
	Account Total	0	0	457,398	457,398	0	0
254100	LANGDON CENTER ANNUAL MAINTENANCE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
254200	MCLENNAN COMM COLLEGE FACILITY USE						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
260100	EDUCATION THEATRE ACTIVITIES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
260210	GENERAL PUBLICATIONS-ENROLLMENT & I						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	40,000	0	40,000	60,000	20,000-	20,000
260220	GENERAL PUBLICATION-STUDENT SERVICE						
	Expense						
	Operations and Maintenance				39,000		
	Account Total	50,000	0	0	39,000	39,000-	11,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260300	STUDENT SERVICES-LOCAL						
	Expense						
	Operations and Maintenance				21,862		
	Account Total	0	0	21,862	21,862	0	0
260400	PLACEMENT OFFICE-LOCAL						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	20,000	35,000	0	35,000	0	20,000
260500	ROTC-LOCAL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
260800	INTERNATIONAL APPLICATION FEES						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	5,000	5,000	0	5,000	0	5,000
260900	APPLICATION FEE-GRADUATE						
	Revenue						
	Fees		30,000				
	Expense						
	Wages				16,000		
	Benefits				300		
	Operations and Maintenance				16,700		
	Account Total	25,000	30,000	0	33,000	3,000-	22,000
261000	APPLICATION FEE-UNDERGRADUATE						
	Revenue						
	Fees		220,000				
	Expense						
	Salaries - Non-Faculty				98,586		
	Wages				15,307		
	Benefits				32,214		
	Operations and Maintenance				71,881		
	Account Total	50,000	220,000	0	217,988	2,012	52,012
261100	TARLETON SPECIAL FUND						
	Revenue						
	Investment Income		20,480				
	Account Total	46,315	20,480	10,458-	0	10,022	56,337

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261300	HOUSING PROGRAMMING & RECREATION						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
261400	SHUTTLE BUS SERVICE						
	Expense						
	Salaries - Non-Faculty				11,277		
	Benefits				9,686		
	Operations and Maintenance				6,019		
	Account Total	12,000	0	22,571	26,982	4,411-	7,589
261900	COMMENCEMENT EXPENSE - LOCAL						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	1,000	30,000	30,000	1,000	1,000
262000	DISABILTIES SUPPORT						
	Expense						
	Salaries - Non-Faculty				12,000		
	Wages				4,288		
	Benefits				2,939		
	Operations and Maintenance				7,072		
	Account Total	35,000	0	0	26,299	26,299-	8,701
262100	OFFICE OF SCHOLARSHIPS-LOCAL						
	Expense						
	Salaries - Non-Faculty				80,197		
	Wages				7,368		
	Benefits				25,468		
	Operations and Maintenance				9,192		
	Account Total	0	0	122,225	122,225	0	0
262300	PARENTS' ASSOCIATION						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
262700	STUDENT AFFAIRS SYMPOSIUM 2002						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,673	0	0	1,000	1,000-	673

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		20,233,613				
	Discounts and Allow		3,624,614-				
	Fees		8,495,154				
	Discounts and Allow		1,231,542-				
	Waivers and Exempti		310,000				
	Contracts and Grant		1,400,525				
	Gifts		88,250				
	Sales and Services		2,012,634				
	Investment Income		1,196,245				
	Other Operating Inc		10,000				
	Expense						
	Salaries - Faculty				1,890,046		
	Salaries - Non-Faculty				5,454,230		
	Wages				1,373,795		
	Benefits				2,575,487		
	Utilities				2,853,000		
	Scholarships				4,670,662		
	Scholarship Discounts				1,959,441-		
	Operations and Maintenance				14,911,591		
	Equipment (Capitalized)				2,025,000		
	Grand Total	22,006,744	28,890,265	4,970,227	33,794,370	66,122	22,072,866

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280200	MAINTENANCE & REPAIR DEPARTMENT						
	Revenue						
	Sales and Services		638,427				
	Expense						
	Benefits				10,832		
	Utilities				5,000		
	Operations and Maintenance				30,000		
	Account Total	600,000	638,427	592,595-	45,832	0	600,000
280300	FACILITIES MAINTENANCE WAREHOUSE						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Salaries - Non-Faculty				9,353		
	Benefits				2,864		
	Operations and Maintenance				587,783		
	Account Total	400,000	600,000	0	600,000	0	400,000
280600	CENTRAL SERVICES						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Wages				11,751		
	Benefits				200		
	Operations and Maintenance				68,049		
	Account Total	0	80,000	0	80,000	0	0
280610	CENTRAL SERVICES - FREIGHT						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
280700	TRANSPORTATION CENTER						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	40,000	1,500	0	1,500	0	40,000
280800	TELECOMMUNICATIONS SERVICES						
	Revenue						
	Sales and Services		720,000				
	Expense						
	Operations and Maintenance				378,820		
	Account Total	600,000	720,000	326,415-	378,820	14,765	614,765

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280810	TELECOMMUNICATIONS SERV-DEPT OPERAT						
	Expense						
	Salaries - Non-Faculty				149,268		
	Wages				28,629		
	Benefits				63,720		
	Operations and Maintenance				84,798		
	Account Total	0	0	326,415	326,415	0	0
281100	TIAER LABORATORY SERVICES						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
282000	UCI RESERVE						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	12,000	0	10,000	2,000	2,000
283000	LUMP SUM RESERVE						
	Revenue						
	Sales and Services		330,000				
	Expense						
	Wages				306,615		
	Benefits				23,385		
	Account Total	100,000	330,000	0	330,000	0	100,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,586,927				
	Expense						
	Salaries - Non-Faculty				158,621		
	Wages				346,995		
	Benefits				101,001		
	Utilities				5,000		
	Operations and Maintenance				1,365,950		
	Grand Total	1,740,000	2,586,927	592,595-	1,977,567	16,765	1,756,765

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300200	AUX ENTER SUPPORT SERVICES						
	Revenue						
	Sales and Services		727,309				
	Expense						
	Salaries - Non-Faculty				486,599		
	Benefits				150,722		
	Operations and Maintenance				31,847		
	Account Total	400,000	727,309	0	669,168	58,141	458,141
300400	ANNUAL						
	Revenue						
	Sales and Services		138,328				
	Expense						
	Salaries - Non-Faculty				35,043		
	Wages				16,000		
	Benefits				12,000		
	Operations and Maintenance				129,828		
	Account Total	0	138,328	55,924	192,871	1,381	1,381
300500	WOMENS ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				17,006		
	Benefits				3,881		
	Operations and Maintenance				9,849		
	Account Total	0	0	30,736	30,736	0	0
300600	BAND ACTIVITIES						
	Expense						
	Operations and Maintenance				53,982		
	Account Total	0	0	53,982	53,982	0	0
300750	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				77,397		
	Wages				2,150		
	Benefits				24,445		
	Operations and Maintenance				9,630		
	Account Total	0	0	113,622	113,622	0	0
300800	TARLETON MEM STADIUM-RENTAL						
	Revenue						
	Sales and Services		85,750				
	Expense						
	Operations and Maintenance				85,750		
	Account Total	0	85,750	0	85,750	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300900	PARKING FINE REVENUES						
	Revenue						
	Other Operating Inc		250,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	200,000	250,000	240,000-	10,000	0	200,000
301000	CAMPUS STORE						
	Revenue						
	Sales and Services		210,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	400,000	210,000	188,272-	20,000	1,728	401,728
301100	CAMPUS STORE RESERVE						
	Account Total	500,000	0	0	0	0	500,000
301300	THOMPSON STUDENT DEVEL CTR OPS						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				199,473		
	Wages				52,560		
	Benefits				70,045		
	Utilities				212,000		
	Operations and Maintenance				154,848		
	Account Total	0	35,000	662,185	688,926	8,259	8,259
301350	UNALLOC. STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		453,003				
	Account Total	0	453,003	453,003-	0	0	0
301400	UNALLOCATED HEALTH SERVICES FEES						
	Revenue						
	Fees		734,503				
	Account Total	0	734,503	734,503-	0	0	0
301450	STUDENT HEALTH CENTER-RESERVE						
	Account Total	150,000	0	6,106-	0	6,106-	143,894

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301500	RECREATIONAL SPORTS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				266,606		
	Wages				213,000		
	Benefits				97,087		
	Utilities				150,000		
	Operations and Maintenance				190,294		
	Account Total	0	80,000	836,987	916,987	0	0
301550	UNALLOC. FRESHMAN YEAR EXPER. FEES						
	Revenue						
	Fees		150,500				
	Account Total	0	150,500	120,000-	0	30,500	30,500
301600	FRESHMAN YEAR EXPERIENCE PROGRAM						
	Expense						
	Wages				28,000		
	Benefits				2,000		
	Operations and Maintenance				90,000		
	Account Total	0	0	120,000	120,000	0	0
301700	J TAC						
	Revenue						
	Sales and Services		42,000				
	Expense						
	Salaries - Non-Faculty				35,043		
	Wages				24,000		
	Benefits				11,035		
	Operations and Maintenance				31,496		
	Account Total	0	42,000	59,574	101,574	0	0
301900	UNALLOC VENDING COMMISSIONS						
	Revenue						
	Sales and Services		70,000				
	Account Total	60,000	70,000	37,960-	0	32,040	92,040
302100	SPECIAL EVENTS SERIES						
	Revenue						
	Sales and Services		2,420				
	Expense						
	Salaries - Non-Faculty				56,846		
	Wages				9,107		
	Benefits				19,040		
	Operations and Maintenance				23,970		
	Account Total	0	2,420	106,543	108,963	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302300	STUDENT COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				211,163		
	Wages				19,376		
	Benefits				62,176		
	Operations and Maintenance				28,101		
	Account Total	0	0	320,816	320,816	0	0
302400	TEXAN CARD OPERATIONS						
	Revenue						
	Fees		210,000				
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				70,830		
	Wages				4,400		
	Benefits				20,214		
	Operations and Maintenance				141,556		
	Account Total	100,000	220,000	34,500	237,000	17,500	117,500
302500	STUDENT ORGANIZATIONS						
	Expense						
	Salaries - Non-Faculty				12,000		
	Wages				10,000		
	Benefits				2,975		
	Operations and Maintenance				44,058		
	Account Total	0	0	69,033	69,033	0	0
302550	STUDENT PROGRAMMING ASSOCIATION						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Wages				13,133		
	Benefits				1,083		
	Operations and Maintenance				77,993		
	Account Total	0	1,000	91,209	92,209	0	0
302600	UNALLOCATED STU SERVICE FEES						
	Revenue						
	Fees		2,692,704				
	Account Total	0	2,692,704	2,692,704-	0	0	0
302800	STUDENT ORGANIZATIONAL TRAVEL						
	Expense						
	Operations and Maintenance				74,198		
	Account Total	0	0	74,198	74,198	0	0
303000	THOMPSON STUDENT DEVEL CTR RESERVE						
	Account Total	100,000	0	0	0	0	100,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303100	PARKING FACILITIES						
	Revenue						
	Sales and Services		380,000				
	Expense						
	Operations and Maintenance				67,822		
	Account Total	450,000	380,000	314,745-	67,822	2,567-	447,433
303120	UNIVERSITY PARKING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				104,555		
	Wages				29,818		
	Benefits				32,470		
	Operations and Maintenance				59,368		
	Account Total	0	0	226,211	226,211	0	0
303200	RODEO ACTIVITIES						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Salaries - Non-Faculty				73,847		
	Wages				14,000		
	Benefits				27,564		
	Operations and Maintenance				106,129		
	Account Total	0	4,000	217,540	221,540	0	0
303250	RODEO SCHOLARSHIP						
	Expense						
	Scholarships				82,200		
	Account Total	0	0	82,200	82,200	0	0
303300	DINING HALL						
	Revenue						
	Sales and Services		4,166,100				
	Expense						
	Benefits				3,000		
	Utilities				217,156		
	Operations and Maintenance				3,122,644		
	Account Total	0	4,166,100	823,300-	3,342,800	0	0
303400	DINING HALL-COMMISSIONS						
	Revenue						
	Sales and Services		70,000				
	Account Total	100,000	70,000	55,000-	0	15,000	115,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303500	LEASED APARTMENTS						
	Revenue						
	Sales and Services		160,361				
	Expense						
	Salaries - Non-Faculty				22,854		
	Wages				30,158		
	Benefits				9,320		
	Utilities				40,000		
	Scholarships				9,000		
	Operations and Maintenance				49,029		
	Account Total	0	160,361	0	160,361	0	0
303600	AUXILIARY ENTERPRISES RESERVE						
	Account Total	502,805	0	0	0	0	502,805
303700	UNALLOCATED INTEREST-AUX ENTERPRISE						
	Revenue						
	Investment Income		334,580				
	Account Total	0	334,580	334,580-	0	0	0
303750	INVESTMENT INCOME RESERVE-AUXILIARY						
	Account Total	300,000	0	0	0	0	300,000
304100	HOUSING SYSTEM RESERVE						
	Revenue						
	Investment Income		50,000				
	Account Total	1,000,000	50,000	0	0	50,000	1,050,000
304400	DORM LAUNDRY OPERATIONS						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	50,000	5,000-	45,000	0	0
304500	SERVICE MARK ROYALTIES						
	Revenue						
	Other Operating Inc		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	150,000	25,000	0	25,000	0	150,000
304600	SGA/HOUSE OF REPRESENTATIVES						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305000	RESERVE FOR STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				3,451		
	Benefits				4,819		
	Operations and Maintenance				59,323		
	Account Total	750,000	0	85,641	67,593	18,048	768,048
305700	PEER EDUCATION PROGRAM						
	Expense						
	Operations and Maintenance				3,900		
	Account Total	0	0	3,900	3,900	0	0
306100	DUCK CAMP						
	Revenue						
	Sales and Services		81,750				
	Expense						
	Salaries - Non-Faculty				29,000		
	Wages				12,000		
	Benefits				14,082		
	Operations and Maintenance				129,008		
	Account Total	0	81,750	102,340	184,090	0	0
306200	CAMPUS DIVERSITY PROGRAMMING						
	Expense						
	Operations and Maintenance				9,732		
	Account Total	0	0	9,732	9,732	0	0
306400	FEE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0
306450	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		1,068,934-				
	Discounts and Allow		1,622,767-				
	Expense						
	Scholarship Discounts				830,766-		
	Account Total	0	2,691,701-	1,860,935	830,766-	0	0
306600	LIBRARY COPY SERVICES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306700	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				89,932		
	Benefits				41,969		
	Operations and Maintenance				18,940		
	Account Total	0	50,000	100,841	150,841	0	0
306900	HOUSING OPERATIONS						
	Revenue						
	Sales and Services		2,645,061				
	Expense						
	Salaries - Non-Faculty				331,850		
	Wages				289,000		
	Benefits				139,395		
	Utilities				500,000		
	Scholarships				200,000		
	Operations and Maintenance				643,359		
	Account Total	0	2,645,061	541,457-	2,103,604	0	0
307200	LABORATORY ANALYSIS-TARLETON INSTIT						
	Revenue						
	Sales and Services		31,000				
	Expense						
	Benefits				7,300		
	Operations and Maintenance				500		
	Account Total	5,000	31,000	0	7,800	23,200	28,200
307300	LONE STAR APARTMENTS						
	Revenue						
	Sales and Services		119,586				
	Expense						
	Wages				7,000		
	Benefits				50		
	Utilities				20,000		
	Scholarships				5,000		
	Operations and Maintenance				87,536		
	Account Total	0	119,586	0	119,586	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
307400	TEXAN VILLAGE						
	Revenue						
	Sales and Services		1,697,679				
	Expense						
	Salaries - Non-Faculty				87,793		
	Wages				55,000		
	Benefits				33,890		
	Utilities				170,000		
	Scholarships				60,000		
	Operations and Maintenance				629,960		
	Account Total	0	1,697,679	661,036-	1,036,643	0	0
307500	TEXAN VILLAGE RESERVE						
	Account Total	500,000	0	0	0	0	500,000
307580	TEXAN VILLAGE MAINTENANCE RESERVE						
	Account Total	446,000	0	84,884	0	84,884	530,884
307600	HEALTH AND WELLNESS CENTER						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				239,797		
	Wages				13,000		
	Benefits				71,865		
	Operations and Maintenance				175,131		
	Account Total	0	80,000	419,793	499,793	0	0
307700	GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				49,498		
	Benefits				13,077		
	Operations and Maintenance				18,018		
	Account Total	0	0	80,593	80,593	0	0
307900	CENTENNIAL HALL - OPERATING						
	Revenue						
	Sales and Services		1,091,578				
	Expense						
	Salaries - Non-Faculty				75,808		
	Wages				62,263		
	Benefits				29,145		
	Utilities				70,000		
	Scholarships				50,000		
	Operations and Maintenance				280,870		
	Account Total	0	1,091,578	523,492-	568,086	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
308000	CENTENNIAL HALL - RESERVE						
	Account Total	500,000	0	0	0	0	500,000
308100	CENTENNIAL HALL - MAINTENANCE						
	Account Total	275,000	0	54,579	0	54,579	329,579
308300	TARLETON ALTERNATIVE TRANSPORTATION						
	Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				2,400		
	Operations and Maintenance				17,266		
	Account Total	0	0	31,666	31,666	0	0
308400	INTERCOLLEGIATE ATHLETICS FEE						
	Revenue						
	Fees		1,545,446				
	Account Total	0	1,545,446	1,545,446-	0	0	0
308500	STUDENT LIFE STUDIES/JUDICIAL AFFAI						
	Expense						
	Salaries - Non-Faculty				58,014		
	Wages				5,000		
	Benefits				14,776		
	Operations and Maintenance				13,349		
	Account Total	0	0	91,139	91,139	0	0
308600	COMPOST ANALYSIS LABORATORY						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
308700	COAHS SCHOLARSHIP						
	Expense						
	Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0
308800	UNALLOCATED RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		1,378,430				
	Account Total	0	1,378,430	1,343,669-	0	34,761	34,761
308900	PARENT RELATIONS						
	Expense						
	Salaries - Non-Faculty				31,250		
	Benefits				9,661		
	Operations and Maintenance				10,710		
	Account Total	0	0	51,621	51,621	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
309000	LEGENDS HALL - OPERATING						
	Revenue						
	Sales and Services		1,317,500				
	Expense						
	Salaries - Non-Faculty				50,323		
	Benefits				4,026		
	Utilities				178,225		
	Scholarships				30,600		
	Operations and Maintenance				148,313		
	Account Total	0	1,317,500	906,013-	411,487	0	0
309050	LEGENDS HALL - MAINTENANCE						
	Account Total	0	0	65,875	0	65,875	65,875
309100	JUDICIAL AFFAIRS						
	Expense						
	Operations and Maintenance				71,394		
	Account Total	0	0	71,394	71,394	0	0
309200	ALCOHOL EDUCATION						
	Expense						
	Operations and Maintenance				24,780		
	Account Total	0	0	24,780	24,780	0	0
340000	ATHLETICS - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				239,828		
	Wages				25,364		
	Benefits				64,791		
	Utilities				25,000		
	Operations and Maintenance				377,957		
	Account Total	0	0	732,940	732,940	0	0
340010	ATHLETICS - FOOTBALL						
	Expense						
	Salaries - Non-Faculty				180,685		
	Benefits				53,912		
	Operations and Maintenance				169,826		
	Account Total	0	0	404,423	404,423	0	0
340020	ATHLETICS - MEN- BASKETBALL						
	Expense						
	Salaries - Non-Faculty				71,720		
	Benefits				18,200		
	Operations and Maintenance				72,059		
	Account Total	0	0	161,979	161,979	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340030	ATHLETICS - MEN/WOMEN - TRACK						
	Expense						
	Salaries - Non-Faculty				43,235		
	Benefits				12,423		
	Operations and Maintenance				30,000		
	Account Total	0	0	85,658	85,658	0	0
340040-00001	ATHLETICS - FOOTBALL TICKET SALES						
	Revenue						
	Sales and Services		46,500				
	Expense						
	Wages				5,000		
	Benefits				800		
	Operations and Maintenance				20,000		
	Account Total	0	46,500	0	25,800	20,700	20,700
340040-00002	ATHLETICS-MENS BASKETBALL TICKET SA						
	Revenue						
	Sales and Services		13,000				
	Expense						
	Wages				2,000		
	Benefits				100		
	Operations and Maintenance				7,500		
	Account Total	0	13,000	0	9,600	3,400	3,400
340040-00003	ATHLETICS-WOMENS BASKETBALL TICKET						
	Revenue						
	Sales and Services		13,000				
	Expense						
	Wages				2,000		
	Benefits				100		
	Operations and Maintenance				7,500		
	Account Total	0	13,000	0	9,600	3,400	3,400
340050	ATHLETICS - MEN - BASEBALL						
	Expense						
	Salaries - Non-Faculty				40,660		
	Benefits				10,792		
	Operations and Maintenance				48,850		
	Account Total	0	0	100,302	100,302	0	0
340060	ATHLETICS - WOMEN - BASKETBALL						
	Expense						
	Salaries - Non-Faculty				52,797		
	Benefits				14,160		
	Operations and Maintenance				77,500		
	Account Total	0	0	144,457	144,457	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340070	ATHLETICS - MEN/WOMEN - CRS CNTRY						
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	0	5,500	5,500	0	0
340080	ATHLETICS - WOMEN - VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				37,952		
	Benefits				11,259		
	Operations and Maintenance				35,000		
	Account Total	0	0	84,211	84,211	0	0
340090	ATHLETICS - WOMEN - GOLF						
	Expense						
	Salaries - Non-Faculty				23,814		
	Benefits				6,512		
	Operations and Maintenance				16,413		
	Account Total	0	0	46,739	46,739	0	0
340100-00001	ATHLETICS-FOOTBALL MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				94,731		
	Account Total	0	0	94,731	94,731	0	0
340100-00002	ATHLETICS-MENS BASKETBALL MED EXPEN						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
340100-00003	ATHLETICS-WOMENS BASKETBALL MED EXP						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
340100-00004	ATHLETICS-VOLLEYBALL MEDICAL EXPENS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
340100-00005	ATHLETICS-BASEBALL MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
340100-00006	ATHLETICS-SOFTBALL MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340100-00007	ATHLETICS-MENS TRACK MEDICAL EXPENS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
340100-00008	ATHLETICS-WOMENS TRACK MEDICAL EXPE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
340100-00009	ATHLETICS-GOLF MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
340100-00010	ATHLETICS-TENNIS MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
340100-00011	ATHLETICS-CHEER MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
340100-00012	ATHLETICS-NON SPORT SPECIFIC MED EX						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
340110	ATHLETICS - SPORTS MEDICINE SUPPORT						
	Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				2,680		
	Operations and Maintenance				5,250		
	Account Total	0	0	27,930	27,930	0	0
340120	ATHLETICS - SPORTS MEDICINE PROGRAM						
	Expense						
	Salaries - Non-Faculty				53,533		
	Benefits				14,112		
	Operations and Maintenance				20,034		
	Account Total	0	0	87,679	87,679	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340130	ATHLETICS - WOMEN - TENNIS						
	Expense						
	Salaries - Non-Faculty				31,530		
	Benefits				7,760		
	Operations and Maintenance				16,413		
	Account Total	0	0	55,703	55,703	0	0
340140	ATHLETICS - WOMEN - SOFTBALL						
	Expense						
	Salaries - Non-Faculty				40,225		
	Benefits				11,434		
	Operations and Maintenance				48,850		
	Account Total	0	0	100,509	100,509	0	0
340150	ATHLETICS - COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				25,941		
	Benefits				8,600		
	Operations and Maintenance				4,410		
	Account Total	0	0	38,951	38,951	0	0
340160	CHEERLEADING ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				15,014		
	Wages				954		
	Benefits				3,948		
	Operations and Maintenance				14,700		
	Account Total	0	0	34,616	34,616	0	0
340180	ATHLETICS - GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				65,485		
	Wages				12,410		
	Benefits				21,149		
	Operations and Maintenance				59,420		
	Account Total	0	0	158,464	158,464	0	0
340200	ATHLETICS - SPECIAL ACTIVITIES						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
340210	FOOTBALL SCHOLARSHIPS						
	Expense						
	Scholarships				545,976		
	Account Total	0	0	545,976	545,976	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340230	ATHLETICS - STRENGTH & CONDITIONING						
	Expense						
	Salaries - Non-Faculty				39,000		
	Benefits				8,582		
	Operations and Maintenance				7,000		
	Account Total	0	0	54,582	54,582	0	0
340240	VOLLEYBALL SCHOLARSHIPS						
	Expense						
	Scholarships				121,328		
	Account Total	0	0	121,328	121,328	0	0
340250	MENS BASKETBALL SCHOLARSHIPS						
	Expense						
	Scholarships				151,660		
	Account Total	0	0	151,660	151,660	0	0
340260	WOMENS BASKETBALL SCHOLARSHIPS						
	Expense						
	Scholarships				151,660		
	Account Total	0	0	151,660	151,660	0	0
340270	MENS TRACK SCHOLARSHIPS						
	Expense						
	Scholarships				106,162		
	Account Total	0	0	106,162	106,162	0	0
340280	WOMENS TRACK SCHOLARSHIPS						
	Expense						
	Scholarships				106,162		
	Account Total	0	0	106,162	106,162	0	0
340290	GOLF SCHOLARSHIPS						
	Expense						
	Scholarships				75,830		
	Account Total	0	0	75,830	75,830	0	0
340300	TENNIS SCHOLARSHPS						
	Expense						
	Scholarships				90,996		
	Account Total	0	0	90,996	90,996	0	0
340310	SOFTBALL SCHOLARSHIPS						
	Expense						
	Scholarships				106,162		
	Account Total	0	0	106,162	106,162	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340320	BASEBALL SCHOLARSHIPS						
	Expense						
	Scholarships				106,162		
	Account Total	0	0	106,162	106,162	0	0
340330	CHEER SCHOLARSHIPS						
	Expense						
	Scholarships				9,500		
	Account Total	0	0	9,500	9,500	0	0
340500	ATHLETICS - OPERATING CONTINGENCY						
	Expense						
	Salaries - Non-Faculty				11,447		
	Benefits				1,832		
	Operations and Maintenance				42,958		
	Account Total	0	0	56,237	56,237	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		7,164,586				
	Discounts and Allow		1,068,934-				
	Waivers and Exempti		50,000				
	Sales and Services		13,553,922				
	Discounts and Allow		1,622,767-				
	Investment Income		384,580				
	Other Operating Inc		275,000				
	Expense						
	Salaries - Non-Faculty				3,720,844		
	Wages				956,693		
	Benefits				1,208,658		
	Utilities				1,582,381		
	Scholarships				2,061,398		
	Scholarship Discounts				830,766-		
	Operations and Maintenance				8,414,352		
	Grand Total	6,888,805	18,736,387	1,108,104-	17,113,560	514,723	7,403,528

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400100	HOUSTON LIVESTOCK SHOW & RODEO GRNT						
	Revenue						
	Gifts		50,400				
	Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				5,400		
	Account Total	60,000	50,400	0	50,400	0	60,000
400600	CHEM DEPT RESEARCH-WELCH						
	Revenue						
	Contracts and Grant		35,000				
	Expense						
	Salaries - Faculty				12,000		
	Wages				9,025		
	Benefits				1,800		
	Operations and Maintenance				12,175		
	Account Total	15,000	35,000	0	35,000	0	15,000
402030	TMATE - CENTRAL TEXAS						
	Revenue						
	Contracts and Grant		22,714				
	Expense						
	Salaries - Non-Faculty				22,714		
	Account Total	0	22,714	0	22,714	0	0
404000	E O P FEDERAL FUNDS-WORK/STUDY						
	Revenue						
	Contracts and Grant		150,000				
	Expense						
	Wages				79,000		
	Operations and Maintenance				21,000		
	Account Total	0	150,000	50,000-	100,000	0	0
406900	BROWN FOUNDATION WORKING SCH GRANT						
	Revenue						
	Investment Income		5,078				
	Expense						
	Wages				5,000		
	Benefits				20		
	Account Total	24,915	5,078	0	5,020	58	24,973
411600	DAIRY SCIENCE PROMOTIONS-STATE FAIR						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	3,000	1,000	0	1,000	0	3,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
417500	FORT WORTH ISD ALTERNATIVE CERTIFIC						
	Revenue						
	Contracts and Grant		118,800				
	Expense						
	Salaries - Faculty				74,964		
	Benefits				16,800		
	Operations and Maintenance				27,036		
	Account Total	0	118,800	0	118,800	0	0
420000	JOINT ADMISSION MEDICAL PROGRAM						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Salaries - Non-Faculty				7,031		
	Benefits				2,252		
	Operations and Maintenance				5,717		
	Account Total	0	15,000	0	15,000	0	0
421200	CENTER AGRIBUSINESS EXCELLENCE-FY03						
	Revenue						
	Contracts and Grant		4,000,000				
	Expense						
	Salaries - Non-Faculty				990,096		
	Wages				8,058		
	Benefits				161,907		
	Operations and Maintenance				2,839,939		
	Account Total	0	4,000,000	0	4,000,000	0	0
426200	TIAER PLACEHOLDER						
	Revenue						
	Contracts and Grant		1,415,891				
	Expense						
	Salaries - Non-Faculty				1,144,469		
	Benefits				271,422		
	Account Total	0	1,415,891	0	1,415,891	0	0
430550	FY07 TRANSITION TO TEACH PROGRAM						
	Revenue						
	Contracts and Grant		68,531				
	Expense						
	Salaries - Non-Faculty				62,731		
	Benefits				4,016		
	Operations and Maintenance				1,784		
	Account Total	0	68,531	0	68,531	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
430850	M-S BOSQUE/HOG CREEK-TSSWCB						
	Revenue						
	Contracts and Grant		11,000				
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	11,000	0	11,000	0	0
431010	CANADA 08-09						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Benefits				7,019		
	Operations and Maintenance				37,981		
	Account Total	0	45,000	0	45,000	0	0
431180	RURAL LAW ENFORCEMENT 2008-2011						
	Revenue						
	Contracts and Grant		477,510				
	Expense						
	Salaries - Non-Faculty				99,878		
	Benefits				28,311		
	Operations and Maintenance				349,321		
	Account Total	0	477,510	0	477,510	0	0
431260	TCEQ-UAA TAYLOR & HILLEBRANDT BAYOU						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
431330	COMMON INFORMATION SYSTEM 09-10						
	Revenue						
	Contracts and Grant		1,800,000				
	Expense						
	Salaries - Non-Faculty				335,593		
	Benefits				93,473		
	Operations and Maintenance				1,370,934		
	Account Total	0	1,800,000	0	1,800,000	0	0
431340	TITLE IV E GRANT 2009-2010						
	Revenue						
	Contracts and Grant		116,914				
	Expense						
	Salaries - Non-Faculty				42,014		
	Benefits				14,900		
	Operations and Maintenance				60,000		
	Account Total	0	116,914	0	116,914	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
431410	THE CENTRAL TEXAS 2-STEP-NATIONAL S						
	Revenue						
	Contracts and Grant		240,000				
	Expense						
	Salaries - Faculty				51,059		
	Salaries - Non-Faculty				1,425		
	Benefits				12,183		
	Operations and Maintenance				175,333		
	Account Total	0	240,000	0	240,000	0	0
432010	UPWARD BOUND FY 2010-2011						
	Revenue						
	Contracts and Grant		406,201				
	Expense						
	Salaries - Non-Faculty				160,447		
	Wages				56,120		
	Benefits				59,206		
	Operations and Maintenance				130,428		
	Account Total	0	406,201	0	406,201	0	0
433000	SMALL BUSINESS DEV CENTER 09-10						
	Revenue						
	Contracts and Grant		5,378				
	Expense						
	Salaries - Non-Faculty				2,727		
	Benefits				958		
	Operations and Maintenance				1,693		
	Account Total	0	5,378	0	5,378	0	0
433010	SMALL BUSINESS DEV CENTER 10-11						
	Revenue						
	Contracts and Grant		97,865				
	Expense						
	Salaries - Non-Faculty				29,534		
	Benefits				13,340		
	Operations and Maintenance				54,991		
	Account Total	0	97,865	0	97,865	0	0
500100	SMALL BUS DEV PROGRAMS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	11,000	2,000	0	2,000	0	11,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500400	EFFECTIVE SCHOOLS PROJECT						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Wages				9,000		
	Benefits				800		
	Operations and Maintenance				40,200		
	Account Total	40,000	50,000	0	50,000	0	40,000
500550	TARLETON INSTITUTE FOR RSRCH-TEACHI						
	Expense						
	Operations and Maintenance				3,653		
	Account Total	3,653	0	0	3,653	3,653-	0
500600	TCH TEXAS MYTHS&TEXAS WRITERS						
	Expense						
	Operations and Maintenance				221		
	Account Total	221	0	0	221	221-	0
500700	SALE-FARM OPERATIONS LABORATORY						
	Revenue						
	Investment Income		9,112				
	Expense						
	Wages				9,100		
	Benefits				12		
	Account Total	30,000	9,112	0	9,112	0	30,000
500800	EQUINE PROGRAM						
	Revenue						
	Investment Income		14,847				
	Expense						
	Operations and Maintenance				14,847		
	Account Total	18,000	14,847	0	14,847	0	18,000
500850	EQUINE PROGRAM-TRINITY MEADOWS						
	Expense						
	Operations and Maintenance				172		
	Account Total	172	0	0	172	172-	0
501000	CHEMISTRY & GEOSCIENCE						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	17,000	15,000	0	15,000	0	17,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501100	COMPUTER INFORMATION SYSTEMS LOCAL						
	Expense						
	Operations and Maintenance				75		
	Account Total	75	0	0	75	75-	0
501150	MGMT, MRKTG, & ADMIN SYSTEMS-LOCAL						
	Expense						
	Operations and Maintenance				292		
	Account Total	292	0	0	292	292-	0
501200	RICHARDSON MED TECH PROGRAM						
	Expense						
	Operations and Maintenance				43		
	Account Total	43	0	0	43	43-	0
501300	CLINICAL LABORATORY SCIENCES-LOCAL						
	Revenue						
	Gifts		30,000				
	Expense						
	Operations and Maintenance				15,000		
	Equipment (Capitalized)				5,000		
	Account Total	20,000	30,000	0	20,000	10,000	30,000
501400	ENGINEERING TECHNOLOGY-LOCAL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	9,079	0	0	2,000	2,000-	7,079
501600	FINE ARTS & SPEECH-LOCAL						
	Expense						
	Operations and Maintenance				383		
	Account Total	383	0	0	383	383-	0
501620	ENGLISH & LANGUAGES - LOCAL						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	8,000	4,000	0	4,000	0	8,000
501630	AG SERVICES AND DEVELOPMENT - LOCAL						
	Expense						
	Operations and Maintenance				173		
	Account Total	173	0	0	173	173-	0
501700	GRADUATE OFFICE-LOCAL						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501800	ART DEVELOPMENT						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,100	1,000	0	1,000	0	1,100
502000	FINE ARTS-ULTRA CLUB						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	5,000	20,000	0	20,000	0	5,000
502100	JOURNALISM PROGRAM						
	Expense						
	Operations and Maintenance				580		
	Account Total	580	0	0	580	580-	0
502600	LIBRARY SPECIAL						
	Revenue						
	Gifts		2,000				
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	2,500	3,000	0	3,000	0	2,500
502700	CENTER MALL BULLETIN BOARD						
	Expense						
	Operations and Maintenance				200		
	Account Total	200	0	0	200	200-	0
502800	POTISHMAN INTRAMURAL TENNIS						
	Revenue						
	Investment Income		604				
	Account Total	604-	604	0	0	604	0
503000	HUNEWELL BAND FUND						
	Revenue						
	Investment Income		13,000				
	Account Total	112,000	13,000	8,950-	0	4,050	116,050
503100	CECIL BALLOW BASEBALL FUND						
	Expense						
	Operations and Maintenance				25		
	Account Total	25	0	0	25	25-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
503300	FED STUDENT AID INST ALLOW						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
503400	AG JUDGING TEAMS ACT FUND						
	Expense						
	Operations and Maintenance				34		
	Account Total	34	0	0	34	34-	0
503500	BARNARD'S MILL ART MUSEUM						
	Revenue						
	Gifts		6,000				
	Expense						
	Wages				5,980		
	Benefits				20		
	Account Total	0	6,000	0	6,000	0	0
503600	ATHLETICS - TEXAN CLUB						
	Revenue						
	Sales and Services		57,580				
	Expense						
	Salaries - Non-Faculty				3,785		
	Wages				3,000		
	Benefits				1,382		
	Operations and Maintenance				55,497		
	Account Total	90,000	57,580	0	63,664	6,084-	83,916
503700	TEXAN CLUB - FOOTBALL						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	4,800	5,000	0	5,000	0	4,800
503800	TEXAN CLUB - BASEBALL						
	Revenue						
	Sales and Services		36,332				
	Expense						
	Scholarships				30,332		
	Operations and Maintenance				6,000		
	Account Total	0	36,332	0	36,332	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
503900	TEXAN CLUB - MENS TRACK						
	Revenue						
	Sales and Services		46,498				
	Expense						
	Scholarships				45,498		
	Operations and Maintenance				1,000		
	Account Total	2,000	46,498	0	46,498	0	2,000
503950	TEXAN CLUB - WOMENS TRACK						
	Revenue						
	Sales and Services		45,498				
	Expense						
	Scholarships				45,498		
	Account Total	0	45,498	0	45,498	0	0
504000	TEXAN CLUB - TENNIS						
	Revenue						
	Sales and Services		200				
	Expense						
	Operations and Maintenance				200		
	Account Total	0	200	0	200	0	0
504100	TEXAN CLUB - SPORTS MEDICINE						
	Revenue						
	Sales and Services		16,166				
	Expense						
	Scholarships				15,166		
	Operations and Maintenance				1,000		
	Account Total	3,000	16,166	0	16,166	0	3,000
504200	TEXAN CLUB - MENS BASKETBALL						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
504300	TEXAN CLUB - WOMENS BASKETBALL						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	4,000	4,000	0	4,000	0	4,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
504350	TEXAN CLUB-TEXAN STARS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	2,000	2,000	0	2,000	0	2,000
504400	TEXAN CLUB - GOLF						
	Revenue						
	Sales and Services		5,550				
	Expense						
	Scholarships				4,550		
	Operations and Maintenance				1,000		
	Account Total	1,500	5,550	0	5,550	0	1,500
504450	TEXAN CLUB - CHEERLEADING						
	Revenue						
	Sales and Services		17,166				
	Expense						
	Scholarships				15,166		
	Operations and Maintenance				2,000		
	Account Total	1,000	17,166	0	17,166	0	1,000
504500	TEXAN CLUB - VOLLEYBALL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	1,000	2,000	0	2,000	0	1,000
504550	TEXAN CLUB - SOFTBALL						
	Revenue						
	Sales and Services		3,533				
	Expense						
	Scholarships				3,033		
	Operations and Maintenance				500		
	Account Total	0	3,533	0	3,533	0	0
504570	TEXAN CLUB-STRENGTH/CONDITIONING						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	246	500	0	500	0	246
504900	AGRIBUSINESS INCUBATOR						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	6,794	0	0	1,000	1,000-	5,794

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
505200	HUMAN SCIENCES - LOCAL						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	569	300	0	300	0	569
505600	LEON-BOSQUE RC&D INCUBATOR						
	Expense						
	Operations and Maintenance				1,763		
	Account Total	1,763	0	0	1,763	1,763-	0
506000	CIS CASE LABORATORY - COBA						
	Expense						
	Operations and Maintenance				368		
	Account Total	368	0	0	368	368-	0
506400	SOUTHWESTERN EXPO/LIVESTOCK WKG SCH						
	Revenue						
	Investment Income		1,599				
	Expense						
	Wages				1,499		
	Benefits				100		
	Account Total	8,197	1,599	0	1,599	0	8,197
506600	TREAT - EQUINE ASSISTED THERAPY						
	Revenue						
	Gifts		30,000				
	Expense						
	Wages				6,000		
	Benefits				100		
	Operations and Maintenance				23,900		
	Account Total	20,000	30,000	0	30,000	0	20,000
507000	BIOLOGY DEVELOPMENT						
	Revenue						
	Sales and Services		14,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	60,000	14,000	0	14,000	0	60,000
507300	SOCIOLOGY-LOCAL						
	Expense						
	Operations and Maintenance				27		
	Account Total	27	0	0	27	27-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
507700	TEXAN BAND-DONATIONS & DEVELOPMENT						
	Expense						
	Operations and Maintenance				400		
	Account Total	400	0	0	400	400-	0
507800	CHOIR TRIP - DONATIONS						
	Expense						
	Operations and Maintenance				4,990		
	Account Total	4,990	0	0	4,990	4,990-	0
507900	T-CLUB						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	19,000	5,000	0	5,000	0	19,000
508100	FINANCIAL AID SPONSORED EVENTS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
508200	RODEO FACILITIES DONATIONS						
	Revenue						
	Gifts		1,000				
	Account Total	72,000	1,000	0	0	1,000	73,000
508300	GRANBURY RETAIL INSTITUTE						
	Expense						
	Operations and Maintenance				1,241		
	Account Total	1,241	0	0	1,241	1,241-	0
508500	COLLEGE OF AGRICULTURE & HUMAN SCIE						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	7,000	2,000	0	2,000	0	7,000
508600	FINANCIAL AID DISBURSEMENTS RESERVE						
	Account Total	74,382	0	0	0	0	74,382
509000	FIRST YEAR COMPOSITION FUND						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	7,004	0	0	2,000	2,000-	5,004

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
509200	MARIE CEDARS MEMORIAL FINE ARTS FUN						
	Revenue						
	Investment Income		134				
	Expense						
	Scholarships				150		
	Account Total	827	134	0	150	16-	811
509300	MBNA/HALLMARK BUILDING GIFT FUND						
	Revenue						
	Investment Income		1,000				
	Account Total	72,000	1,000	0	0	1,000	73,000
509400	JOE AND TERESA LONG ENDOWED CHAIR						
	Revenue						
	Investment Income		56,139				
	Expense						
	Salaries - Faculty				40,000		
	Benefits				8,000		
	Operations and Maintenance				2,000		
	Account Total	245,522	56,139	0	50,000	6,139	251,661
509500	HONORS LOCAL ACCOUNT						
	Revenue						
	Gifts		1,500				
	Sales and Services		500				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
509600	W. K. GORDON ENDOWED CHAIR						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Non-Faculty				20,483		
	Benefits				4,517		
	Account Total	0	25,000	0	25,000	0	0
509700	W. K. GORDON CENTER OPERATIONS						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Non-Faculty				17,370		
	Benefits				5,749		
	Operations and Maintenance				1,881		
	Account Total	0	25,000	0	25,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510000	RECRUITING DONATIONS-COAHS AMBASSAD						
	Expense						
	Operations and Maintenance				466		
	Account Total	466	0	0	466	466-	0
510040	CRIMINAL JUSTICE DONATIONS ACCOUNT						
	Expense						
	Operations and Maintenance				209		
	Account Total	209	0	0	209	209-	0
510060	W K GORDON MUSEUM RESERVE RESTRICTE						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,000	0	0	1,000	1,000-	1,000
510070	LANGDON REVIEW OF THE ARTS IN TEXAS						
	Revenue						
	Gifts		6,000				
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
510090	MATHEMATICS DONATIONS						
	Expense						
	Operations and Maintenance				1,877		
	Account Total	1,877	0	0	1,877	1,877-	0
510100	COLLEGE LIBERAL/FINE ARTS DONATIONS						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	2,000	500	0	500	0	2,000
510110	CARNITINE RESEARCH-LONZA INC						
	Expense						
	Operations and Maintenance				1,142		
	Account Total	1,142	0	0	1,142	1,142-	0
510120	COPPER STUDY-ALBION ADVANCED NUTRIT						
	Expense						
	Operations and Maintenance				45		
	Account Total	45	0	0	45	45-	0
510150	STUDENT SER-SPECIAL PROJECT-DONATIO						
	Expense						
	Operations and Maintenance				100		
	Account Total	100	0	0	100	100-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510170	TEXAN BATTALION COMMANDER-DONATIONS						
	Expense						
	Operations and Maintenance				800		
	Account Total	800	0	0	800	800-	0
510190	STENHOLM ARCHIVES PROJECT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
510200	GORDON HOUSE REHABILITATION-DONATIO						
	Account Total	16,050	0	0	0	0	16,050
510240	PIANO FESTIVAL						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	375	500	0	500	0	375
510260	RYEGRASS STUDY						
	Expense						
	Operations and Maintenance				963		
	Account Total	963	0	0	963	963-	0
510270	BRAD THOMPSON ART FUND						
	Expense						
	Operations and Maintenance				75		
	Account Total	75	0	0	75	75-	0
510280	TURFGRASS RESEARCH						
	Revenue						
	Contracts and Grant		10,000				
	Gifts		500				
	Expense						
	Operations and Maintenance				10,500		
	Account Total	3,300	10,500	0	10,500	0	3,300
510290	POTISHMAN FUND						
	Account Total	10,000	0	0	0	0	10,000
510300	GUEST ARTISTS LECTURES/PERFORMANCES						
	Expense						
	Operations and Maintenance				117		
	Account Total	117	0	0	117	117-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510310	WILLIE, WANDA, & WF MARTIN AG GRANT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	14,000	0	0	3,000	3,000-	11,000
510320	DELTA CONFERENCE-DONATIONS						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	3,500	0	0	3,500	3,500-	0
510350	PLANT PATHOLOGY RESEARCH						
	Expense						
	Operations and Maintenance				2,400		
	Account Total	2,400	0	0	2,400	2,400-	0
510370	NURSING STUDY ABROAD DONATIONS						
	Account Total	9,600	0	0	0	0	9,600
510380	ENGINEERING AND PHYSICS DONATIONS						
	Expense						
	Operations and Maintenance				2,200		
	Account Total	2,200	0	0	2,200	2,200-	0
510390	COAHS DEANS DEVELOPMENT FUND-HILLEY						
	Revenue						
	Investment Income		9,380				
	Expense						
	Scholarships				9,000		
	Account Total	16,559	9,380	0	9,000	380	16,939
510400	AG MECHANICS BUILDING FUND						
	Account Total	20,585	0	0	0	0	20,585
510410	DEANS DONOR HONOR ROLL-COBA						
	Expense						
	Operations and Maintenance				1,400		
	Account Total	1,400	0	0	1,400	1,400-	0
510430	ANIMAL SCIENCE-GIFTS						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	500	500	0	500	0	500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510440	CURRICULUM AND INSTRUCTION-GIFTS						
	Revenue						
	Gifts		200				
	Expense						
	Operations and Maintenance				200		
	Account Total	325	200	0	200	0	325
510450	CAREER SERVICES-GIFTS						
	Expense						
	Operations and Maintenance				12		
	Account Total	12	0	0	12	12-	0
510460	COLLEGE OF EDUCATION-GIFTS						
	Revenue						
	Gifts		250				
	Expense						
	Scholarships				250		
	Account Total	1,175	250	0	250	0	1,175
510470	COLLEGE OF SCIENCE & TECH-GIFTS						
	Revenue						
	Gifts		200				
	Expense						
	Operations and Maintenance				200		
	Account Total	835	200	0	200	0	835
510480	EDUCATIONAL LEADERSHIP-GIFTS						
	Expense						
	Operations and Maintenance				10		
	Account Total	10	0	0	10	10-	0
510490	HEALTH & PHYSICAL EDUCATION-GIFTS						
	Expense						
	Operations and Maintenance				53		
	Account Total	53	0	0	53	53-	0
510500	LANGDON CENTER-GIFTS						
	Revenue						
	Gifts		35,000				
	Expense						
	Utilities				10,000		
	Operations and Maintenance				25,000		
	Account Total	20,000	35,000	0	35,000	0	20,000
510510	SCHOOL RELATIONS-GIFTS						
	Expense						
	Operations and Maintenance				6		
	Account Total	6	0	0	6	6-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510520	STUDENT ACTIVITIES-GIFTS						
	Expense						
	Operations and Maintenance				25		
	Account Total	25	0	0	25	25-	0
510530	STUDENT COUNSELING CENTER-GIFTS						
	Expense						
	Operations and Maintenance				2		
	Account Total	2	0	0	2	2-	0
510540	STUDENT SUCCESS PROGRAM-GIFTS						
	Expense						
	Operations and Maintenance				25		
	Account Total	25	0	0	25	25-	0
510560	DUCK CAMP-GIFTS						
	Expense						
	Operations and Maintenance				50		
	Account Total	50	0	0	50	50-	0
510570	STUDENT LIFE-GIFTS						
	Revenue						
	Gifts		750				
	Expense						
	Operations and Maintenance				750		
	Account Total	600	750	0	750	0	600
510580	STUDENT RESEARCH SYMP SCHOLAR-GIFTS						
	Expense						
	Operations and Maintenance				5		
	Account Total	5	0	0	5	5-	0
510590	COLLEGE OF BUSINESS ADMIN-GIFTS						
	Revenue						
	Gifts		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	500	300	0	300	0	500
510600	GOLF COURSE MANAGEMENT-GIFTS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	4,000	0	0	4,000	4,000-	0
510610	TARLETON ALTERNATIVE TRANSP-GIFTS						
	Expense						
	Operations and Maintenance				10		
	Account Total	10	0	0	10	10-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510630	PSYCHOLOGY AND COUNSELING - GIFTS						
	Revenue						
	Gifts		250				
	Expense						
	Operations and Maintenance				250		
	Account Total	360	250	0	250	0	360
510640	FACILITIES MAINTENANCE-GIFTS						
	Revenue						
	Gifts		20				
	Expense						
	Operations and Maintenance				20		
	Account Total	30	20	0	20	0	30
510650	CHILD DEVELOPMENT CENTER-GIFTS						
	Revenue						
	Gifts		150				
	Expense						
	Operations and Maintenance				150		
	Account Total	0	150	0	150	0	0
510670	RESTRICTED FOOD SERVICE INVESTMENT						
	Account Total	50,000	0	0	0	0	50,000
510680	SCHOLARSHIP RECOGNITION SOCIETY DON						
	Account Total	2,500	0	0	0	0	2,500
510700	SODEXO CONTRACT-CONTINGENCY & EQUIP						
	Account Total	40,000	0	0	0	0	40,000
510710	SODEXO CONTRACT POINT OF SALE INVES						
	Account Total	10,000	0	0	0	0	10,000
510730	RUMINANT NUTRITION						
	Account Total	5,900	0	0	0	0	5,900
510740	COAHS EQUINE INITIATIVE-LOCAL						
	Account Total	1,950	0	0	0	0	1,950
510750	COLFA'S DEAN CIRCLE DONATIONS						
	Account Total	3,000	0	0	0	0	3,000
510780	COLLEGE OF EDUC DEANS CIRCLE DONATI						
	Account Total	1,000	0	0	0	0	1,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570200	ATHLETICS-FOOTBALL-RESTRICTED						
	Revenue						
	Gifts		32,000				
	Sales and Services		13,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	12,000	45,000	0	45,000	0	12,000
570300	ATHLETICS-BASEBALL-RESTRICTED						
	Revenue						
	Gifts		10,000				
	Sales and Services		6,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	1,200	16,000	0	16,000	0	1,200
570400	ATHLETICS-TRACK-RESTRICTED						
	Revenue						
	Gifts		2,000				
	Sales and Services		18,000				
	Expense						
	Wages				5,000		
	Benefits				400		
	Operations and Maintenance				14,600		
	Account Total	17,000	20,000	0	20,000	0	17,000
570500	ATHLETICS-TENNIS-RESTRICTED						
	Expense						
	Operations and Maintenance				1,476		
	Account Total	1,476	0	0	1,476	1,476-	0
570700	ATHLETICS-WOMENS BASKETBALL-RESTRIC						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
570800	ATHLETICS-GOLF-RESTRICTED						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	7,000	10,000	0	10,000	0	7,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570900	ATHLETICS-VOLLEYBALL-RESTRICTED						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	800	3,000	0	3,000	0	800
571000	ATHLETICS-SOFTBALL-RESTRICTED						
	Revenue						
	Gifts		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
571100	CHEERLEADING ACTIVITIES-RESTRICTED						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	2,000	3,000	0	3,000	0	2,000
600100	EDUCATION OPPORTUNITY GRANTS						
	Revenue						
	Contracts and Grant		276,750				
	Expense						
	Scholarships				369,000		
	Account Total	0	276,750	92,250	369,000	0	0
600200	PELL GRANT PROGRAM						
	Revenue						
	Contracts and Grant		10,000,000				
	Expense						
	Scholarships				10,000,000		
	Account Total	0	10,000,000	0	10,000,000	0	0
600230	ACADEMIC COMPETITIVENESS GRANT-USDE						
	Revenue						
	Contracts and Grant		184,401				
	Expense						
	Scholarships				184,401		
	Account Total	0	184,401	0	184,401	0	0
600270	SMART GRANT-USDE						
	Revenue						
	Contracts and Grant		116,524				
	Expense						
	Scholarships				116,524		
	Account Total	0	116,524	0	116,524	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600400	BARBARA JEANNE ADAMS SCHOLARSHIP						
	Revenue						
	Investment Income		118				
	Expense						
	Scholarships				100		
	Account Total	148	118	0	100	18	166
600500	AG FACULTY SCHOLARSHIP						
	Account Total	91	0	0	0	0	91
600510	AG SPECIAL NEED SCHOLARSHIP FUND						
	Expense						
	Scholarships				1,500		
	Account Total	1,525	0	0	1,500	1,500-	25
600520	AS&D ALUMNI SCHOLARSHIP						
	Revenue						
	Investment Income		1,286				
	Expense						
	Scholarships				1,200		
	Account Total	1,722	1,286	0	1,200	86	1,808
600580	J BRAD & NANCY GAGE ALLEN SCHOLAR F						
	Revenue						
	Gifts		250				
	Expense						
	Scholarships				1,500		
	Account Total	1,250	250	0	1,500	1,250-	0
600600	ALLEN CATTLE MANAGEMENT SCH						
	Revenue						
	Investment Income		242				
	Expense						
	Scholarships				500		
	Account Total	6,681	242	0	500	258-	6,423
600620	TED ANDREAS,SR. SCHOLARSHIP FUND						
	Expense						
	Scholarships				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
600630	GLENDA ANDERSON MEMORIAL ENDOWED SC						
	Revenue						
	Investment Income		270				
	Expense						
	Scholarships				250		
	Account Total	485	270	0	250	20	505

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600640	GUY ANDREWS MEMORIAL ENDOWED SCHOLA						
	Revenue						
	Investment Income		837				
	Expense						
	Scholarships				800		
	Account Total	897	837	0	800	37	934
600700	ARA FOOD SERVICE SCHOLARSHIP						
	Revenue						
	Investment Income		2,142				
	Expense						
	Scholarships				2,100		
	Account Total	7,433	2,142	0	2,100	42	7,475
600730	JOY GALLANT ARCHER SCHOLAR-ACADEMIC						
	Revenue						
	Investment Income		20,554				
	Expense						
	Scholarships				20,000		
	Account Total	15,104	20,554	0	20,000	554	15,658
600750	JOY GALLANT ARCHER SCHOLARSHIP-PHP						
	Revenue						
	Investment Income		20,554				
	Expense						
	Scholarships				20,000		
	Account Total	4,885	20,554	0	20,000	554	5,439
600800	ARTS ACADEMIC SCHOLARSHIP						
	Expense						
	Scholarships				560		
	Account Total	560	0	0	560	560-	0
600900	DEXTER ATOR SCHOLARSHIP						
	Revenue						
	Investment Income		270				
	Expense						
	Scholarships				500		
	Account Total	8,133	270	0	500	230-	7,903
600950	JOE W. AUTRY SCHOLARSHIP FUND						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	0	350	0	350	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601000	SUE BAKER SCHOLARSHIP						
	Revenue						
	Investment Income		156				
	Expense						
	Scholarships				250		
	Account Total	2,811	156	0	250	94-	2,717
601080	BEN AND NELLIE BATY ENDOWED SCHOLAR						
	Revenue						
	Gifts		800				
	Expense						
	Scholarships				800		
	Account Total	0	800	0	800	0	0
601100	CARROLL & LETA BARHAM SCH						
	Revenue						
	Investment Income		496				
	Expense						
	Scholarships				500		
	Account Total	251	496	0	500	4-	247
601110	ASHLEY BEASLEY MEMORIAL SCHOLARSHIP						
	Expense						
	Scholarships				200		
	Account Total	200	0	0	200	200-	0
601140	LOUIS AND JOSIE BELLE MERRILL ENDOW						
	Revenue						
	Investment Income		1,691				
	Expense						
	Scholarships				1,700		
	Account Total	858	1,691	0	1,700	9-	849
601150	EDWARD L BICKET SR SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,309				
	Expense						
	Scholarships				2,300		
	Account Total	1,665	2,309	0	2,300	9	1,674
601160	TRUMAN T BELL SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	600	1,000	0	1,000	0	600

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601170	BIRDSONG HYDROLOGY SCHOLARSHIP						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	0	350	0	350	0	0
601180	MARY ANN BLOCK SCHOLARSHIP-FAMILY C						
	Revenue						
	Investment Income		160				
	Expense						
	Scholarships				100		
	Account Total	723	160	0	100	60	783
601200	BOBBY FOX SCHOLARSHIP						
	Revenue						
	Investment Income		427				
	Expense						
	Scholarships				1,000		
	Account Total	5,860	427	0	1,000	573-	5,287
601300	JIM BOYD METS SCHOLARSHIP						
	Expense						
	Scholarships				125		
	Account Total	125	0	0	125	125-	0
601350	SALLY BOYD EDU AND FINE ARTS SCH						
	Revenue						
	Gifts		100				
	Expense						
	Scholarships				400		
	Account Total	1,975	100	0	400	300-	1,675
601370	GARY WAYNE BRANNON MEMORIAL SCHOLAR						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				400		
	Account Total	200	350	0	400	50-	150
601400	PHILIP & RUTH BRATTEN SCH						
	Revenue						
	Investment Income		2,418				
	Expense						
	Scholarships				2,500		
	Account Total	15,906	2,418	0	2,500	82-	15,824

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601500	JW & AE BRIGHT SCH						
	Revenue						
	Investment Income		1,450				
	Expense						
	Scholarships				1,500		
	Account Total	640	1,450	0	1,500	50-	590
601550	MORTON P. & EDNA BROOKS SCHOLARSHIP						
	Expense						
	Scholarships				250		
	Account Total	250	0	0	250	250-	0
601630	WP & LUCILE BRUMMETT SCHOLARSHIP FD						
	Expense						
	Scholarships				2,000		
	Account Total	2,800	0	0	2,000	2,000-	800
601650	DWAIN & CAROLYN BRUNER ENDOWED SCHO						
	Revenue						
	Gifts		550				
	Expense						
	Scholarships				2,050		
	Account Total	1,500	550	0	2,050	1,500-	0
601700	MAJ J W BURKETT SCHOLARSHIP						
	Revenue						
	Investment Income		635				
	Expense						
	Scholarships				750		
	Account Total	1,305	635	0	750	115-	1,190
601720	SUE CARLSON MEMORIAL ENDOWED SCHOLA						
	Revenue						
	Investment Income		1,290				
	Expense						
	Scholarships				1,200		
	Account Total	4,685	1,290	0	1,200	90	4,775
601730	JOHN CARAWAY MUSIC SCHOLARSHIP						
	Revenue						
	Gifts		12,500				
	Expense						
	Scholarships				14,600		
	Account Total	2,100	12,500	0	14,600	2,100-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601740	JOHN CARAWAY NURSING SCHOLARSHIP						
	Revenue						
	Gifts		27,500				
	Expense						
	Scholarships				32,500		
	Account Total	5,000	27,500	0	32,500	5,000-	0
601760	BEATRICE ROBINSON CARTER NURSING SC						
	Revenue						
	Investment Income		420				
	Expense						
	Scholarships				400		
	Account Total	320	420	0	400	20	340
601770	DR. MARIE MEISEL CEDARS SCHOLARSHIP						
	Revenue						
	Investment Income		1,063				
	Expense						
	Scholarships				1,000		
	Account Total	1,587	1,063	0	1,000	63	1,650
601780	DR. NATHAN CEDARS ENDOWED SCH FUND						
	Expense						
	Scholarships				3,500		
	Account Total	3,500	0	0	3,500	3,500-	0
601800	JOHN S CHAPIN SCHOLARSHIP						
	Revenue						
	Investment Income		1,184				
	Expense						
	Scholarships				1,000		
	Account Total	964	1,184	0	1,000	184	1,148
601850	CHILTON SCHOLARSHIP FUND						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	0	350	0	350	0	0
601900	CIS & MANAGEMENT SCHOLARSHIP						
	Account Total	58	0	0	0	0	58
601950	CLASS OF 1948 ENDOWED SCHOLARSHIP F						
	Revenue						
	Gifts		125				
	Expense						
	Scholarships				125		
	Account Total	0	125	0	125	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602000	CLAY SCHOLARSHIP						
	Revenue						
	Investment Income		597				
	Expense						
	Scholarships				600		
	Account Total	312	597	0	600	3-	309
602100	ROBERTA CLAY JOURNALISM SCH						
	Revenue						
	Investment Income		121				
	Expense						
	Scholarships				200		
	Account Total	362	121	0	200	79-	283
602120	CLINICAL LABORATORY SCIENCE SCHOLAR						
	Revenue						
	Investment Income		1,463				
	Expense						
	Scholarships				1,500		
	Account Total	1,353	1,463	0	1,500	37-	1,316
602130	RICHARD & SUZANNE COAN SCHOLARSHIP						
	Revenue						
	Gifts		100				
	Expense						
	Scholarships				100		
	Account Total	0	100	0	100	0	0
602150	COBA/SELECT SIRES SCHOLARSHIP FUND						
	Expense						
	Scholarships				2,000		
	Account Total	2,000	0	0	2,000	2,000-	0
602170	COMANCHE COUNTY SCHOLARSHIP FUND						
	Revenue						
	Gifts		650				
	Expense						
	Scholarships				650		
	Account Total	0	650	0	650	0	0
602200	O C & ALLENE KNOX COOK SCH						
	Revenue						
	Gifts		325				
	Expense						
	Scholarships				1,450		
	Account Total	1,437	325	0	1,450	1,125-	312

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602280	BOB AND ZETA WALL CREWS SCHOLARSHIP						
	Revenue						
	Gifts		350				
	Investment Income		1,183				
	Expense						
	Scholarships				2,000		
	Account Total	1,769	1,533	0	2,000	467-	1,302
602300	CTCC CHORAL MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
602400	MARIAN CUMMINGS SCHOLARSHIP						
	Revenue						
	Investment Income		394				
	Expense						
	Scholarships				500		
	Account Total	3,118	394	0	500	106-	3,012
602430	PAUL & OPAL CUNYUS MEMORIAL SCHOLAR						
	Revenue						
	Gifts		100				
	Expense						
	Scholarships				100		
	Account Total	0	100	0	100	0	0
602450	ROSELLEN DAVIS SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	125	500	0	500	0	125
602500	UTA DAVIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,105				
	Expense						
	Scholarships				1,100		
	Account Total	1,850	1,105	0	1,100	5	1,855
602600	DAVIS SCHOLARSHIP						
	Revenue						
	Investment Income		168				
	Expense						
	Scholarships				100		
	Account Total	96	168	0	100	68	164

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602700	C J RED DAVIDSON SCH						
	Revenue						
	Investment Income		12,128				
	Expense						
	Scholarships				12,000		
	Account Total	16,801	12,128	0	12,000	128	16,929
602800	DAWSON/BLANCHARD IE SCH						
	Revenue						
	Investment Income		1,320				
	Expense						
	Scholarships				1,300		
	Account Total	2,249	1,320	0	1,300	20	2,269
602900	JERRY DEHAY FOUNDERS SCH						
	Revenue						
	Investment Income		11				
	Account Total	203	11	0	0	11	214
602930	DELEON EX-STUDENTS ASSN NURSING SCH						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				6,000		
	Account Total	1,250	6,000	0	6,000	0	1,250
602960	JOSEPHINE GARRETT DONALDSON SCHOLAR						
	Revenue						
	Investment Income		1,446				
	Expense						
	Scholarships				1,400		
	Account Total	936	1,446	0	1,400	46	982
602970	EDWIN D. & WELBA C. DORSEY SCHOLARS						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				1,500		
	Account Total	1,000	500	0	1,500	1,000-	0
602980	M S & MEEK LANE DOSS SCHOLARSHIP FU						
	Revenue						
	Investment Income		16,224				
	Expense						
	Scholarships				16,000		
	Account Total	15,138	16,224	0	16,000	224	15,362

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603000	AVIE S DOUGLAS SCHOLARSHIP						
	Account Total	30	0	0	0	0	30
603100	DYESS SCHOLARSHIP						
	Revenue						
	Investment Income		426				
	Expense						
	Scholarships				400		
	Account Total	423	426	0	400	26	449
603120	ZEDDIE EDGAR SCHOLARSHIP FUND						
	Revenue						
	Gifts		850				
	Expense						
	Scholarships				850		
	Account Total	0	850	0	850	0	0
603150	EDUCATION & PSYCHOLOGY DEPT SCHOLAR						
	Expense						
	Scholarships				1,412		
	Account Total	1,412	0	0	1,412	1,412-	0
603200	PATRICIA EGDORF NURSING SCH						
	Revenue						
	Investment Income		453				
	Expense						
	Scholarships				500		
	Account Total	243	453	0	500	47-	196
603240	PERRY & MELDEENE ELLIOTT ENDOWED AT						
	Revenue						
	Investment Income		5,127				
	Expense						
	Scholarships				5,000		
	Account Total	10,886	5,127	0	5,000	127	11,013
603250	ROBERT ELLIOTT MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				300		
	Account Total	200	300	0	300	0	200
603300	LUCY ELLIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,679				
	Expense						
	Scholarships				1,600		
	Account Total	3,238	1,679	0	1,600	79	3,317

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603350	ENGLISH/LANGUAGES DEPARTMENTAL SCH						
	Revenue						
	Gifts		50				
	Expense						
	Scholarships				50		
	Account Total	0	50	0	50	0	0
603400	ERATH CO RET TEACHERS SCH						
	Revenue						
	Investment Income		179				
	Expense						
	Scholarships				500		
	Account Total	2,861	179	0	500	321-	2,540
603440	MINNIE FAGAN ENDOWED SCHOLARSHIP IN						
	Revenue						
	Investment Income		563				
	Expense						
	Scholarships				500		
	Account Total	429	563	0	500	63	492
603450	ROBERT AND PATRICIA FAIN TEACHING						
	Revenue						
	Investment Income		3,883				
	Expense						
	Scholarships				4,000		
	Account Total	27,544	3,883	0	4,000	117-	27,427
603500	ROBERT C FAIN HONORARY SCH						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
603600	AP & RB FAMBRO SCH-AG & RODEO						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
603620	JOE FAMBRO MEMORIAL ENDOWED SCHOLAR						
	Revenue						
	Gifts		80				
	Expense						
	Scholarships				80		
	Account Total	0	80	0	80	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603700	J&LA FARLEY SCH-ARTS&SCIENCE						
	Revenue						
	Gifts		75				
	Investment Income		1,508				
	Expense						
	Scholarships				1,750		
	Account Total	2,837	1,583	0	1,750	167-	2,670
603720	FASHION MERCHANDISING SCHOLARSHIP						
	Expense						
	Scholarships				298		
	Account Total	298	0	0	298	298-	0
603750	WINNIE MCANELLY FIEDLER SCHOLARSHIP						
	Revenue						
	Investment Income		5,756				
	Expense						
	Scholarships				6,000		
	Account Total	22,384	5,756	0	6,000	244-	22,140
603800	FRANCES FENNER SCHOLARSHIP						
	Revenue						
	Investment Income		253				
	Expense						
	Scholarships				250		
	Account Total	831	253	0	250	3	834
603900	MARY FLETCHER SCHOLARSHIP						
	Revenue						
	Investment Income		500				
	Expense						
	Scholarships				500		
	Account Total	2,354	500	0	500	0	2,354
604000	JERRY FLEMMONS DRAMA SCH						
	Revenue						
	Investment Income		138				
	Expense						
	Scholarships				200		
	Account Total	374	138	0	200	62-	312
604030	JERRY FLEMMONS JOURNALISM SCHOLARSH						
	Revenue						
	Gifts		60				
	Expense						
	Scholarships				60		
	Account Total	0	60	0	60	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604100	C M FLORY SCHOLARSHIP						
	Revenue						
	Investment Income		2,738				
	Expense						
	Scholarships				2,700		
	Account Total	4,902	2,738	0	2,700	38	4,940
604130	AUDIE & ZERA FLOYD ED. TRUST SCHOLA						
	Revenue						
	Investment Income		28,883				
	Expense						
	Scholarships				28,000		
	Account Total	21,883	28,883	0	28,000	883	22,766
604140	MARY ANNE FOREMAN SCHOLARSHIP FUND						
	Expense						
	Scholarships				500		
	Account Total	5,755	0	0	500	500-	5,255
604200	FLORA FOUST GRADUATE SCH						
	Revenue						
	Investment Income		7,513				
	Expense						
	Scholarships				8,000		
	Account Total	35,029	7,513	0	8,000	487-	34,542
604210	JAMES & ERMA FOUST ENDOWED SCHOLARS						
	Revenue						
	Investment Income		7,799				
	Expense						
	Scholarships				7,500		
	Account Total	6,559	7,799	0	7,500	299	6,858
604230	LARY FOWLER MEMORIAL ENDOW SCHOLARS						
	Revenue						
	Investment Income		71				
	Expense						
	Scholarships				100		
	Account Total	439	71	0	100	29-	410
604280	JOHN FRANKS MEMORIAL RODEO SCHOLARS						
	Revenue						
	Gifts		90				
	Expense						
	Scholarships				290		
	Account Total	200	90	0	290	200-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604300	OSCAR FRAZIER SCH						
	Revenue						
	Investment Income		863				
	Expense						
	Scholarships				800		
	Account Total	4,345	863	0	800	63	4,408
604310	HAROLD & BETTY FREEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		705				
	Expense						
	Scholarships				700		
	Account Total	153	705	0	700	5	158
604350	BIRDIE HARTSOUGH FREY MEMORIAL SCH						
	Expense						
	Scholarships				5,635		
	Account Total	5,635	0	0	5,635	5,635-	0
604400	CHARLES & LUCILLE FROH SCH						
	Revenue						
	Investment Income		9,676				
	Expense						
	Scholarships				10,000		
	Account Total	62,647	9,676	0	10,000	324-	62,323
604500	EMMA & EVELYN GARRETT SCH						
	Revenue						
	Investment Income		1,013				
	Expense						
	Scholarships				1,000		
	Account Total	3,687	1,013	0	1,000	13	3,700
604570	GENERAL STUDIES UPWARD BOUND ENDOWE						
	Revenue						
	Investment Income		186				
	Expense						
	Scholarships				150		
	Account Total	185	186	0	150	36	221
604600	DRUCILLA E GEORGE MEM SCH FD						
	Revenue						
	Gifts		250				
	Investment Income		529				
	Expense						
	Scholarships				1,500		
	Account Total	7,038	779	0	1,500	721-	6,317

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604620	WALTER & SARA GEORGE SCHOLARSHIP						
	Revenue						
	Gifts		200				
	Expense						
	Scholarships				1,750		
	Account Total	1,750	200	0	1,750	1,550-	200
604640	MORRIS AND BEVERLY GIFFORD SCHOLARS						
	Expense						
	Scholarships				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
604650	DAN & JOYCE GIBSON ENGINEERING SCHO						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
604660	TRUBY GLASSCOCK ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		1,895				
	Expense						
	Scholarships				1,900		
	Account Total	2,307	1,895	0	1,900	5-	2,302
604700	GOD LOVES YOU SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
604720	GOLDEN FAMILY ENDOWED SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
604730	ELEANOR GOLDING MEM SCHOLARSHIP						
	Revenue						
	Gifts		20				
	Expense						
	Scholarships				200		
	Account Total	200	20	0	200	180-	20
604770	GREATER TEXAS FOUND. MATH/SCI TEACH						
	Revenue						
	Investment Income		9,412				
	Expense						
	Scholarships				9,000		
	Account Total	11,967	9,412	0	9,000	412	12,379

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604800	GOODLETT-HENSARLING SCH						
	Revenue						
	Investment Income		1,576				
	Expense						
	Scholarships				1,600		
	Account Total	2,830	1,576	0	1,600	24-	2,806
604830	CORA ROHNE GOODMAN & KING'S DAUGHTE						
	Revenue						
	Investment Income		1,569				
	Expense						
	Scholarships				1,600		
	Account Total	2,960	1,569	0	1,600	31-	2,929
604840	SONNY GOODMAN MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		431				
	Expense						
	Scholarships				400		
	Account Total	690	431	0	400	31	721
604850	O.A. GRANT HISTORY/GOVERNMENT SCH						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
604900	C H HALE SCHOLARSHIP						
	Revenue						
	Investment Income		464				
	Expense						
	Scholarships				450		
	Account Total	0	464	0	450	14	14
604920	GLADYS HALE SCHOLARSHIP FUND						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	0	350	0	350	0	0
605000	HARRIS METHOD SPORTMED SCH						
	Revenue						
	Contracts and Grant		100				
	Expense						
	Scholarships				100		
	Account Total	0	100	0	100	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605030	RACHEL HARRIST MEMORIAL ENDOW SCHOL						
	Revenue						
	Investment Income		180				
	Expense						
	Scholarships				200		
	Account Total	421	180	0	200	20-	401
605050	H.H. HASSLER MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		150				
	Expense						
	Scholarships				150		
	Account Total	0	150	0	150	0	0
605100	EVAN HAWES AGRICULTURAL SCH						
	Expense						
	Scholarships				29		
	Account Total	29	0	0	29	29-	0
605150	E R HENNINGSEN SCHOLARSHIP FUND						
	Revenue						
	Gifts		125				
	Expense						
	Scholarships				125		
	Account Total	0	125	0	125	0	0
605170	DANIEL PARKER HERD MEMORIAL SCHOLAR						
	Revenue						
	Gifts		400				
	Expense						
	Scholarships				400		
	Account Total	0	400	0	400	0	0
605200	LONNIE & CLARA HERRING SCH						
	Revenue						
	Investment Income		2,982				
	Expense						
	Scholarships				3,000		
	Account Total	2,570	2,982	0	3,000	18-	2,552
605230	DR GLORIA HEWLETT ENDOW SCHOLARSHIP						
	Revenue						
	Investment Income		517				
	Expense						
	Scholarships				500		
	Account Total	806	517	0	500	17	823

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605300	JOHN FIELDING HIGGS SCH						
	Revenue						
	Investment Income		10,991				
	Expense						
	Scholarships				11,000		
	Account Total	15,679	10,991	0	11,000	9-	15,670
605340	JOEL HILLIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		2				
	Account Total	15	2	0	0	2	17
605400	IDA L NELSON HOLMES SCH						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
605410	MANDY HOLMES MEMORIAL ENDOWED SCHOL						
	Revenue						
	Investment Income		548				
	Expense						
	Scholarships				500		
	Account Total	601	548	0	500	48	649
605500	HOUSTON LIVESTOCK S&R SCH						
	Revenue						
	Investment Income		57,423				
	Expense						
	Scholarships				57,000		
	Account Total	173,093	57,423	0	57,000	423	173,516
605530	E.J. HOWELL SCHOLARSHIP FUND						
	Revenue						
	Investment Income		875				
	Expense						
	Scholarships				900		
	Account Total	3,373	875	0	900	25-	3,348
605550	HUMAN SCIENCES ASSISTANCE SCH						
	Expense						
	Scholarships				260		
	Account Total	260	0	0	260	260-	0
605600	HUNEWELL BAND SCHOLARSHIP						
	Expense						
	Scholarships				10,500		
	Account Total	1,550	0	8,950	10,500	1,550-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605620	BRIAN K ILEY MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		336				
	Expense						
	Scholarships				300		
	Account Total	440	336	0	300	36	476
605640	SAM E. JEFFERS ROTC SCHOLARSHIP						
	Revenue						
	Investment Income		2,592				
	Expense						
	Scholarships				2,500		
	Account Total	5,513	2,592	0	2,500	92	5,605
605680	DANNY JENKINS MEMORIAL SCH FD						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				1,050		
	Account Total	750	300	0	1,050	750-	0
605690	POLLY JENKINS MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		250				
	Expense						
	Scholarships				1,000		
	Account Total	750	250	0	1,000	750-	0
605700	E F & L A JENNINGS SCH						
	Revenue						
	Investment Income		3,022				
	Expense						
	Scholarships				3,000		
	Account Total	3,512	3,022	0	3,000	22	3,534
605780	JOHNNY JOHNSON MEMORIAL SCHOLARSHIP						
	Expense						
	Scholarships				220		
	Account Total	220	0	0	220	220-	0
605790	LEVI JONES MEMORIAL SCHOLARSHIP FUN						
	Revenue						
	Investment Income		32				
	Account Total	361	32	0	0	32	393

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605800	MAY JONES SCHOLARSHIP						
	Revenue						
	Gifts		650				
	Expense						
	Scholarships				650		
	Account Total	0	650	0	650	0	0
605810	REECIE & OPAL JONES SCHOLARSHIP FUN						
	Revenue						
	Gifts		1,250				
	Expense						
	Scholarships				1,250		
	Account Total	0	1,250	0	1,250	0	0
605900	JUSTICE STUDIES SCHOLARSHIP						
	Revenue						
	Investment Income		50				
	Account Total	833	50	0	0	50	883
605950	LARRY JANCA KAHLBAU SCHOLARSHIP						
	Revenue						
	Gifts		50				
	Expense						
	Scholarships				50		
	Account Total	0	50	0	50	0	0
605980	C RICHARD KING SCHOLARSHIP						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				700		
	Account Total	0	700	0	700	0	0
606000	J V & LILLIE RUTH LAIRD MEM SCH						
	Revenue						
	Investment Income		784				
	Expense						
	Scholarships				800		
	Account Total	2,052	784	0	800	16-	2,036
606060	BARBARA LANCASTER MEMOR SCHOLARSHIP						
	Revenue						
	Gifts		400				
	Expense						
	Scholarships				400		
	Account Total	0	400	0	400	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606100	MARQUERITE LANDRESS MUSIC SCH						
	Revenue						
	Gifts		750				
	Expense						
	Scholarships				800		
	Account Total	800	750	0	800	50-	750
606130	JAKIE LAUGHLIN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		320				
	Expense						
	Scholarships				300		
	Account Total	520	320	0	300	20	540
606150	JAMES C LEETH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,585				
	Expense						
	Scholarships				1,500		
	Account Total	2,021	1,585	0	1,500	85	2,106
606200	LEWALLEN FINE ARTS SCH FD						
	Revenue						
	Investment Income		132				
	Expense						
	Scholarships				100		
	Account Total	884	132	0	100	32	916
606210	ETHEL LEWALLEN MEM END SCHOLAR FUND						
	Revenue						
	Investment Income		441				
	Expense						
	Scholarships				400		
	Account Total	218	441	0	400	41	259
606270	MARY GARRETT LINDLEY MEMORIAL ENDOW						
	Revenue						
	Investment Income		1,199				
	Expense						
	Scholarships				1,200		
	Account Total	4,402	1,199	0	1,200	1-	4,401
606300	L C LINK SCHOLARSHIP						
	Revenue						
	Investment Income		594				
	Expense						
	Scholarships				600		
	Account Total	964	594	0	600	6-	958

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606320	JOE R. & TERESA L. LONG SCHOLARSHIP						
	Revenue						
	Investment Income		118,085				
	Expense						
	Scholarships				118,000		
	Account Total	109,079	118,085	0	118,000	85	109,164
606330	LONESTAR BMAST CATTLEWOMEN END SCHO						
	Revenue						
	Investment Income		599				
	Expense						
	Scholarships				600		
	Account Total	2,199	599	0	600	1-	2,198
606340	LONESTAR BEEFMASTER CATTLEWOMEN SCH						
	Account Total	6,000	0	0	0	0	6,000
606350	GRACE LYON DR PEPPER SCHOLARSHIP						
	Revenue						
	Gifts		900				
	Expense						
	Scholarships				900		
	Account Total	0	900	0	900	0	0
606360	JEFFREY P LONGBOTHAM ENDOWED SCHOLA						
	Revenue						
	Investment Income		565				
	Expense						
	Scholarships				500		
	Account Total	457	565	0	500	65	522
606400	PEARL MAHAN WRITING SCH						
	Revenue						
	Investment Income		91				
	Expense						
	Scholarships				200		
	Account Total	2,187	91	0	200	109-	2,078
606410	GEORGE MARTIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				300		
	Account Total	0	300	0	300	0	0
606430	BEA MARIN NURSING SCHOLARSHIP						
	Expense						
	Scholarships				1,050		
	Account Total	1,050	0	0	1,050	1,050-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606440	R.H. MALOTT BUSINESS SCHOOL SCH						
	Revenue						
	Investment Income		12				
	Account Total	145	12	0	0	12	157
606450	ALMON MAUS SCHOLARSHIP FUND						
	Expense						
	Scholarships				1,000		
	Account Total	1,500	0	0	1,000	1,000-	500
606470	MATHEMATICS CLUB SCHOLARSHIP						
	Expense						
	Scholarships				250		
	Account Total	493	0	0	250	250-	243
606480	DENNIS & MARY LOU MCCABE SCHOLARSHI						
	Revenue						
	Sales and Services		2,652				
	Expense						
	Scholarships				2,600		
	Account Total	4,645	2,652	0	2,600	52	4,697
606500	RUTH SCRIMSHIRE MCCLESKEY SCH						
	Revenue						
	Investment Income		1,208				
	Expense						
	Scholarships				1,200		
	Account Total	2,332	1,208	0	1,200	8	2,340
606600	J D MCCULLOUGH SCHOLARSHIP						
	Revenue						
	Investment Income		245				
	Expense						
	Scholarships				300		
	Account Total	1,132	245	0	300	55-	1,077
606700	JAY R MCDANEL EDUCATION SCH						
	Revenue						
	Investment Income		393				
	Expense						
	Scholarships				400		
	Account Total	2,286	393	0	400	7-	2,279
606720	SUE MCGINITY ENDOWED SCHOLARSHIP						
	Revenue						
	Gifts		250				
	Expense						
	Scholarships				250		
	Account Total	0	250	0	250	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606730	SAM MCINNIS SCHOLARSHIP FUND						
	Revenue						
	Gifts		50				
	Expense						
	Scholarships				350		
	Account Total	1,175	50	0	350	300-	875
606750	ROY & MILDRED MCKNIGHT PRES HONORS						
	Revenue						
	Investment Income		38,467				
	Expense						
	Scholarships				38,000		
	Account Total	14,424	38,467	0	38,000	467	14,891
606760	DR MICHAEL MCLATCHY SCHOLARSHIP FUN						
	Revenue						
	Investment Income		151				
	Expense						
	Scholarships				150		
	Account Total	501	151	0	150	1	502
606800	A B MEDLEN SCHOLARSHIP						
	Revenue						
	Investment Income		909				
	Expense						
	Scholarships				1,000		
	Account Total	17,270	909	0	1,000	91-	17,179
606820	SUE MEDLEN MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	1,548	0	0	500	500-	1,048
606850	CURTIS MEEKS UPWARD BOUND SCH FUND						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	0	350	0	350	0	0
606950	MILLS COUNTY ENDOWED SCHOLARSHIP FU						
	Revenue						
	Gifts		625				
	Expense						
	Scholarships				625		
	Account Total	0	625	0	625	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607000	MARY JANE MINGUS SCHOLARSHIP						
	Revenue						
	Investment Income		329				
	Expense						
	Scholarships				300		
	Account Total	1,815	329	0	300	29	1,844
607120	JOHN M MOORE ENDOWED NURSING SCHOLA						
	Revenue						
	Investment Income		5,130				
	Expense						
	Scholarships				5,000		
	Account Total	5,398	5,130	0	5,000	130	5,528
607150	DONALD W. MORTON MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				1,000		
	Account Total	2,620	0	0	1,000	1,000-	1,620
607160	DONALD AND DAHLEE MORTON PIANO SCHO						
	Revenue						
	Investment Income		1,353				
	Expense						
	Scholarships				1,300		
	Account Total	1,046	1,353	0	1,300	53	1,099
607170	CLIFTON J. MORVANT ENDOWED SCHOLARS						
	Revenue						
	Investment Income		577				
	Expense						
	Scholarships				500		
	Account Total	1,122	577	0	500	77	1,199
607210	HOWARD NANCE CHEMICAL SOCIETY SCHOL						
	Revenue						
	Gifts		600				
	Expense						
	Scholarships				600		
	Account Total	0	600	0	600	0	0
607250	NAPALESE STUDENT SOCIETY SCHOLARSHI						
	Expense						
	Scholarships				6,500		
	Account Total	6,500	0	0	6,500	6,500-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607320	HAROLD D NIX MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		218				
	Expense						
	Scholarships				200		
	Account Total	606	218	0	200	18	624
607330	W.L.& BARBARA NIX ERATH COUNTY SCHO						
	Revenue						
	Gifts		625				
	Expense						
	Scholarships				625		
	Account Total	0	625	0	625	0	0
607400	NURSING SCHOLARSHIP-ANNIE SCHUMAN						
	Revenue						
	Investment Income		808				
	Expense						
	Scholarships				2,000		
	Account Total	9,774	808	0	2,000	1,192-	8,582
607500	RENNIE & HUGHLEY NURSING SCH						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
607580	JOHN & ALENE PALMER SCHOLARSHIP						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				6,000		
	Account Total	0	6,000	0	6,000	0	0
607600	JOE PARISH SCHOLARSHIP						
	Revenue						
	Investment Income		531				
	Expense						
	Scholarships				500		
	Account Total	1,417	531	0	500	31	1,448
607700	LOY PATTON SCHOLARSHIP						
	Revenue						
	Investment Income		1,486				
	Expense						
	Scholarships				1,500		
	Account Total	3,564	1,486	0	1,500	14-	3,550

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607720	DONALD & BETTEJOE PENDLETON SCHOLAR						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
607740	TARLETON ATHLETIC TRAINER ASSOC SCH						
	Revenue						
	Investment Income		587				
	Expense						
	Scholarships				500		
	Account Total	1,161	587	0	500	87	1,248
607760	OTHO & ELLEN PHILLIPS SCHOLARSHIP						
	Revenue						
	Gifts		50				
	Expense						
	Scholarships				50		
	Account Total	0	50	0	50	0	0
607770	ROBERT & IRETA PITTMAN SCHOLARSHIP						
	Revenue						
	Investment Income		17,200				
	Expense						
	Scholarships				17,000		
	Account Total	9,159	17,200	0	17,000	200	9,359
607790	RANDALL POPKEN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		355				
	Expense						
	Scholarships				300		
	Account Total	1,628	355	0	300	55	1,683
607800	POTISHMAN WELLS SCH						
	Revenue						
	Investment Income		1,667				
	Expense						
	Scholarships				2,000		
	Account Total	21,528	1,667	0	2,000	333-	21,195
607830	VIRGINIA POWELL SCHOLARSHIP FUND						
	Revenue						
	Gifts		100				
	Expense						
	Scholarships				100		
	Account Total	0	100	0	100	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607870	PRESIDENTIAL HONORS PROGRAM SCHOLAR						
	Revenue						
	Gifts		31,450				
	Investment Income		44				
	Expense						
	Scholarships				31,450		
	Account Total	209	31,494	0	31,450	44	253
607920	MARSHALL "DIGGER" PROCTER SCHOLARSH						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	50	500	0	500	0	50
607930	REMOVING ED BARRIERS SCHOLARSHIP						
	Revenue						
	Investment Income		6,771				
	Expense						
	Scholarships				6,700		
	Account Total	8,112	6,771	0	6,700	71	8,183
607940	SHANON RASCO SCHOLARSHIP FOR DISABL						
	Revenue						
	Investment Income		508				
	Expense						
	Scholarships				500		
	Account Total	601	508	0	500	8	609
608000	J & A RICHARDSON SCHOLARSHIP						
	Revenue						
	Investment Income		363				
	Expense						
	Scholarships				300		
	Account Total	1,014	363	0	300	63	1,077
608100	S & E RICHARDSON SCH						
	Revenue						
	Investment Income		150				
	Expense						
	Scholarships				200		
	Account Total	578	150	0	200	50-	528
608120	SWAN & GAYNELLE RICHARDSON SCHOLARS						
	Revenue						
	Investment Income		2,425				
	Expense						
	Scholarships				2,400		
	Account Total	741	2,425	0	2,400	25	766

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608200	L G RICH SCHOLARSHIP						
	Expense						
	Scholarships				69		
	Account Total	69	0	0	69	69-	0
608300	DAVID C RIGGINS SCHOLARSHIP						
	Revenue						
	Investment Income		1,428				
	Expense						
	Scholarships				1,400		
	Account Total	1,064	1,428	0	1,400	28	1,092
608330	RICK ROACH MEMORIAL SCHOLARSHIP						
	Expense						
	Scholarships				100		
	Account Total	2,372	0	0	100	100-	2,272
608350	JODI ROBERTS ENDOWED SCHOLARSHIP FU						
	Expense						
	Scholarships				1,000		
	Account Total	1,265	0	0	1,000	1,000-	265
608400	RODEO SCHOLARSHIP						
	Revenue						
	Investment Income		1,886				
	Expense						
	Scholarships				2,000		
	Account Total	14,089	1,886	0	2,000	114-	13,975
608430	HOWARD F. & WILLIE D. ROSS SCHOLAR						
	Revenue						
	Investment Income		17,968				
	Expense						
	Scholarships				17,500		
	Account Total	7,858	17,968	0	17,500	468	8,326
608500	EARL RUDDER SCHOLARSHIP						
	Revenue						
	Investment Income		215				
	Expense						
	Scholarships				200		
	Account Total	420	215	0	200	15	435
608560	RUBY NELL RUTH SCHOLARSHIP						
	Revenue						
	Gifts		75				
	Expense						
	Scholarships				375		
	Account Total	300	75	0	375	300-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608600	S A LIVESTOCK EXPOS AGRI SCH						
	Revenue						
	Investment Income		5,919				
	Expense						
	Scholarships				5,900		
	Account Total	16,427	5,919	0	5,900	19	16,446
608620	JACOB SANDLIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		325				
	Expense						
	Scholarships				325		
	Account Total	0	325	0	325	0	0
608630	RICHARD E. SAUNDERS ENDOWMENT						
	Revenue						
	Investment Income		1,115				
	Expense						
	Scholarships				1,100		
	Account Total	999	1,115	0	1,100	15	1,014
608650	SCHAFFER CLINICAL LAB SCIENCE SCH						
	Revenue						
	Gifts		100				
	Expense						
	Scholarships				712		
	Account Total	612	100	0	712	612-	0
608800	DR VERNE A SCOTT SR SCH						
	Revenue						
	Gifts		250				
	Investment Income		24				
	Expense						
	Scholarships				300		
	Account Total	53	274	0	300	26-	27
608850	SECOND CHANCE SCHOLARSHIP						
	Revenue						
	Gifts		600				
	Expense						
	Scholarships				600		
	Account Total	0	600	0	600	0	0
608880	JUNE SHANNON SCHOLARSHIP						
	Revenue						
	Gifts		175				
	Expense						
	Scholarships				175		
	Account Total	0	175	0	175	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608900	WH & JM SHEFFIELD SCHOLARSHIP						
	Revenue						
	Investment Income		725				
	Expense						
	Scholarships				700		
	Account Total	1,030	725	0	700	25	1,055
608960	RICHARD T SHIGLEY MEMORIAL SCHOLARS						
	Expense						
	Scholarships				500		
	Account Total	1,990	0	0	500	500-	1,490
608970	STEPHENVILLE STUDY CLUB ENDOW SCHOL						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	41	1,000	0	1,000	0	41
608980	SHS CLASS OF 1961 SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	50	1,000	0	1,000	0	50
608990	PATTI SMITH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		576				
	Expense						
	Scholarships				500		
	Account Total	819	576	0	500	76	895
609000	DICK SMITH SCH-ARTS&SCIENCE						
	Revenue						
	Investment Income		285,000				
	Expense						
	Scholarships				285,000		
	Account Total	0	285,000	0	285,000	0	0
609010	MCKEE JANE SMITH ENDOWED SCHOLARSHI						
	Revenue						
	Investment Income		667				
	Expense						
	Scholarships				600		
	Account Total	725	667	0	600	67	792

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609020	SOCIOLOGY SCHOLARSHIP FUND						
	Expense						
	Scholarships				702		
	Account Total	702	0	0	702	702-	0
609050	SOUTHWEST MEAT ASSN FOUNDATION SCH						
	Expense						
	Scholarships				2,500		
	Account Total	9,294	0	0	2,500	2,500-	6,794
609090	ANNE M SPITLER MATH SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	250	500	0	500	0	250
609100	SPEECH/DRAMA SCHOLARSHIP						
	Revenue						
	Investment Income		955				
	Expense						
	Scholarships				1,000		
	Account Total	5,038	955	0	1,000	45-	4,993
609110	WILLIAM H STANLEY, SR ENDOWMENT FUN						
	Expense						
	Scholarships				400		
	Account Total	1,161	0	0	400	400-	761
609120	BRETT SPINDOR MEMORIAL ENDOWMENT						
	Revenue						
	Investment Income		297				
	Expense						
	Scholarships				250		
	Account Total	264	297	0	250	47	311
609130	SPRINGFIELD FAMILY SCHOLARSHIP						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	0	350	0	350	0	0
609150	DEANNA SUPERSINSKI & JANA WALKER SC						
	Revenue						
	Gifts		50				
	Expense						
	Scholarships				150		
	Account Total	100	50	0	150	100-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609170	DR JESSE TACKETT ENDOWED SCHOLARSHI						
	Revenue						
	Gifts		75				
	Expense						
	Scholarships				75		
	Account Total	0	75	0	75	0	0
609180	LEON B STINSON ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		6,137				
	Expense						
	Scholarships				6,000		
	Account Total	8,042	6,137	0	6,000	137	8,179
609190	RICK TACKETT MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		427				
	Expense						
	Scholarships				400		
	Account Total	1,937	427	0	400	27	1,964
609200	ROY L. & MATTIE L. TATE SCHOLARSHIP						
	Revenue						
	Investment Income		719				
	Expense						
	Scholarships				700		
	Account Total	1,629	719	0	700	19	1,648
609210	WILLIE L. & EVE K. TATE FAMILY						
	Revenue						
	Gifts		2,200				
	Expense						
	Scholarships				2,200		
	Account Total	0	2,200	0	2,200	0	0
609220	JAMES H. & BETTY TALLY SCHOLARSHIP						
	Revenue						
	Gifts		125				
	Expense						
	Scholarships				125		
	Account Total	0	125	0	125	0	0
609230	JEWEL TAYLOR DIETETICS SCH						
	Revenue						
	Gifts		1,500				
	Investment Income		1,116				
	Expense						
	Scholarships				2,600		
	Account Total	8,614	2,616	0	2,600	16	8,630

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609250	TARLETON ENDOWED GENERAL SCHOLARSHI						
	Revenue						
	Investment Income		209				
	Expense						
	Scholarships				200		
	Account Total	701	209	0	200	9	710
609260	DEAN & GLORIA TAYLOR KWIKKAR SCHOLA						
	Revenue						
	Investment Income		573				
	Expense						
	Scholarships				500		
	Account Total	302	573	0	500	73	375
609270	TANTON FAMILY GRANBURY HIGH SCHOLAR						
	Revenue						
	Investment Income		4,407				
	Expense						
	Scholarships				4,000		
	Account Total	6,532	4,407	0	4,000	407	6,939
609280	TANTON FAMILY DUBLIN HIGH SCHOLARSH						
	Revenue						
	Investment Income		4,407				
	Expense						
	Scholarships				4,000		
	Account Total	2,533	4,407	0	4,000	407	2,940
609300	HERB TEAT SCHOLARSHIP						
	Revenue						
	Investment Income		604				
	Expense						
	Scholarships				600		
	Account Total	1,908	604	0	600	4	1,912
609400	LEE E TERRY SCHOLARSHIP						
	Revenue						
	Investment Income		218				
	Expense						
	Scholarships				200		
	Account Total	1,191	218	0	200	18	1,209
609500	JOY TERRY SCHOLARSHIP						
	Revenue						
	Investment Income		10,107				
	Expense						
	Scholarships				10,000		
	Account Total	25,570	10,107	0	10,000	107	25,677

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609600	VIOLET TERRELL NURSING SCH						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	0	350	0	350	0	0
609620	TEXAS ASSOC OF AG CONSULTANTS SCHOL						
	Revenue						
	Investment Income		1,211				
	Expense						
	Scholarships				1,200		
	Account Total	1,531	1,211	0	1,200	11	1,542
609660	TEXAS PIONEER FOUNDATION SCHOLARSHI						
	Revenue						
	Investment Income		1,207				
	Expense						
	Scholarships				1,200		
	Account Total	1,228	1,207	0	1,200	7	1,235
609670	TX/AMERICAN SEED TRADE ASSOC SCHOLA						
	Revenue						
	Investment Income		150				
	Expense						
	Scholarships				150		
	Account Total	379	150	0	150	0	379
609690	TEXAS SEED TRADE ASSOCIATION SCHOLA						
	Revenue						
	Investment Income		217				
	Expense						
	Scholarships				200		
	Account Total	81	217	0	200	17	98
609700	I B THOMAS HYDROLOGY SCH						
	Revenue						
	Investment Income		388				
	Expense						
	Scholarships				500		
	Account Total	4,671	388	0	500	112-	4,559
609710	THORMANN SCHOLARSHIP IN NURSING						
	Revenue						
	Investment Income		901				
	Expense						
	Scholarships				900		
	Account Total	2,004	901	0	900	1	2,005

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609740	LOUISE AND TOMMY THOMPSON PHP SCHOL						
	Revenue						
	Investment Income		1,565				
	Expense						
	Scholarships				1,500		
	Account Total	4,087	1,565	0	1,500	65	4,152
609750	HENRY TODD SCHOLARSHIP FUND						
	Expense						
	Scholarships				100		
	Account Total	100	0	0	100	100-	0
609760	RICHARD THOMPSON MEMORIAL SCHOLARSH						
	Revenue						
	Gifts		80,000				
	Expense						
	Scholarships				85,625		
	Account Total	5,625	80,000	0	85,625	5,625-	0
609770	TARLETON STUDENT NURSES' ASSOC SENI						
	Expense						
	Scholarships				600		
	Account Total	600	0	0	600	600-	0
609780	TARLETON STUDENT NURSES' ASSOC SOPH						
	Expense						
	Scholarships				600		
	Account Total	600	0	0	600	600-	0
609790	TARLETON ALUMNI/JOSTENS SCHOLARSHIP						
	Expense						
	Scholarships				4,000		
	Account Total	8,463	0	0	4,000	4,000-	4,463
609800	TOWN & COUNTRY BANK RODEO SCH						
	Expense						
	Scholarships				250		
	Account Total	250	0	0	250	250-	0
609810	TOWN & COUNTRY BANK DUBLIN HIGH SCH						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609820	TAA O.A. GRANT SCHOLARSHIP						
	Expense						
	Scholarships				2,000		
	Account Total	3,200	0	0	2,000	2,000-	1,200
609830	TARLETON PROF EDUCATORS SCHOLARSHIP						
	Revenue						
	Investment Income		375				
	Expense						
	Scholarships				400		
	Account Total	882	375	0	400	25-	857
609840	TAA STARK FAMILY SCHOLARSHIP						
	Expense						
	Scholarships				1,400		
	Account Total	1,400	0	0	1,400	1,400-	0
609860	TAA/T.C.& JILL GRANBERRY ALUMNI SCH						
	Revenue						
	Gifts		450				
	Expense						
	Scholarships				450		
	Account Total	0	450	0	450	0	0
609870	TAA/MICKEY & STELLA NIX MAGUIRE SCH						
	Revenue						
	Gifts		450				
	Expense						
	Scholarships				450		
	Account Total	0	450	0	450	0	0
609880	TAA DYESS VETERANS MEMORIAL SCH						
	Revenue						
	Gifts		150				
	Investment Income		70				
	Expense						
	Scholarships				150		
	Account Total	0	220	0	150	70	70
609890	TSU ALUMNI ASSOCIATION SCH FD						
	Revenue						
	Gifts		650				
	Expense						
	Scholarships				650		
	Account Total	0	650	0	650	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609920	TSU FOUNDATION INC SCHOLARSHIP						
	Revenue						
	Gifts		600				
	Expense						
	Scholarships				600		
	Account Total	0	600	0	600	0	0
609930	HERBERT H JARRETT SOCIAL WORK SCH						
	Expense						
	Scholarships				1,000		
	Account Total	5,410	0	0	1,000	1,000-	4,410
609940	TARLETON PARENT ASSOC SCHOLAR FUND						
	Expense						
	Scholarships				250		
	Account Total	250	0	0	250	250-	0
609950	TSU SPANISH SCHOLARSHIP						
	Expense						
	Scholarships				650		
	Account Total	650	0	0	650	650-	0
609960	TSU MEATS TEAM ALUMNI ENDOWMENT						
	Revenue						
	Gifts		800				
	Expense						
	Scholarships				2,500		
	Account Total	2,750	800	0	2,500	1,700-	1,050
609970	TAA BAYLOR NURSING SCHOLARSHIP FUND						
	Revenue						
	Gifts		850				
	Expense						
	Scholarships				850		
	Account Total	0	850	0	850	0	0
609980	TAA SULTEMEIER SCHOLARSHIP FUND						
	Revenue						
	Gifts		80				
	Expense						
	Scholarships				80		
	Account Total	0	80	0	80	0	0
609990	BERNIE & LORRAINE TRICE SCHOLARSHIP						
	Revenue						
	Gifts		100				
	Expense						
	Scholarships				100		
	Account Total	0	100	0	100	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610000	TAA DON WINN SCHOLARSHIP FUND						
	Revenue						
	Gifts		80				
	Expense						
	Scholarships				80		
	Account Total	0	80	0	80	0	0
610020	TROGDON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		838				
	Expense						
	Scholarships				800		
	Account Total	1,945	838	0	800	38	1,983
610030	DIMPLE OBEDIA TUNNELL SCHOLARSHIP						
	Revenue						
	Investment Income		1,034				
	Expense						
	Scholarships				1,000		
	Account Total	2,368	1,034	0	1,000	34	2,402
610040	ROGER & RUTH TURNEY MEMORIAL						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				700		
	Account Total	0	700	0	700	0	0
610090	DR. SARA TYLER MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		321				
	Expense						
	Scholarships				300		
	Account Total	769	321	0	300	21	790
610100	U S TOBACCO CO SCHOLARSHIP						
	Expense						
	Scholarships				2,500		
	Account Total	16,655	0	0	2,500	2,500-	14,155
610150	LAWRENCE RAY WAND MEMORIAL LAW SCHO						
	Revenue						
	Investment Income		62				
	Account Total	65	62	0	0	62	127

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610170	COY L WATSON CLASS OF 1939 SCHOLARS						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
610200	CLYDE H WELLS FA SCHOLARSHIP						
	Revenue						
	Investment Income		726				
	Expense						
	Scholarships				800		
	Account Total	4,592	726	0	800	74-	4,518
610250	CLYDE WELLS PRES HONORS SCHOLARSHIP						
	Revenue						
	Investment Income		708				
	Expense						
	Scholarships				700		
	Account Total	25	708	0	700	8	33
610300	IDA WEST SCHOLARSHIP						
	Expense						
	Scholarships				156		
	Account Total	156	0	0	156	156-	0
610400	LUCILE WHISENAND SCH						
	Revenue						
	Investment Income		1,188				
	Expense						
	Scholarships				1,200		
	Account Total	2,660	1,188	0	1,200	12-	2,648
610500	WICHITA FARM&RANCH CLUB SCH						
	Revenue						
	Investment Income		710				
	Expense						
	Scholarships				700		
	Account Total	2,219	710	0	700	10	2,229
610600	GEORGE WIEDEBUSCH CHEM SCH						
	Revenue						
	Investment Income		200				
	Expense						
	Scholarships				1,500		
	Account Total	10,857	200	0	1,500	1,300-	9,557

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610630	WILLIS-GORDON ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		343				
	Expense						
	Scholarships				300		
	Account Total	602	343	0	300	43	645
610650	EVELYN WISDOM MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		1,300				
	Expense						
	Scholarships				1,300		
	Account Total	0	1,300	0	1,300	0	0
610680	KATHLEEN WISDOM ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		627				
	Expense						
	Scholarships				600		
	Account Total	510	627	0	600	27	537
610700	W J WISDOM SCHOLARSHIP						
	Revenue						
	Investment Income		927				
	Expense						
	Scholarships				900		
	Account Total	3,046	927	0	900	27	3,073
610800	C A WISDOM SCHOLARSHIP						
	Revenue						
	Investment Income		121				
	Expense						
	Scholarships				100		
	Account Total	919	121	0	100	21	940
610900	HAL & WINNIE WRIGHT SCH						
	Revenue						
	Investment Income		303				
	Expense						
	Scholarships				300		
	Account Total	633	303	0	300	3	636
610950	MARTY YATES RODEO SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610990	ZONTA BEAULAH BROWN RODEO SCHOLARSH						
	Expense						
	Scholarships				1,250		
	Account Total	1,250	0	0	1,250	1,250-	0
611000	JUANITA DIXON ZONTA SCHOLARSHIP						
	Revenue						
	Investment Income		100				
	Expense						
	Scholarships				4,500		
	Account Total	4,827	100	0	4,500	4,400-	427
611100	ZONTA LOY PATTON SCHOLARSHIP						
	Account Total	220	0	0	0	0	220
620000	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				5,896,936-		
	Account Total	0	0	5,896,936-	5,896,936-	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		19,568,579				
	Gifts		475,805				
	Sales and Services		531,975				
	Investment Income		948,636				
	Expense						
	Salaries - Faculty				178,023		
	Salaries - Non-Faculty				2,985,297		
	Wages				196,782		
	Benefits				714,087		
	Utilities				10,000		
	Scholarships				11,975,586		
	Scholarship Discounts				5,896,936-		
	Operations and Maintenance				5,626,235		
	Equipment (Capitalized)				5,000		
	Grand Total	2,512,017	21,524,995	5,854,686-	15,794,074	123,765-	2,388,252

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	010010	STATE APPROPRIATION-GENERAL REVENUE									
		FUND BUDGET	04	010990	26,977,439.00-	04	100102	04	010990	Y	
		FUND BUDGET	04	010990	1,917,963.00-	04	100302	04	010990	Y	
		FUND BUDGET	04	010990	3,478,232.00-	04	100342	04	010990	Y	
		FUND BUDGET	04	010990	3,300,000.00-	04	100395	04	010990	Y	
		FUND BUDGET	04	010990	885,895.00-	04	100400	04	010990	Y	
		FUND BUDGET	04	010990	1,616,329.00-	04	100412	04	010990	Y	
		FUND BUDGET	04	010990	25,142.00-	04	100422	04	010990	Y	
		2011 TRB DEBT TRANSFERS	04	010995	5,689,540.00-	04	100102	04	010995	Y	
		FUND NURSING ENROLLMENT GROWTH	04	018000	110,000.00-	04	100432	04	180800	Y	
		FUND NURSING ENROLLMENT GROWTH	04	018000	173,080.00-	04	100432	04	180850	Y	
		** Decrease in Fund Balance **			44,173,620.00-						
04	010020	STUDENT FEES-TUITION									
		FUND BUDGET	04	010990	9,152,487.00-	04	101001	04	010990	Y	
		FUND BUDGET	04	010990	980,635.00-	04	101002	04	010990	Y	
		FUND BUDGET	04	010990	200,000.00-	04	101014	04	010990	Y	
			04	018000	1,212,857.00	04	180106	04	101015	Y	
		TRANSFER TPEG RESIDENT GRANTS	04	024710	1,453,630.00-	04	101001	04	247100	N	
		TRANSFER TPEG NONRES GRANTS	04	024720	27,296.00-	04	101002	04	247200	N	
		FUND TUITION & FEE DISCOUNTS	04	062000	1,139,286.00	04	620000	04	101015	N	
		TRANSFER TPEG RESIDENT LOANS	04	070060	161,514.00-	04	101001	04	070060	N	
		TRANSFER TPEG NONRES LOANS	04	070070	3,033.00-	04	101002	04	070070	N	
		** Decrease in Fund Balance **			9,626,452.00-						
04	010021	TUITION - 3PEAT AND EXCESSIVE HOURS									
		FUND BUDGET	04	010990	190,000.00-	04	101005	04	010990	Y	
		FUND BUDGET	04	010990	40,000.00-	04	101006	04	010990	Y	
		** Decrease in Fund Balance **			230,000.00-						
04	010025	STUDENT FEES-OTHER									
		FUND BUDGET	04	010990	240,805.00-	04	101010	04	010990	Y	
		** Decrease in Fund Balance **			240,805.00-						
04	010030	OTHER EDUCATIONAL & GENERAL INCOME									
		FUND BUDGET	04	010990	200,000.00	04	010990	04	180105	Y	
		FUND BUDGET	04	010990	118,000.00-	04	102002	04	010990	Y	
		FUND BUDGET	04	010990	1,000.00-	04	102009	04	010990	Y	
		** Increase in Fund Balance **			81,000.00						
04	010040	SALES & SERVICES-EDU ACTIVITIES									
		FUND BUDGET	04	010990	400,000.00-	04	103101	04	010990	Y	
		FUND BUDGET	04	010990	20,000.00-	04	103109	04	010990	Y	
		** Decrease in Fund Balance **			420,000.00-						
04	010990	UNAPPROPRIATED INCOME									
		FUND BUDGET	04	010010	26,977,439.00	04	100102	04	010990	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	010990	UNAPPROPRIATED INCOME									
		FUND BUDGET	04	010010	1,917,963.00	04	100302	04	010990	Y	
		FUND BUDGET	04	010010	3,478,232.00	04	100342	04	010990	Y	
		FUND BUDGET	04	010010	3,300,000.00	04	100395	04	010990	Y	
		FUND BUDGET	04	010010	885,895.00	04	100400	04	010990	Y	
		FUND BUDGET	04	010010	1,616,329.00	04	100412	04	010990	Y	
		FUND BUDGET	04	010010	25,142.00	04	100422	04	010990	Y	
		FUND BUDGET	04	010020	9,152,487.00	04	101001	04	010990	Y	
		FUND BUDGET	04	010020	980,635.00	04	101002	04	010990	Y	
		FUND BUDGET	04	010020	200,000.00	04	101014	04	010990	Y	
		FUND BUDGET	04	010021	190,000.00	04	101005	04	010990	Y	
		FUND BUDGET	04	010021	40,000.00	04	101006	04	010990	Y	
		FUND BUDGET	04	010025	240,805.00	04	101010	04	010990	Y	
		FUND BUDGET	04	010030	200,000.00-	04	010990	04	180105	Y	
		FUND BUDGET	04	010030	118,000.00	04	102002	04	010990	Y	
		FUND BUDGET	04	010030	1,000.00	04	102009	04	010990	Y	
		FUND BUDGET	04	010040	400,000.00	04	103101	04	010990	Y	
		FUND BUDGET	04	010040	20,000.00	04	103109	04	010990	Y	
		FUND BUDGET	04	012000	251,398.00-	04	010990	04	120100	Y	
		FUND BUDGET	04	012000	104,956.00-	04	010990	04	120110	Y	
		FUND BUDGET	04	012000	191,992.00-	04	010990	04	120115	Y	
		FUND BUDGET	04	012000	240,269.00-	04	010990	04	120120	Y	
		FUND BUDGET	04	012000	60,932.00-	04	010990	04	120125	Y	
		FUND BUDGET	04	012000	98,143.00-	04	010990	04	120129	Y	
		FUND BUDGET	04	012000	141,896.00-	04	010990	04	120130	Y	
		FUND BUDGET	04	012000	333,393.00-	04	010990	04	120140	Y	
		FUND BUDGET	04	012000	233,119.00-	04	010990	04	120145	Y	
		FUND BUDGET	04	012000	64,806.00-	04	010990	04	120148	Y	
		FUND BUDGET	04	012000	123,456.00-	04	010990	04	120150	Y	
		FUND BUDGET	04	012000	260,282.00-	04	010990	04	120160	Y	
		FUND BUDGET	04	012000	252,986.00-	04	010990	04	120170	Y	
		FUND BUDGET	04	012000	131,580.00-	04	010990	04	120180	Y	
		FUND BUDGET	04	012000	175,632.00-	04	010990	04	120185	Y	
		FUND BUDGET	04	012000	294,364.00-	04	010990	04	120190	Y	
		FUND BUDGET	04	012000	320,693.00-	04	010990	04	120201	Y	
		FUND BUDGET	04	012000	184,690.00-	04	010990	04	120202	Y	
		FUND BUDGET	04	012000	2,029.00-	04	010990	04	120203	Y	
		FUND BUDGET	04	012000	40,592.00-	04	010990	04	120204	Y	
		FUND BUDGET	04	012000	95,363.00-	04	010990	04	120205	Y	
		FUND BUDGET	04	012000	3,519.00-	04	010990	04	120206	Y	
		FUND BUDGET	04	012000	53,950.00-	04	010990	04	120207	Y	
		FUND BUDGET	04	012000	129,557.00-	04	010990	04	120208	Y	
		FUND BUDGET	04	012000	38,359.00-	04	010990	04	120209	Y	
		FUND BUDGET	04	012000	32,272.00-	04	010990	04	120215	Y	
		FUND BUDGET	04	012000	65,196.00-	04	010990	04	120400	Y	
		FUND BUDGET	04	012000	137,905.00-	04	010990	04	120500	Y	
		FUND BUDGET	04	012000	1,384,475.00	04	121000	04	010990	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

			Actual Entry				
		Offset	From		To		
CC	Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand
04	010990	UNAPPROPRIATED INCOME					
		FUND BUDGET	04 012120	136,585.00-	04 010990	04 121210	Y
		FUND BUDGET	04 012120	117,978.00-	04 010990	04 121220	Y
		FUND BUDGET	04 012120	203,678.00-	04 010990	04 121240	Y
		FUND BUDGET	04 012120	130,434.00-	04 010990	04 121241	Y
		FUND BUDGET	04 012120	69,047.00-	04 010990	04 121242	Y
		FUND BUDGET	04 012120	1,076.00-	04 010990	04 121243	Y
		FUND BUDGET	04 012120	33,600.00-	04 010990	04 121244	Y
		FUND BUDGET	04 012120	51,884.00-	04 010990	04 121245	Y
		FUND BUDGET	04 012120	3,016.00-	04 010990	04 121246	Y
		FUND BUDGET	04 012120	31,259.00-	04 010990	04 121247	Y
		FUND BUDGET	04 012120	137,142.00-	04 010990	04 121248	Y
		FUND BUDGET	04 012120	41,556.00-	04 010990	04 121249	Y
		FUND BUDGET	04 012120	57,668.00-	04 010990	04 121250	Y
		FUND BUDGET	04 012120	21,956.00-	04 010990	04 121253	Y
		FUND BUDGET	04 012120	130,580.00-	04 010990	04 121270	Y
		FUND BUDGET	04 012120	127,381.00-	04 010990	04 121280	Y
		FUND BUDGET	04 012120	313,476.00-	04 010990	04 121400	Y
		FUND BUDGET	04 012120	1,451,779.00-	04 010990	04 121500	Y
		FUND BUDGET	04 013000	908,441.00-	04 010990	04 130100	Y
		FUND BUDGET	04 013000	734,986.00-	04 010990	04 130110	Y
		FUND BUDGET	04 013000	685,307.00-	04 010990	04 130120	Y
		FUND BUDGET	04 013000	469,901.00-	04 010990	04 130140	Y
		FUND BUDGET	04 013000	865,689.00-	04 010990	04 131100	Y
		FUND BUDGET	04 013000	620,515.00-	04 010990	04 131101	Y
		FUND BUDGET	04 013000	1,213,121.00-	04 010990	04 131102	Y
		FUND BUDGET	04 013000	1,406,940.00-	04 010990	04 131110	Y
		FUND BUDGET	04 013000	985,259.00-	04 010990	04 131120	Y
		FUND BUDGET	04 013000	744,056.00-	04 010990	04 131121	Y
		FUND BUDGET	04 013000	836,791.00-	04 010990	04 131130	Y
		FUND BUDGET	04 013000	1,122,608.00-	04 010990	04 131140	Y
		FUND BUDGET	04 013000	584,358.00-	04 010990	04 131141	Y
		FUND BUDGET	04 013000	203,870.00-	04 010990	04 131142	Y
		FUND BUDGET	04 013000	37,246.00-	04 010990	04 131150	Y
		FUND BUDGET	04 013000	1,727,082.00-	04 010990	04 132100	Y
		FUND BUDGET	04 013000	748,835.00-	04 010990	04 132110	Y
		FUND BUDGET	04 013000	1,076,623.00-	04 010990	04 132120	Y
		FUND BUDGET	04 013000	1,442,235.00-	04 010990	04 132130	Y
		FUND BUDGET	04 013000	1,061,121.00-	04 010990	04 132160	Y
		FUND BUDGET	04 013000	444,207.00-	04 010990	04 132170	Y
		FUND BUDGET	04 013000	790,993.00-	04 010990	04 133100	Y
		FUND BUDGET	04 013000	849,625.00-	04 010990	04 133120	Y
		FUND BUDGET	04 013000	1,495,012.00-	04 010990	04 133130	Y
		FUND BUDGET	04 013000	2,079,983.00-	04 010990	04 133141	Y
		FUND BUDGET	04 013000	1,263,746.00-	04 010990	04 133142	Y
		FUND BUDGET	04 013000	22,638.00-	04 010990	04 133143	Y
		FUND BUDGET	04 013000	423,119.00-	04 010990	04 133144	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	010990	UNAPPROPRIATED INCOME									
		FUND BUDGET	04	013000	1,023,459.00-	04	010990	04	133145	Y	
		FUND BUDGET	04	013000	11,907.00-	04	010990	04	133146	Y	
		FUND BUDGET	04	013000	47,954.00-	04	010990	04	133147	Y	
		FUND BUDGET	04	013000	603,516.00-	04	010990	04	133148	Y	
		FUND BUDGET	04	013000	415,559.00-	04	010990	04	133149	Y	
		FUND BUDGET	04	013000	56,960.00-	04	010990	04	135010	Y	
		FUND BUDGET	04	013000	57,326.00-	04	010990	04	135040	Y	
		FUND BUDGET	04	013000	47,157.00-	04	010990	04	135100	Y	
		FUND BUDGET	04	013000	43,605.00-	04	010990	04	135110	Y	
		FUND BUDGET	04	013000	184,896.00-	04	010990	04	135120	Y	
		FUND BUDGET	04	013000	43,306.00-	04	010990	04	135130	Y	
		FUND BUDGET	04	013000	408,351.00-	04	010990	04	135140	Y	
		FUND BUDGET	04	013000	11,382.00-	04	010990	04	135180	Y	
		FUND BUDGET	04	013000	10,788.00-	04	010990	04	135190	Y	
		FUND BUDGET	04	013000	37,644.00-	04	010990	04	135210	Y	
		FUND BUDGET	04	013000	7,757.00-	04	010990	04	135220	Y	
		FUND BUDGET	04	013000	145,778.00-	04	010990	04	136100	Y	
		FUND BUDGET	04	013000	66,897.00-	04	010990	04	136120	Y	
		FUND BUDGET	04	013000	22,412.00-	04	010990	04	136150	Y	
		FUND BUDGET	04	013000	1,350.00-	04	010990	04	136160	Y	
		FUND BUDGET	04	013000	6,450.00-	04	010990	04	136170	Y	
		FUND BUDGET	04	013000	9,000.00-	04	010990	04	136180	Y	
		FUND BUDGET	04	013000	37,374.00-	04	010990	04	137164	Y	
		FUND BUDGET	04	013700	432,308.00-	04	010990	04	137100	Y	
		FUND BUDGET	04	013700	141,470.00-	04	010990	04	137110	Y	
		FUND BUDGET	04	013700	161,047.00-	04	010990	04	137120	Y	
		FUND BUDGET	04	013700	141,987.00-	04	010990	04	137130	Y	
		FUND BUDGET	04	013700	268,222.00-	04	010990	04	137140	Y	
		FUND BUDGET	04	013700	150,966.00-	04	010990	04	137150	Y	
		FUND BUDGET	04	013700	305,389.00-	04	010990	04	137161	Y	
		FUND BUDGET	04	013700	161,684.00-	04	010990	04	137162	Y	
		FUND BUDGET	04	013700	2,915.00-	04	010990	04	137163	Y	
		FUND BUDGET	04	013700	154,359.00-	04	010990	04	137165	Y	
		FUND BUDGET	04	013700	3,016.00-	04	010990	04	137166	Y	
		FUND BUDGET	04	013700	74,269.00-	04	010990	04	137167	Y	
		FUND BUDGET	04	013700	163,920.00-	04	010990	04	137168	Y	
		FUND BUDGET	04	013700	41,556.00-	04	010990	04	137169	Y	
		FUND BUDGET	04	013700	120,817.00-	04	010990	04	137170	Y	
		FUND BUDGET	04	013800	400,858.00-	04	010990	04	138100	Y	
		FUND BUDGET	04	013800	14,718.00-	04	010990	04	138200	Y	
		FUND BUDGET	04	014000	358,406.00-	04	010990	04	140200	Y	
		FUND BUDGET	04	015000	151,303.00-	04	010990	04	150011	Y	
		FUND BUDGET	04	015000	110,283.00-	04	010990	04	150012	Y	
		FUND BUDGET	04	015000	1,855.00-	04	010990	04	150013	Y	
		FUND BUDGET	04	015000	2,908.00-	04	010990	04	150014	Y	
		FUND BUDGET	04	015000	150,015.00-	04	010990	04	150015	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	010990	UNAPPROPRIATED INCOME									
		FUND BUDGET	04	015000	7,038.00-	04	010990	04	150016	Y	
		FUND BUDGET	04	015000	20,292.00-	04	010990	04	150017	Y	
		FUND BUDGET	04	015000	320,577.00-	04	010990	04	150325	Y	
		FUND BUDGET	04	015000	90,000.00-	04	010990	04	150340	Y	
		FUND BUDGET	04	015000	99,960.00-	04	010990	04	150500	Y	
		FUND BUDGET	04	015010	184,701.00-	04	010990	04	150290	Y	
		FUND BUDGET	04	016200	77,986.00-	04	010990	04	162010	Y	
		FUND BUDGET	04	016200	217,100.00-	04	010990	04	162020	Y	
		FUND BUDGET	04	016200	332,929.00-	04	010990	04	162040	Y	
		FUND BUDGET	04	016200	170,900.00-	04	010990	04	162045	Y	
		FUND BUDGET	04	016200	51,980.00-	04	010990	04	162050	Y	
		FUND BUDGET	04	016200	35,000.00-	04	010990	04	162100	Y	
		FUND BUDGET	04	017000	267,490.00-	04	010990	04	170110	Y	
		FUND BUDGET	04	017000	490,431.00-	04	010990	04	170111	Y	
		FUND BUDGET	04	017000	130,230.00-	04	010990	04	170112	Y	
		FUND BUDGET	04	017000	2,915.00-	04	010990	04	170113	Y	
		FUND BUDGET	04	017000	82,549.00-	04	010990	04	170114	Y	
		FUND BUDGET	04	017000	144,015.00-	04	010990	04	170115	Y	
		FUND BUDGET	04	017000	5,027.00-	04	010990	04	170116	Y	
		FUND BUDGET	04	017000	97,612.00-	04	010990	04	170117	Y	
		FUND BUDGET	04	017000	513,740.00-	04	010990	04	170118	Y	
		FUND BUDGET	04	017000	102,291.00-	04	010990	04	170119	Y	
		FUND BUDGET	04	017000	47,667.00-	04	010990	04	170120	Y	
		FUND BUDGET	04	017100	274,709.00-	04	010990	04	171100	Y	
		FUND BUDGET	04	017200	1,120,292.00-	04	010990	04	172100	Y	
		FUND BUDGET	04	017200	75,100.00-	04	010990	04	172300	Y	
		FUND BUDGET	04	017300	1,088,442.00-	04	010990	04	173100	Y	
		FUND BUDGET	04	017400	210,026.00-	04	010990	04	174100	Y	
		FUND BUDGET	04	017500	300,000.00-	04	010990	04	175100	Y	
		FUND BUDGET	04	017500	283,690.00-	04	010990	04	175200	Y	
		FUND BUDGET	04	017600	12,783.00-	04	010990	04	176200	Y	
		FUND BUDGET	04	018000	110,000.00-	04	010990	04	180140	Y	
		FUND BUDGET	04	018000	1,049,956.00-	04	010990	04	180150	Y	
		FUND BUDGET	04	018000	214,129.00-	04	010990	04	180153	Y	
		FUND BUDGET	04	018000	293,791.00-	04	010990	04	180170	Y	
		FUND BUDGET	04	018000	3,300,000.00-	04	010990	04	180500	Y	
		FUND BUDGET	04	018000	60,000.00-	04	010990	04	180600	Y	
		FUND BUDGET	04	018000	50,000.00-	04	010990	04	181000	Y	
		** Increase in Fund Balance **			10,224.00						
04	010995	E&G - RETIREMENT OF INDEBTEDNESS									
		2011 TRB DEBT TRANSFERS	04	010010	5,689,540.00	04	100102	04	010995	Y	
		2011 TRB DEBT TRANSFERS	01	011209	5,689,540.00-	04	010995	01	011209	N	Y
		** Decrease in Fund Balance **			0.00						
04	012000	GENERAL ADMINISTRATION									
		FUND BUDGET	04	010990	251,398.00	04	010990	04	120100	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

			Actual Entry				
		- Offset -		From		To	
CC	Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand
04	012000	GENERAL ADMINISTRATION					
		FUND BUDGET	04 010990	104,956.00	04 010990	04 120110	Y
		FUND BUDGET	04 010990	191,992.00	04 010990	04 120115	Y
		FUND BUDGET	04 010990	240,269.00	04 010990	04 120120	Y
		FUND BUDGET	04 010990	60,932.00	04 010990	04 120125	Y
		FUND BUDGET	04 010990	98,143.00	04 010990	04 120129	Y
		FUND BUDGET	04 010990	141,896.00	04 010990	04 120130	Y
		FUND BUDGET	04 010990	333,393.00	04 010990	04 120140	Y
		FUND BUDGET	04 010990	233,119.00	04 010990	04 120145	Y
		FUND BUDGET	04 010990	64,806.00	04 010990	04 120148	Y
		FUND BUDGET	04 010990	123,456.00	04 010990	04 120150	Y
		FUND BUDGET	04 010990	260,282.00	04 010990	04 120160	Y
		FUND BUDGET	04 010990	252,986.00	04 010990	04 120170	Y
		FUND BUDGET	04 010990	131,580.00	04 010990	04 120180	Y
		FUND BUDGET	04 010990	175,632.00	04 010990	04 120185	Y
		FUND BUDGET	04 010990	294,364.00	04 010990	04 120190	Y
		FUND BUDGET	04 010990	320,693.00	04 010990	04 120201	Y
		FUND BUDGET	04 010990	184,690.00	04 010990	04 120202	Y
		FUND BUDGET	04 010990	2,029.00	04 010990	04 120203	Y
		FUND BUDGET	04 010990	40,592.00	04 010990	04 120204	Y
		FUND BUDGET	04 010990	95,363.00	04 010990	04 120205	Y
		FUND BUDGET	04 010990	3,519.00	04 010990	04 120206	Y
		FUND BUDGET	04 010990	53,950.00	04 010990	04 120207	Y
		FUND BUDGET	04 010990	129,557.00	04 010990	04 120208	Y
		FUND BUDGET	04 010990	38,359.00	04 010990	04 120209	Y
		FUND BUDGET	04 010990	32,272.00	04 010990	04 120215	Y
		FUND BUDGET	04 010990	65,196.00	04 010990	04 120400	Y
		FUND BUDGET	04 010990	137,905.00	04 010990	04 120500	Y
		FUND BUDGET	04 010990	1,384,475.00-	04 121000	04 010990	Y
		** Increase in Fund Balance **		2,678,854.00			
04	012120	GENERAL INSTITUTIONAL EXPENSE					
		FUND BUDGET	04 010990	136,585.00	04 010990	04 121210	Y
		FUND BUDGET	04 010990	117,978.00	04 010990	04 121220	Y
		FUND BUDGET	04 010990	203,678.00	04 010990	04 121240	Y
		FUND BUDGET	04 010990	130,434.00	04 010990	04 121241	Y
		FUND BUDGET	04 010990	69,047.00	04 010990	04 121242	Y
		FUND BUDGET	04 010990	1,076.00	04 010990	04 121243	Y
		FUND BUDGET	04 010990	33,600.00	04 010990	04 121244	Y
		FUND BUDGET	04 010990	51,884.00	04 010990	04 121245	Y
		FUND BUDGET	04 010990	3,016.00	04 010990	04 121246	Y
		FUND BUDGET	04 010990	31,259.00	04 010990	04 121247	Y
		FUND BUDGET	04 010990	137,142.00	04 010990	04 121248	Y
		FUND BUDGET	04 010990	41,556.00	04 010990	04 121249	Y
		FUND BUDGET	04 010990	57,668.00	04 010990	04 121250	Y
		FUND BUDGET	04 010990	21,956.00	04 010990	04 121253	Y
		FUND BUDGET	04 010990	130,580.00	04 010990	04 121270	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

			Actual Entry				
		- Offset -		From		To	
CC	Account Transaction Description	CC Account	Amount	CC Account		CC Account	Feed Mand
04	012120 GENERAL INSTITUTIONAL EXPENSE						
	FUND BUDGET	04 010990	127,381.00	04 010990		04 121280	Y
	FUND BUDGET	04 010990	313,476.00	04 010990		04 121400	Y
	FUND BUDGET	04 010990	1,451,779.00	04 010990		04 121500	Y
	** Increase in Fund Balance **		3,060,095.00				
04	013000 INSTRUCTION-DOE AND FACULTY SALARIE						
	FUND BUDGET	04 010990	908,441.00	04 010990		04 130100	Y
	FUND BUDGET	04 010990	734,986.00	04 010990		04 130110	Y
	FUND BUDGET	04 010990	685,307.00	04 010990		04 130120	Y
	FUND BUDGET	04 010990	469,901.00	04 010990		04 130140	Y
	FUND BUDGET	04 010990	865,689.00	04 010990		04 131100	Y
	FUND BUDGET	04 010990	620,515.00	04 010990		04 131101	Y
	FUND BUDGET	04 010990	1,213,121.00	04 010990		04 131102	Y
	FUND BUDGET	04 010990	1,406,940.00	04 010990		04 131110	Y
	FUND BUDGET	04 010990	985,259.00	04 010990		04 131120	Y
	FUND BUDGET	04 010990	744,056.00	04 010990		04 131121	Y
	FUND BUDGET	04 010990	836,791.00	04 010990		04 131130	Y
	FUND BUDGET	04 010990	1,122,608.00	04 010990		04 131140	Y
	FUND BUDGET	04 010990	584,358.00	04 010990		04 131141	Y
	FUND BUDGET	04 010990	203,870.00	04 010990		04 131142	Y
	FUND BUDGET	04 010990	37,246.00	04 010990		04 131150	Y
	FUND BUDGET	04 010990	1,727,082.00	04 010990		04 132100	Y
	FUND BUDGET	04 010990	748,835.00	04 010990		04 132110	Y
	FUND BUDGET	04 010990	1,076,623.00	04 010990		04 132120	Y
	FUND BUDGET	04 010990	1,442,235.00	04 010990		04 132130	Y
	FUND BUDGET	04 010990	1,061,121.00	04 010990		04 132160	Y
	FUND BUDGET	04 010990	444,207.00	04 010990		04 132170	Y
	FUND BUDGET	04 010990	790,993.00	04 010990		04 133100	Y
	FUND BUDGET	04 010990	849,625.00	04 010990		04 133120	Y
	FUND BUDGET	04 010990	1,495,012.00	04 010990		04 133130	Y
	FUND BUDGET	04 010990	2,079,983.00	04 010990		04 133141	Y
	FUND BUDGET	04 010990	1,263,746.00	04 010990		04 133142	Y
	FUND BUDGET	04 010990	22,638.00	04 010990		04 133143	Y
	FUND BUDGET	04 010990	423,119.00	04 010990		04 133144	Y
	FUND BUDGET	04 010990	1,023,459.00	04 010990		04 133145	Y
	FUND BUDGET	04 010990	11,907.00	04 010990		04 133146	Y
	FUND BUDGET	04 010990	47,954.00	04 010990		04 133147	Y
	FUND BUDGET	04 010990	603,516.00	04 010990		04 133148	Y
	FUND BUDGET	04 010990	415,559.00	04 010990		04 133149	Y
	FUND BUDGET	04 010990	56,960.00	04 010990		04 135010	Y
	FUND BUDGET	04 010990	57,326.00	04 010990		04 135040	Y
	FUND BUDGET	04 010990	47,157.00	04 010990		04 135100	Y
	FUND BUDGET	04 010990	43,605.00	04 010990		04 135110	Y
	FUND BUDGET	04 010990	184,896.00	04 010990		04 135120	Y
	FUND BUDGET	04 010990	43,306.00	04 010990		04 135130	Y
	FUND BUDGET	04 010990	408,351.00	04 010990		04 135140	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	013000	INSTRUCTION-DOE AND FACULTY SALARIE									
		FUND BUDGET	04	010990	11,382.00	04	010990	04	135180	Y	
		FUND BUDGET	04	010990	10,788.00	04	010990	04	135190	Y	
		FUND BUDGET	04	010990	37,644.00	04	010990	04	135210	Y	
		FUND BUDGET	04	010990	7,757.00	04	010990	04	135220	Y	
		FUND BUDGET	04	010990	145,778.00	04	010990	04	136100	Y	
		FUND BUDGET	04	010990	66,897.00	04	010990	04	136120	Y	
		FUND BUDGET	04	010990	22,412.00	04	010990	04	136150	Y	
		FUND BUDGET	04	010990	1,350.00	04	010990	04	136160	Y	
		FUND BUDGET	04	010990	6,450.00	04	010990	04	136170	Y	
		FUND BUDGET	04	010990	9,000.00	04	010990	04	136180	Y	
		FUND BUDGET	04	010990	37,374.00	04	010990	04	137164	Y	
		** Increase in Fund Balance **			28,145,135.00						
04	013700	INSTRUCTIONAL ADMINISTRATION									
		FUND BUDGET	04	010990	432,308.00	04	010990	04	137100	Y	
		FUND BUDGET	04	010990	141,470.00	04	010990	04	137110	Y	
		FUND BUDGET	04	010990	161,047.00	04	010990	04	137120	Y	
		FUND BUDGET	04	010990	141,987.00	04	010990	04	137130	Y	
		FUND BUDGET	04	010990	268,222.00	04	010990	04	137140	Y	
		FUND BUDGET	04	010990	150,966.00	04	010990	04	137150	Y	
		FUND BUDGET	04	010990	305,389.00	04	010990	04	137161	Y	
		FUND BUDGET	04	010990	161,684.00	04	010990	04	137162	Y	
		FUND BUDGET	04	010990	2,915.00	04	010990	04	137163	Y	
		FUND BUDGET	04	010990	154,359.00	04	010990	04	137165	Y	
		FUND BUDGET	04	010990	3,016.00	04	010990	04	137166	Y	
		FUND BUDGET	04	010990	74,269.00	04	010990	04	137167	Y	
		FUND BUDGET	04	010990	163,920.00	04	010990	04	137168	Y	
		FUND BUDGET	04	010990	41,556.00	04	010990	04	137169	Y	
		FUND BUDGET	04	010990	120,817.00	04	010990	04	137170	Y	
		** Increase in Fund Balance **			2,323,925.00						
04	013800	ORGANIZED ACTIVITIES									
		FUND BUDGET	04	010990	400,858.00	04	010990	04	138100	Y	
		FUND BUDGET	04	010990	14,718.00	04	010990	04	138200	Y	
		** Increase in Fund Balance **			415,576.00						
04	014000	LIBRARY									
		FUND BUDGET	04	010990	358,406.00	04	010990	04	140200	Y	
		** Increase in Fund Balance **			358,406.00						
04	015000	ORGANIZED RESEARCH									
		FUND BUDGET	04	010990	151,303.00	04	010990	04	150011	Y	
		FUND BUDGET	04	010990	110,283.00	04	010990	04	150012	Y	
		FUND BUDGET	04	010990	1,855.00	04	010990	04	150013	Y	
		FUND BUDGET	04	010990	2,908.00	04	010990	04	150014	Y	
		FUND BUDGET	04	010990	150,015.00	04	010990	04	150015	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	015000	ORGANIZED RESEARCH									
		FUND BUDGET	04	010990	7,038.00	04	010990	04	150016	Y	
		FUND BUDGET	04	010990	20,292.00	04	010990	04	150017	Y	
		FUND BUDGET	04	010990	320,577.00	04	010990	04	150325	Y	
		FUND BUDGET	04	010990	90,000.00	04	010990	04	150340	Y	
		FUND BUDGET	04	010990	99,960.00	04	010990	04	150500	Y	
		** Increase in Fund Balance **			954,231.00						
04	015010	ATP/ARP FUNDS									
		FUND BUDGET	04	010990	184,701.00	04	010990	04	150290	Y	
		** Increase in Fund Balance **			184,701.00						
04	016200	INCENTIVE FUNDS-ARRA									
		FUND BUDGET	04	010990	77,986.00	04	010990	04	162010	Y	
		FUND BUDGET	04	010990	217,100.00	04	010990	04	162020	Y	
		FUND BUDGET	04	010990	332,929.00	04	010990	04	162040	Y	
		FUND BUDGET	04	010990	170,900.00	04	010990	04	162045	Y	
		FUND BUDGET	04	010990	51,980.00	04	010990	04	162050	Y	
		FUND BUDGET	04	010990	35,000.00	04	010990	04	162100	Y	
		** Increase in Fund Balance **			885,895.00						
04	017000	PLANT SUPPORT									
		FUND BUDGET	04	010990	267,490.00	04	010990	04	170110	Y	
		FUND BUDGET	04	010990	490,431.00	04	010990	04	170111	Y	
		FUND BUDGET	04	010990	130,230.00	04	010990	04	170112	Y	
		FUND BUDGET	04	010990	2,915.00	04	010990	04	170113	Y	
		FUND BUDGET	04	010990	82,549.00	04	010990	04	170114	Y	
		FUND BUDGET	04	010990	144,015.00	04	010990	04	170115	Y	
		FUND BUDGET	04	010990	5,027.00	04	010990	04	170116	Y	
		FUND BUDGET	04	010990	97,612.00	04	010990	04	170117	Y	
		FUND BUDGET	04	010990	513,740.00	04	010990	04	170118	Y	
		FUND BUDGET	04	010990	102,291.00	04	010990	04	170119	Y	
		FUND BUDGET	04	010990	47,667.00	04	010990	04	170120	Y	
		** Increase in Fund Balance **			1,883,967.00						
04	017100	CAMPUS SECURITY									
		FUND BUDGET	04	010990	274,709.00	04	010990	04	171100	Y	
		** Increase in Fund Balance **			274,709.00						
04	017200	BUILDING MAINTENANCE									
		FUND BUDGET	04	010990	1,120,292.00	04	010990	04	172100	Y	
		FUND BUDGET	04	010990	75,100.00	04	010990	04	172300	Y	
		** Increase in Fund Balance **			1,195,392.00						
04	017300	CUSTODIAL SERVICES									
		FUND BUDGET	04	010990	1,088,442.00	04	010990	04	173100	Y	
		** Increase in Fund Balance **			1,088,442.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	017400	GROUNDS MAINTENANCE									
		FUND BUDGET	04	010990	210,026.00	04	010990	04	174100	Y	
		** Increase in Fund Balance **			210,026.00						
04	017500	UTILITIES									
		FUND BUDGET	04	010990	300,000.00	04	010990	04	175100	Y	
		FUND BUDGET	04	010990	283,690.00	04	010990	04	175200	Y	
		** Increase in Fund Balance **			583,690.00						
04	017600	ENVIRONMENTAL HEALTH AND SAFETY									
		FUND BUDGET	04	010990	12,783.00	04	010990	04	176200	Y	
		** Increase in Fund Balance **			12,783.00						
04	018000	SPECIAL ITEMS									
		FUND NURSING ENROLLMENT GROWTH	04	010010	110,000.00	04	100432	04	180800	Y	
		FUND NURSING ENROLLMENT GROWTH	04	010010	173,080.00	04	100432	04	180850	Y	
			04	010020	1,212,857.00-	04	180106	04	101015	Y	
		FUND BUDGET	04	010990	110,000.00	04	010990	04	180140	Y	
		FUND BUDGET	04	010990	1,049,956.00	04	010990	04	180150	Y	
		FUND BUDGET	04	010990	214,129.00	04	010990	04	180153	Y	
		FUND BUDGET	04	010990	293,791.00	04	010990	04	180170	Y	
		FUND BUDGET	04	010990	3,300,000.00	04	010990	04	180500	Y	
		FUND BUDGET	04	010990	60,000.00	04	010990	04	180600	Y	
		FUND BUDGET	04	010990	50,000.00	04	010990	04	181000	Y	
		** Increase in Fund Balance **			4,148,099.00						
04	021001	EDUCATION INSTRUCTIONAL SUPPORT-LOC									
		FUND BUDGET	04	023001	33,348.00	04	230010	04	210010	Y	
		FUND BUDGET	04	023980	6,018.00	04	239800	04	210010	Y	
		** Increase in Fund Balance **			39,366.00						
04	021030	FACULTY SENATE									
		FUND BUDGET	04	023001	3,100.00	04	230010	04	210300	Y	
		** Increase in Fund Balance **			3,100.00						
04	021060	UNIVERSITY TESTING									
		FUND BUDGET	04	021110	36,000.00	04	211100	04	210600	Y	
		** Increase in Fund Balance **			36,000.00						
04	021090	PUF-ACADEMIC SUPPORT-PRESIDENT									
		TARLETON PUF EQUIP ALLOCATION	01	080900	3,500,000.00	01	080900	04	021090	N	
		** Increase in Fund Balance **			3,500,000.00						
04	021100	OPERATIONS RESERVE-PRESIDENT									
		FUND BUDGET	04	023001	137,361.00	04	230010	04	211000	Y	
		** Increase in Fund Balance **			137,361.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	021105	PRESIDENT'S OFFICE - LOCAL									
		FUND BUDGET	04	023001	235,149.00	04	230010	04	211050	Y	
		** Increase in Fund Balance **			235,149.00						
04	021109	EDUCATIONAL ADMIN RESEARCH/DEVELOPM									
		FUND BUDGET	04	023001	6,500.00	04	230010	04	211090	Y	
		** Increase in Fund Balance **			6,500.00						
04	021110	UNALLOCATED TESTING FEES									
		FUND BUDGET	04	021060	36,000.00-	04	211100	04	210600	Y	
		** Decrease in Fund Balance **			36,000.00-						
04	021140	ENGLISH & LANGUAGES-LOCAL									
		FUND BUDGET	04	023001	4,000.00	04	230010	04	211400	Y	
		** Increase in Fund Balance **			4,000.00						
04	021160	FACULTY PROGRAMMING									
		FUND BUDGET	04	023001	12,500.00	04	230010	04	211600	Y	
		** Increase in Fund Balance **			12,500.00						
04	021260	OFF-CAMPUS PROGRAM FEES - ACADEMIC									
		FUND BUDGET	04	022964	311,960.00	04	229640	04	212600	Y	
		** Increase in Fund Balance **			311,960.00						
04	021315	LIBRARY - LOCAL									
		FUND BUDGET	04	021317	525,000.00-	04	213150	04	213170	Y	
		FUND BUDGET	04	021320	5,000.00-	04	213150	04	213200	Y	
		FUND BUDGET	04	023980	176,026.00	04	239800	04	213150	Y	
		** Decrease in Fund Balance **			353,974.00-						
04	021317	LIBRARY BOOKS & PERIODICALS LOCAL									
		FUND BUDGET	04	021315	525,000.00	04	213150	04	213170	Y	
		** Increase in Fund Balance **			525,000.00						
04	021320	COLLEGE OF BUSINESS ADMIN - LOCAL									
		FUND BUDGET	04	021315	5,000.00	04	213150	04	213200	Y	
		** Increase in Fund Balance **			5,000.00						
04	021340	REGISTRAR'S OFFICE - LOCAL									
		FUND BUDGET	04	023001	106,243.00	04	230010	04	213400	Y	
		FUND BUDGET	04	023980	57,741.00	04	239800	04	213400	Y	
		** Increase in Fund Balance **			163,984.00						
04	021350	STAFF COUNCIL									
		FUND BUDGET	04	023001	5,922.00	04	230010	04	213500	Y	
		** Increase in Fund Balance **			5,922.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	021360	SUMMER SCHOOL SALARIES-LOCAL									
		FUND BUDGET	04	023001	1,000,000.00	04	230010	04	213600	Y	
		** Increase in Fund Balance **			1,000,000.00						
04	021365	SUMMER SCHOOL SALARIES-STEPH.									
		FUND BUDGET	04	023001	618,936.00	04	230010	04	213650	Y	
		** Increase in Fund Balance **			618,936.00						
04	021370	UNALLOCATED DISTANCE EDUCATION FEES									
		FUND BUDGET	04	021660	25,000.00-	04	213700	04	216600	Y	
		FUND BUDGET	04	021680	125,000.00-	04	213700	04	216800	Y	
		FUND BUDGET	04	021990	600,000.00-	04	213700	04	219900	Y	
		FUND BUDGET	04	023430	50,000.00-	04	213700	04	234300	Y	
		** Decrease in Fund Balance **			800,000.00-						
04	021400	FORT WORTH ISD ALT CERT PGM-LOCAL									
		FUND BUDGET	04	023001	102,235.00	04	230010	04	214000	Y	
		** Increase in Fund Balance **			102,235.00						
04	021570	FINANCE & ADMINISTRATION-LOCAL									
		FUND BUDGET	04	023001	42,083.00	04	230010	04	215700	Y	
		FUND BUDGET	04	023980	7,426.00	04	239800	04	215700	Y	
		** Increase in Fund Balance **			49,509.00						
04	021580	INFORMATION RESOURCES - LOCAL									
		FUND BUDGET	04	023300	47,246.00	04	233000	04	215800	Y	
		FUND BUDGET	04	023980	11,690.00	04	239800	04	215800	Y	
		** Increase in Fund Balance **			58,936.00						
04	021650	LEADERSHIP PROGRAM-LOCAL									
		FUND BUDGET	04	030090	29,458.00	04	300900	04	216500	Y	
		** Increase in Fund Balance **			29,458.00						
04	021660	MICROCOMPUTER REPAIR - DOS									
		FUND BUDGET	04	021370	25,000.00	04	213700	04	216600	Y	
		FUND BUDGET	04	023300	212,330.00	04	233000	04	216600	Y	
		** Increase in Fund Balance **			237,330.00						
04	021680	CLIENT SERVER SUPPORT									
		FUND BUDGET	04	021370	125,000.00	04	213700	04	216800	Y	
		FUND BUDGET	04	023300	441,482.00	04	233000	04	216800	Y	
		FUND BUDGET	04	023980	94,561.00	04	239800	04	216800	Y	
		** Increase in Fund Balance **			661,043.00						
04	021810	UNIVERSITY WRITING CENTER									
		FUND BUDGET	04	023001	14,116.00	04	230010	04	218100	Y	
		** Increase in Fund Balance **			14,116.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	021930	W. K. GORDON CTR OPERATIONS-LOCAL									
		FUND BUDGET	04	023001	197,659.00	04	230010	04	219300	Y	
		** Increase in Fund Balance **			197,659.00						
04	021935	OBSERVATORY OPERATIONS - LOCAL									
		FUND BUDGET	04	023001	15,750.00	04	230010	04	219350	Y	
		** Increase in Fund Balance **			15,750.00						
04	021941	TARLETON AGRICULTURAL COMMUNICATORS									
		FUND BUDGET	04	023001	5,000.00	04	230010	04	219410	Y	
		** Increase in Fund Balance **			5,000.00						
04	021970	SMALL BUSINESS DEVELOP CTR MATCHING									
		FUND BUDGET	04	023001	56,783.00	04	230010	04	219700	Y	
		** Increase in Fund Balance **			56,783.00						
04	021990	DISTANCE EDUCATION SUPPORT FUND									
		FUND BUDGET	04	021370	600,000.00	04	213700	04	219900	Y	
		FUND BUDGET	04	023980	30,597.00	04	239800	04	219900	Y	
		** Increase in Fund Balance **			630,597.00						
04	022000	W K GORDON CENTER PROJECTS, ETC.									
		FUND BUDGET	04	023001	8,000.00	04	230010	04	220000	Y	
		** Increase in Fund Balance **			8,000.00						
04	022020	CROSS TIMBERS BUSINESS REPORT									
		FUND BUDGET	04	023001	1,000.00	04	230010	04	220200	Y	
		** Increase in Fund Balance **			1,000.00						
04	022300	SUMMER CAMPS-MUSIC									
		FUND BUDGET	04	024015	16,000.00-	04	223000	04	240150	Y	
		FUND BUDGET	04	024030	9,000.00-	04	223000	04	240300	Y	
		FUND BUDGET	04	024060	13,295.00-	04	223000	04	240600	Y	
		FUND BUDGET	04	024140	2,550.00-	04	223000	04	241400	Y	
		** Decrease in Fund Balance **			40,845.00-						
04	022440	PSYCLE TRAINING PROGRAM									
		FUND BUDGET	04	023001	16,079.00	04	230010	04	224400	Y	
		** Increase in Fund Balance **			16,079.00						
04	022470	INTERNATIONAL EDUCATION PROGRAMS									
		FUND BUDGET	04	023001	188,728.00	04	230010	04	224700	Y	
		** Increase in Fund Balance **			188,728.00						
04	022500	LANGDON CENTER OPERATIONS									
		FUND BUDGET	04	023001	138,640.00	04	230010	04	225000	Y	
		** Increase in Fund Balance **			138,640.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	022650	PRESIDENT HONORS VISITING SCHOLARS									
		FUND BUDGET	04	023001	6,000.00	04	230010	04	226500	Y	
		** Increase in Fund Balance **			6,000.00						
04	022670	COLLEGE AG & HUMAN SCIENCE-RECRUITM									
		FUND BUDGET	04	023001	6,300.00	04	230010	04	226700	Y	
		** Increase in Fund Balance **			6,300.00						
04	022730	CIT/DE PROGRAM SUPPORT-LOCAL									
		FUND BUDGET	04	022800	36,742.00	04	228000	04	227300	Y	
		** Increase in Fund Balance **			36,742.00						
04	022750	TEXAN CARD OPERATIONS - E&G SUPPORT									
		FUND BUDGET	04	023001	30,170.00	04	230010	04	227500	Y	
		FUND BUDGET	04	023980	4,160.00	04	239800	04	227500	Y	
		** Increase in Fund Balance **			34,330.00						
04	022760	KURT RADIO STATION - DESIGNATED									
		FUND BUDGET	04	023001	68,304.00	04	230010	04	227600	Y	
		** Increase in Fund Balance **			68,304.00						
04	022800	UNALLOCATED HRM/MGMT DEGREE PROG FE									
		FUND BUDGET	04	022730	36,742.00-	04	228000	04	227300	Y	
		** Decrease in Fund Balance **			36,742.00-						
04	022899	QUALITY ENHANCEMENT PLAN OPERATIONS									
		FUND BUDGET	04	023001	264,201.00	04	230010	04	228990	Y	
		** Increase in Fund Balance **			264,201.00						
04	022900	AF SVCS & DEVELOPMENT									
		FUND BUDGET	04	023001	53,200.00	04	230010	04	229000	Y	
		** Increase in Fund Balance **			53,200.00						
04	022901	AGRIBUS, AGRON, HORT & RANGE MGMT									
		FUND BUDGET	04	023001	76,000.00	04	230010	04	229010	Y	
		** Increase in Fund Balance **			76,000.00						
04	022902	ANIMAL SCIENCE									
		FUND BUDGET	04	023001	82,000.00	04	230010	04	229020	Y	
		** Increase in Fund Balance **			82,000.00						
04	022905	BIOLOGICAL SCIENCES									
		FUND BUDGET	04	023001	86,400.00	04	230010	04	229050	Y	
		** Increase in Fund Balance **			86,400.00						
04	022908	ENGLISH & LANGUAGES									
		FUND BUDGET	04	023001	84,600.00	04	230010	04	229080	Y	
		** Increase in Fund Balance **			84,600.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC Account	Amount	Actual Entry From CC Account	Actual Entry To CC Account	Feed	Mand
04	022909	MATHEMATICS						
		FUND BUDGET	04 023001	97,200.00	04 230010	04 229090	Y	
		** Increase in Fund Balance **		97,200.00				
04	022911	CHEMISTRY & GEOSCIENCE						
		FUND BUDGET	04 023001	43,200.00	04 230010	04 229110	Y	
		** Increase in Fund Balance **		43,200.00				
04	022912	SOCIAL SCIENCES						
		FUND BUDGET	04 023001	30,200.00	04 230010	04 229120	Y	
		** Increase in Fund Balance **		30,200.00				
04	022913	SOCIOLOGY & CRIMINAL JUSTICE						
		FUND BUDGET	04 023001	3,000.00	04 230010	04 229130	Y	
		** Increase in Fund Balance **		3,000.00				
04	022914	SOCIAL WORK PROGRAM						
		FUND BUDGET	04 023001	5,000.00	04 230010	04 229140	Y	
		** Increase in Fund Balance **		5,000.00				
04	022915	CURRICULUM & INSTRUCTION						
		FUND BUDGET	04 023001	46,600.00	04 230010	04 229150	Y	
		** Increase in Fund Balance **		46,600.00				
04	022916	PSYCHOLOGY AND COUNSELING						
		FUND BUDGET	04 023001	21,600.00	04 230010	04 229160	Y	
		** Increase in Fund Balance **		21,600.00				
04	022917	FINE ARTS						
		FUND BUDGET	04 023001	25,200.00	04 230010	04 229170	Y	
		** Increase in Fund Balance **		25,200.00				
04	022918	HEALTH & PHYSICAL EDUCATION						
		FUND BUDGET	04 023001	95,400.00	04 230010	04 229180	Y	
		** Increase in Fund Balance **		95,400.00				
04	022919	ACCOUNTING, FINANCE & ECONOMICS						
		FUND BUDGET	04 023001	30,800.00	04 230010	04 229190	Y	
		** Increase in Fund Balance **		30,800.00				
04	022920	COMPUTER INFORMATION SYSTEMS						
		FUND BUDGET	04 023001	56,000.00	04 230010	04 229200	Y	
		** Increase in Fund Balance **		56,000.00				
04	022921	MANAGEMENT, MARKETING & ADMN SYS						
		FUND BUDGET	04 023001	45,200.00	04 230010	04 229210	Y	
		** Increase in Fund Balance **		45,200.00				

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	022924	COMMUNICATION STUDIES									
		FUND BUDGET	04	023001	2,000.00	04	230010	04	229240	Y	
		** Increase in Fund Balance **			2,000.00						
04	022925	COLFA-LOCAL									
		FUND BUDGET	04	023001	10,000.00	04	230010	04	229250	Y	
		** Increase in Fund Balance **			10,000.00						
04	022926	COLLEGE OF AG & HUMAN SCIENCES-LOCA									
		FUND BUDGET	04	023001	8,500.00	04	230010	04	229260	Y	
		** Increase in Fund Balance **			8,500.00						
04	022927	COLLEGE OF EDUCATION LOCAL									
		FUND BUDGET	04	023001	8,000.00	04	230010	04	229270	Y	
		** Increase in Fund Balance **			8,000.00						
04	022934	COLLEGE SCIENCE & TECHNOLOGY-LOCAL									
		FUND BUDGET	04	023001	5,000.00	04	230010	04	229340	Y	
		** Increase in Fund Balance **			5,000.00						
04	022935	FORT WORTH-WACO INITIATIVE									
		FUND BUDGET	04	022964	429,662.00	04	229640	04	229350	Y	
		** Increase in Fund Balance **			429,662.00						
04	022938	KINESIOLOGY-LOCAL									
		FUND BUDGET	04	023001	2,000.00	04	230010	04	229380	Y	
		** Increase in Fund Balance **			2,000.00						
04	022939	SPORTS MEDICINE-LOCAL									
		FUND BUDGET	04	023001	5,000.00	04	230010	04	229390	Y	
		** Increase in Fund Balance **			5,000.00						
04	022943	STUDY ABROAD OFFICE ACCOUNT									
		FUND BUDGET	04	023001	11,550.00	04	230010	04	229430	Y	
		** Increase in Fund Balance **			11,550.00						
04	022944	STUDENT SUCCESS PROGRAMS-LOCAL									
		FUND BUDGET	04	023001	2,000.00	04	230010	04	229440	Y	
		** Increase in Fund Balance **			2,000.00						
04	022945	ACADEMIC SUPPORT PROGRAMS-LOCAL									
		FUND BUDGET	04	023001	2,000.00	04	230010	04	229450	Y	
		** Increase in Fund Balance **			2,000.00						
04	022964	OFF-CAMPUS COURSE DELIVERY FEES									
		FUND BUDGET	04	021260	311,960.00-	04	229640	04	212600	Y	
		FUND BUDGET	04	022935	429,662.00-	04	229640	04	229350	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	022964	OFF-CAMPUS COURSE DELIVERY FEES									
		FUND BUDGET	04	025420	120,000.00-	04	229640	04	254200	Y	
		** Decrease in Fund Balance **			861,622.00-						
04	022965	TDMI RENT AND UTILITIES LOCAL									
		FUND BUDGET	04	023899	31,500.00	04	238999	04	229650	Y	
		** Increase in Fund Balance **			31,500.00						
04	022966	COMPUTER LAB-BUSINESS BUILDING-LOCA									
		FUND BUDGET	04	023300	69,935.00	04	233000	04	229660	Y	
		** Increase in Fund Balance **			69,935.00						
04	022967	CRC LAB-LOCAL									
		FUND BUDGET	04	023300	54,559.00	04	233000	04	229670	Y	
		** Increase in Fund Balance **			54,559.00						
04	022968	LIBRARY-OTHER-LOCAL									
		FUND BUDGET	04	023001	66,184.00	04	230010	04	229680	Y	
		FUND BUDGET	04	023980	11,679.00	04	239800	04	229680	Y	
		** Increase in Fund Balance **			77,863.00						
04	022969	FARM OPERATIONS-LOCAL									
		FUND BUDGET	04	023001	119,712.00	04	230010	04	229690	Y	
		** Increase in Fund Balance **			119,712.00						
04	022980	UNALLOC ACADEMIC SUPPORT/ADV FEE									
		FUND BUDGET	04	022981	680,818.00-	04	229800	04	229810	Y	
		FUND BUDGET	04	022982	57,000.00-	04	229800	04	229820	Y	
		FUND BUDGET	04	022983	2,700.00-	04	229800	04	229830	Y	
		FUND BUDGET	04	022984	15,678.00-	04	229800	04	229840	Y	
		FUND BUDGET	04	022985	5,362.00-	04	229800	04	229850	Y	
		FUND BUDGET	04	022986	881.00-	04	229800	04	229860	Y	
		FUND BUDGET	04	022987	991.00-	04	229800	04	229870	Y	
		FUND BUDGET	04	022988	1,388.00-	04	229800	04	229880	Y	
		FUND BUDGET	04	022989	12,872.00-	04	229800	04	229890	Y	
		FUND BUDGET	04	022990	15,300.00-	04	229800	04	229900	Y	
		** Decrease in Fund Balance **			792,990.00-						
04	022981	ACADEMIC ADVISING SERVICES									
		FUND BUDGET	04	022980	680,818.00	04	229800	04	229810	Y	
		** Increase in Fund Balance **			680,818.00						
04	022982	ACADEMIC SUPPORT PROGRAMS									
		FUND BUDGET	04	022980	57,000.00	04	229800	04	229820	Y	
		** Increase in Fund Balance **			57,000.00						
04	022983	GRADUATE ADVISING AND SUPPORT SVC									
		FUND BUDGET	04	022980	2,700.00	04	229800	04	229830	Y	
		** Increase in Fund Balance **			2,700.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry -------- From ----- CC	Account	To ------ CC	Account	Feed	Mand
04	022984	GRADUATE ADVISING/SUPPORT-EDUCATION									
		FUND BUDGET	04	022980	15,678.00	04	229800	04	229840	Y	
		** Increase in Fund Balance **			15,678.00						
04	022985	GRADUATE ADVISING/SUPPORT-BUSINESS									
		FUND BUDGET	04	022980	5,362.00	04	229800	04	229850	Y	
		** Increase in Fund Balance **			5,362.00						
04	022986	GRADUATE ADVISING/SUPPORT-FINE ARTS									
		FUND BUDGET	04	022980	881.00	04	229800	04	229860	Y	
		** Increase in Fund Balance **			881.00						
04	022987	GRADUATE ADVISING/SUPPORT-SCI/TECHN									
		FUND BUDGET	04	022980	991.00	04	229800	04	229870	Y	
		** Increase in Fund Balance **			991.00						
04	022988	GRADUATE ADVISING/SUPPORT-AG/HS									
		FUND BUDGET	04	022980	1,388.00	04	229800	04	229880	Y	
		** Increase in Fund Balance **			1,388.00						
04	022989	SOUTHWEST METROPLEX ADVISING									
		FUND BUDGET	04	022980	12,872.00	04	229800	04	229890	Y	
		** Increase in Fund Balance **			12,872.00						
04	022990	WACO ADVISING									
		FUND BUDGET	04	022980	15,300.00	04	229800	04	229900	Y	
		** Increase in Fund Balance **			15,300.00						
04	022991	THE CENTRAL TEXAS 2-STEP-LOCAL									
		FUND BUDGET	04	023001	22,134.00	04	230010	04	229910	Y	
		** Increase in Fund Balance **			22,134.00						
04	022994	BIOLOGICAL SCIENCES LOCAL OPERATING									
		FUND BUDGET	04	023001	3,000.00	04	230010	04	229940	Y	
		** Increase in Fund Balance **			3,000.00						
04	022995	CHEM, GEOSC & ENVIR SCIENCE LOCAL O									
		FUND BUDGET	04	023001	5,000.00	04	230010	04	229950	Y	
		** Increase in Fund Balance **			5,000.00						
04	022996	ENGINEERING AND PHYSICS LOCAL OPERA									
		FUND BUDGET	04	023001	20,000.00	04	230010	04	229960	Y	
		** Increase in Fund Balance **			20,000.00						
04	022997	ENGINEERING TECHNOLOGY LOCAL OPERAT									
		FUND BUDGET	04	023001	10,000.00	04	230010	04	229970	Y	
		** Increase in Fund Balance **			10,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	022998	MATHEMATICS LOCAL OPERATING									
		FUND BUDGET	04	023001	10,000.00	04	230010	04	229980	Y	
		** Increase in Fund Balance **			10,000.00						
04	022999	NURSING LOCAL OPERATING									
		FUND BUDGET	04	023001	8,000.00	04	230010	04	229990	Y	
		** Increase in Fund Balance **			8,000.00						
04	023001	DESIGNATED TUITION									
		FUND BUDGET	04	021001	33,348.00-	04	230010	04	210010	Y	
		FUND BUDGET	04	021030	3,100.00-	04	230010	04	210300	Y	
		FUND BUDGET	04	021100	137,361.00-	04	230010	04	211000	Y	
		FUND BUDGET	04	021105	235,149.00-	04	230010	04	211050	Y	
		FUND BUDGET	04	021109	6,500.00-	04	230010	04	211090	Y	
		FUND BUDGET	04	021140	4,000.00-	04	230010	04	211400	Y	
		FUND BUDGET	04	021160	12,500.00-	04	230010	04	211600	Y	
		FUND BUDGET	04	021340	106,243.00-	04	230010	04	213400	Y	
		FUND BUDGET	04	021350	5,922.00-	04	230010	04	213500	Y	
		FUND BUDGET	04	021360	1,000,000.00-	04	230010	04	213600	Y	
		FUND BUDGET	04	021365	618,936.00-	04	230010	04	213650	Y	
		FUND BUDGET	04	021400	102,235.00-	04	230010	04	214000	Y	
		FUND BUDGET	04	021570	42,083.00-	04	230010	04	215700	Y	
		FUND BUDGET	04	021810	14,116.00-	04	230010	04	218100	Y	
		FUND BUDGET	04	021930	197,659.00-	04	230010	04	219300	Y	
		FUND BUDGET	04	021935	15,750.00-	04	230010	04	219350	Y	
		FUND BUDGET	04	021941	5,000.00-	04	230010	04	219410	Y	
		FUND BUDGET	04	021970	56,783.00-	04	230010	04	219700	Y	
		FUND BUDGET	04	022000	8,000.00-	04	230010	04	220000	Y	
		FUND BUDGET	04	022020	1,000.00-	04	230010	04	220200	Y	
		FUND BUDGET	04	022440	16,079.00-	04	230010	04	224400	Y	
		FUND BUDGET	04	022470	188,728.00-	04	230010	04	224700	Y	
		FUND BUDGET	04	022500	138,640.00-	04	230010	04	225000	Y	
		FUND BUDGET	04	022650	6,000.00-	04	230010	04	226500	Y	
		FUND BUDGET	04	022670	6,300.00-	04	230010	04	226700	Y	
		FUND BUDGET	04	022750	30,170.00-	04	230010	04	227500	Y	
		FUND BUDGET	04	022760	68,304.00-	04	230010	04	227600	Y	
		FUND BUDGET	04	022899	264,201.00-	04	230010	04	228990	Y	
		FUND BUDGET	04	022900	53,200.00-	04	230010	04	229000	Y	
		FUND BUDGET	04	022901	76,000.00-	04	230010	04	229010	Y	
		FUND BUDGET	04	022902	82,000.00-	04	230010	04	229020	Y	
		FUND BUDGET	04	022905	86,400.00-	04	230010	04	229050	Y	
		FUND BUDGET	04	022908	84,600.00-	04	230010	04	229080	Y	
		FUND BUDGET	04	022909	97,200.00-	04	230010	04	229090	Y	
		FUND BUDGET	04	022911	43,200.00-	04	230010	04	229110	Y	
		FUND BUDGET	04	022912	30,200.00-	04	230010	04	229120	Y	
		FUND BUDGET	04	022913	3,000.00-	04	230010	04	229130	Y	
		FUND BUDGET	04	022914	5,000.00-	04	230010	04	229140	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

			- Offset -		-------- Actual Entry ---------		
					---- From -----	----- To ------	
CC	Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand
04	023001	DESIGNATED TUITION					
		FUND BUDGET	04 022915	46,600.00-	04 230010	04 229150	Y
		FUND BUDGET	04 022916	21,600.00-	04 230010	04 229160	Y
		FUND BUDGET	04 022917	25,200.00-	04 230010	04 229170	Y
		FUND BUDGET	04 022918	95,400.00-	04 230010	04 229180	Y
		FUND BUDGET	04 022919	30,800.00-	04 230010	04 229190	Y
		FUND BUDGET	04 022920	56,000.00-	04 230010	04 229200	Y
		FUND BUDGET	04 022921	45,200.00-	04 230010	04 229210	Y
		FUND BUDGET	04 022924	2,000.00-	04 230010	04 229240	Y
		FUND BUDGET	04 022925	10,000.00-	04 230010	04 229250	Y
		FUND BUDGET	04 022926	8,500.00-	04 230010	04 229260	Y
		FUND BUDGET	04 022927	8,000.00-	04 230010	04 229270	Y
		FUND BUDGET	04 022934	5,000.00-	04 230010	04 229340	Y
		FUND BUDGET	04 022938	2,000.00-	04 230010	04 229380	Y
		FUND BUDGET	04 022939	5,000.00-	04 230010	04 229390	Y
		FUND BUDGET	04 022943	11,550.00-	04 230010	04 229430	Y
		FUND BUDGET	04 022944	2,000.00-	04 230010	04 229440	Y
		FUND BUDGET	04 022945	2,000.00-	04 230010	04 229450	Y
		FUND BUDGET	04 022968	66,184.00-	04 230010	04 229680	Y
		FUND BUDGET	04 022969	119,712.00-	04 230010	04 229690	Y
		FUND BUDGET	04 022991	22,134.00-	04 230010	04 229910	Y
		FUND BUDGET	04 022994	3,000.00-	04 230010	04 229940	Y
		FUND BUDGET	04 022995	5,000.00-	04 230010	04 229950	Y
		FUND BUDGET	04 022996	20,000.00-	04 230010	04 229960	Y
		FUND BUDGET	04 022997	10,000.00-	04 230010	04 229970	Y
		FUND BUDGET	04 022998	10,000.00-	04 230010	04 229980	Y
		FUND BUDGET	04 022999	8,000.00-	04 230010	04 229990	Y
		STUDENT CENTER SET-ASIDE	04 023002	645,960.00-	04 230010	04 230020	Y
		SCIENCE BUILDING SET-ASIDE	04 023003	507,248.00-	04 230010	04 230030	Y
		FUND BUDGET	04 023004	461,282.00-	04 230010	04 230040	Y
		REC SPORTS SET-ASIDE	04 023007	279,412.00-	04 230010	04 230070	Y
		CENTRAL UTILITY LOOP SET-ASIDE	04 023008	306,425.00-	04 230010	04 230080	Y
		TROGDEN HOUSE SET-ASIDE	04 023009	40,526.00-	04 230010	04 230090	Y
		FUND BUDGET	04 023012	130,000.00-	04 230010	04 230120	Y
		FUND BUDGET	04 023013	99,350.00-	04 230010	04 230130	Y
		FUND BUDGET	04 023014	63,000.00-	04 230010	04 230140	Y
		FUND BUDGET	04 023016	625,000.00-	04 230010	04 230160	Y
		FUND BUDGET	04 023035	5,419.00-	04 230010	04 230350	Y
		FUND BUDGET	04 023050	413,534.00-	04 230010	04 230500	Y
		FUND BUDGET	04 023055	206,636.00-	04 230010	04 230550	Y
		FUND BUDGET	04 023075	61,863.00-	04 230010	04 230750	Y
		FUND BUDGET	04 023085	236,480.00-	04 230010	04 230850	Y
		FUND BUDGET	04 023125	265,742.00-	04 230010	04 231250	Y
		FUND BUDGET	04 023130	437,983.00-	04 230010	04 231300	Y
		FUND BUDGET	04 023150	25,500.00-	04 230010	04 231500	Y
		FUND BUDGET	04 023170	7,500.00-	04 230010	04 231700	Y
		FUND BUDGET	04 023180	10,000.00-	04 230010	04 231800	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	023001	DESIGNATED TUITION									
		FUND BUDGET	04	023210	446,362.00-	04	230010	04	232100	Y	
		FUND BUDGET	04	023215	93,063.00-	04	230010	04	232150	Y	
		FUND BUDGET	04	023230	139,273.00-	04	230010	04	232300	Y	
		FUND BUDGET	04	023241	49,516.00-	04	230010	04	232410	Y	
		FUND BUDGET	04	023243	115,000.00-	04	230010	04	232430	Y	
		FUND BUDGET	04	023244	322,379.00-	04	230010	04	232440	Y	
		FUND BUDGET	04	023250	208,744.00-	04	230010	04	232500	Y	
		FUND BUDGET	04	023350	15,700.00-	04	230010	04	233500	Y	
		FUND BUDGET	04	023500	506,808.00-	04	230010	04	235000	Y	
		FUND BUDGET	04	023510	161,224.00-	04	230010	04	235100	Y	
		FUND BUDGET	04	023516	20,000.00-	04	230010	04	235160	Y	
		FUND BUDGET	04	023560	35,000.00-	04	230010	04	235600	Y	
		FUND BUDGET	04	023620	186,161.00-	04	230010	04	236200	Y	
		FUND BUDGET	04	023630	45,200.00-	04	230010	04	236300	Y	
		FUND BUDGET	04	023640	16,250.00-	04	230010	04	236400	Y	
		FUND BUDGET	04	023680	500.00-	04	230010	04	236800	Y	
		FUND BUDGET	04	023720	17,000.00-	04	230010	04	237200	Y	
		FUND BUDGET	04	023723	35,000.00-	04	230010	04	237230	Y	
		FUND BUDGET	04	023970	41,208.00-	04	230010	04	239700	Y	
		FUND BUDGET	04	024025	29,450.00-	04	230010	04	240250	Y	
		FUND BUDGET	04	024032	45,000.00-	04	230010	04	240320	Y	
		FUND BUDGET	04	024070	221,550.00-	04	230010	04	240700	Y	
		FUND BUDGET	04	024075	20,000.00-	04	230010	04	240750	Y	
		FUND BUDGET	04	024095	66,800.00-	04	230010	04	240950	Y	
		15% FINANCIAL AID SETASIDE	04	024126	1,495,508.00-	04	230010	04	241260	N	
		FUND BUDGET	04	024137	6,768.00-	04	230010	04	241370	Y	
		FUND BUDGET	04	024138	18,500.00-	04	230010	04	241380	Y	
		FUND BUDGET	04	024139	29,000.00-	04	230010	04	241390	Y	
		FUND BUDGET	04	025012	98,302.00-	04	230010	04	250120	Y	
		FUND BUDGET	04	025020	238,649.00-	04	230010	04	250200	Y	
		FUND BUDGET	04	025030	158,530.00-	04	230010	04	250300	Y	
		FUND BUDGET	04	025040	82,157.00-	04	230010	04	250400	Y	
		FUND BUDGET	04	025050	11,025.00-	04	230010	04	250500	Y	
		FUND BUDGET	04	025070	203,250.00-	04	230010	04	250700	Y	
		FUND BUDGET	04	025075	2,800,000.00-	04	230010	04	250750	Y	
		FUND BUDGET	04	025079	275,039.00-	04	230010	04	250790	Y	
		FUND BUDGET	04	025080	14,000.00-	04	230010	04	250800	Y	
		FUND BUDGET	04	025100	279,086.00-	04	230010	04	251000	Y	
		FUND BUDGET	04	025400	457,398.00-	04	230010	04	254000	Y	
		FUND BUDGET	04	025410	15,000.00-	04	230010	04	254100	Y	
		FUND BUDGET	04	026021	40,000.00-	04	230010	04	260210	Y	
		FUND BUDGET	04	026030	18,583.00-	04	230010	04	260300	Y	
		FUND BUDGET	04	026140	22,571.00-	04	230010	04	261400	Y	
		FUND BUDGET	04	026190	30,000.00-	04	230010	04	261900	Y	
		FUND BUDGET	04	026210	104,139.00-	04	230010	04	262100	Y	
		FUND BUDGET	04	034025	151,660.00-	04	230010	04	340250	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	023001	DESIGNATED TUITION									
		FUND BUDGET	04	034026	151,660.00-	04	230010	04	340260	Y	
		FUND BUDGET	04	034027	106,162.00-	04	230010	04	340270	Y	
		FUND BUDGET	04	034028	106,162.00-	04	230010	04	340280	Y	
		FUND BUDGET	04	034029	75,830.00-	04	230010	04	340290	Y	
		FUND BUDGET	04	034030	90,996.00-	04	230010	04	340300	Y	
		FUND BUDGET	04	034031	106,162.00-	04	230010	04	340310	Y	
		FUND BUDGET	04	034032	106,162.00-	04	230010	04	340320	Y	
		FUND BUDGET	04	034033	9,500.00-	04	230010	04	340330	Y	
		** Decrease in Fund Balance **			19,493,634.00-						
04	023002	DESIGNATED TUITION-STUDENT DEVEL CT									
		STUDENT CENTER SET-ASIDE	04	023001	645,960.00	04	230010	04	230020	Y	
		2011 DEBT TRANSFERS	01	088827	1,207,451.00-	04	023002	01	088827	N	Y
		** Decrease in Fund Balance **			561,491.00-						
04	023003	DESIGNATED TUITION-SCIENCE BUILDING									
		SCIENCE BUILDING SET-ASIDE	04	023001	507,248.00	04	230010	04	230030	Y	
		2011 DEBT TRANSFERS	01	088827	507,248.00-	04	023003	01	088827	N	Y
		** Decrease in Fund Balance **			0.00						
04	023004	DESIGNATED TUITION - OPERATING									
		FUND BUDGET	04	023001	461,282.00	04	230010	04	230040	Y	
		** Increase in Fund Balance **			461,282.00						
04	023005	STUDENT ENDOWMENT SCHOLARSHIP FEES									
		TRANSFER FEES TO ENDOWMENT	04	076055	164,429.00-	04	230050	04	076055	N	
		** Decrease in Fund Balance **			164,429.00-						
04	023007	DESIGNATED TUITION RESERVE/REC SPOR									
		REC SPORTS SET-ASIDE	04	023001	279,412.00	04	230010	04	230070	Y	
		2011 DEBT TRANSFERS	01	088827	279,412.00-	04	023007	01	088827	N	Y
		** Decrease in Fund Balance **			0.00						
04	023008	DESIGNATED TUITION-CENTRAL PLANT RE									
		CENTRAL UTILITY LOOP SET-ASIDE	04	023001	306,425.00	04	230010	04	230080	Y	
		2011 DEBT TRANSFERS	01	088827	70,000.00-	04	023008	01	088827	N	Y
		** Increase in Fund Balance **			236,425.00						
04	023009	TROGDON HOUSE RENOVATION DEBT									
		TROGDEN HOUSE SET-ASIDE	04	023001	40,526.00	04	230010	04	230090	Y	
		2011 DEBT TRANSFERS	01	088827	40,526.00-	04	023009	01	088827	N	Y
		** Decrease in Fund Balance **			0.00						
04	023012	ACADEMIC COMPUTING									
		FUND BUDGET	04	023001	130,000.00	04	230010	04	230120	Y	
		** Increase in Fund Balance **			130,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	023013	UNIVERSITY COMPUTING									
		FUND BUDGET	04	023001	99,350.00	04	230010	04	230130	Y	
		** Increase in Fund Balance **			99,350.00						
04	023014	COMPUTER REPLACEMENT									
		FUND BUDGET	04	023001	63,000.00	04	230010	04	230140	Y	
		** Increase in Fund Balance **			63,000.00						
04	023016	LAND ACQUISITIONS									
		FUND BUDGET	04	023001	625,000.00	04	230010	04	230160	Y	
		** Increase in Fund Balance **			625,000.00						
04	023035	INSTITUTIONAL RESEARCH									
		FUND BUDGET	04	023001	5,419.00	04	230010	04	230350	Y	
		FUND BUDGET	04	023980	956.00	04	239800	04	230350	Y	
		** Increase in Fund Balance **			6,375.00						
04	023050	DEVELOPMENT ACTIVITIES									
		FUND BUDGET	04	023001	413,534.00	04	230010	04	230500	Y	
		FUND BUDGET	04	023065	17,800.00	04	230650	04	230500	Y	
		** Increase in Fund Balance **			431,334.00						
04	023055	INSTITUTIONAL ADVANCEMENT-LOCAL									
		FUND BUDGET	04	023001	206,636.00	04	230010	04	230550	Y	
		** Increase in Fund Balance **			206,636.00						
04	023065	GREATER TARLETON ANNUAL FUND DRIVE									
		FUND BUDGET	04	023050	17,800.00-	04	230650	04	230500	Y	
		** Decrease in Fund Balance **			17,800.00-						
04	023075	MAJOR GIFTS									
		FUND BUDGET	04	023001	61,863.00	04	230010	04	230750	Y	
		** Increase in Fund Balance **			61,863.00						
04	023085	PUBLICATIONS/GRAPHIC DESIGN - LOCAL									
		FUND BUDGET	04	023001	236,480.00	04	230010	04	230850	Y	
		** Increase in Fund Balance **			236,480.00						
04	023125	BUSINESS SERVICES - LOCAL									
		FUND BUDGET	04	023001	265,742.00	04	230010	04	231250	Y	
		FUND BUDGET	04	023980	46,184.00	04	239800	04	231250	Y	
		** Increase in Fund Balance **			311,926.00						
04	023130	CASH MANAGEMENT OPERATIONS									
		FUND BUDGET	04	023001	437,983.00	04	230010	04	231300	Y	
		FUND BUDGET	04	023980	62,017.00	04	239800	04	231300	Y	
		** Increase in Fund Balance **			500,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	023150	STATE & INTERNAL AUDITS									
		FUND BUDGET	04	023001	25,500.00	04	230010	04	231500	Y	
		FUND BUDGET	04	023980	4,500.00	04	239800	04	231500	Y	
		** Increase in Fund Balance **			30,000.00						
04	023170	TARLETON SERIES PUBLICATION									
		FUND BUDGET	04	023001	7,500.00	04	230010	04	231700	Y	
		** Increase in Fund Balance **			7,500.00						
04	023180	SPEAKERS SYMPOSIUM									
		FUND BUDGET	04	023001	10,000.00	04	230010	04	231800	Y	
		** Increase in Fund Balance **			10,000.00						
04	023210	STUDENT RECRUITMENT									
		FUND BUDGET	04	023001	446,362.00	04	230010	04	232100	Y	
		** Increase in Fund Balance **			446,362.00						
04	023215	ENROLLMENT MANAGEMENT INITIATIVE									
		FUND BUDGET	04	023001	93,063.00	04	230010	04	232150	Y	
		** Increase in Fund Balance **			93,063.00						
04	023230	SPECIAL PROGRAMS/MULTICULTURAL AFFR									
		FUND BUDGET	04	023001	139,273.00	04	230010	04	232300	Y	
		** Increase in Fund Balance **			139,273.00						
04	023241	FAMIS OPERATIONAL COSTS									
		FUND BUDGET	04	023001	49,516.00	04	230010	04	232410	Y	
		** Increase in Fund Balance **			49,516.00						
04	023243	ORP-INSTITUTIONAL SHARE									
		FUND BUDGET	04	023001	115,000.00	04	230010	04	232430	Y	
		** Increase in Fund Balance **			115,000.00						
04	023244	SYSTEM SUPPORT SERVICES									
		FUND BUDGET	04	023001	322,379.00	04	230010	04	232440	Y	
		** Increase in Fund Balance **			322,379.00						
04	023250	LUMP SUM SET ASIDE ASSESSMENT									
		FUND BUDGET	04	023001	208,744.00	04	230010	04	232500	Y	
		** Increase in Fund Balance **			208,744.00						
04	023280	DAVIDSON SPECIAL FUND									
		FUND BUDGET	04	024020	130,000.00-	04	232800	04	240200	Y	
		** Decrease in Fund Balance **			130,000.00-						
04	023300	COMPUTER PROCESSING FEE									
		FUND BUDGET	04	021580	47,246.00-	04	233000	04	215800	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	023300	COMPUTER PROCESSING FEE									
		FUND BUDGET	04	021660	212,330.00-	04	233000	04	216600	Y	
		FUND BUDGET	04	021680	441,482.00-	04	233000	04	216800	Y	
		FUND BUDGET	04	022966	69,935.00-	04	233000	04	229660	Y	
		FUND BUDGET	04	022967	54,559.00-	04	233000	04	229670	Y	
		FUND BUDGET	04	023430	551,101.00-	04	233000	04	234300	Y	
		FUND BUDGET	04	023550	302,964.00-	04	233000	04	235500	Y	
		FUND BUDGET	04	023570	233,031.00-	04	233000	04	235700	Y	
		** Decrease in Fund Balance **			1,912,648.00-						
04	023320	UNALLOCATED INTEREST-DESIGNATED									
		FUND BUDGET	04	023650	1,655.00-	04	233200	04	236500	Y	
		FUND BUDGET	04	024134	27,000.00-	04	233200	04	241340	Y	
		FUND BUDGET	04	024135	22,376.00-	04	233200	04	241350	Y	
		FUND BUDGET	04	030075	113,622.00-	04	233200	04	300750	Y	
		FUND BUDGET	04	030670	100,841.00-	04	233200	04	306700	Y	
		FUND BUDGET	04	034001	48,826.00-	04	233200	04	340010	Y	
		FUND BUDGET	04	034021	522,106.00-	04	233200	04	340210	Y	
		** Decrease in Fund Balance **			836,426.00-						
04	023350	STAFF PROGRAMMING									
		FUND BUDGET	04	023001	15,700.00	04	230010	04	233500	Y	
		** Increase in Fund Balance **			15,700.00						
04	023380	INTERNATIONAL EDUCATION FEE									
		FUND BUDGET	04	024037	71,500.00-	04	233800	04	240370	Y	
		** Decrease in Fund Balance **			71,500.00-						
04	023430	STUDENT INFORMATION SYSTEM OPERATIO									
		FUND BUDGET	04	021370	50,000.00	04	213700	04	234300	Y	
		FUND BUDGET	04	023300	551,101.00	04	233000	04	234300	Y	
		FUND BUDGET	04	023980	102,188.00	04	239800	04	234300	Y	
		** Increase in Fund Balance **			703,289.00						
04	023500	UNIVERSITY POLICE-LOCAL									
		FUND BUDGET	04	023001	506,808.00	04	230010	04	235000	Y	
		** Increase in Fund Balance **			506,808.00						
04	023510	UNIVERSITY ALUMNI RELATIONS									
		FUND BUDGET	04	023001	161,224.00	04	230010	04	235100	Y	
		** Increase in Fund Balance **			161,224.00						
04	023516	ALUMNI RELATIONS SPACE LEASE/UTILIT									
		FUND BUDGET	04	023001	20,000.00	04	230010	04	235160	Y	
		** Increase in Fund Balance **			20,000.00						
04	023550	I.R. NETWORKS AND MAINFRAMES									
		FUND BUDGET	04	023300	302,964.00	04	233000	04	235500	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	023550	I.R. NETWORKS AND MAINFRAMES									
		FUND BUDGET	04	023980	51,990.00	04	239800	04	235500	Y	
		** Increase in Fund Balance **			354,954.00						
04	023560	INSTITUTIONAL MEMBERSHIPS - LOCAL									
		FUND BUDGET	04	023001	35,000.00	04	230010	04	235600	Y	
		** Increase in Fund Balance **			35,000.00						
04	023570	I.R. APPLICATIONS SUPPORT - LOCAL									
		FUND BUDGET	04	023300	233,031.00	04	233000	04	235700	Y	
		FUND BUDGET	04	023980	40,533.00	04	239800	04	235700	Y	
		** Increase in Fund Balance **			273,564.00						
04	023580	SPECIAL CONCESSIONS - PRESIDENT									
		FUND BUDGET	04	030190	37,960.00	04	301900	04	235800	Y	
		** Increase in Fund Balance **			37,960.00						
04	023590	FOOD COMMISSIONS									
		FUND BUDGET	04	030340	55,000.00	04	303400	04	235900	Y	
		** Increase in Fund Balance **			55,000.00						
04	023620	TELECOMM TRANS-TEXAS VIDEO NETWORK									
		FUND BUDGET	04	023001	186,161.00	04	230010	04	236200	Y	
		FUND BUDGET	04	023980	36,233.00	04	239800	04	236200	Y	
		** Increase in Fund Balance **			222,394.00						
04	023630	SACS-INSTITUTIONAL ACCREDITATION									
		FUND BUDGET	04	023001	45,200.00	04	230010	04	236300	Y	
		FUND BUDGET	04	023980	18,300.00	04	239800	04	236300	Y	
		** Increase in Fund Balance **			63,500.00						
04	023640	EMPLOYEE PERFORMANCE AWARDS									
		FUND BUDGET	04	023001	16,250.00	04	230010	04	236400	Y	
		** Increase in Fund Balance **			16,250.00						
04	023650	RETIREE VOLUNTEER OPERATIONS									
		FUND BUDGET	04	023320	1,655.00	04	233200	04	236500	Y	
		** Increase in Fund Balance **			1,655.00						
04	023680	PROMPT PAYMENT INTEREST - LOCAL									
		FUND BUDGET	04	023001	500.00	04	230010	04	236800	Y	
		** Increase in Fund Balance **			500.00						
04	023720	ENROLL & INFORM MANAGEMENT - LOCAL									
		FUND BUDGET	04	023001	17,000.00	04	230010	04	237200	Y	
		FUND BUDGET	04	023980	3,000.00	04	239800	04	237200	Y	
		** Increase in Fund Balance **			20,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	023723	I.T. DISASTER RECOVERY/BUSINESS CON									
		FUND BUDGET	04	023001	35,000.00	04	230010	04	237230	Y	
		** Increase in Fund Balance **			35,000.00						
04	023890	POST GRANT BENEFITS & LUMP SUM PAY									
		FUND BUDGET	04	023899	51,000.00	04	238999	04	238900	Y	
		** Increase in Fund Balance **			51,000.00						
04	023899	INDIRECT COST - UNALLOCATED									
		FUND BUDGET	04	022965	31,500.00-	04	238999	04	229650	Y	
		FUND BUDGET	04	023890	51,000.00-	04	238999	04	238900	Y	
		FUND BUDGET	04	023900	467,500.00-	04	238999	04	239000	Y	
		** Decrease in Fund Balance **			550,000.00-						
04	023900	INDIRECT COST-DEPARTMENTAL UNALLOCA									
		FUND BUDGET	04	023899	467,500.00	04	238999	04	239000	Y	
		** Increase in Fund Balance **			467,500.00						
04	023970	ADVERTISING-STEPHENVILLE									
		FUND BUDGET	04	023001	41,208.00	04	230010	04	239700	Y	
		** Increase in Fund Balance **			41,208.00						
04	023980	CONTRACT SERVICE REV-A&M CENTRAL TX									
		FUND BUDGET	04	021001	6,018.00-	04	239800	04	210010	Y	
		FUND BUDGET	04	021315	176,026.00-	04	239800	04	213150	Y	
		FUND BUDGET	04	021340	57,741.00-	04	239800	04	213400	Y	
		FUND BUDGET	04	021570	7,426.00-	04	239800	04	215700	Y	
		FUND BUDGET	04	021580	11,690.00-	04	239800	04	215800	Y	
		FUND BUDGET	04	021680	94,561.00-	04	239800	04	216800	Y	
		FUND BUDGET	04	021990	30,597.00-	04	239800	04	219900	Y	
		FUND BUDGET	04	022750	4,160.00-	04	239800	04	227500	Y	
		FUND BUDGET	04	022968	11,679.00-	04	239800	04	229680	Y	
		FUND BUDGET	04	023035	956.00-	04	239800	04	230350	Y	
		FUND BUDGET	04	023125	46,184.00-	04	239800	04	231250	Y	
		FUND BUDGET	04	023130	62,017.00-	04	239800	04	231300	Y	
		FUND BUDGET	04	023150	4,500.00-	04	239800	04	231500	Y	
		FUND BUDGET	04	023430	102,188.00-	04	239800	04	234300	Y	
		FUND BUDGET	04	023550	51,990.00-	04	239800	04	235500	Y	
		FUND BUDGET	04	023570	40,533.00-	04	239800	04	235700	Y	
		FUND BUDGET	04	023620	36,233.00-	04	239800	04	236200	Y	
		FUND BUDGET	04	023630	18,300.00-	04	239800	04	236300	Y	
		FUND BUDGET	04	023720	3,000.00-	04	239800	04	237200	Y	
		FUND BUDGET	04	025012	21,661.00-	04	239800	04	250120	Y	
		FUND BUDGET	04	025100	3,700.00-	04	239800	04	251000	Y	
		FUND BUDGET	04	026030	3,279.00-	04	239800	04	260300	Y	
		FUND BUDGET	04	026210	18,086.00-	04	239800	04	262100	Y	
		FUND BUDGET	04	030240	34,500.00-	04	239800	04	302400	Y	
		** Decrease in Fund Balance **			847,025.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	024001	BAND SCHOLARSHIP									
		FUND BUDGET	04	030090	44,950.00	04	300900	04	240010	Y	
		** Increase in Fund Balance **			44,950.00						
04	024010	BARRY B THOMPSON THEATRE SCHOLARSHI									
		FUND BUDGET	04	030090	8,000.00	04	300900	04	240100	Y	
		** Increase in Fund Balance **			8,000.00						
04	024015	CENTER STAGE PERFORMANCE SCHOLAR									
		FUND BUDGET	04	022300	16,000.00	04	223000	04	240150	Y	
		** Increase in Fund Balance **			16,000.00						
04	024017	CHOIR SCHOLARSHIP									
		FUND BUDGET	04	030090	24,600.00	04	300900	04	240170	Y	
		** Increase in Fund Balance **			24,600.00						
04	024020	DAVIDSON SPECIAL SCHOLARSHIP									
		FUND BUDGET	04	023280	130,000.00	04	232800	04	240200	Y	
		** Increase in Fund Balance **			130,000.00						
04	024025	DEANS' ACADEMIC SCHOLARSHIP									
		FUND BUDGET	04	023001	29,450.00	04	230010	04	240250	Y	
		FUND BUDGET	04	030090	10,550.00	04	300900	04	240250	Y	
		** Increase in Fund Balance **			40,000.00						
04	024030	DRAMA SCHOLARSHIP									
		FUND BUDGET	04	022300	9,000.00	04	223000	04	240300	Y	
		FUND BUDGET	04	030090	1,500.00	04	300900	04	240300	Y	
		** Increase in Fund Balance **			10,500.00						
04	024032	FIRST-TIME GRADUATE STUDENT SCHOLAR									
		FUND BUDGET	04	023001	45,000.00	04	230010	04	240320	Y	
		** Increase in Fund Balance **			45,000.00						
04	024037	INTERNATIONAL EDUCATION SCHOLARSHIP									
		FUND BUDGET	04	023380	71,500.00	04	233800	04	240370	Y	
		** Increase in Fund Balance **			71,500.00						
04	024041	PRESIDENTIAL ACADEMIC SCHOLARSHIP									
		FUND BUDGET	04	030090	38,000.00	04	300900	04	240410	Y	
		** Increase in Fund Balance **			38,000.00						
04	024060	MUSIC SCHOLARSHIP									
		FUND BUDGET	04	022300	13,295.00	04	223000	04	240600	Y	
		** Increase in Fund Balance **			13,295.00						
04	024063	PASS SCHOLARSHIP FUND									
		FUND BUDGET	04	030090	17,000.00	04	300900	04	240630	Y	
		** Increase in Fund Balance **			17,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	024070	PRESIDENTIAL HONORS SCHOLARSHIP									
		FUND BUDGET	04	023001	221,550.00	04	230010	04	240700	Y	
		** Increase in Fund Balance **			221,550.00						
04	024075	HONORS DEGREE PROGRAM SCHOLARSHIP									
		FUND BUDGET	04	023001	20,000.00	04	230010	04	240750	Y	
		** Increase in Fund Balance **			20,000.00						
04	024080	PRESIDENTIAL LEADERSHIP SCHOLARSHIP									
		FUND BUDGET	04	026110	10,458.00	04	261100	04	240800	Y	
		FUND BUDGET	04	030090	29,942.00	04	300900	04	240800	Y	
		** Increase in Fund Balance **			40,400.00						
04	024094	RODEO SCHOLARSHIP									
		FUND BUDGET	04	030100	69,654.00	04	301000	04	240940	Y	
		** Increase in Fund Balance **			69,654.00						
04	024095	ROTC SCHOLARSHIP									
		FUND BUDGET	04	023001	66,800.00	04	230010	04	240950	Y	
		** Increase in Fund Balance **			66,800.00						
04	024106	STEPHENVILLE/TSU ACADEMIC - STARS									
		FUND BUDGET	04	030100	4,800.00	04	301000	04	241060	Y	
		** Increase in Fund Balance **			4,800.00						
04	024107	STUDENT RESEARCH SYMPOSIUM SCHOLAR									
		FUND BUDGET	04	030100	2,250.00	04	301000	04	241070	Y	
		** Increase in Fund Balance **			2,250.00						
04	024120	TARLETON SCHOLARSHIP									
		FUND BUDGET	04	030100	34,000.00	04	301000	04	241200	Y	
		** Increase in Fund Balance **			34,000.00						
04	024126	TARLETON TUITION GRANT									
		15% FINANCIAL AID SETASIDE	04	023001	1,495,508.00	04	230010	04	241260	N	
		** Increase in Fund Balance **			1,495,508.00						
04	024130	TEXAN STARS SCHOLARSHIP									
		FUND BUDGET	04	030100	11,100.00	04	301000	04	241300	Y	
		** Increase in Fund Balance **			11,100.00						
04	024134	TSU EMPLOYEE SCHOLARSHIP									
		FUND BUDGET	04	023320	27,000.00	04	233200	04	241340	Y	
		** Increase in Fund Balance **			27,000.00						
04	024135	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH									
		FUND BUDGET	04	023320	22,376.00	04	233200	04	241350	Y	
		** Increase in Fund Balance **			22,376.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	024137	TOP ACADEMIC PARTNER SCHOLARSHIP									
		FUND BUDGET	04	023001	6,768.00	04	230010	04	241370	Y	
		FUND BUDGET	04	030100	34,732.00	04	301000	04	241370	Y	
		** Increase in Fund Balance **			41,500.00						
04	024138	PHI THETA KAPPA SCHOLARSHIP									
		FUND BUDGET	04	023001	18,500.00	04	230010	04	241380	Y	
		** Increase in Fund Balance **			18,500.00						
04	024139	COMMUNITY COLLEGE BRIDGE SCHOLARSHI									
		FUND BUDGET	04	023001	29,000.00	04	230010	04	241390	Y	
		** Increase in Fund Balance **			29,000.00						
04	024140	VISUAL ART SCHOLARSHIP									
		FUND BUDGET	04	022300	2,550.00	04	223000	04	241400	Y	
		** Increase in Fund Balance **			2,550.00						
04	024180	AGRICULTURE CONTEST SCHOLARSHIP									
		FUND BUDGET	04	030100	1,000.00	04	301000	04	241800	Y	
		** Increase in Fund Balance **			1,000.00						
04	024200	ENGINEERING SCHOLARSHIPS									
		FUND BUDGET	04	030090	30,000.00	04	300900	04	242000	Y	
		** Increase in Fund Balance **			30,000.00						
04	024710	TEXAS PUBLIC EDU GRANTS-RESIDENT									
		TRANSFER TPEG RESIDENT GRANTS	04	010020	1,453,630.00	04	101001	04	247100	N	
		FUND 25% MATCHING	04	060010	42,250.00-	04	247100	04	600100	N	
		** Increase in Fund Balance **			1,411,380.00						
04	024720	TEXAS PUBLIC EDU GRANTS-NONRESIDENT									
		TRANSFER TPEG NONRES GRANTS	04	010020	27,296.00	04	101002	04	247200	N	
		** Increase in Fund Balance **			27,296.00						
04	024998	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION & FEE DISCOUNTS	04	062000	2,896,715.00	04	620000	04	249980	N	
		** Increase in Fund Balance **			2,896,715.00						
04	025012	GENERAL FACILITIES SERVICES-LOCAL									
		FUND BUDGET	04	023001	98,302.00	04	230010	04	250120	Y	
		FUND BUDGET	04	023980	21,661.00	04	239800	04	250120	Y	
		** Increase in Fund Balance **			119,963.00						
04	025020	BUILDING MAINTENANCE-LOCAL									
		FUND BUDGET	04	023001	238,649.00	04	230010	04	250200	Y	
		FUND BUDGET	04	028020	54,507.00	04	280200	04	250200	Y	
		** Increase in Fund Balance **			293,156.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	025030	ENVIRONMENTAL SERVICES - LOCAL FUND BUDGET	04	023001	158,530.00	04	230010	04	250300	Y	
		** Increase in Fund Balance **			158,530.00						
04	025040	GROUNDS MAINTENANCE-LOCAL FUND BUDGET	04	023001	82,157.00	04	230010	04	250400	Y	
		** Increase in Fund Balance **			82,157.00						
04	025050	HAZARDOUS WASTE MATERIAL DISPOSAL FUND BUDGET	04	023001	11,025.00	04	230010	04	250500	Y	
		** Increase in Fund Balance **			11,025.00						
04	025070	OTHER UTILITIES - LOCAL FUND BUDGET	04	023001	203,250.00	04	230010	04	250700	Y	
		** Increase in Fund Balance **			203,250.00						
04	025075	PURCHASED UTILITIES-LOCAL FUND BUDGET	04	023001	2,800,000.00	04	230010	04	250750	Y	
		** Increase in Fund Balance **			2,800,000.00						
04	025079	RECREATIONAL SPORTS FACILITY - E&G FUND BUDGET	04	023001	275,039.00	04	230010	04	250790	Y	
		** Increase in Fund Balance **			275,039.00						
04	025080	SDC MAINTENANCE FUND BUDGET	04	023001	14,000.00	04	230010	04	250800	Y	
		FUND BUDGET	04	030135	21,000.00	04	301350	04	250800	Y	
		** Increase in Fund Balance **			35,000.00						
04	025090	FACILITIES PLANNING & CONTRUCTION FUND BUDGET	04	028020	538,088.00	04	280200	04	250900	Y	
		** Increase in Fund Balance **			538,088.00						
04	025100	RISK MANAGEMENT OPERATIONS FUND BUDGET	04	023001	279,086.00	04	230010	04	251000	Y	
		FUND BUDGET	04	023980	3,700.00	04	239800	04	251000	Y	
		** Increase in Fund Balance **			282,786.00						
04	025400	FORT WORTH BUILDING LEASE & EXP FUND BUDGET	04	023001	457,398.00	04	230010	04	254000	Y	
		** Increase in Fund Balance **			457,398.00						
04	025410	LANGDON CENTER ANNUAL MAINTENANCE FUND BUDGET	04	023001	15,000.00	04	230010	04	254100	Y	
		** Increase in Fund Balance **			15,000.00						
04	025420	MCLENNAN COMM COLLEGE FACILITY USE FUND BUDGET	04	022964	120,000.00	04	229640	04	254200	Y	
		** Increase in Fund Balance **			120,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	026010	EDUCATION THEATRE ACTIVITIES									
		FUND BUDGET	04	030090	6,000.00	04	300900	04	260100	Y	
		** Increase in Fund Balance **			6,000.00						
04	026021	GENERAL PUBLICATIONS-ENROLLMENT & I									
		FUND BUDGET	04	023001	40,000.00	04	230010	04	260210	Y	
		** Increase in Fund Balance **			40,000.00						
04	026030	STUDENT SERVICES-LOCAL									
		FUND BUDGET	04	023001	18,583.00	04	230010	04	260300	Y	
		FUND BUDGET	04	023980	3,279.00	04	239800	04	260300	Y	
		** Increase in Fund Balance **			21,862.00						
04	026110	TARLETON SPECIAL FUND									
		FUND BUDGET	04	024080	10,458.00-	04	261100	04	240800	Y	
		** Decrease in Fund Balance **			10,458.00-						
04	026130	HOUSING PROGRAMMING & RECREATION									
		FUND BUDGET	04	030440	5,000.00	04	304400	04	261300	Y	
		FUND BUDGET	04	030690	10,000.00	04	306900	04	261300	Y	
		FUND BUDGET	04	030740	4,000.00	04	307400	04	261300	Y	
		FUND BUDGET	04	030790	5,000.00	04	307900	04	261300	Y	
		** Increase in Fund Balance **			24,000.00						
04	026140	SHUTTLE BUS SERVICE									
		FUND BUDGET	04	023001	22,571.00	04	230010	04	261400	Y	
		** Increase in Fund Balance **			22,571.00						
04	026190	COMMENCEMENT EXPENSE - LOCAL									
		FUND BUDGET	04	023001	30,000.00	04	230010	04	261900	Y	
		** Increase in Fund Balance **			30,000.00						
04	026210	OFFICE OF SCHOLARSHIPS-LOCAL									
		FUND BUDGET	04	023001	104,139.00	04	230010	04	262100	Y	
		FUND BUDGET	04	023980	18,086.00	04	239800	04	262100	Y	
		** Increase in Fund Balance **			122,225.00						
04	028020	MAINTENANCE & REPAIR DEPARTMENT									
		FUND BUDGET	04	025020	54,507.00-	04	280200	04	250200	Y	
		FUND BUDGET	04	025090	538,088.00-	04	280200	04	250900	Y	
		** Decrease in Fund Balance **			592,595.00-						
04	030040	ANNUAL									
		FUND BUDGET	04	030260	55,924.00	04	302600	04	300400	Y	
		** Increase in Fund Balance **			55,924.00						
04	030050	WOMENS ACTIVITIES									
		FUND BUDGET	04	030100	30,736.00	04	301000	04	300500	Y	
		** Increase in Fund Balance **			30,736.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	030060	BAND ACTIVITIES									
		FUND BUDGET	04	030260	53,982.00	04	302600	04	300600	Y	
		** Increase in Fund Balance **			53,982.00						
04	030075	SPORTS INFORMATION									
		FUND BUDGET	04	023320	113,622.00	04	233200	04	300750	Y	
		** Increase in Fund Balance **			113,622.00						
04	030090	PARKING FINE REVENUES									
		FUND BUDGET	04	021650	29,458.00-	04	300900	04	216500	Y	
		FUND BUDGET	04	024001	44,950.00-	04	300900	04	240010	Y	
		FUND BUDGET	04	024010	8,000.00-	04	300900	04	240100	Y	
		FUND BUDGET	04	024017	24,600.00-	04	300900	04	240170	Y	
		FUND BUDGET	04	024025	10,550.00-	04	300900	04	240250	Y	
		FUND BUDGET	04	024030	1,500.00-	04	300900	04	240300	Y	
		FUND BUDGET	04	024041	38,000.00-	04	300900	04	240410	Y	
		FUND BUDGET	04	024063	17,000.00-	04	300900	04	240630	Y	
		FUND BUDGET	04	024080	29,942.00-	04	300900	04	240800	Y	
		FUND BUDGET	04	024200	30,000.00-	04	300900	04	242000	Y	
		FUND BUDGET	04	026010	6,000.00-	04	300900	04	260100	Y	
		** Decrease in Fund Balance **			240,000.00-						
04	030100	CAMPUS STORE									
		FUND BUDGET	04	024094	69,654.00-	04	301000	04	240940	Y	
		FUND BUDGET	04	024106	4,800.00-	04	301000	04	241060	Y	
		FUND BUDGET	04	024107	2,250.00-	04	301000	04	241070	Y	
		FUND BUDGET	04	024120	34,000.00-	04	301000	04	241200	Y	
		FUND BUDGET	04	024130	11,100.00-	04	301000	04	241300	Y	
		FUND BUDGET	04	024137	34,732.00-	04	301000	04	241370	Y	
		FUND BUDGET	04	024180	1,000.00-	04	301000	04	241800	Y	
		FUND BUDGET	04	030050	30,736.00-	04	301000	04	300500	Y	
		** Decrease in Fund Balance **			188,272.00-						
04	030130	THOMPSON STUDENT DEVEL CTR OPS									
		FUND BUDGET	04	030135	432,003.00	04	301350	04	301300	Y	
		FUND BUDGET	04	030260	230,182.00	04	302600	04	301300	Y	
		** Increase in Fund Balance **			662,185.00						
04	030135	UNALLOC. STUDENT CENTER COMPLEX FEE									
		FUND BUDGET	04	025080	21,000.00-	04	301350	04	250800	Y	
		FUND BUDGET	04	030130	432,003.00-	04	301350	04	301300	Y	
		** Decrease in Fund Balance **			453,003.00-						
04	030140	STUDENT HEALTH SERVICES									
		FUND BUDGET	04	030230	320,816.00-	04	301400	04	302300	Y	
		FUND BUDGET	04	030760	413,687.00-	04	301400	04	307600	Y	
		** Decrease in Fund Balance **			734,503.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	030145	STUDENT HEALTH SERVICES - RESERVE									
		FUND BUDGET	04	030760	6,106.00-	04	301450	04	307600	Y	
		** Decrease in Fund Balance **			6,106.00-						
04	030150	RECREATIONAL SPORTS									
		FUND BUDGET	04	030260	331,556.00	04	302600	04	301500	Y	
		FUND BUDGET	04	030880	1,343,669.00	04	308800	04	301500	Y	
		2011 DEBT TRANSFERS	01	088827	838,238.00-	04	030150	01	088827	N	Y
		** Increase in Fund Balance **			836,987.00						
04	030155	UNALLOC. FRESHMAN YEAR EXPER. FEES									
		FUND BUDGET	04	030160	120,000.00-	04	301550	04	301600	Y	
		** Decrease in Fund Balance **			120,000.00-						
04	030160	FRESHMAN YEAR EXPERIENCE PROGRAM									
		FUND BUDGET	04	030155	120,000.00	04	301550	04	301600	Y	
		** Increase in Fund Balance **			120,000.00						
04	030170	J TAC									
		FUND BUDGET	04	030260	59,574.00	04	302600	04	301700	Y	
		** Increase in Fund Balance **			59,574.00						
04	030190	UNALLOC VENDING COMMISSIONS									
		FUND BUDGET	04	023580	37,960.00-	04	301900	04	235800	Y	
		** Decrease in Fund Balance **			37,960.00-						
04	030210	SPECIAL EVENTS SERIES									
		FUND BUDGET	04	030260	106,543.00	04	302600	04	302100	Y	
		** Increase in Fund Balance **			106,543.00						
04	030230	STUDENT COUNSELING CENTER									
		FUND BUDGET	04	030140	320,816.00	04	301400	04	302300	Y	
		** Increase in Fund Balance **			320,816.00						
04	030240	TEXAN CARD OPERATIONS									
		FUND BUDGET	04	023980	34,500.00	04	239800	04	302400	Y	
		** Increase in Fund Balance **			34,500.00						
04	030250	STUDENT ORGANIZATIONS									
		FUND BUDGET	04	030260	69,033.00	04	302600	04	302500	Y	
		** Increase in Fund Balance **			69,033.00						
04	030255	STUDENT PROGRAMMING ASSOCIATION									
		FUND BUDGET	04	030260	91,209.00	04	302600	04	302550	Y	
		** Increase in Fund Balance **			91,209.00						
04	030260	UNALLOCATED STU SERVICE FEES									
		FUND BUDGET	04	030040	55,924.00-	04	302600	04	300400	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	030260	UNALLOCATED STU SERVICE FEES									
		FUND BUDGET	04	030060	53,982.00-	04	302600	04	300600	Y	
		FUND BUDGET	04	030130	230,182.00-	04	302600	04	301300	Y	
		FUND BUDGET	04	030150	331,556.00-	04	302600	04	301500	Y	
		FUND BUDGET	04	030170	59,574.00-	04	302600	04	301700	Y	
		FUND BUDGET	04	030210	106,543.00-	04	302600	04	302100	Y	
		FUND BUDGET	04	030250	69,033.00-	04	302600	04	302500	Y	
		FUND BUDGET	04	030255	91,209.00-	04	302600	04	302550	Y	
		FUND BUDGET	04	030280	74,198.00-	04	302600	04	302800	Y	
		FUND BUDGET	04	030320	217,540.00-	04	302600	04	303200	Y	
		FUND BUDGET	04	030325	82,200.00-	04	302600	04	303250	Y	
		FUND BUDGET	04	030460	11,000.00-	04	302600	04	304600	Y	
		FUND BUDGET	04	030500	85,641.00-	04	302600	04	305000	Y	
		FUND BUDGET	04	030570	3,900.00-	04	302600	04	305700	Y	
		FUND BUDGET	04	030610	102,340.00-	04	302600	04	306100	Y	
		FUND BUDGET	04	030620	9,732.00-	04	302600	04	306200	Y	
		FUND BUDGET	04	030770	80,593.00-	04	302600	04	307700	Y	
		FUND BUDGET	04	030830	31,666.00-	04	302600	04	308300	Y	
		FUND BUDGET	04	030850	91,139.00-	04	302600	04	308500	Y	
		FUND BUDGET	04	030870	3,000.00-	04	302600	04	308700	Y	
		FUND BUDGET	04	030890	51,621.00-	04	302600	04	308900	Y	
		FUND BUDGET	04	030910	71,394.00-	04	302600	04	309100	Y	
		FUND BUDGET	04	030920	24,780.00-	04	302600	04	309200	Y	
		FUND BUDGET	04	034000	732,940.00-	04	302600	04	340000	Y	
		FUND BUDGET	04	034001	21,017.00-	04	302600	04	340010	Y	
		** Decrease in Fund Balance **			2,692,704.00-						
04	030280	STUDENT ORGANIZATIONAL TRAVEL									
		FUND BUDGET	04	030260	74,198.00	04	302600	04	302800	Y	
		** Increase in Fund Balance **			74,198.00						
04	030310	PARKING FACILITIES									
		FUND BUDGET	04	030312	226,211.00-	04	303100	04	303120	Y	
		2011 DEBT TRANSFERS	01	088827	88,534.00-	04	030310	01	088827	N	Y
		** Decrease in Fund Balance **			314,745.00-						
04	030312	UNIVERSITY PARKING OPERATIONS									
		FUND BUDGET	04	030310	226,211.00	04	303100	04	303120	Y	
		** Increase in Fund Balance **			226,211.00						
04	030320	RODEO ACTIVITIES									
		FUND BUDGET	04	030260	217,540.00	04	302600	04	303200	Y	
		** Increase in Fund Balance **			217,540.00						
04	030325	RODEO SCHOLARSHIP									
		FUND BUDGET	04	030260	82,200.00	04	302600	04	303250	Y	
		** Increase in Fund Balance **			82,200.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	030330	DINING HALL									
		2011 DEBT TRANSFERS	01	088827	823,300.00-	04	030330	01	088827	N	Y
		** Decrease in Fund Balance **			823,300.00-						
04	030340	DINING HALL-COMMISSIONS									
		FUND BUDGET	04	023590	55,000.00-	04	303400	04	235900	Y	
		** Decrease in Fund Balance **			55,000.00-						
04	030370	UNALLOCATED INTEREST-AUX ENTERPRISE									
		FUND BUDGET	04	034001	334,580.00-	04	303700	04	340010	Y	
		** Decrease in Fund Balance **			334,580.00-						
04	030440	DORM LAUNDRY OPERATIONS									
		FUND BUDGET	04	026130	5,000.00-	04	304400	04	261300	Y	
		** Decrease in Fund Balance **			5,000.00-						
04	030460	SGA/HOUSE OF REPRESENTATIVES									
		FUND BUDGET	04	030260	11,000.00	04	302600	04	304600	Y	
		** Increase in Fund Balance **			11,000.00						
04	030500	RESERVE FOR STUDENT SERVICES									
		FUND BUDGET	04	030260	85,641.00	04	302600	04	305000	Y	
		** Increase in Fund Balance **			85,641.00						
04	030570	PEER EDUCATION PROGRAM									
		FUND BUDGET	04	030260	3,900.00	04	302600	04	305700	Y	
		** Increase in Fund Balance **			3,900.00						
04	030610	DUCK CAMP									
		FUND BUDGET	04	030260	102,340.00	04	302600	04	306100	Y	
		** Increase in Fund Balance **			102,340.00						
04	030620	CAMPUS DIVERSITY PROGRAMMING									
		FUND BUDGET	04	030260	9,732.00	04	302600	04	306200	Y	
		** Increase in Fund Balance **			9,732.00						
04	030645	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION & FEE DISCOUNTS	04	062000	1,860,935.00	04	620000	04	306450	N	
		** Increase in Fund Balance **			1,860,935.00						
04	030670	UNVERSITY MAIL SERVICES									
		FUND BUDGET	04	023320	100,841.00	04	233200	04	306700	Y	
		** Increase in Fund Balance **			100,841.00						
04	030690	HOUSING OPERATIONS									
		FUND BUDGET	04	026130	10,000.00-	04	306900	04	261300	Y	
		COVER ACCOUNT SHORTFALL	04	030900	181,062.00-	04	306900	04	309000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	030690	HOUSING OPERATIONS									
		2011 DEBT TRANSFERS	01	088827	350,395.00-	04	030690	01	088827	N	Y
		** Decrease in Fund Balance **			541,457.00-						
04	030740	TEXAN VILLAGE									
		FUND BUDGET	04	026130	4,000.00-	04	307400	04	261300	Y	
		FUND BUDGET	04	030758	84,884.00-	04	307400	04	307580	Y	
		2011 DEBT TRANSFERS	01	088827	572,152.00-	04	030740	01	088827	N	Y
		** Decrease in Fund Balance **			661,036.00-						
04	030758	TEXAS VILLAGE MAINTENANCE RESERVE									
		FUND BUDGET	04	030740	84,884.00	04	307400	04	307580	Y	
		** Increase in Fund Balance **			84,884.00						
04	030760	HEALTH AND WELLNESS CENTER									
		FUND BUDGET	04	030140	413,687.00	04	301400	04	307600	Y	
		FUND BUDGET	04	030145	6,106.00	04	301450	04	307600	Y	
		** Increase in Fund Balance **			419,793.00						
04	030770	GREEK LIFE									
		FUND BUDGET	04	030260	80,593.00	04	302600	04	307700	Y	
		** Increase in Fund Balance **			80,593.00						
04	030790	CENTENNIAL HALL - OPERATING									
		FUND BUDGET	04	026130	5,000.00-	04	307900	04	261300	Y	
		FUND BUDGET	04	030810	54,579.00-	04	307900	04	308100	Y	
		2011 DEBT TRANSFERS	01	088827	463,913.00-	04	030790	01	088827	N	Y
		** Decrease in Fund Balance **			523,492.00-						
04	030810	CENTENNIAL HALL - MAINTENANCE									
		FUND BUDGET	04	030790	54,579.00	04	307900	04	308100	Y	
		** Increase in Fund Balance **			54,579.00						
04	030830	TARLETON ALTERNATIVE TRANSPORTATION									
		FUND BUDGET	04	030260	31,666.00	04	302600	04	308300	Y	
		** Increase in Fund Balance **			31,666.00						
04	030840	INTERCOLLEGIATE ATHLETICS FEE									
		FUND BUDGET	04	034002	161,979.00-	04	308400	04	340020	Y	
		FUND BUDGET	04	034003	85,658.00-	04	308400	04	340030	Y	
		FUND BUDGET	04	034005	100,302.00-	04	308400	04	340050	Y	
		FUND BUDGET	04	034006	144,457.00-	04	308400	04	340060	Y	
		FUND BUDGET	04	034007	5,500.00-	04	308400	04	340070	Y	
		FUND BUDGET	04	034008	84,211.00-	04	308400	04	340080	Y	
		FUND BUDGET	04	034009	46,739.00-	04	308400	04	340090	Y	
		FUND BUDGET	04	034010	94,731.00-	04	308400	04	340100-00001	Y	
		FUND BUDGET	04	034010	15,000.00-	04	308400	04	340100-00002	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	030840	INTERCOLLEGIATE ATHLETICS FEE									
		FUND BUDGET	04	034010	6,000.00-	04	308400	04	340100-00003	Y	
		FUND BUDGET	04	034010	3,000.00-	04	308400	04	340100-00004	Y	
		FUND BUDGET	04	034010	10,000.00-	04	308400	04	340100-00005	Y	
		FUND BUDGET	04	034010	3,000.00-	04	308400	04	340100-00006	Y	
		FUND BUDGET	04	034010	5,000.00-	04	308400	04	340100-00007	Y	
		FUND BUDGET	04	034010	5,000.00-	04	308400	04	340100-00008	Y	
		FUND BUDGET	04	034010	1,000.00-	04	308400	04	340100-00009	Y	
		FUND BUDGET	04	034010	1,000.00-	04	308400	04	340100-00010	Y	
		FUND BUDGET	04	034010	10,000.00-	04	308400	04	340100-00011	Y	
		FUND BUDGET	04	034010	3,000.00-	04	308400	04	340100-00012	Y	
		FUND BUDGET	04	034011	27,930.00-	04	308400	04	340110	Y	
		FUND BUDGET	04	034012	87,679.00-	04	308400	04	340120	Y	
		FUND BUDGET	04	034013	55,703.00-	04	308400	04	340130	Y	
		FUND BUDGET	04	034014	100,509.00-	04	308400	04	340140	Y	
		FUND BUDGET	04	034015	38,951.00-	04	308400	04	340150	Y	
		FUND BUDGET	04	034016	34,616.00-	04	308400	04	340160	Y	
		FUND BUDGET	04	034018	158,464.00-	04	308400	04	340180	Y	
		FUND BUDGET	04	034021	23,870.00-	04	308400	04	340210	Y	
		FUND BUDGET	04	034023	54,582.00-	04	308400	04	340230	Y	
		FUND BUDGET	04	034024	121,328.00-	04	308400	04	340240	Y	
		FUND BUDGET	04	034050	56,237.00-	04	308400	04	340500	Y	
		** Decrease in Fund Balance **			1,545,446.00-						
04	030850	STUDENT LIFE STUDIES/JUDICIAL AFFAI									
		FUND BUDGET	04	030260	91,139.00	04	302600	04	308500	Y	
		** Increase in Fund Balance **			91,139.00						
04	030870	COAHS SCHOLARSHIP									
		FUND BUDGET	04	030260	3,000.00	04	302600	04	308700	Y	
		** Increase in Fund Balance **			3,000.00						
04	030880	UNALLOCATED RECREATIONAL SPORTS FEE									
		FUND BUDGET	04	030150	1,343,669.00-	04	308800	04	301500	Y	
		** Decrease in Fund Balance **			1,343,669.00-						
04	030890	PARENT RELATIONS									
		FUND BUDGET	04	030260	51,621.00	04	302600	04	308900	Y	
		** Increase in Fund Balance **			51,621.00						
04	030900	LEGENDS HALL - OPERATING									
		COVER ACCOUNT SHORTFALL	04	030690	181,062.00	04	306900	04	309000	Y	
		FUND 5% MAINTENANCE RESERVE	04	030905	65,875.00-	04	309000	04	309050	Y	
		2011 DEBT TRANSFERS	01	088827	1,021,200.00-	04	030900	01	088827	N	Y
		** Decrease in Fund Balance **			906,013.00-						
04	030905	LEGENDS HALL - MAINTENANCE									
		FUND 5% MAINTENANCE RESERVE	04	030900	65,875.00	04	309000	04	309050	Y	
		** Increase in Fund Balance **			65,875.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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04	030910	JUDICIAL AFFAIRS									
		FUND BUDGET	04	030260	71,394.00	04	302600	04	309100	Y	
		** Increase in Fund Balance **			71,394.00						
04	030920	ALCOHOL EDUCATION									
		FUND BUDGET	04	030260	24,780.00	04	302600	04	309200	Y	
		** Increase in Fund Balance **			24,780.00						
04	034000	ATHLETICS - ADMINISTRATION									
		FUND BUDGET	04	030260	732,940.00	04	302600	04	340000	Y	
		** Increase in Fund Balance **			732,940.00						
04	034001	ATHLETICS - FOOTBALL									
		FUND BUDGET	04	023320	48,826.00	04	233200	04	340010	Y	
		FUND BUDGET	04	030260	21,017.00	04	302600	04	340010	Y	
		FUND BUDGET	04	030370	334,580.00	04	303700	04	340010	Y	
		** Increase in Fund Balance **			404,423.00						
04	034002	ATHLETICS - MEN - BASKETBALL									
		FUND BUDGET	04	030840	161,979.00	04	308400	04	340020	Y	
		** Increase in Fund Balance **			161,979.00						
04	034003	ATHLETICS - MEN/WOMEN - TRACK									
		FUND BUDGET	04	030840	85,658.00	04	308400	04	340030	Y	
		** Increase in Fund Balance **			85,658.00						
04	034005	ATHLETICS - MEN - BASEBALL									
		FUND BUDGET	04	030840	100,302.00	04	308400	04	340050	Y	
		** Increase in Fund Balance **			100,302.00						
04	034006	ATHLETICS - WOMEN - BASKETBALL									
		FUND BUDGET	04	030840	144,457.00	04	308400	04	340060	Y	
		** Increase in Fund Balance **			144,457.00						
04	034007	ATHLETICS - MEN/WOMEN - CRS CNTRY									
		FUND BUDGET	04	030840	5,500.00	04	308400	04	340070	Y	
		** Increase in Fund Balance **			5,500.00						
04	034008	ATHLETICS - WOMEN - VOLLEYBALL									
		FUND BUDGET	04	030840	84,211.00	04	308400	04	340080	Y	
		** Increase in Fund Balance **			84,211.00						
04	034009	ATHLETICS - WOMEN - GOLF									
		FUND BUDGET	04	030840	46,739.00	04	308400	04	340090	Y	
		** Increase in Fund Balance **			46,739.00						
04	034010	ATHLETICS - MEDICAL EXPENSES									
		FUND BUDGET	04	030840	94,731.00	04	308400	04	340100-00001	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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04	034010	ATHLETICS - MEDICAL EXPENSES									
		FUND BUDGET	04	030840	15,000.00	04	308400	04	340100-00002	Y	
		FUND BUDGET	04	030840	6,000.00	04	308400	04	340100-00003	Y	
		FUND BUDGET	04	030840	3,000.00	04	308400	04	340100-00004	Y	
		FUND BUDGET	04	030840	10,000.00	04	308400	04	340100-00005	Y	
		FUND BUDGET	04	030840	3,000.00	04	308400	04	340100-00006	Y	
		FUND BUDGET	04	030840	5,000.00	04	308400	04	340100-00007	Y	
		FUND BUDGET	04	030840	5,000.00	04	308400	04	340100-00008	Y	
		FUND BUDGET	04	030840	1,000.00	04	308400	04	340100-00009	Y	
		FUND BUDGET	04	030840	1,000.00	04	308400	04	340100-00010	Y	
		FUND BUDGET	04	030840	10,000.00	04	308400	04	340100-00011	Y	
		FUND BUDGET	04	030840	3,000.00	04	308400	04	340100-00012	Y	
		** Increase in Fund Balance **			156,731.00						
04	034011	ATHLETICS - SPORTS MEDICINE SUPPORT									
		FUND BUDGET	04	030840	27,930.00	04	308400	04	340110	Y	
		** Increase in Fund Balance **			27,930.00						
04	034012	ATHLETICS - SPORTS MEDICINE PROGRAM									
		FUND BUDGET	04	030840	87,679.00	04	308400	04	340120	Y	
		** Increase in Fund Balance **			87,679.00						
04	034013	ATHLETICS - WOMEN - TENNIS									
		FUND BUDGET	04	030840	55,703.00	04	308400	04	340130	Y	
		** Increase in Fund Balance **			55,703.00						
04	034014	ATHLETICS - WOMEN - SOFTBALL									
		FUND BUDGET	04	030840	100,509.00	04	308400	04	340140	Y	
		** Increase in Fund Balance **			100,509.00						
04	034015	ATHLETICS - COMPLIANCE									
		FUND BUDGET	04	030840	38,951.00	04	308400	04	340150	Y	
		** Increase in Fund Balance **			38,951.00						
04	034016	CHEERLEADING ACTIVITIES									
		FUND BUDGET	04	030840	34,616.00	04	308400	04	340160	Y	
		** Increase in Fund Balance **			34,616.00						
04	034018	ATHLETICS - GROUNDS MAINTENANCE									
		FUND BUDGET	04	030840	158,464.00	04	308400	04	340180	Y	
		** Increase in Fund Balance **			158,464.00						
04	034021	FOOTBALL SCHOLARSHIPS									
		FUND BUDGET	04	023320	522,106.00	04	233200	04	340210	Y	
		FUND BUDGET	04	030840	23,870.00	04	308400	04	340210	Y	
		** Increase in Fund Balance **			545,976.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	034023	ATHLETICS - STRENGTH & CONDITIONING									
		FUND BUDGET	04	030840	54,582.00	04	308400	04	340230	Y	
		** Increase in Fund Balance **			54,582.00						
04	034024	VOLLEYBALL SCHOLARSHIPS									
		FUND BUDGET	04	030840	121,328.00	04	308400	04	340240	Y	
		** Increase in Fund Balance **			121,328.00						
04	034025	MENS BASKETBALL SCHOLARSHIPS									
		FUND BUDGET	04	023001	151,660.00	04	230010	04	340250	Y	
		** Increase in Fund Balance **			151,660.00						
04	034026	WOMENS BASKETBALL SCHOLARSHIPS									
		FUND BUDGET	04	023001	151,660.00	04	230010	04	340260	Y	
		** Increase in Fund Balance **			151,660.00						
04	034027	MENS TRACK SCHOLARSHIPS									
		FUND BUDGET	04	023001	106,162.00	04	230010	04	340270	Y	
		** Increase in Fund Balance **			106,162.00						
04	034028	WOMENS TRACK SCHOLARSHIPS									
		FUND BUDGET	04	023001	106,162.00	04	230010	04	340280	Y	
		** Increase in Fund Balance **			106,162.00						
04	034029	GOLF SCHOLARSHIPS									
		FUND BUDGET	04	023001	75,830.00	04	230010	04	340290	Y	
		** Increase in Fund Balance **			75,830.00						
04	034030	TENNIS SCHOLARSHIPS									
		FUND BUDGET	04	023001	90,996.00	04	230010	04	340300	Y	
		** Increase in Fund Balance **			90,996.00						
04	034031	SOFTBALL SCHOLARSHIPS									
		FUND BUDGET	04	023001	106,162.00	04	230010	04	340310	Y	
		** Increase in Fund Balance **			106,162.00						
04	034032	BASEBALL SCHOLARSHIPS									
		FUND BUDGET	04	023001	106,162.00	04	230010	04	340320	Y	
		** Increase in Fund Balance **			106,162.00						
04	034033	CHEER SCHOLARSHIPS									
		FUND BUDGET	04	023001	9,500.00	04	230010	04	340330	Y	
		** Increase in Fund Balance **			9,500.00						
04	034050	ATHLETICS - OPERATING CONTINGENCY									
		FUND BUDGET	04	030840	56,237.00	04	308400	04	340500	Y	
		** Increase in Fund Balance **			56,237.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	040400	E O P FEDERAL FUNDS-WORK/STUDY									
		FUND SEOG	04	060010	50,000.00-	04	404000	04	600100	N	
		** Decrease in Fund Balance **			50,000.00-						
04	050300	HUNEWELL BAND FUND									
		FUND BUDGET	04	060560	8,950.00-	04	503000	04	605600	Y	
		** Decrease in Fund Balance **			8,950.00-						
04	060010	EDUCATION OPPORTUNITY GRANTS									
		FUND 25% MATCHING	04	024710	42,250.00	04	247100	04	600100	N	
		FUND SEOG	04	040400	50,000.00	04	404000	04	600100	N	
		** Increase in Fund Balance **			92,250.00						
04	060560	HUNEWELL BAND SCHOLARSHIP									
		FUND BUDGET	04	050300	8,950.00	04	503000	04	605600	Y	
		** Increase in Fund Balance **			8,950.00						
04	062000	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION & FEE DISCOUNTS	04	010020	1,139,286.00-	04	620000	04	101015	N	
		FUND TUITION & FEE DISCOUNTS	04	024998	2,896,715.00-	04	620000	04	249980	N	
		FUND TUITION & FEE DISCOUNTS	04	030645	1,860,935.00-	04	620000	04	306450	N	
		** Decrease in Fund Balance **			5,896,936.00-						
04	070060	TUITION&FEE EMERGENCY LOAN FUND-RES									
		TRANSFER TPEG RESIDENT LOANS	04	010020	161,514.00	04	101001	04	070060	N	
		** Increase in Fund Balance **			161,514.00						
04	070070	TUITION&FEE EMERGENCY LOAN FUND-NON									
		TRANSFER TPEG NONRES LOANS	04	010020	3,033.00	04	101002	04	070070	N	
		** Increase in Fund Balance **			3,033.00						
04	076055	THE DR DENNIS MCCABE STUDENT ENDOWM									
		TRANSFER FEES TO ENDOWMENT	04	023005	164,429.00	04	230050	04	076055	N	
		** Increase in Fund Balance **			164,429.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	010010	STATE APPROPRIATION-GENERAL REVE									
		FUND BUDGET	04	100102	26,977,439.00	04	100102	04	010990	Y	
		2011 TRB DEBT TRANSFERS	04	100102	5,689,540.00	04	100102	04	010995	Y	
		FUND BUDGET	04	100302	1,917,963.00	04	100302	04	010990	Y	
		FUND BUDGET	04	100342	3,478,232.00	04	100342	04	010990	Y	
		FUND BUDGET	04	100395	3,300,000.00	04	100395	04	010990	Y	
		FUND BUDGET	04	100400	885,895.00	04	100400	04	010990	Y	
		FUND BUDGET	04	100412	1,616,329.00	04	100412	04	010990	Y	
		FUND BUDGET	04	100422	25,142.00	04	100422	04	010990	Y	
		FUND NURSING ENROLLMENT GROWTH	04	100432	110,000.00	04	100432	04	180800	Y	
		FUND NURSING ENROLLMENT GROWTH	04	100432	173,080.00	04	100432	04	180850	Y	
		** Potential Increase in Fund Balan			44,173,620.00						
04	010020	STUDENT FEES-TUITION									
		FUND BUDGET	04	101001	9,152,487.00	04	101001	04	010990	Y	
		TRANSFER TPEG RESIDENT LOANS	04	101001	161,514.00	04	101001	04	070060	N	
		TRANSFER TPEG RESIDENT GRANTS	04	101001	1,453,630.00	04	101001	04	247100	N	
		FUND BUDGET	04	101002	980,635.00	04	101002	04	010990	Y	
		TRANSFER TPEG NONRES LOANS	04	101002	3,033.00	04	101002	04	070070	N	
		TRANSFER TPEG NONRES GRANTS	04	101002	27,296.00	04	101002	04	247200	N	
		FUND BUDGET	04	101014	200,000.00	04	101014	04	010990	Y	
			04	101015	1,212,857.00-	04	180106	04	101015	Y	
		FUND TUITION & FEE DISCOUNTS	04	101015	1,139,286.00-	04	620000	04	101015	N	
		** Potential Increase in Fund Balan			9,626,452.00						
04	010021	TUITION - 3PEAT AND EXCESSIVE HO									
		FUND BUDGET	04	101005	190,000.00	04	101005	04	010990	Y	
		FUND BUDGET	04	101006	40,000.00	04	101006	04	010990	Y	
		** Potential Increase in Fund Balan			230,000.00						
04	010025	STUDENT FEES-OTHER									
		FUND BUDGET	04	101010	240,805.00	04	101010	04	010990	Y	
		** Potential Increase in Fund Balan			240,805.00						
04	010030	OTHER EDUCATIONAL & GENERAL INCO									
		FUND BUDGET	04	102002	118,000.00	04	102002	04	010990	Y	
		FUND BUDGET	04	102009	1,000.00	04	102009	04	010990	Y	
		FUND BUDGET	04	180105	200,000.00-	04	010990	04	180105	Y	
		** Potential Decrease in Fund Balan			81,000.00-						
04	010040	SALES & SERVICES-EDU ACTIVITIES									
		FUND BUDGET	04	103101	400,000.00	04	103101	04	010990	Y	
		FUND BUDGET	04	103109	20,000.00	04	103109	04	010990	Y	
		** Potential Increase in Fund Balan			420,000.00						
04	012000	GENERAL ADMINISTRATION									
		FUND BUDGET	04	120100	251,398.00-	04	010990	04	120100	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	012000	GENERAL ADMINISTRATION									
		FUND BUDGET	04	120110	104,956.00-	04	010990	04	120110	Y	
		FUND BUDGET	04	120115	191,992.00-	04	010990	04	120115	Y	
		FUND BUDGET	04	120120	240,269.00-	04	010990	04	120120	Y	
		FUND BUDGET	04	120125	60,932.00-	04	010990	04	120125	Y	
		FUND BUDGET	04	120129	98,143.00-	04	010990	04	120129	Y	
		FUND BUDGET	04	120130	141,896.00-	04	010990	04	120130	Y	
		FUND BUDGET	04	120140	333,393.00-	04	010990	04	120140	Y	
		FUND BUDGET	04	120145	233,119.00-	04	010990	04	120145	Y	
		FUND BUDGET	04	120148	64,806.00-	04	010990	04	120148	Y	
		FUND BUDGET	04	120150	123,456.00-	04	010990	04	120150	Y	
		FUND BUDGET	04	120160	260,282.00-	04	010990	04	120160	Y	
		FUND BUDGET	04	120170	252,986.00-	04	010990	04	120170	Y	
		FUND BUDGET	04	120180	131,580.00-	04	010990	04	120180	Y	
		FUND BUDGET	04	120185	175,632.00-	04	010990	04	120185	Y	
		FUND BUDGET	04	120190	294,364.00-	04	010990	04	120190	Y	
		FUND BUDGET	04	120201	320,693.00-	04	010990	04	120201	Y	
		FUND BUDGET	04	120202	184,690.00-	04	010990	04	120202	Y	
		FUND BUDGET	04	120203	2,029.00-	04	010990	04	120203	Y	
		FUND BUDGET	04	120204	40,592.00-	04	010990	04	120204	Y	
		FUND BUDGET	04	120205	95,363.00-	04	010990	04	120205	Y	
		FUND BUDGET	04	120206	3,519.00-	04	010990	04	120206	Y	
		FUND BUDGET	04	120207	53,950.00-	04	010990	04	120207	Y	
		FUND BUDGET	04	120208	129,557.00-	04	010990	04	120208	Y	
		FUND BUDGET	04	120209	38,359.00-	04	010990	04	120209	Y	
		FUND BUDGET	04	120215	32,272.00-	04	010990	04	120215	Y	
		FUND BUDGET	04	120400	65,196.00-	04	010990	04	120400	Y	
		FUND BUDGET	04	120500	137,905.00-	04	010990	04	120500	Y	
		FUND BUDGET	04	121000	1,384,475.00	04	121000	04	010990	Y	
		** Potential Decrease in Fund Balan			2,678,854.00-						
04	012120	GENERAL INSTITUTIONAL EXPENSE									
		FUND BUDGET	04	121210	136,585.00-	04	010990	04	121210	Y	
		FUND BUDGET	04	121220	117,978.00-	04	010990	04	121220	Y	
		FUND BUDGET	04	121240	203,678.00-	04	010990	04	121240	Y	
		FUND BUDGET	04	121241	130,434.00-	04	010990	04	121241	Y	
		FUND BUDGET	04	121242	69,047.00-	04	010990	04	121242	Y	
		FUND BUDGET	04	121243	1,076.00-	04	010990	04	121243	Y	
		FUND BUDGET	04	121244	33,600.00-	04	010990	04	121244	Y	
		FUND BUDGET	04	121245	51,884.00-	04	010990	04	121245	Y	
		FUND BUDGET	04	121246	3,016.00-	04	010990	04	121246	Y	
		FUND BUDGET	04	121247	31,259.00-	04	010990	04	121247	Y	
		FUND BUDGET	04	121248	137,142.00-	04	010990	04	121248	Y	
		FUND BUDGET	04	121249	41,556.00-	04	010990	04	121249	Y	
		FUND BUDGET	04	121250	57,668.00-	04	010990	04	121250	Y	
		FUND BUDGET	04	121253	21,956.00-	04	010990	04	121253	Y	
		FUND BUDGET	04	121270	130,580.00-	04	010990	04	121270	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	012120	GENERAL INSTITUTIONAL EXPENSE									
		FUND BUDGET	04	121280	127,381.00-	04	010990	04	121280	Y	
		FUND BUDGET	04	121400	313,476.00-	04	010990	04	121400	Y	
		FUND BUDGET	04	121500	1,451,779.00-	04	010990	04	121500	Y	
		** Potential Decrease in Fund Balan			3,060,095.00-						
04	013000	INSTRUCTION-DOE AND FACULTY SALA									
		FUND BUDGET	04	130100	908,441.00-	04	010990	04	130100	Y	
		FUND BUDGET	04	130110	734,986.00-	04	010990	04	130110	Y	
		FUND BUDGET	04	130120	685,307.00-	04	010990	04	130120	Y	
		FUND BUDGET	04	130140	469,901.00-	04	010990	04	130140	Y	
		FUND BUDGET	04	131100	865,689.00-	04	010990	04	131100	Y	
		FUND BUDGET	04	131101	620,515.00-	04	010990	04	131101	Y	
		FUND BUDGET	04	131102	1,213,121.00-	04	010990	04	131102	Y	
		FUND BUDGET	04	131110	1,406,940.00-	04	010990	04	131110	Y	
		FUND BUDGET	04	131120	985,259.00-	04	010990	04	131120	Y	
		FUND BUDGET	04	131121	744,056.00-	04	010990	04	131121	Y	
		FUND BUDGET	04	131130	836,791.00-	04	010990	04	131130	Y	
		FUND BUDGET	04	131140	1,122,608.00-	04	010990	04	131140	Y	
		FUND BUDGET	04	131141	584,358.00-	04	010990	04	131141	Y	
		FUND BUDGET	04	131142	203,870.00-	04	010990	04	131142	Y	
		FUND BUDGET	04	131150	37,246.00-	04	010990	04	131150	Y	
		FUND BUDGET	04	132100	1,727,082.00-	04	010990	04	132100	Y	
		FUND BUDGET	04	132110	748,835.00-	04	010990	04	132110	Y	
		FUND BUDGET	04	132120	1,076,623.00-	04	010990	04	132120	Y	
		FUND BUDGET	04	132130	1,442,235.00-	04	010990	04	132130	Y	
		FUND BUDGET	04	132160	1,061,121.00-	04	010990	04	132160	Y	
		FUND BUDGET	04	132170	444,207.00-	04	010990	04	132170	Y	
		FUND BUDGET	04	133100	790,993.00-	04	010990	04	133100	Y	
		FUND BUDGET	04	133120	849,625.00-	04	010990	04	133120	Y	
		FUND BUDGET	04	133130	1,495,012.00-	04	010990	04	133130	Y	
		FUND BUDGET	04	133141	2,079,983.00-	04	010990	04	133141	Y	
		FUND BUDGET	04	133142	1,263,746.00-	04	010990	04	133142	Y	
		FUND BUDGET	04	133143	22,638.00-	04	010990	04	133143	Y	
		FUND BUDGET	04	133144	423,119.00-	04	010990	04	133144	Y	
		FUND BUDGET	04	133145	1,023,459.00-	04	010990	04	133145	Y	
		FUND BUDGET	04	133146	11,907.00-	04	010990	04	133146	Y	
		FUND BUDGET	04	133147	47,954.00-	04	010990	04	133147	Y	
		FUND BUDGET	04	133148	603,516.00-	04	010990	04	133148	Y	
		FUND BUDGET	04	133149	415,559.00-	04	010990	04	133149	Y	
		FUND BUDGET	04	135010	56,960.00-	04	010990	04	135010	Y	
		FUND BUDGET	04	135040	57,326.00-	04	010990	04	135040	Y	
		FUND BUDGET	04	135100	47,157.00-	04	010990	04	135100	Y	
		FUND BUDGET	04	135110	43,605.00-	04	010990	04	135110	Y	
		FUND BUDGET	04	135120	184,896.00-	04	010990	04	135120	Y	
		FUND BUDGET	04	135130	43,306.00-	04	010990	04	135130	Y	
		FUND BUDGET	04	135140	408,351.00-	04	010990	04	135140	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	013000	INSTRUCTION-DOE AND FACULTY SALA									
		FUND BUDGET	04	135180	11,382.00-	04	010990	04	135180	Y	
		FUND BUDGET	04	135190	10,788.00-	04	010990	04	135190	Y	
		FUND BUDGET	04	135210	37,644.00-	04	010990	04	135210	Y	
		FUND BUDGET	04	135220	7,757.00-	04	010990	04	135220	Y	
		FUND BUDGET	04	136100	145,778.00-	04	010990	04	136100	Y	
		FUND BUDGET	04	136120	66,897.00-	04	010990	04	136120	Y	
		FUND BUDGET	04	136150	22,412.00-	04	010990	04	136150	Y	
		FUND BUDGET	04	136160	1,350.00-	04	010990	04	136160	Y	
		FUND BUDGET	04	136170	6,450.00-	04	010990	04	136170	Y	
		FUND BUDGET	04	136180	9,000.00-	04	010990	04	136180	Y	
		FUND BUDGET	04	137164	37,374.00-	04	010990	04	137164	Y	
		** Potential Decrease in Fund Balan			28,145,135.00-						
04	013700	INSTRUCTIONAL ADMINISTRATION									
		FUND BUDGET	04	137100	432,308.00-	04	010990	04	137100	Y	
		FUND BUDGET	04	137110	141,470.00-	04	010990	04	137110	Y	
		FUND BUDGET	04	137120	161,047.00-	04	010990	04	137120	Y	
		FUND BUDGET	04	137130	141,987.00-	04	010990	04	137130	Y	
		FUND BUDGET	04	137140	268,222.00-	04	010990	04	137140	Y	
		FUND BUDGET	04	137150	150,966.00-	04	010990	04	137150	Y	
		FUND BUDGET	04	137161	305,389.00-	04	010990	04	137161	Y	
		FUND BUDGET	04	137162	161,684.00-	04	010990	04	137162	Y	
		FUND BUDGET	04	137163	2,915.00-	04	010990	04	137163	Y	
		FUND BUDGET	04	137165	154,359.00-	04	010990	04	137165	Y	
		FUND BUDGET	04	137166	3,016.00-	04	010990	04	137166	Y	
		FUND BUDGET	04	137167	74,269.00-	04	010990	04	137167	Y	
		FUND BUDGET	04	137168	163,920.00-	04	010990	04	137168	Y	
		FUND BUDGET	04	137169	41,556.00-	04	010990	04	137169	Y	
		FUND BUDGET	04	137170	120,817.00-	04	010990	04	137170	Y	
		** Potential Decrease in Fund Balan			2,323,925.00-						
04	013800	ORGANIZED ACTIVITIES									
		FUND BUDGET	04	138100	400,858.00-	04	010990	04	138100	Y	
		FUND BUDGET	04	138200	14,718.00-	04	010990	04	138200	Y	
		** Potential Decrease in Fund Balan			415,576.00-						
04	014000	LIBRARY									
		FUND BUDGET	04	140200	358,406.00-	04	010990	04	140200	Y	
		** Potential Decrease in Fund Balan			358,406.00-						
04	015000	ORGANIZED RESEARCH									
		FUND BUDGET	04	150011	151,303.00-	04	010990	04	150011	Y	
		FUND BUDGET	04	150012	110,283.00-	04	010990	04	150012	Y	
		FUND BUDGET	04	150013	1,855.00-	04	010990	04	150013	Y	
		FUND BUDGET	04	150014	2,908.00-	04	010990	04	150014	Y	
		FUND BUDGET	04	150015	150,015.00-	04	010990	04	150015	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	015000	ORGANIZED RESEARCH									
		FUND BUDGET	04	150016	7,038.00-	04	010990	04	150016	Y	
		FUND BUDGET	04	150017	20,292.00-	04	010990	04	150017	Y	
		FUND BUDGET	04	150325	320,577.00-	04	010990	04	150325	Y	
		FUND BUDGET	04	150340	90,000.00-	04	010990	04	150340	Y	
		FUND BUDGET	04	150500	99,960.00-	04	010990	04	150500	Y	
		** Potential Decrease in Fund Balan			954,231.00-						
04	015010	ATP/ARP FUNDS									
		FUND BUDGET	04	150290	184,701.00-	04	010990	04	150290	Y	
		** Potential Decrease in Fund Balan			184,701.00-						
04	016200	INCENTIVE FUNDS-ARRA									
		FUND BUDGET	04	162010	77,986.00-	04	010990	04	162010	Y	
		FUND BUDGET	04	162020	217,100.00-	04	010990	04	162020	Y	
		FUND BUDGET	04	162040	332,929.00-	04	010990	04	162040	Y	
		FUND BUDGET	04	162045	170,900.00-	04	010990	04	162045	Y	
		FUND BUDGET	04	162050	51,980.00-	04	010990	04	162050	Y	
		FUND BUDGET	04	162100	35,000.00-	04	010990	04	162100	Y	
		** Potential Decrease in Fund Balan			885,895.00-						
04	017000	PLANT SUPPORT									
		FUND BUDGET	04	170110	267,490.00-	04	010990	04	170110	Y	
		FUND BUDGET	04	170111	490,431.00-	04	010990	04	170111	Y	
		FUND BUDGET	04	170112	130,230.00-	04	010990	04	170112	Y	
		FUND BUDGET	04	170113	2,915.00-	04	010990	04	170113	Y	
		FUND BUDGET	04	170114	82,549.00-	04	010990	04	170114	Y	
		FUND BUDGET	04	170115	144,015.00-	04	010990	04	170115	Y	
		FUND BUDGET	04	170116	5,027.00-	04	010990	04	170116	Y	
		FUND BUDGET	04	170117	97,612.00-	04	010990	04	170117	Y	
		FUND BUDGET	04	170118	513,740.00-	04	010990	04	170118	Y	
		FUND BUDGET	04	170119	102,291.00-	04	010990	04	170119	Y	
		FUND BUDGET	04	170120	47,667.00-	04	010990	04	170120	Y	
		** Potential Decrease in Fund Balan			1,883,967.00-						
04	017100	CAMPUS SECURITY									
		FUND BUDGET	04	171100	274,709.00-	04	010990	04	171100	Y	
		** Potential Decrease in Fund Balan			274,709.00-						
04	017200	BUILDING MAINTENANCE									
		FUND BUDGET	04	172100	1,120,292.00-	04	010990	04	172100	Y	
		FUND BUDGET	04	172300	75,100.00-	04	010990	04	172300	Y	
		** Potential Decrease in Fund Balan			1,195,392.00-						
04	017300	CUSTODIAL SERVICES									
		FUND BUDGET	04	173100	1,088,442.00-	04	010990	04	173100	Y	
		** Potential Decrease in Fund Balan			1,088,442.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	017400	GROUNDS MAINTENANCE									
		FUND BUDGET	04	174100	210,026.00-	04	010990	04	174100	Y	
		** Potential Decrease in Fund Balan			210,026.00-						
04	017500	UTILITIES									
		FUND BUDGET	04	175100	300,000.00-	04	010990	04	175100	Y	
		FUND BUDGET	04	175200	283,690.00-	04	010990	04	175200	Y	
		** Potential Decrease in Fund Balan			583,690.00-						
04	017600	ENVIRONMENTAL HEALTH AND SAFETY									
		FUND BUDGET	04	176200	12,783.00-	04	010990	04	176200	Y	
		** Potential Decrease in Fund Balan			12,783.00-						
04	018000	SPECIAL ITEMS									
			04	180106	1,212,857.00	04	180106	04	101015	Y	
		FUND BUDGET	04	180140	110,000.00-	04	010990	04	180140	Y	
		FUND BUDGET	04	180150	1,049,956.00-	04	010990	04	180150	Y	
		FUND BUDGET	04	180153	214,129.00-	04	010990	04	180153	Y	
		FUND BUDGET	04	180170	293,791.00-	04	010990	04	180170	Y	
		FUND BUDGET	04	180500	3,300,000.00-	04	010990	04	180500	Y	
		FUND BUDGET	04	180600	60,000.00-	04	010990	04	180600	Y	
		FUND NURSING ENROLLMENT GROWTH	04	180800	110,000.00-	04	100432	04	180800	Y	
		FUND NURSING ENROLLMENT GROWTH	04	180850	173,080.00-	04	100432	04	180850	Y	
		FUND BUDGET	04	181000	50,000.00-	04	010990	04	181000	Y	
		** Potential Decrease in Fund Balan			4,148,099.00-						
04	021001	EDUCATION INSTRUCTIONAL SUPPORT-									
		FUND BUDGET	04	210010	33,348.00-	04	230010	04	210010	Y	
		FUND BUDGET	04	210010	6,018.00-	04	239800	04	210010	Y	
		** Potential Decrease in Fund Balan			39,366.00-						
04	021030	FACULTY SENATE									
		FUND BUDGET	04	210300	3,100.00-	04	230010	04	210300	Y	
		** Potential Decrease in Fund Balan			3,100.00-						
04	021060	UNIVERSITY TESTING									
		FUND BUDGET	04	210600	36,000.00-	04	211100	04	210600	Y	
		** Potential Decrease in Fund Balan			36,000.00-						
04	021090	PUF-ACADEMIC SUPPORT-PRESIDENT									
		RECORD 2011 TRANSFER FROM SAGO	04	210900	3,500,000.00-	04	021090	04	210900	Y	
		** Potential Decrease in Fund Balan			3,500,000.00-						
04	021100	OPERATIONS RESERVE-PRESIDENT									
		FUND BUDGET	04	211000	137,361.00-	04	230010	04	211000	Y	
		** Potential Decrease in Fund Balan			137,361.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	021105	PRESIDENT'S OFFICE - LOCAL									
		FUND BUDGET	04	211050	235,149.00-	04	230010	04	211050	Y	
		** Potential Decrease in Fund Balan			235,149.00-						
04	021109	EDUCATIONAL ADMIN RESEARCH/DEVEL									
		FUND BUDGET	04	211090	6,500.00-	04	230010	04	211090	Y	
		** Potential Decrease in Fund Balan			6,500.00-						
04	021110	UNALLOCATED TESTING FEES									
		FUND BUDGET	04	211100	36,000.00	04	211100	04	210600	Y	
		** Potential Increase in Fund Balan			36,000.00						
04	021140	ENGLISH & LANGUAGES-LOCAL									
		FUND BUDGET	04	211400	4,000.00-	04	230010	04	211400	Y	
		** Potential Decrease in Fund Balan			4,000.00-						
04	021160	FACULTY PROGRAMMING									
		FUND BUDGET	04	211600	12,500.00-	04	230010	04	211600	Y	
		** Potential Decrease in Fund Balan			12,500.00-						
04	021260	OFF-CAMPUS PROGRAM FEES - ACADEM									
		FUND BUDGET	04	212600	311,960.00-	04	229640	04	212600	Y	
		** Potential Decrease in Fund Balan			311,960.00-						
04	021315	LIBRARY - LOCAL									
		FUND BUDGET	04	213150	525,000.00	04	213150	04	213170	Y	
		FUND BUDGET	04	213150	5,000.00	04	213150	04	213200	Y	
		FUND BUDGET	04	213150	176,026.00-	04	239800	04	213150	Y	
		** Potential Increase in Fund Balan			353,974.00						
04	021317	LIBRARY BOOKS & PERIODICALS LOCA									
		FUND BUDGET	04	213170	525,000.00-	04	213150	04	213170	Y	
		** Potential Decrease in Fund Balan			525,000.00-						
04	021320	COLLEGE OF BUSINESS ADMIN - LOCA									
		FUND BUDGET	04	213200	5,000.00-	04	213150	04	213200	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
04	021340	REGISTRAR'S OFFICE - LOCAL									
		FUND BUDGET	04	213400	106,243.00-	04	230010	04	213400	Y	
		FUND BUDGET	04	213400	57,741.00-	04	239800	04	213400	Y	
		** Potential Decrease in Fund Balan			163,984.00-						
04	021350	STAFF COUNCIL									
		FUND BUDGET	04	213500	5,922.00-	04	230010	04	213500	Y	
		** Potential Decrease in Fund Balan			5,922.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	021360	SUMMER SCHOOL SALARIES-LOCAL									
		FUND BUDGET	04	213600	1,000,000.00-	04	230010	04	213600	Y	
		** Potential Decrease in Fund Balan			1,000,000.00-						
04	021365	SUMMER SCHOOL SALARIES-STEPH.									
		FUND BUDGET	04	213650	618,936.00-	04	230010	04	213650	Y	
		** Potential Decrease in Fund Balan			618,936.00-						
04	021370	UNALLOCATED DISTANCE EDUCATION F									
		FUND BUDGET	04	213700	25,000.00	04	213700	04	216600	Y	
		FUND BUDGET	04	213700	125,000.00	04	213700	04	216800	Y	
		FUND BUDGET	04	213700	600,000.00	04	213700	04	219900	Y	
		FUND BUDGET	04	213700	50,000.00	04	213700	04	234300	Y	
		** Potential Increase in Fund Balan			800,000.00						
04	021400	FORT WORTH ISD ALT CERT PGM-LOCA									
		FUND BUDGET	04	214000	102,235.00-	04	230010	04	214000	Y	
		** Potential Decrease in Fund Balan			102,235.00-						
04	021570	FINANCE & ADMINISTRATION-LOCAL									
		FUND BUDGET	04	215700	42,083.00-	04	230010	04	215700	Y	
		FUND BUDGET	04	215700	7,426.00-	04	239800	04	215700	Y	
		** Potential Decrease in Fund Balan			49,509.00-						
04	021580	INFORMATION RESOURCES - LOCAL									
		FUND BUDGET	04	215800	47,246.00-	04	233000	04	215800	Y	
		FUND BUDGET	04	215800	11,690.00-	04	239800	04	215800	Y	
		** Potential Decrease in Fund Balan			58,936.00-						
04	021650	LEADERSHIP PROGRAM-LOCAL									
		FUND BUDGET	04	216500	29,458.00-	04	300900	04	216500	Y	
		** Potential Decrease in Fund Balan			29,458.00-						
04	021660	MICROCOMPUTER REPAIR - DOS									
		FUND BUDGET	04	216600	25,000.00-	04	213700	04	216600	Y	
		FUND BUDGET	04	216600	212,330.00-	04	233000	04	216600	Y	
		** Potential Decrease in Fund Balan			237,330.00-						
04	021680	CLIENT SERVER SUPPORT									
		FUND BUDGET	04	216800	125,000.00-	04	213700	04	216800	Y	
		FUND BUDGET	04	216800	441,482.00-	04	233000	04	216800	Y	
		FUND BUDGET	04	216800	94,561.00-	04	239800	04	216800	Y	
		** Potential Decrease in Fund Balan			661,043.00-						
04	021810	UNIVERSITY WRITING CENTER									
		FUND BUDGET	04	218100	14,116.00-	04	230010	04	218100	Y	
		** Potential Decrease in Fund Balan			14,116.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	021930	W. K. GORDON CTR OPERATIONS-LOCA									
		FUND BUDGET	04	219300	197,659.00-	04	230010	04	219300	Y	
		** Potential Decrease in Fund Balan			197,659.00-						
04	021935	OBSERVATORY OPERATIONS - LOCAL									
		FUND BUDGET	04	219350	15,750.00-	04	230010	04	219350	Y	
		** Potential Decrease in Fund Balan			15,750.00-						
04	021941	TARLETON AGRICULTURAL COMMUNICAT									
		FUND BUDGET	04	219410	5,000.00-	04	230010	04	219410	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
04	021970	SMALL BUSINESS DEVELOP CTR MATCH									
		FUND BUDGET	04	219700	56,783.00-	04	230010	04	219700	Y	
		** Potential Decrease in Fund Balan			56,783.00-						
04	021990	DISTANCE EDUCATION SUPPORT FUND									
		FUND BUDGET	04	219900	600,000.00-	04	213700	04	219900	Y	
		FUND BUDGET	04	219900	30,597.00-	04	239800	04	219900	Y	
		** Potential Decrease in Fund Balan			630,597.00-						
04	022000	W K GORDON CENTER PROJECTS, ETC.									
		FUND BUDGET	04	220000	8,000.00-	04	230010	04	220000	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
04	022020	CROSS TIMBERS BUSINESS REPORT									
		FUND BUDGET	04	220200	1,000.00-	04	230010	04	220200	Y	
		** Potential Decrease in Fund Balan			1,000.00-						
04	022300	SUMMER CAMPS-MUSIC									
		FUND BUDGET	04	223000	16,000.00	04	223000	04	240150	Y	
		FUND BUDGET	04	223000	9,000.00	04	223000	04	240300	Y	
		FUND BUDGET	04	223000	13,295.00	04	223000	04	240600	Y	
		FUND BUDGET	04	223000	2,550.00	04	223000	04	241400	Y	
		** Potential Increase in Fund Balan			40,845.00						
04	022440	PSYCLE TRAINING PROGRAM									
		FUND BUDGET	04	224400	16,079.00-	04	230010	04	224400	Y	
		** Potential Decrease in Fund Balan			16,079.00-						
04	022470	INTERNATIONAL EDUCATION PROGRAMS									
		FUND BUDGET	04	224700	188,728.00-	04	230010	04	224700	Y	
		** Potential Decrease in Fund Balan			188,728.00-						
04	022500	LANGDON CENTER OPERATIONS									
		FUND BUDGET	04	225000	138,640.00-	04	230010	04	225000	Y	
		** Potential Decrease in Fund Balan			138,640.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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04	022650	PRESIDENT HONORS VISITING SCHOLA									
		FUND BUDGET	04	226500	6,000.00-	04	230010	04	226500	Y	
		** Potential Decrease in Fund Balan			6,000.00-						
04	022670	COLLEGE AG & HUMAN SCIENCE-RECRU									
		FUND BUDGET	04	226700	6,300.00-	04	230010	04	226700	Y	
		** Potential Decrease in Fund Balan			6,300.00-						
04	022730	CIT/DE PROGRAM SUPPORT-LOCAL									
		FUND BUDGET	04	227300	36,742.00-	04	228000	04	227300	Y	
		** Potential Decrease in Fund Balan			36,742.00-						
04	022750	TEXAN CARD OPERATIONS - E&G SUPP									
		FUND BUDGET	04	227500	30,170.00-	04	230010	04	227500	Y	
		FUND BUDGET	04	227500	4,160.00-	04	239800	04	227500	Y	
		** Potential Decrease in Fund Balan			34,330.00-						
04	022760	KURT RADIO STATION - DESIGNATED									
		FUND BUDGET	04	227600	68,304.00-	04	230010	04	227600	Y	
		** Potential Decrease in Fund Balan			68,304.00-						
04	022800	UNALLOCATED HRM/MGMT DEGREE PROG									
		FUND BUDGET	04	228000	36,742.00	04	228000	04	227300	Y	
		** Potential Increase in Fund Balan			36,742.00						
04	022899	QUALITY ENHANCEMENT PLAN OPERATI									
		FUND BUDGET	04	228990	264,201.00-	04	230010	04	228990	Y	
		** Potential Decrease in Fund Balan			264,201.00-						
04	022900	AF SVCS & DEVELOPMENT									
		FUND BUDGET	04	229000	53,200.00-	04	230010	04	229000	Y	
		** Potential Decrease in Fund Balan			53,200.00-						
04	022901	AGRIBUS, AGRON, HORT & RANGE MGM									
		FUND BUDGET	04	229010	76,000.00-	04	230010	04	229010	Y	
		** Potential Decrease in Fund Balan			76,000.00-						
04	022902	ANIMAL SCIENCE									
		FUND BUDGET	04	229020	82,000.00-	04	230010	04	229020	Y	
		** Potential Decrease in Fund Balan			82,000.00-						
04	022905	BIOLOGICAL SCIENCES									
		FUND BUDGET	04	229050	86,400.00-	04	230010	04	229050	Y	
		** Potential Decrease in Fund Balan			86,400.00-						
04	022908	ENGLISH & LANGUAGES									
		FUND BUDGET	04	229080	84,600.00-	04	230010	04	229080	Y	
		** Potential Decrease in Fund Balan			84,600.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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04	022909	MATHEMATICS									
		FUND BUDGET	04	229090	97,200.00-	04	230010	04	229090	Y	
		** Potential Decrease in Fund Balan			97,200.00-						
04	022911	CHEMISTRY & GEOSCIENCE									
		FUND BUDGET	04	229110	43,200.00-	04	230010	04	229110	Y	
		** Potential Decrease in Fund Balan			43,200.00-						
04	022912	SOCIAL SCIENCES									
		FUND BUDGET	04	229120	30,200.00-	04	230010	04	229120	Y	
		** Potential Decrease in Fund Balan			30,200.00-						
04	022913	SOCIOLOGY & CRIMINAL JUSTICE									
		FUND BUDGET	04	229130	3,000.00-	04	230010	04	229130	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
04	022914	SOCIAL WORK PROGRAM									
		FUND BUDGET	04	229140	5,000.00-	04	230010	04	229140	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
04	022915	CURRICULUM & INSTRUCTION									
		FUND BUDGET	04	229150	46,600.00-	04	230010	04	229150	Y	
		** Potential Decrease in Fund Balan			46,600.00-						
04	022916	PSYCHOLOGY AND COUNSELING									
		FUND BUDGET	04	229160	21,600.00-	04	230010	04	229160	Y	
		** Potential Decrease in Fund Balan			21,600.00-						
04	022917	FINE ARTS									
		FUND BUDGET	04	229170	25,200.00-	04	230010	04	229170	Y	
		** Potential Decrease in Fund Balan			25,200.00-						
04	022918	HEALTH & PHYSICAL EDUCATION									
		FUND BUDGET	04	229180	95,400.00-	04	230010	04	229180	Y	
		** Potential Decrease in Fund Balan			95,400.00-						
04	022919	ACCOUNTING, FINANCE & ECONOMICS									
		FUND BUDGET	04	229190	30,800.00-	04	230010	04	229190	Y	
		** Potential Decrease in Fund Balan			30,800.00-						
04	022920	COMPUTER INFORMATION SYSTEMS									
		FUND BUDGET	04	229200	56,000.00-	04	230010	04	229200	Y	
		** Potential Decrease in Fund Balan			56,000.00-						
04	022921	MANAGEMENT, MARKETING & ADMN SYS									
		FUND BUDGET	04	229210	45,200.00-	04	230010	04	229210	Y	
		** Potential Decrease in Fund Balan			45,200.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	022924	COMMUNICATION STUDIES									
		FUND BUDGET	04	229240	2,000.00-	04	230010	04	229240	Y	
		** Potential Decrease in Fund Balan			2,000.00-						
04	022925	COLFA-LOCAL									
		FUND BUDGET	04	229250	10,000.00-	04	230010	04	229250	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
04	022926	COLLEGE OF AG & HUMAN SCIENCES-L									
		FUND BUDGET	04	229260	8,500.00-	04	230010	04	229260	Y	
		** Potential Decrease in Fund Balan			8,500.00-						
04	022927	COLLEGE OF EDUCATION LOCAL									
		FUND BUDGET	04	229270	8,000.00-	04	230010	04	229270	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
04	022934	COLLEGE SCIENCE & TECHNOLOGY-LOC									
		FUND BUDGET	04	229340	5,000.00-	04	230010	04	229340	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
04	022935	FORT WORTH-WACO INITIATIVE									
		FUND BUDGET	04	229350	429,662.00-	04	229640	04	229350	Y	
		** Potential Decrease in Fund Balan			429,662.00-						
04	022938	KINESIOLOGY-LOCAL									
		FUND BUDGET	04	229380	2,000.00-	04	230010	04	229380	Y	
		** Potential Decrease in Fund Balan			2,000.00-						
04	022939	SPORTS MEDICINE-LOCAL									
		FUND BUDGET	04	229390	5,000.00-	04	230010	04	229390	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
04	022943	STUDY ABROAD OFFICE ACCOUNT									
		FUND BUDGET	04	229430	11,550.00-	04	230010	04	229430	Y	
		** Potential Decrease in Fund Balan			11,550.00-						
04	022944	STUDENT SUCCESS PROGRAMS-LOCAL									
		FUND BUDGET	04	229440	2,000.00-	04	230010	04	229440	Y	
		** Potential Decrease in Fund Balan			2,000.00-						
04	022945	ACADEMIC SUPPORT PROGRAMS-LOCAL									
		FUND BUDGET	04	229450	2,000.00-	04	230010	04	229450	Y	
		** Potential Decrease in Fund Balan			2,000.00-						
04	022964	OFF-CAMPUS COURSE DELIVERY FEES									
		FUND BUDGET	04	229640	311,960.00	04	229640	04	212600	Y	
		FUND BUDGET	04	229640	429,662.00	04	229640	04	229350	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	022964	OFF-CAMPUS COURSE DELIVERY FEES									
		FUND BUDGET	04	229640	120,000.00	04	229640	04	254200	Y	
		** Potential Increase in Fund Balan			861,622.00						
04	022965	TDMI RENT AND UTILITIES LOCAL									
		FUND BUDGET	04	229650	31,500.00-	04	238999	04	229650	Y	
		** Potential Decrease in Fund Balan			31,500.00-						
04	022966	COMPUTER LAB-BUSINESS BUILDING-L									
		FUND BUDGET	04	229660	69,935.00-	04	233000	04	229660	Y	
		** Potential Decrease in Fund Balan			69,935.00-						
04	022967	CRC LAB-LOCAL									
		FUND BUDGET	04	229670	54,559.00-	04	233000	04	229670	Y	
		** Potential Decrease in Fund Balan			54,559.00-						
04	022968	LIBRARY-OTHER-LOCAL									
		FUND BUDGET	04	229680	66,184.00-	04	230010	04	229680	Y	
		FUND BUDGET	04	229680	11,679.00-	04	239800	04	229680	Y	
		** Potential Decrease in Fund Balan			77,863.00-						
04	022969	FARM OPERATIONS-LOCAL									
		FUND BUDGET	04	229690	119,712.00-	04	230010	04	229690	Y	
		** Potential Decrease in Fund Balan			119,712.00-						
04	022980	UNALLOC ACADEMIC SUPPORT/ADV FEE									
		FUND BUDGET	04	229800	680,818.00	04	229800	04	229810	Y	
		FUND BUDGET	04	229800	57,000.00	04	229800	04	229820	Y	
		FUND BUDGET	04	229800	2,700.00	04	229800	04	229830	Y	
		FUND BUDGET	04	229800	15,678.00	04	229800	04	229840	Y	
		FUND BUDGET	04	229800	5,362.00	04	229800	04	229850	Y	
		FUND BUDGET	04	229800	881.00	04	229800	04	229860	Y	
		FUND BUDGET	04	229800	991.00	04	229800	04	229870	Y	
		FUND BUDGET	04	229800	1,388.00	04	229800	04	229880	Y	
		FUND BUDGET	04	229800	12,872.00	04	229800	04	229890	Y	
		FUND BUDGET	04	229800	15,300.00	04	229800	04	229900	Y	
		** Potential Increase in Fund Balan			792,990.00						
04	022981	ACADEMIC ADVISING SERVICES									
		FUND BUDGET	04	229810	680,818.00-	04	229800	04	229810	Y	
		** Potential Decrease in Fund Balan			680,818.00-						
04	022982	ACADEMIC SUPPORT PROGRAMS									
		FUND BUDGET	04	229820	57,000.00-	04	229800	04	229820	Y	
		** Potential Decrease in Fund Balan			57,000.00-						
04	022983	GRADUATE ADVISING AND SUPPORT SV									
		FUND BUDGET	04	229830	2,700.00-	04	229800	04	229830	Y	
		** Potential Decrease in Fund Balan			2,700.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	022984	GRADUATE ADVISING/SUPPORT-EDUCAT									
		FUND BUDGET	04	229840	15,678.00-	04	229800	04	229840	Y	
		** Potential Decrease in Fund Balan			15,678.00-						
04	022985	GRADUATE ADVISING/SUPPORT-BUSINE									
		FUND BUDGET	04	229850	5,362.00-	04	229800	04	229850	Y	
		** Potential Decrease in Fund Balan			5,362.00-						
04	022986	GRADUATE ADVISING/SUPPORT-FINE A									
		FUND BUDGET	04	229860	881.00-	04	229800	04	229860	Y	
		** Potential Decrease in Fund Balan			881.00-						
04	022987	GRADUATE ADVISING/SUPPORT-SCI/TE									
		FUND BUDGET	04	229870	991.00-	04	229800	04	229870	Y	
		** Potential Decrease in Fund Balan			991.00-						
04	022988	GRADUATE ADVISING/SUPPORT-AG/HS									
		FUND BUDGET	04	229880	1,388.00-	04	229800	04	229880	Y	
		** Potential Decrease in Fund Balan			1,388.00-						
04	022989	SOUTHWEST METROPLEX ADVISING									
		FUND BUDGET	04	229890	12,872.00-	04	229800	04	229890	Y	
		** Potential Decrease in Fund Balan			12,872.00-						
04	022990	WACO ADVISING									
		FUND BUDGET	04	229900	15,300.00-	04	229800	04	229900	Y	
		** Potential Decrease in Fund Balan			15,300.00-						
04	022991	THE CENTRAL TEXAS 2-STEP-LOCAL									
		FUND BUDGET	04	229910	22,134.00-	04	230010	04	229910	Y	
		** Potential Decrease in Fund Balan			22,134.00-						
04	022994	BIOLOGICAL SCIENCES LOCAL OPERAT									
		FUND BUDGET	04	229940	3,000.00-	04	230010	04	229940	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
04	022995	CHEM, GEOSC & ENVIR SCIENCE LOCA									
		FUND BUDGET	04	229950	5,000.00-	04	230010	04	229950	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
04	022996	ENGINEERING AND PHYSICS LOCAL OP									
		FUND BUDGET	04	229960	20,000.00-	04	230010	04	229960	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
04	022997	ENGINEERING TECHNOLOGY LOCAL OPE									
		FUND BUDGET	04	229970	10,000.00-	04	230010	04	229970	Y	
		** Potential Decrease in Fund Balan			10,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	022998	MATHEMATICS LOCAL OPERATING									
		FUND BUDGET	04	229980	10,000.00-	04	230010	04	229980	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
04	022999	NURSING LOCAL OPERATING									
		FUND BUDGET	04	229990	8,000.00-	04	230010	04	229990	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
04	023001	DESIGNATED TUITION									
		FUND BUDGET	04	230010	33,348.00	04	230010	04	210010	Y	
		FUND BUDGET	04	230010	3,100.00	04	230010	04	210300	Y	
		FUND BUDGET	04	230010	137,361.00	04	230010	04	211000	Y	
		FUND BUDGET	04	230010	235,149.00	04	230010	04	211050	Y	
		FUND BUDGET	04	230010	6,500.00	04	230010	04	211090	Y	
		FUND BUDGET	04	230010	4,000.00	04	230010	04	211400	Y	
		FUND BUDGET	04	230010	12,500.00	04	230010	04	211600	Y	
		FUND BUDGET	04	230010	106,243.00	04	230010	04	213400	Y	
		FUND BUDGET	04	230010	5,922.00	04	230010	04	213500	Y	
		FUND BUDGET	04	230010	1,000,000.00	04	230010	04	213600	Y	
		FUND BUDGET	04	230010	618,936.00	04	230010	04	213650	Y	
		FUND BUDGET	04	230010	102,235.00	04	230010	04	214000	Y	
		FUND BUDGET	04	230010	42,083.00	04	230010	04	215700	Y	
		FUND BUDGET	04	230010	14,116.00	04	230010	04	218100	Y	
		FUND BUDGET	04	230010	197,659.00	04	230010	04	219300	Y	
		FUND BUDGET	04	230010	15,750.00	04	230010	04	219350	Y	
		FUND BUDGET	04	230010	5,000.00	04	230010	04	219410	Y	
		FUND BUDGET	04	230010	56,783.00	04	230010	04	219700	Y	
		FUND BUDGET	04	230010	8,000.00	04	230010	04	220000	Y	
		FUND BUDGET	04	230010	1,000.00	04	230010	04	220200	Y	
		FUND BUDGET	04	230010	16,079.00	04	230010	04	224400	Y	
		FUND BUDGET	04	230010	188,728.00	04	230010	04	224700	Y	
		FUND BUDGET	04	230010	138,640.00	04	230010	04	225000	Y	
		FUND BUDGET	04	230010	6,000.00	04	230010	04	226500	Y	
		FUND BUDGET	04	230010	6,300.00	04	230010	04	226700	Y	
		FUND BUDGET	04	230010	30,170.00	04	230010	04	227500	Y	
		FUND BUDGET	04	230010	68,304.00	04	230010	04	227600	Y	
		FUND BUDGET	04	230010	264,201.00	04	230010	04	228990	Y	
		FUND BUDGET	04	230010	53,200.00	04	230010	04	229000	Y	
		FUND BUDGET	04	230010	76,000.00	04	230010	04	229010	Y	
		FUND BUDGET	04	230010	82,000.00	04	230010	04	229020	Y	
		FUND BUDGET	04	230010	86,400.00	04	230010	04	229050	Y	
		FUND BUDGET	04	230010	84,600.00	04	230010	04	229080	Y	
		FUND BUDGET	04	230010	97,200.00	04	230010	04	229090	Y	
		FUND BUDGET	04	230010	43,200.00	04	230010	04	229110	Y	
		FUND BUDGET	04	230010	30,200.00	04	230010	04	229120	Y	
		FUND BUDGET	04	230010	3,000.00	04	230010	04	229130	Y	
		FUND BUDGET	04	230010	5,000.00	04	230010	04	229140	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	023001	DESIGNATED TUITION									
		FUND BUDGET	04	230010	46,600.00	04	230010	04	229150	Y	
		FUND BUDGET	04	230010	21,600.00	04	230010	04	229160	Y	
		FUND BUDGET	04	230010	25,200.00	04	230010	04	229170	Y	
		FUND BUDGET	04	230010	95,400.00	04	230010	04	229180	Y	
		FUND BUDGET	04	230010	30,800.00	04	230010	04	229190	Y	
		FUND BUDGET	04	230010	56,000.00	04	230010	04	229200	Y	
		FUND BUDGET	04	230010	45,200.00	04	230010	04	229210	Y	
		FUND BUDGET	04	230010	2,000.00	04	230010	04	229240	Y	
		FUND BUDGET	04	230010	10,000.00	04	230010	04	229250	Y	
		FUND BUDGET	04	230010	8,500.00	04	230010	04	229260	Y	
		FUND BUDGET	04	230010	8,000.00	04	230010	04	229270	Y	
		FUND BUDGET	04	230010	5,000.00	04	230010	04	229340	Y	
		FUND BUDGET	04	230010	2,000.00	04	230010	04	229380	Y	
		FUND BUDGET	04	230010	5,000.00	04	230010	04	229390	Y	
		FUND BUDGET	04	230010	11,550.00	04	230010	04	229430	Y	
		FUND BUDGET	04	230010	2,000.00	04	230010	04	229440	Y	
		FUND BUDGET	04	230010	2,000.00	04	230010	04	229450	Y	
		FUND BUDGET	04	230010	66,184.00	04	230010	04	229680	Y	
		FUND BUDGET	04	230010	119,712.00	04	230010	04	229690	Y	
		FUND BUDGET	04	230010	22,134.00	04	230010	04	229910	Y	
		FUND BUDGET	04	230010	3,000.00	04	230010	04	229940	Y	
		FUND BUDGET	04	230010	5,000.00	04	230010	04	229950	Y	
		FUND BUDGET	04	230010	20,000.00	04	230010	04	229960	Y	
		FUND BUDGET	04	230010	10,000.00	04	230010	04	229970	Y	
		FUND BUDGET	04	230010	10,000.00	04	230010	04	229980	Y	
		FUND BUDGET	04	230010	8,000.00	04	230010	04	229990	Y	
		STUDENT CENTER SET-ASIDE	04	230010	645,960.00	04	230010	04	230020	Y	
		SCIENCE BUILDING SET-ASIDE	04	230010	507,248.00	04	230010	04	230030	Y	
		FUND BUDGET	04	230010	461,282.00	04	230010	04	230040	Y	
		REC SPORTS SET-ASIDE	04	230010	279,412.00	04	230010	04	230070	Y	
		CENTRAL UTILITY LOOP SET-ASIDE	04	230010	306,425.00	04	230010	04	230080	Y	
		TROGDEN HOUSE SET-ASIDE	04	230010	40,526.00	04	230010	04	230090	Y	
		FUND BUDGET	04	230010	130,000.00	04	230010	04	230120	Y	
		FUND BUDGET	04	230010	99,350.00	04	230010	04	230130	Y	
		FUND BUDGET	04	230010	63,000.00	04	230010	04	230140	Y	
		FUND BUDGET	04	230010	625,000.00	04	230010	04	230160	Y	
		FUND BUDGET	04	230010	5,419.00	04	230010	04	230350	Y	
		FUND BUDGET	04	230010	413,534.00	04	230010	04	230500	Y	
		FUND BUDGET	04	230010	206,636.00	04	230010	04	230550	Y	
		FUND BUDGET	04	230010	61,863.00	04	230010	04	230750	Y	
		FUND BUDGET	04	230010	236,480.00	04	230010	04	230850	Y	
		FUND BUDGET	04	230010	265,742.00	04	230010	04	231250	Y	
		FUND BUDGET	04	230010	437,983.00	04	230010	04	231300	Y	
		FUND BUDGET	04	230010	25,500.00	04	230010	04	231500	Y	
		FUND BUDGET	04	230010	7,500.00	04	230010	04	231700	Y	
		FUND BUDGET	04	230010	10,000.00	04	230010	04	231800	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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04	023001	DESIGNATED TUITION									
		FUND BUDGET	04	230010	446,362.00	04	230010	04	232100	Y	
		FUND BUDGET	04	230010	93,063.00	04	230010	04	232150	Y	
		FUND BUDGET	04	230010	139,273.00	04	230010	04	232300	Y	
		FUND BUDGET	04	230010	49,516.00	04	230010	04	232410	Y	
		FUND BUDGET	04	230010	115,000.00	04	230010	04	232430	Y	
		FUND BUDGET	04	230010	322,379.00	04	230010	04	232440	Y	
		FUND BUDGET	04	230010	208,744.00	04	230010	04	232500	Y	
		FUND BUDGET	04	230010	15,700.00	04	230010	04	233500	Y	
		FUND BUDGET	04	230010	506,808.00	04	230010	04	235000	Y	
		FUND BUDGET	04	230010	161,224.00	04	230010	04	235100	Y	
		FUND BUDGET	04	230010	20,000.00	04	230010	04	235160	Y	
		FUND BUDGET	04	230010	35,000.00	04	230010	04	235600	Y	
		FUND BUDGET	04	230010	186,161.00	04	230010	04	236200	Y	
		FUND BUDGET	04	230010	45,200.00	04	230010	04	236300	Y	
		FUND BUDGET	04	230010	16,250.00	04	230010	04	236400	Y	
		FUND BUDGET	04	230010	500.00	04	230010	04	236800	Y	
		FUND BUDGET	04	230010	17,000.00	04	230010	04	237200	Y	
		FUND BUDGET	04	230010	35,000.00	04	230010	04	237230	Y	
		FUND BUDGET	04	230010	41,208.00	04	230010	04	239700	Y	
		FUND BUDGET	04	230010	29,450.00	04	230010	04	240250	Y	
		FUND BUDGET	04	230010	45,000.00	04	230010	04	240320	Y	
		FUND BUDGET	04	230010	221,550.00	04	230010	04	240700	Y	
		FUND BUDGET	04	230010	20,000.00	04	230010	04	240750	Y	
		FUND BUDGET	04	230010	66,800.00	04	230010	04	240950	Y	
		15% FINANCIAL AID SETASIDE	04	230010	1,495,508.00	04	230010	04	241260	N	
		FUND BUDGET	04	230010	6,768.00	04	230010	04	241370	Y	
		FUND BUDGET	04	230010	18,500.00	04	230010	04	241380	Y	
		FUND BUDGET	04	230010	29,000.00	04	230010	04	241390	Y	
		FUND BUDGET	04	230010	98,302.00	04	230010	04	250120	Y	
		FUND BUDGET	04	230010	238,649.00	04	230010	04	250200	Y	
		FUND BUDGET	04	230010	158,530.00	04	230010	04	250300	Y	
		FUND BUDGET	04	230010	82,157.00	04	230010	04	250400	Y	
		FUND BUDGET	04	230010	11,025.00	04	230010	04	250500	Y	
		FUND BUDGET	04	230010	203,250.00	04	230010	04	250700	Y	
		FUND BUDGET	04	230010	2,800,000.00	04	230010	04	250750	Y	
		FUND BUDGET	04	230010	275,039.00	04	230010	04	250790	Y	
		FUND BUDGET	04	230010	14,000.00	04	230010	04	250800	Y	
		FUND BUDGET	04	230010	279,086.00	04	230010	04	251000	Y	
		FUND BUDGET	04	230010	457,398.00	04	230010	04	254000	Y	
		FUND BUDGET	04	230010	15,000.00	04	230010	04	254100	Y	
		FUND BUDGET	04	230010	40,000.00	04	230010	04	260210	Y	
		FUND BUDGET	04	230010	18,583.00	04	230010	04	260300	Y	
		FUND BUDGET	04	230010	22,571.00	04	230010	04	261400	Y	
		FUND BUDGET	04	230010	30,000.00	04	230010	04	261900	Y	
		FUND BUDGET	04	230010	104,139.00	04	230010	04	262100	Y	
		FUND BUDGET	04	230010	151,660.00	04	230010	04	340250	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	023001	DESIGNATED TUITION									
		FUND BUDGET	04	230010	151,660.00	04	230010	04	340260	Y	
		FUND BUDGET	04	230010	106,162.00	04	230010	04	340270	Y	
		FUND BUDGET	04	230010	106,162.00	04	230010	04	340280	Y	
		FUND BUDGET	04	230010	75,830.00	04	230010	04	340290	Y	
		FUND BUDGET	04	230010	90,996.00	04	230010	04	340300	Y	
		FUND BUDGET	04	230010	106,162.00	04	230010	04	340310	Y	
		FUND BUDGET	04	230010	106,162.00	04	230010	04	340320	Y	
		FUND BUDGET	04	230010	9,500.00	04	230010	04	340330	Y	
		** Potential Increase in Fund Balan			19,493,634.00						
04	023002	DESIGNATED TUITION-STUDENT DEVEL									
		STUDENT CENTER SET-ASIDE	04	230020	645,960.00-	04	230010	04	230020	Y	
		2011 DEBT TRANSFERS	04	230020	1,207,451.00	04	230020	04	023002	Y	
		** Potential Increase in Fund Balan			561,491.00						
04	023003	DESIGNATED TUITION-SCIENCE BUILD									
		SCIENCE BUILDING SET-ASIDE	04	230030	507,248.00-	04	230010	04	230030	Y	
		2011 DEBT TRANSFERS	04	230030	507,248.00	04	230030	04	023003	Y	
		** Potential Decrease in Fund Balan			0.00						
04	023004	DESIGNATED TUITION - OPERATING									
		FUND BUDGET	04	230040	461,282.00-	04	230010	04	230040	Y	
		** Potential Decrease in Fund Balan			461,282.00-						
04	023005	STUDENT ENDOWMENT SCHOLARSHIP FE									
		TRANSFER FEES TO ENDOWMENT	04	230050	164,429.00	04	230050	04	076055	N	
		** Potential Increase in Fund Balan			164,429.00						
04	023007	DESIGNATED TUITION RESERVE/REC S									
		REC SPORTS SET-ASIDE	04	230070	279,412.00-	04	230010	04	230070	Y	
		2011 DEBT TRANSFERS	04	230070	279,412.00	04	230070	04	023007	Y	
		** Potential Decrease in Fund Balan			0.00						
04	023008	DESIGNATED TUITION-CENTRAL PLANT									
		CENTRAL UTILITY LOOP SET-ASIDE	04	230080	306,425.00-	04	230010	04	230080	Y	
		2011 DEBT TRANSFERS	04	230080	70,000.00	04	230080	04	023008	Y	
		** Potential Decrease in Fund Balan			236,425.00-						
04	023009	TROGDON HOUSE RENOVATION DEBT									
		TROGDEN HOUSE SET-ASIDE	04	230090	40,526.00-	04	230010	04	230090	Y	
		2011 DEBT TRANSFERS	04	230090	40,526.00	04	230090	04	023009	Y	
		** Potential Decrease in Fund Balan			0.00						
04	023012	ACADEMIC COMPUTING									
		FUND BUDGET	04	230120	130,000.00-	04	230010	04	230120	Y	
		** Potential Decrease in Fund Balan			130,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	023013	UNIVERSITY COMPUTING									
		FUND BUDGET	04	230130	99,350.00-	04	230010	04	230130	Y	
		** Potential Decrease in Fund Balan			99,350.00-						
04	023014	COMPUTER REPLACEMENT									
		FUND BUDGET	04	230140	63,000.00-	04	230010	04	230140	Y	
		** Potential Decrease in Fund Balan			63,000.00-						
04	023016	LAND ACQUISITIONS									
		FUND BUDGET	04	230160	625,000.00-	04	230010	04	230160	Y	
		** Potential Decrease in Fund Balan			625,000.00-						
04	023035	INSTITUTIONAL RESEARCH									
		FUND BUDGET	04	230350	5,419.00-	04	230010	04	230350	Y	
		FUND BUDGET	04	230350	956.00-	04	239800	04	230350	Y	
		** Potential Decrease in Fund Balan			6,375.00-						
04	023050	DEVELOPMENT ACTIVITIES									
		FUND BUDGET	04	230500	413,534.00-	04	230010	04	230500	Y	
		FUND BUDGET	04	230500	17,800.00-	04	230650	04	230500	Y	
		** Potential Decrease in Fund Balan			431,334.00-						
04	023055	INSTITUTIONAL ADVANCEMENT-LOCAL									
		FUND BUDGET	04	230550	206,636.00-	04	230010	04	230550	Y	
		** Potential Decrease in Fund Balan			206,636.00-						
04	023065	GREATER TARLETON ANNUAL FUND DRI									
		FUND BUDGET	04	230650	17,800.00	04	230650	04	230500	Y	
		** Potential Increase in Fund Balan			17,800.00						
04	023075	MAJOR GIFTS									
		FUND BUDGET	04	230750	61,863.00-	04	230010	04	230750	Y	
		** Potential Decrease in Fund Balan			61,863.00-						
04	023085	PUBLICATIONS/GRAPHIC DESIGN - LO									
		FUND BUDGET	04	230850	236,480.00-	04	230010	04	230850	Y	
		** Potential Decrease in Fund Balan			236,480.00-						
04	023125	BUSINESS SERVICES - LOCAL									
		FUND BUDGET	04	231250	265,742.00-	04	230010	04	231250	Y	
		FUND BUDGET	04	231250	46,184.00-	04	239800	04	231250	Y	
		** Potential Decrease in Fund Balan			311,926.00-						
04	023130	CASH MANAGEMENT OPERATIONS									
		FUND BUDGET	04	231300	437,983.00-	04	230010	04	231300	Y	
		FUND BUDGET	04	231300	62,017.00-	04	239800	04	231300	Y	
		** Potential Decrease in Fund Balan			500,000.00-						

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Form: URGB01 (02/05/85)

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04	023150	STATE & INTERNAL AUDITS									
		FUND BUDGET	04	231500	25,500.00-	04	230010	04	231500	Y	
		FUND BUDGET	04	231500	4,500.00-	04	239800	04	231500	Y	
		** Potential Decrease in Fund Balan			30,000.00-						
04	023170	TARLETON SERIES PUBLICATION									
		FUND BUDGET	04	231700	7,500.00-	04	230010	04	231700	Y	
		** Potential Decrease in Fund Balan			7,500.00-						
04	023180	SPEAKERS SYMPOSIUM									
		FUND BUDGET	04	231800	10,000.00-	04	230010	04	231800	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
04	023210	STUDENT RECRUITMENT									
		FUND BUDGET	04	232100	446,362.00-	04	230010	04	232100	Y	
		** Potential Decrease in Fund Balan			446,362.00-						
04	023215	ENROLLMENT MANAGEMENT INITIATIVE									
		FUND BUDGET	04	232150	93,063.00-	04	230010	04	232150	Y	
		** Potential Decrease in Fund Balan			93,063.00-						
04	023230	SPECIAL PROGRAMS/MULTICULTURAL A									
		FUND BUDGET	04	232300	139,273.00-	04	230010	04	232300	Y	
		** Potential Decrease in Fund Balan			139,273.00-						
04	023241	FAMIS OPERATIONAL COSTS									
		FUND BUDGET	04	232410	49,516.00-	04	230010	04	232410	Y	
		** Potential Decrease in Fund Balan			49,516.00-						
04	023243	ORP-INSTITUTIONAL SHARE									
		FUND BUDGET	04	232430	115,000.00-	04	230010	04	232430	Y	
		** Potential Decrease in Fund Balan			115,000.00-						
04	023244	SYSTEM SUPPORT SERVICES									
		FUND BUDGET	04	232440	322,379.00-	04	230010	04	232440	Y	
		** Potential Decrease in Fund Balan			322,379.00-						
04	023250	LUMP SUM SET ASIDE ASSESSMENT									
		FUND BUDGET	04	232500	208,744.00-	04	230010	04	232500	Y	
		** Potential Decrease in Fund Balan			208,744.00-						
04	023280	DAVIDSON SPECIAL FUND									
		FUND BUDGET	04	232800	130,000.00	04	232800	04	240200	Y	
		** Potential Increase in Fund Balan			130,000.00						
04	023300	COMPUTER PROCESSING FEE									
		FUND BUDGET	04	233000	47,246.00	04	233000	04	215800	Y	

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Form: URGB01 (02/05/85)

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04	023300	COMPUTER PROCESSING FEE									
		FUND BUDGET	04	233000	212,330.00	04	233000	04	216600	Y	
		FUND BUDGET	04	233000	441,482.00	04	233000	04	216800	Y	
		FUND BUDGET	04	233000	69,935.00	04	233000	04	229660	Y	
		FUND BUDGET	04	233000	54,559.00	04	233000	04	229670	Y	
		FUND BUDGET	04	233000	551,101.00	04	233000	04	234300	Y	
		FUND BUDGET	04	233000	302,964.00	04	233000	04	235500	Y	
		FUND BUDGET	04	233000	233,031.00	04	233000	04	235700	Y	
		** Potential Increase in Fund Balan			1,912,648.00						
04	023320	UNALLOCATED INTEREST-DESIGNATED									
		FUND BUDGET	04	233200	1,655.00	04	233200	04	236500	Y	
		FUND BUDGET	04	233200	27,000.00	04	233200	04	241340	Y	
		FUND BUDGET	04	233200	22,376.00	04	233200	04	241350	Y	
		FUND BUDGET	04	233200	113,622.00	04	233200	04	300750	Y	
		FUND BUDGET	04	233200	100,841.00	04	233200	04	306700	Y	
		FUND BUDGET	04	233200	48,826.00	04	233200	04	340010	Y	
		FUND BUDGET	04	233200	522,106.00	04	233200	04	340210	Y	
		** Potential Increase in Fund Balan			836,426.00						
04	023350	STAFF PROGRAMMING									
		FUND BUDGET	04	233500	15,700.00-	04	230010	04	233500	Y	
		** Potential Decrease in Fund Balan			15,700.00-						
04	023380	INTERNATIONAL EDUCATION FEE									
		FUND BUDGET	04	233800	71,500.00	04	233800	04	240370	Y	
		** Potential Increase in Fund Balan			71,500.00						
04	023430	STUDENT INFORMATION SYSTEM OPERA									
		FUND BUDGET	04	234300	50,000.00-	04	213700	04	234300	Y	
		FUND BUDGET	04	234300	551,101.00-	04	233000	04	234300	Y	
		FUND BUDGET	04	234300	102,188.00-	04	239800	04	234300	Y	
		** Potential Decrease in Fund Balan			703,289.00-						
04	023500	UNIVERSITY POLICE-LOCAL									
		FUND BUDGET	04	235000	506,808.00-	04	230010	04	235000	Y	
		** Potential Decrease in Fund Balan			506,808.00-						
04	023510	UNIVERSITY ALUMNI RELATIONS									
		FUND BUDGET	04	235100	161,224.00-	04	230010	04	235100	Y	
		** Potential Decrease in Fund Balan			161,224.00-						
04	023516	ALUMNI RELATIONS SPACE LEASE/UTI									
		FUND BUDGET	04	235160	20,000.00-	04	230010	04	235160	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
04	023550	I.R. NETWORKS AND MAINFRAMES									
		FUND BUDGET	04	235500	302,964.00-	04	233000	04	235500	Y	

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04	023550	I.R. NETWORKS AND MAINFRAMES									
		FUND BUDGET	04	235500	51,990.00-	04	239800	04	235500	Y	
		** Potential Decrease in Fund Balan			354,954.00-						
04	023560	INSTITUTIONAL MEMBERSHIPS - LOCA									
		FUND BUDGET	04	235600	35,000.00-	04	230010	04	235600	Y	
		** Potential Decrease in Fund Balan			35,000.00-						
04	023570	I.R. APPLICATIONS SUPPORT - LOCA									
		FUND BUDGET	04	235700	233,031.00-	04	233000	04	235700	Y	
		FUND BUDGET	04	235700	40,533.00-	04	239800	04	235700	Y	
		** Potential Decrease in Fund Balan			273,564.00-						
04	023580	SPECIAL CONCESSIONS - PRESIDENT									
		FUND BUDGET	04	235800	37,960.00-	04	301900	04	235800	Y	
		** Potential Decrease in Fund Balan			37,960.00-						
04	023590	FOOD COMMISSIONS									
		FUND BUDGET	04	235900	55,000.00-	04	303400	04	235900	Y	
		** Potential Decrease in Fund Balan			55,000.00-						
04	023620	TELECOMM TRANS-TEXAS VIDEO NETWO									
		FUND BUDGET	04	236200	186,161.00-	04	230010	04	236200	Y	
		FUND BUDGET	04	236200	36,233.00-	04	239800	04	236200	Y	
		** Potential Decrease in Fund Balan			222,394.00-						
04	023630	SACS-INSTITUTIONAL ACCREDITATION									
		FUND BUDGET	04	236300	45,200.00-	04	230010	04	236300	Y	
		FUND BUDGET	04	236300	18,300.00-	04	239800	04	236300	Y	
		** Potential Decrease in Fund Balan			63,500.00-						
04	023640	EMPLOYEE PERFORMANCE AWARDS									
		FUND BUDGET	04	236400	16,250.00-	04	230010	04	236400	Y	
		** Potential Decrease in Fund Balan			16,250.00-						
04	023650	RETIREE VOLUNTEER OPERATIONS									
		FUND BUDGET	04	236500	1,655.00-	04	233200	04	236500	Y	
		** Potential Decrease in Fund Balan			1,655.00-						
04	023680	PROMPT PAYMENT INTEREST - LOCAL									
		FUND BUDGET	04	236800	500.00-	04	230010	04	236800	Y	
		** Potential Decrease in Fund Balan			500.00-						
04	023720	ENROLL & INFORM MANAGEMENT - LOC									
		FUND BUDGET	04	237200	17,000.00-	04	230010	04	237200	Y	
		FUND BUDGET	04	237200	3,000.00-	04	239800	04	237200	Y	
		** Potential Decrease in Fund Balan			20,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	023723	I.T. DISASTER RECOVERY/BUSINESS									
		FUND BUDGET	04	237230	35,000.00-	04	230010	04	237230	Y	
		** Potential Decrease in Fund Balan			35,000.00-						
04	023890	POST GRANT BENEFITS & LUMP SUM P									
		FUND BUDGET	04	238900	51,000.00-	04	238999	04	238900	Y	
		** Potential Decrease in Fund Balan			51,000.00-						
04	023899	INDIRECT COST - UNALLOCATED									
		FUND BUDGET	04	238999	31,500.00	04	238999	04	229650	Y	
		FUND BUDGET	04	238999	51,000.00	04	238999	04	238900	Y	
		FUND BUDGET	04	238999	467,500.00	04	238999	04	239000	Y	
		** Potential Increase in Fund Balan			550,000.00						
04	023900	INDIRECT COST-DEPARTMENTAL UNALL									
		FUND BUDGET	04	239000	467,500.00-	04	238999	04	239000	Y	
		** Potential Decrease in Fund Balan			467,500.00-						
04	023970	ADVERTISING-STEPHENVILLE									
		FUND BUDGET	04	239700	41,208.00-	04	230010	04	239700	Y	
		** Potential Decrease in Fund Balan			41,208.00-						
04	023980	CONTRACT SERVICE REV-A&M CENTRAL									
		FUND BUDGET	04	239800	6,018.00	04	239800	04	210010	Y	
		FUND BUDGET	04	239800	176,026.00	04	239800	04	213150	Y	
		FUND BUDGET	04	239800	57,741.00	04	239800	04	213400	Y	
		FUND BUDGET	04	239800	7,426.00	04	239800	04	215700	Y	
		FUND BUDGET	04	239800	11,690.00	04	239800	04	215800	Y	
		FUND BUDGET	04	239800	94,561.00	04	239800	04	216800	Y	
		FUND BUDGET	04	239800	30,597.00	04	239800	04	219900	Y	
		FUND BUDGET	04	239800	4,160.00	04	239800	04	227500	Y	
		FUND BUDGET	04	239800	11,679.00	04	239800	04	229680	Y	
		FUND BUDGET	04	239800	956.00	04	239800	04	230350	Y	
		FUND BUDGET	04	239800	46,184.00	04	239800	04	231250	Y	
		FUND BUDGET	04	239800	62,017.00	04	239800	04	231300	Y	
		FUND BUDGET	04	239800	4,500.00	04	239800	04	231500	Y	
		FUND BUDGET	04	239800	102,188.00	04	239800	04	234300	Y	
		FUND BUDGET	04	239800	51,990.00	04	239800	04	235500	Y	
		FUND BUDGET	04	239800	40,533.00	04	239800	04	235700	Y	
		FUND BUDGET	04	239800	36,233.00	04	239800	04	236200	Y	
		FUND BUDGET	04	239800	18,300.00	04	239800	04	236300	Y	
		FUND BUDGET	04	239800	3,000.00	04	239800	04	237200	Y	
		FUND BUDGET	04	239800	21,661.00	04	239800	04	250120	Y	
		FUND BUDGET	04	239800	3,700.00	04	239800	04	251000	Y	
		FUND BUDGET	04	239800	3,279.00	04	239800	04	260300	Y	
		FUND BUDGET	04	239800	18,086.00	04	239800	04	262100	Y	
		FUND BUDGET	04	239800	34,500.00	04	239800	04	302400	Y	
		** Potential Increase in Fund Balan			847,025.00						

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Form: URGB01 (02/05/85)

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04	024001	BAND SCHOLARSHIP									
		FUND BUDGET	04	240010	44,950.00-	04	300900	04	240010	Y	
		** Potential Decrease in Fund Balan			44,950.00-						
04	024010	BARRY B THOMPSON THEATRE SCHOLAR									
		FUND BUDGET	04	240100	8,000.00-	04	300900	04	240100	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
04	024015	CENTER STAGE PERFORMANCE SCHOLAR									
		FUND BUDGET	04	240150	16,000.00-	04	223000	04	240150	Y	
		** Potential Decrease in Fund Balan			16,000.00-						
04	024017	CHOIR SCHOLARSHIP									
		FUND BUDGET	04	240170	24,600.00-	04	300900	04	240170	Y	
		** Potential Decrease in Fund Balan			24,600.00-						
04	024020	DAVIDSON SPECIAL SCHOLARSHIP									
		FUND BUDGET	04	240200	130,000.00-	04	232800	04	240200	Y	
		** Potential Decrease in Fund Balan			130,000.00-						
04	024025	DEANS' ACADEMIC SCHOLARSHIP									
		FUND BUDGET	04	240250	29,450.00-	04	230010	04	240250	Y	
		FUND BUDGET	04	240250	10,550.00-	04	300900	04	240250	Y	
		** Potential Decrease in Fund Balan			40,000.00-						
04	024030	DRAMA SCHOLARSHIP									
		FUND BUDGET	04	240300	9,000.00-	04	223000	04	240300	Y	
		FUND BUDGET	04	240300	1,500.00-	04	300900	04	240300	Y	
		** Potential Decrease in Fund Balan			10,500.00-						
04	024032	FIRST-TIME GRADUATE STUDENT SCHO									
		FUND BUDGET	04	240320	45,000.00-	04	230010	04	240320	Y	
		** Potential Decrease in Fund Balan			45,000.00-						
04	024037	INTERNATIONAL EDUCATION SCHOLARS									
		FUND BUDGET	04	240370	71,500.00-	04	233800	04	240370	Y	
		** Potential Decrease in Fund Balan			71,500.00-						
04	024041	PRESIDENTIAL ACADEMIC SCHOLARSHI									
		FUND BUDGET	04	240410	38,000.00-	04	300900	04	240410	Y	
		** Potential Decrease in Fund Balan			38,000.00-						
04	024060	MUSIC SCHOLARSHIP									
		FUND BUDGET	04	240600	13,295.00-	04	223000	04	240600	Y	
		** Potential Decrease in Fund Balan			13,295.00-						
04	024063	PASS SCHOLARSHIP FUND									
		FUND BUDGET	04	240630	17,000.00-	04	300900	04	240630	Y	
		** Potential Decrease in Fund Balan			17,000.00-						

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Form: URGB01 (02/05/85)

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04	024070	PRESIDENTIAL HONORS SCHOLARSHIP									
		FUND BUDGET	04	240700	221,550.00-	04	230010	04	240700	Y	
		** Potential Decrease in Fund Balan			221,550.00-						
04	024075	HONORS DEGREE PROGRAM SCHOLARSHI									
		FUND BUDGET	04	240750	20,000.00-	04	230010	04	240750	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
04	024080	PRESIDENTIAL LEADERSHIP SCHOLARS									
		FUND BUDGET	04	240800	10,458.00-	04	261100	04	240800	Y	
		FUND BUDGET	04	240800	29,942.00-	04	300900	04	240800	Y	
		** Potential Decrease in Fund Balan			40,400.00-						
04	024094	RODEO SCHOLARSHIP									
		FUND BUDGET	04	240940	69,654.00-	04	301000	04	240940	Y	
		** Potential Decrease in Fund Balan			69,654.00-						
04	024095	ROTC SCHOLARSHIP									
		FUND BUDGET	04	240950	66,800.00-	04	230010	04	240950	Y	
		** Potential Decrease in Fund Balan			66,800.00-						
04	024106	STEPHENVILLE/TSU ACADEMIC - STAR									
		FUND BUDGET	04	241060	4,800.00-	04	301000	04	241060	Y	
		** Potential Decrease in Fund Balan			4,800.00-						
04	024107	STUDENT RESEARCH SYMPOSIUM SCHOL									
		FUND BUDGET	04	241070	2,250.00-	04	301000	04	241070	Y	
		** Potential Decrease in Fund Balan			2,250.00-						
04	024120	TARLETON SCHOLARSHIP									
		FUND BUDGET	04	241200	34,000.00-	04	301000	04	241200	Y	
		** Potential Decrease in Fund Balan			34,000.00-						
04	024126	TARLETON TUITION GRANT									
		15% FINANCIAL AID SETASIDE	04	241260	1,495,508.00-	04	230010	04	241260	N	
		** Potential Decrease in Fund Balan			1,495,508.00-						
04	024130	TEXAN STARS SCHOLARSHIP									
		FUND BUDGET	04	241300	11,100.00-	04	301000	04	241300	Y	
		** Potential Decrease in Fund Balan			11,100.00-						
04	024134	TSU EMPLOYEE SCHOLARSHIP									
		FUND BUDGET	04	241340	27,000.00-	04	233200	04	241340	Y	
		** Potential Decrease in Fund Balan			27,000.00-						
04	024135	TSU EMPLOYEE SPOUSE/CHILD SCHOLA									
		FUND BUDGET	04	241350	22,376.00-	04	233200	04	241350	Y	
		** Potential Decrease in Fund Balan			22,376.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	024137	TOP ACADEMIC PARTNER SCHOLARSHIP									
		FUND BUDGET	04	241370	6,768.00-	04	230010	04	241370	Y	
		FUND BUDGET	04	241370	34,732.00-	04	301000	04	241370	Y	
		** Potential Decrease in Fund Balan			41,500.00-						
04	024138	PHI THETA KAPPA SCHOLARSHIP									
		FUND BUDGET	04	241380	18,500.00-	04	230010	04	241380	Y	
		** Potential Decrease in Fund Balan			18,500.00-						
04	024139	COMMUNITY COLLEGE BRIDGE SCHOLAR									
		FUND BUDGET	04	241390	29,000.00-	04	230010	04	241390	Y	
		** Potential Decrease in Fund Balan			29,000.00-						
04	024140	VISUAL ART SCHOLARSHIP									
		FUND BUDGET	04	241400	2,550.00-	04	223000	04	241400	Y	
		** Potential Decrease in Fund Balan			2,550.00-						
04	024180	AGRICULTURE CONTEST SCHOLARSHIP									
		FUND BUDGET	04	241800	1,000.00-	04	301000	04	241800	Y	
		** Potential Decrease in Fund Balan			1,000.00-						
04	024200	ENGINEERING SCHOLARSHIPS									
		FUND BUDGET	04	242000	30,000.00-	04	300900	04	242000	Y	
		** Potential Decrease in Fund Balan			30,000.00-						
04	024710	TEXAS PUBLIC EDU GRANTS-RESIDENT									
		TRANSFER TPEG RESIDENT GRANTS	04	247100	1,453,630.00-	04	101001	04	247100	N	
		FUND 25% MATCHING	04	247100	42,250.00	04	247100	04	600100	N	
		** Potential Decrease in Fund Balan			1,411,380.00-						
04	024720	TEXAS PUBLIC EDU GRANTS-NONRESID									
		TRANSFER TPEG NONRES GRANTS	04	247200	27,296.00-	04	101002	04	247200	N	
		** Potential Decrease in Fund Balan			27,296.00-						
04	024998	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION & FEE DISCOUNTS	04	249980	2,896,715.00-	04	620000	04	249980	N	
		** Potential Decrease in Fund Balan			2,896,715.00-						
04	025012	GENERAL FACILITIES SERVICES-LOCA									
		FUND BUDGET	04	250120	98,302.00-	04	230010	04	250120	Y	
		FUND BUDGET	04	250120	21,661.00-	04	239800	04	250120	Y	
		** Potential Decrease in Fund Balan			119,963.00-						
04	025020	BUILDING MAINTENANCE-LOCAL									
		FUND BUDGET	04	250200	238,649.00-	04	230010	04	250200	Y	
		FUND BUDGET	04	250200	54,507.00-	04	280200	04	250200	Y	
		** Potential Decrease in Fund Balan			293,156.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	025030	ENVIRONMENTAL SERVICES - LOCAL									
		FUND BUDGET	04	250300	158,530.00-	04	230010	04	250300	Y	
		** Potential Decrease in Fund Balan			158,530.00-						
04	025040	GROUNDS MAINTENANCE-LOCAL									
		FUND BUDGET	04	250400	82,157.00-	04	230010	04	250400	Y	
		** Potential Decrease in Fund Balan			82,157.00-						
04	025050	HAZARDOUS WASTE MATERIAL DISPOSA									
		FUND BUDGET	04	250500	11,025.00-	04	230010	04	250500	Y	
		** Potential Decrease in Fund Balan			11,025.00-						
04	025070	OTHER UTILITIES - LOCAL									
		FUND BUDGET	04	250700	203,250.00-	04	230010	04	250700	Y	
		** Potential Decrease in Fund Balan			203,250.00-						
04	025075	PURCHASED UTILITIES-LOCAL									
		FUND BUDGET	04	250750	2,800,000.00-	04	230010	04	250750	Y	
		** Potential Decrease in Fund Balan			2,800,000.00-						
04	025079	RECREATIONAL SPORTS FACILITY - E									
		FUND BUDGET	04	250790	275,039.00-	04	230010	04	250790	Y	
		** Potential Decrease in Fund Balan			275,039.00-						
04	025080	SDC MAINTENANCE									
		FUND BUDGET	04	250800	14,000.00-	04	230010	04	250800	Y	
		FUND BUDGET	04	250800	21,000.00-	04	301350	04	250800	Y	
		** Potential Decrease in Fund Balan			35,000.00-						
04	025090	FACILITIES PLANNING & CONTRUCTIO									
		FUND BUDGET	04	250900	538,088.00-	04	280200	04	250900	Y	
		** Potential Decrease in Fund Balan			538,088.00-						
04	025100	RISK MANAGEMENT OPERATIONS									
		FUND BUDGET	04	251000	279,086.00-	04	230010	04	251000	Y	
		FUND BUDGET	04	251000	3,700.00-	04	239800	04	251000	Y	
		** Potential Decrease in Fund Balan			282,786.00-						
04	025400	FORT WORTH BUILDING LEASE & EXP									
		FUND BUDGET	04	254000	457,398.00-	04	230010	04	254000	Y	
		** Potential Decrease in Fund Balan			457,398.00-						
04	025410	LANGDON CENTER ANNUAL MAINTENANC									
		FUND BUDGET	04	254100	15,000.00-	04	230010	04	254100	Y	
		** Potential Decrease in Fund Balan			15,000.00-						
04	025420	MCLENNAN COMM COLLEGE FACILITY U									
		FUND BUDGET	04	254200	120,000.00-	04	229640	04	254200	Y	
		** Potential Decrease in Fund Balan			120,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	026010	EDUCATION THEATRE ACTIVITIES									
		FUND BUDGET	04	260100	6,000.00-	04	300900	04	260100	Y	
		** Potential Decrease in Fund Balan			6,000.00-						
04	026021	GENERAL PUBLICATIONS-ENROLLMENT									
		FUND BUDGET	04	260210	40,000.00-	04	230010	04	260210	Y	
		** Potential Decrease in Fund Balan			40,000.00-						
04	026030	STUDENT SERVICES-LOCAL									
		FUND BUDGET	04	260300	18,583.00-	04	230010	04	260300	Y	
		FUND BUDGET	04	260300	3,279.00-	04	239800	04	260300	Y	
		** Potential Decrease in Fund Balan			21,862.00-						
04	026110	TARLETON SPECIAL FUND									
		FUND BUDGET	04	261100	10,458.00	04	261100	04	240800	Y	
		** Potential Increase in Fund Balan			10,458.00						
04	026130	HOUSING PROGRAMMING & RECREATION									
		FUND BUDGET	04	261300	5,000.00-	04	304400	04	261300	Y	
		FUND BUDGET	04	261300	10,000.00-	04	306900	04	261300	Y	
		FUND BUDGET	04	261300	4,000.00-	04	307400	04	261300	Y	
		FUND BUDGET	04	261300	5,000.00-	04	307900	04	261300	Y	
		** Potential Decrease in Fund Balan			24,000.00-						
04	026140	SHUTTLE BUS SERVICE									
		FUND BUDGET	04	261400	22,571.00-	04	230010	04	261400	Y	
		** Potential Decrease in Fund Balan			22,571.00-						
04	026190	COMMENCEMENT EXPENSE - LOCAL									
		FUND BUDGET	04	261900	30,000.00-	04	230010	04	261900	Y	
		** Potential Decrease in Fund Balan			30,000.00-						
04	026210	OFFICE OF SCHOLARSHIPS-LOCAL									
		FUND BUDGET	04	262100	104,139.00-	04	230010	04	262100	Y	
		FUND BUDGET	04	262100	18,086.00-	04	239800	04	262100	Y	
		** Potential Decrease in Fund Balan			122,225.00-						
04	028020	MAINTENANCE & REPAIR DEPARTMENT									
		FUND BUDGET	04	280200	54,507.00	04	280200	04	250200	Y	
		FUND BUDGET	04	280200	538,088.00	04	280200	04	250900	Y	
		** Potential Increase in Fund Balan			592,595.00						
04	028080	TELECOMMUNICATIONS SERVICES									
		FUND BUDGET	04	280800	326,415.00	04	280800	04	280810	Y	
		FUND BUDGET	04	280810	326,415.00-	04	280800	04	280810	Y	
		** Potential Decrease in Fund Balan			0.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	030040	ANNUAL									
		FUND BUDGET	04	300400	55,924.00-	04	302600	04	300400	Y	
		** Potential Decrease in Fund Balan			55,924.00-						
04	030050	WOMENS ACTIVITIES									
		FUND BUDGET	04	300500	30,736.00-	04	301000	04	300500	Y	
		** Potential Decrease in Fund Balan			30,736.00-						
04	030060	BAND ACTIVITIES									
		FUND BUDGET	04	300600	53,982.00-	04	302600	04	300600	Y	
		** Potential Decrease in Fund Balan			53,982.00-						
04	030075	SPORTS INFORMATION									
		FUND BUDGET	04	300750	113,622.00-	04	233200	04	300750	Y	
		** Potential Decrease in Fund Balan			113,622.00-						
04	030090	PARKING FINE REVENUES									
		FUND BUDGET	04	300900	29,458.00	04	300900	04	216500	Y	
		FUND BUDGET	04	300900	44,950.00	04	300900	04	240010	Y	
		FUND BUDGET	04	300900	8,000.00	04	300900	04	240100	Y	
		FUND BUDGET	04	300900	24,600.00	04	300900	04	240170	Y	
		FUND BUDGET	04	300900	10,550.00	04	300900	04	240250	Y	
		FUND BUDGET	04	300900	1,500.00	04	300900	04	240300	Y	
		FUND BUDGET	04	300900	38,000.00	04	300900	04	240410	Y	
		FUND BUDGET	04	300900	17,000.00	04	300900	04	240630	Y	
		FUND BUDGET	04	300900	29,942.00	04	300900	04	240800	Y	
		FUND BUDGET	04	300900	30,000.00	04	300900	04	242000	Y	
		FUND BUDGET	04	300900	6,000.00	04	300900	04	260100	Y	
		** Potential Increase in Fund Balan			240,000.00						
04	030100	CAMPUS STORE									
		FUND BUDGET	04	301000	69,654.00	04	301000	04	240940	Y	
		FUND BUDGET	04	301000	4,800.00	04	301000	04	241060	Y	
		FUND BUDGET	04	301000	2,250.00	04	301000	04	241070	Y	
		FUND BUDGET	04	301000	34,000.00	04	301000	04	241200	Y	
		FUND BUDGET	04	301000	11,100.00	04	301000	04	241300	Y	
		FUND BUDGET	04	301000	34,732.00	04	301000	04	241370	Y	
		FUND BUDGET	04	301000	1,000.00	04	301000	04	241800	Y	
		FUND BUDGET	04	301000	30,736.00	04	301000	04	300500	Y	
		** Potential Increase in Fund Balan			188,272.00						
04	030130	THOMPSON STUDENT DEVEL CTR OPS									
		FUND BUDGET	04	301300	432,003.00-	04	301350	04	301300	Y	
		FUND BUDGET	04	301300	230,182.00-	04	302600	04	301300	Y	
		** Potential Decrease in Fund Balan			662,185.00-						
04	030135	UNALLOC. STUDENT CENTER COMPLEX									
		FUND BUDGET	04	301350	21,000.00	04	301350	04	250800	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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04	030135	UNALLOC. STUDENT CENTER COMPLEX									
		FUND BUDGET	04	301350	432,003.00	04	301350	04	301300	Y	
		** Potential Increase in Fund Balan			453,003.00						
04	030140	STUDENT HEALTH SERVICES									
		FUND BUDGET	04	301400	320,816.00	04	301400	04	302300	Y	
		FUND BUDGET	04	301400	413,687.00	04	301400	04	307600	Y	
		** Potential Increase in Fund Balan			734,503.00						
04	030145	STUDENT HEALTH SERVICES - RESERV									
		FUND BUDGET	04	301450	6,106.00	04	301450	04	307600	Y	
		** Potential Increase in Fund Balan			6,106.00						
04	030150	RECREATIONAL SPORTS									
		2011 DEBT TRANSFERS	04	301500	838,238.00	04	301500	04	030150	Y	
		FUND BUDGET	04	301500	331,556.00-	04	302600	04	301500	Y	
		FUND BUDGET	04	301500	1,343,669.00-	04	308800	04	301500	Y	
		** Potential Decrease in Fund Balan			836,987.00-						
04	030155	UNALLOC. FRESHMAN YEAR EXPER. FE									
		FUND BUDGET	04	301550	120,000.00	04	301550	04	301600	Y	
		** Potential Increase in Fund Balan			120,000.00						
04	030160	FRESHMAN YEAR EXPERIENCE PROGRAM									
		FUND BUDGET	04	301600	120,000.00-	04	301550	04	301600	Y	
		** Potential Decrease in Fund Balan			120,000.00-						
04	030170	J TAC									
		FUND BUDGET	04	301700	59,574.00-	04	302600	04	301700	Y	
		** Potential Decrease in Fund Balan			59,574.00-						
04	030190	UNALLOC VENDING COMMISSIONS									
		FUND BUDGET	04	301900	37,960.00	04	301900	04	235800	Y	
		** Potential Increase in Fund Balan			37,960.00						
04	030210	SPECIAL EVENTS SERIES									
		FUND BUDGET	04	302100	106,543.00-	04	302600	04	302100	Y	
		** Potential Decrease in Fund Balan			106,543.00-						
04	030230	STUDENT COUNSELING CENTER									
		FUND BUDGET	04	302300	320,816.00-	04	301400	04	302300	Y	
		** Potential Decrease in Fund Balan			320,816.00-						
04	030240	TEXAN CARD OPERATIONS									
		FUND BUDGET	04	302400	34,500.00-	04	239800	04	302400	Y	
		** Potential Decrease in Fund Balan			34,500.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	030250	STUDENT ORGANIZATIONS									
		FUND BUDGET	04	302500	69,033.00-	04	302600	04	302500	Y	
		** Potential Decrease in Fund Balan			69,033.00-						
04	030255	STUDENT PROGRAMMING ASSOCIATION									
		FUND BUDGET	04	302550	91,209.00-	04	302600	04	302550	Y	
		** Potential Decrease in Fund Balan			91,209.00-						
04	030260	UNALLOCATED STU SERVICE FEES									
		FUND BUDGET	04	302600	55,924.00	04	302600	04	300400	Y	
		FUND BUDGET	04	302600	53,982.00	04	302600	04	300600	Y	
		FUND BUDGET	04	302600	230,182.00	04	302600	04	301300	Y	
		FUND BUDGET	04	302600	331,556.00	04	302600	04	301500	Y	
		FUND BUDGET	04	302600	59,574.00	04	302600	04	301700	Y	
		FUND BUDGET	04	302600	106,543.00	04	302600	04	302100	Y	
		FUND BUDGET	04	302600	69,033.00	04	302600	04	302500	Y	
		FUND BUDGET	04	302600	91,209.00	04	302600	04	302550	Y	
		FUND BUDGET	04	302600	74,198.00	04	302600	04	302800	Y	
		FUND BUDGET	04	302600	217,540.00	04	302600	04	303200	Y	
		FUND BUDGET	04	302600	82,200.00	04	302600	04	303250	Y	
		FUND BUDGET	04	302600	11,000.00	04	302600	04	304600	Y	
		FUND BUDGET	04	302600	85,641.00	04	302600	04	305000	Y	
		FUND BUDGET	04	302600	3,900.00	04	302600	04	305700	Y	
		FUND BUDGET	04	302600	102,340.00	04	302600	04	306100	Y	
		FUND BUDGET	04	302600	9,732.00	04	302600	04	306200	Y	
		FUND BUDGET	04	302600	80,593.00	04	302600	04	307700	Y	
		FUND BUDGET	04	302600	31,666.00	04	302600	04	308300	Y	
		FUND BUDGET	04	302600	91,139.00	04	302600	04	308500	Y	
		FUND BUDGET	04	302600	3,000.00	04	302600	04	308700	Y	
		FUND BUDGET	04	302600	51,621.00	04	302600	04	308900	Y	
		FUND BUDGET	04	302600	71,394.00	04	302600	04	309100	Y	
		FUND BUDGET	04	302600	24,780.00	04	302600	04	309200	Y	
		FUND BUDGET	04	302600	732,940.00	04	302600	04	340000	Y	
		FUND BUDGET	04	302600	21,017.00	04	302600	04	340010	Y	
		** Potential Increase in Fund Balan			2,692,704.00						
04	030280	STUDENT ORGANIZATIONAL TRAVEL									
		FUND BUDGET	04	302800	74,198.00-	04	302600	04	302800	Y	
		** Potential Decrease in Fund Balan			74,198.00-						
04	030310	PARKING FACILITIES									
		2011 DEBT TRANSFERS	04	303100	88,534.00	04	303100	04	030310	Y	
		FUND BUDGET	04	303100	226,211.00	04	303100	04	303120	Y	
		** Potential Increase in Fund Balan			314,745.00						
04	030312	UNIVERSITY PARKING OPERATIONS									
		FUND BUDGET	04	303120	226,211.00-	04	303100	04	303120	Y	
		** Potential Decrease in Fund Balan			226,211.00-						

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Form: URGB01 (02/05/85)

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04	030320	RODEO ACTIVITIES									
		FUND BUDGET	04	303200	217,540.00-	04	302600	04	303200	Y	
		** Potential Decrease in Fund Balan			217,540.00-						
04	030325	RODEO SCHOLARSHIP									
		FUND BUDGET	04	303250	82,200.00-	04	302600	04	303250	Y	
		** Potential Decrease in Fund Balan			82,200.00-						
04	030330	DINING HALL									
		2011 DEBT TRANSFERS	04	303300	823,300.00	04	303300	04	030330	Y	
		** Potential Increase in Fund Balan			823,300.00						
04	030340	DINING HALL-COMMISSIONS									
		FUND BUDGET	04	303400	55,000.00	04	303400	04	235900	Y	
		** Potential Increase in Fund Balan			55,000.00						
04	030370	UNALLOCATED INTEREST-AUX ENTERPR									
		FUND BUDGET	04	303700	334,580.00	04	303700	04	340010	Y	
		** Potential Increase in Fund Balan			334,580.00						
04	030440	DORM LAUNDRY OPERATIONS									
		FUND BUDGET	04	304400	5,000.00	04	304400	04	261300	Y	
		** Potential Increase in Fund Balan			5,000.00						
04	030460	SGA/HOUSE OF REPRESENTATIVES									
		FUND BUDGET	04	304600	11,000.00-	04	302600	04	304600	Y	
		** Potential Decrease in Fund Balan			11,000.00-						
04	030500	RESERVE FOR STUDENT SERVICES									
		FUND BUDGET	04	305000	85,641.00-	04	302600	04	305000	Y	
		** Potential Decrease in Fund Balan			85,641.00-						
04	030570	PEER EDUCATION PROGRAM									
		FUND BUDGET	04	305700	3,900.00-	04	302600	04	305700	Y	
		** Potential Decrease in Fund Balan			3,900.00-						
04	030610	DUCK CAMP									
		FUND BUDGET	04	306100	102,340.00-	04	302600	04	306100	Y	
		** Potential Decrease in Fund Balan			102,340.00-						
04	030620	CAMPUS DIVERSITY PROGRAMMING									
		FUND BUDGET	04	306200	9,732.00-	04	302600	04	306200	Y	
		** Potential Decrease in Fund Balan			9,732.00-						
04	030645	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION & FEE DISCOUNTS	04	306450	1,860,935.00-	04	620000	04	306450	N	
		** Potential Decrease in Fund Balan			1,860,935.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	030670	UNVERSITY MAIL SERVICES									
		FUND BUDGET	04	306700	100,841.00-	04	233200	04	306700	Y	
		** Potential Decrease in Fund Balan			100,841.00-						
04	030690	HOUSING OPERATIONS									
		2011 DEBT TRANSFERS	04	306900	350,395.00	04	306900	04	030690	Y	
		FUND BUDGET	04	306900	10,000.00	04	306900	04	261300	Y	
		COVER ACCOUNT SHORTFALL	04	306900	181,062.00	04	306900	04	309000	Y	
		** Potential Increase in Fund Balan			541,457.00						
04	030740	TEXAN VILLAGE									
		2011 DEBT TRANSFERS	04	307400	572,152.00	04	307400	04	030740	Y	
		FUND BUDGET	04	307400	4,000.00	04	307400	04	261300	Y	
		FUND BUDGET	04	307400	84,884.00	04	307400	04	307580	Y	
		** Potential Increase in Fund Balan			661,036.00						
04	030758	TEXAS VILLAGE MAINTENANCE RESERV									
		FUND BUDGET	04	307580	84,884.00-	04	307400	04	307580	Y	
		** Potential Decrease in Fund Balan			84,884.00-						
04	030760	HEALTH AND WELLNESS CENTER									
		FUND BUDGET	04	307600	413,687.00-	04	301400	04	307600	Y	
		FUND BUDGET	04	307600	6,106.00-	04	301450	04	307600	Y	
		** Potential Decrease in Fund Balan			419,793.00-						
04	030770	GREEK LIFE									
		FUND BUDGET	04	307700	80,593.00-	04	302600	04	307700	Y	
		** Potential Decrease in Fund Balan			80,593.00-						
04	030790	CENTENNIAL HALL - OPERATING									
		2011 DEBT TRANSFERS	04	307900	463,913.00	04	307900	04	030790	Y	
		FUND BUDGET	04	307900	5,000.00	04	307900	04	261300	Y	
		FUND BUDGET	04	307900	54,579.00	04	307900	04	308100	Y	
		** Potential Increase in Fund Balan			523,492.00						
04	030810	CENTENNIAL HALL - MAINTENANCE									
		FUND BUDGET	04	308100	54,579.00-	04	307900	04	308100	Y	
		** Potential Decrease in Fund Balan			54,579.00-						
04	030830	TARLETON ALTERNATIVE TRANSPORTAT									
		FUND BUDGET	04	308300	31,666.00-	04	302600	04	308300	Y	
		** Potential Decrease in Fund Balan			31,666.00-						
04	030840	INTERCOLLEGIATE ATHLETICS FEE									
		FUND BUDGET	04	308400	161,979.00	04	308400	04	340020	Y	
		FUND BUDGET	04	308400	85,658.00	04	308400	04	340030	Y	
		FUND BUDGET	04	308400	100,302.00	04	308400	04	340050	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	030840	INTERCOLLEGIATE ATHLETICS FEE									
		FUND BUDGET	04	308400	144,457.00	04	308400	04	340060	Y	
		FUND BUDGET	04	308400	5,500.00	04	308400	04	340070	Y	
		FUND BUDGET	04	308400	84,211.00	04	308400	04	340080	Y	
		FUND BUDGET	04	308400	46,739.00	04	308400	04	340090	Y	
		FUND BUDGET	04	308400	94,731.00	04	308400	04	340100-00001	Y	
		FUND BUDGET	04	308400	15,000.00	04	308400	04	340100-00002	Y	
		FUND BUDGET	04	308400	6,000.00	04	308400	04	340100-00003	Y	
		FUND BUDGET	04	308400	3,000.00	04	308400	04	340100-00004	Y	
		FUND BUDGET	04	308400	10,000.00	04	308400	04	340100-00005	Y	
		FUND BUDGET	04	308400	3,000.00	04	308400	04	340100-00006	Y	
		FUND BUDGET	04	308400	5,000.00	04	308400	04	340100-00007	Y	
		FUND BUDGET	04	308400	5,000.00	04	308400	04	340100-00008	Y	
		FUND BUDGET	04	308400	1,000.00	04	308400	04	340100-00009	Y	
		FUND BUDGET	04	308400	1,000.00	04	308400	04	340100-00010	Y	
		FUND BUDGET	04	308400	10,000.00	04	308400	04	340100-00011	Y	
		FUND BUDGET	04	308400	3,000.00	04	308400	04	340100-00012	Y	
		FUND BUDGET	04	308400	27,930.00	04	308400	04	340110	Y	
		FUND BUDGET	04	308400	87,679.00	04	308400	04	340120	Y	
		FUND BUDGET	04	308400	55,703.00	04	308400	04	340130	Y	
		FUND BUDGET	04	308400	100,509.00	04	308400	04	340140	Y	
		FUND BUDGET	04	308400	38,951.00	04	308400	04	340150	Y	
		FUND BUDGET	04	308400	34,616.00	04	308400	04	340160	Y	
		FUND BUDGET	04	308400	158,464.00	04	308400	04	340180	Y	
		FUND BUDGET	04	308400	23,870.00	04	308400	04	340210	Y	
		FUND BUDGET	04	308400	54,582.00	04	308400	04	340230	Y	
		FUND BUDGET	04	308400	121,328.00	04	308400	04	340240	Y	
		FUND BUDGET	04	308400	56,237.00	04	308400	04	340500	Y	
		** Potential Increase in Fund Balan			1,545,446.00						
04	030850	STUDENT LIFE STUDIES/JUDICIAL AF									
		FUND BUDGET	04	308500	91,139.00-	04	302600	04	308500	Y	
		** Potential Decrease in Fund Balan			91,139.00-						
04	030870	COAHS SCHOLARSHIP									
		FUND BUDGET	04	308700	3,000.00-	04	302600	04	308700	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
04	030880	UNALLOCATED RECREATIONAL SPORTS									
		FUND BUDGET	04	308800	1,343,669.00	04	308800	04	301500	Y	
		** Potential Increase in Fund Balan			1,343,669.00						
04	030890	PARENT RELATIONS									
		FUND BUDGET	04	308900	51,621.00-	04	302600	04	308900	Y	
		** Potential Decrease in Fund Balan			51,621.00-						
04	030900	LEGENDS HALL - OPERATING									
		COVER ACCOUNT SHORTFALL	04	309000	181,062.00-	04	306900	04	309000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	030900	LEGENDS HALL - OPERATING									
		2011 DEBT TRANSFERS	04	309000	1,021,200.00	04	309000	04	030900	Y	
		FUND 5% MAINTENANCE RESERVE	04	309000	65,875.00	04	309000	04	309050	Y	
		** Potential Increase in Fund Balan			906,013.00						
04	030905	LEGENDS HALL - MAINTENANCE									
		FUND 5% MAINTENANCE RESERVE	04	309050	65,875.00-	04	309000	04	309050	Y	
		** Potential Decrease in Fund Balan			65,875.00-						
04	030910	JUDICIAL AFFAIRS									
		FUND BUDGET	04	309100	71,394.00-	04	302600	04	309100	Y	
		** Potential Decrease in Fund Balan			71,394.00-						
04	030920	ALCOHOL EDUCATION									
		FUND BUDGET	04	309200	24,780.00-	04	302600	04	309200	Y	
		** Potential Decrease in Fund Balan			24,780.00-						
04	034000	ATHLETICS - ADMINISTRATION									
		FUND BUDGET	04	340000	732,940.00-	04	302600	04	340000	Y	
		** Potential Decrease in Fund Balan			732,940.00-						
04	034001	ATHLETICS - FOOTBALL									
		FUND BUDGET	04	340010	48,826.00-	04	233200	04	340010	Y	
		FUND BUDGET	04	340010	21,017.00-	04	302600	04	340010	Y	
		FUND BUDGET	04	340010	334,580.00-	04	303700	04	340010	Y	
		** Potential Decrease in Fund Balan			404,423.00-						
04	034002	ATHLETICS - MEN - BASKETBALL									
		FUND BUDGET	04	340020	161,979.00-	04	308400	04	340020	Y	
		** Potential Decrease in Fund Balan			161,979.00-						
04	034003	ATHLETICS - MEN/WOMEN - TRACK									
		FUND BUDGET	04	340030	85,658.00-	04	308400	04	340030	Y	
		** Potential Decrease in Fund Balan			85,658.00-						
04	034005	ATHLETICS - MEN - BASEBALL									
		FUND BUDGET	04	340050	100,302.00-	04	308400	04	340050	Y	
		** Potential Decrease in Fund Balan			100,302.00-						
04	034006	ATHLETICS - WOMEN - BASKETBALL									
		FUND BUDGET	04	340060	144,457.00-	04	308400	04	340060	Y	
		** Potential Decrease in Fund Balan			144,457.00-						
04	034007	ATHLETICS - MEN/WOMEN - CRS CNTR									
		FUND BUDGET	04	340070	5,500.00-	04	308400	04	340070	Y	
		** Potential Decrease in Fund Balan			5,500.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	034008	ATHLETICS - WOMEN - VOLLEYBALL									
		FUND BUDGET	04	340080	84,211.00-	04	308400	04	340080	Y	
		** Potential Decrease in Fund Balan			84,211.00-						
04	034009	ATHLETICS - WOMEN - GOLF									
		FUND BUDGET	04	340090	46,739.00-	04	308400	04	340090	Y	
		** Potential Decrease in Fund Balan			46,739.00-						
04	034010	ATHLETICS - MEDICAL EXPENSES									
		FUND BUDGET	04	340100-00001	94,731.00-	04	308400	04	340100-00001	Y	
		FUND BUDGET	04	340100-00002	15,000.00-	04	308400	04	340100-00002	Y	
		FUND BUDGET	04	340100-00003	6,000.00-	04	308400	04	340100-00003	Y	
		FUND BUDGET	04	340100-00004	3,000.00-	04	308400	04	340100-00004	Y	
		FUND BUDGET	04	340100-00005	10,000.00-	04	308400	04	340100-00005	Y	
		FUND BUDGET	04	340100-00006	3,000.00-	04	308400	04	340100-00006	Y	
		FUND BUDGET	04	340100-00007	5,000.00-	04	308400	04	340100-00007	Y	
		FUND BUDGET	04	340100-00008	5,000.00-	04	308400	04	340100-00008	Y	
		FUND BUDGET	04	340100-00009	1,000.00-	04	308400	04	340100-00009	Y	
		FUND BUDGET	04	340100-00010	1,000.00-	04	308400	04	340100-00010	Y	
		FUND BUDGET	04	340100-00011	10,000.00-	04	308400	04	340100-00011	Y	
		FUND BUDGET	04	340100-00012	3,000.00-	04	308400	04	340100-00012	Y	
		** Potential Decrease in Fund Balan			156,731.00-						
04	034011	ATHLETICS - SPORTS MEDICINE SUPP									
		FUND BUDGET	04	340110	27,930.00-	04	308400	04	340110	Y	
		** Potential Decrease in Fund Balan			27,930.00-						
04	034012	ATHLETICS - SPORTS MEDICINE PROG									
		FUND BUDGET	04	340120	87,679.00-	04	308400	04	340120	Y	
		** Potential Decrease in Fund Balan			87,679.00-						
04	034013	ATHLETICS - WOMEN - TENNIS									
		FUND BUDGET	04	340130	55,703.00-	04	308400	04	340130	Y	
		** Potential Decrease in Fund Balan			55,703.00-						
04	034014	ATHLETICS - WOMEN - SOFTBALL									
		FUND BUDGET	04	340140	100,509.00-	04	308400	04	340140	Y	
		** Potential Decrease in Fund Balan			100,509.00-						
04	034015	ATHLETICS - COMPLIANCE									
		FUND BUDGET	04	340150	38,951.00-	04	308400	04	340150	Y	
		** Potential Decrease in Fund Balan			38,951.00-						
04	034016	CHEERLEADING ACTIVITIES									
		FUND BUDGET	04	340160	34,616.00-	04	308400	04	340160	Y	
		** Potential Decrease in Fund Balan			34,616.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	034018	ATHLETICS - GROUNDS MAINTENANCE									
		FUND BUDGET	04	340180	158,464.00-	04	308400	04	340180	Y	
		** Potential Decrease in Fund Balan			158,464.00-						
04	034021	FOOTBALL SCHOLARSHIPS									
		FUND BUDGET	04	340210	522,106.00-	04	233200	04	340210	Y	
		FUND BUDGET	04	340210	23,870.00-	04	308400	04	340210	Y	
		** Potential Decrease in Fund Balan			545,976.00-						
04	034023	ATHLETICS - STRENGTH & CONDITION									
		FUND BUDGET	04	340230	54,582.00-	04	308400	04	340230	Y	
		** Potential Decrease in Fund Balan			54,582.00-						
04	034024	VOLLEYBALL SCHOLARSHIPS									
		FUND BUDGET	04	340240	121,328.00-	04	308400	04	340240	Y	
		** Potential Decrease in Fund Balan			121,328.00-						
04	034025	MENS BASKETBALL SCHOLARSHIPS									
		FUND BUDGET	04	340250	151,660.00-	04	230010	04	340250	Y	
		** Potential Decrease in Fund Balan			151,660.00-						
04	034026	WOMENS BASKETBALL SCHOLARSHIPS									
		FUND BUDGET	04	340260	151,660.00-	04	230010	04	340260	Y	
		** Potential Decrease in Fund Balan			151,660.00-						
04	034027	MENS TRACK SCHOLARSHIPS									
		FUND BUDGET	04	340270	106,162.00-	04	230010	04	340270	Y	
		** Potential Decrease in Fund Balan			106,162.00-						
04	034028	WOMENS TRACK SCHOLARSHIPS									
		FUND BUDGET	04	340280	106,162.00-	04	230010	04	340280	Y	
		** Potential Decrease in Fund Balan			106,162.00-						
04	034029	GOLF SCHOLARSHIPS									
		FUND BUDGET	04	340290	75,830.00-	04	230010	04	340290	Y	
		** Potential Decrease in Fund Balan			75,830.00-						
04	034030	TENNIS SCHOLARSHIPS									
		FUND BUDGET	04	340300	90,996.00-	04	230010	04	340300	Y	
		** Potential Decrease in Fund Balan			90,996.00-						
04	034031	SOFTBALL SCHOLARSHIPS									
		FUND BUDGET	04	340310	106,162.00-	04	230010	04	340310	Y	
		** Potential Decrease in Fund Balan			106,162.00-						
04	034032	BASEBALL SCHOLARSHIPS									
		FUND BUDGET	04	340320	106,162.00-	04	230010	04	340320	Y	
		** Potential Decrease in Fund Balan			106,162.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	034033	CHEER SCHOLARSHIPS									
		FUND BUDGET	04	340330	9,500.00-	04	230010	04	340330	Y	
		** Potential Decrease in Fund Balan			9,500.00-						
04	034050	ATHLETICS - OPERATING CONTINGENC									
		FUND BUDGET	04	340500	56,237.00-	04	308400	04	340500	Y	
		** Potential Decrease in Fund Balan			56,237.00-						
04	040400	E O P FEDERAL FUNDS-WORK/STUDY									
		FUND SEOG	04	404000	50,000.00	04	404000	04	600100	N	
		** Potential Increase in Fund Balan			50,000.00						
04	050300	HUNEWELL BAND FUND									
		FUND BUDGET	04	503000	8,950.00	04	503000	04	605600	Y	
		** Potential Increase in Fund Balan			8,950.00						
04	060010	EDUCATION OPPORTUNITY GRANTS									
		FUND 25% MATCHING	04	600100	42,250.00-	04	247100	04	600100	N	
		FUND SEOG	04	600100	50,000.00-	04	404000	04	600100	N	
		** Potential Decrease in Fund Balan			92,250.00-						
04	060560	HUNEWELL BAND SCHOLARSHIP									
		FUND BUDGET	04	605600	8,950.00-	04	503000	04	605600	Y	
		** Potential Decrease in Fund Balan			8,950.00-						
04	062000	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION & FEE DISCOUNTS	04	620000	1,139,286.00	04	620000	04	101015	N	
		FUND TUITION & FEE DISCOUNTS	04	620000	2,896,715.00	04	620000	04	249980	N	
		FUND TUITION & FEE DISCOUNTS	04	620000	1,860,935.00	04	620000	04	306450	N	
		** Potential Increase in Fund Balan			5,896,936.00						
04	100102	EDUCATIONAL & GENERAL STATE SUPP									
		FUND BUDGET	04	010010	26,977,439.00-	04	100102	04	010990	Y	
		2011 TRB DEBT TRANSFERS	04	010010	5,689,540.00-	04	100102	04	010995	Y	
		** Decrease in SL Allocation **			32,666,979.00-						
04	100302	FICA CONTRIBUTIONS									
		FUND BUDGET	04	010010	1,917,963.00-	04	100302	04	010990	Y	
		** Decrease in SL Allocation **			1,917,963.00-						
04	100342	GROUP INS-STATE CONTRIBUTION-ERS									
		FUND BUDGET	04	010010	3,478,232.00-	04	100342	04	010990	Y	
		** Decrease in SL Allocation **			3,478,232.00-						
04	100395	TEXAS GRANT PROGRAM - REVENUE									
		FUND BUDGET	04	010010	3,300,000.00-	04	100395	04	010990	Y	
		** Decrease in SL Allocation **			3,300,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	100400	HIGHER EDUCATION PERFORMANCE INC									
		FUND BUDGET	04	010010	885,895.00-	04	100400	04	010990	Y	
		** Decrease in SL Allocation **			885,895.00-						
04	100412	TRS/ORP STATE PAID DIRECT									
		FUND BUDGET	04	010010	1,616,329.00-	04	100412	04	010990	Y	
		** Decrease in SL Allocation **			1,616,329.00-						
04	100422	UCI STATE PAID DIRECT									
		FUND BUDGET	04	010010	25,142.00-	04	100422	04	010990	Y	
		** Decrease in SL Allocation **			25,142.00-						
04	100432	NURSING SHORTAGE REDUCTION PROGR									
		FUND NURSING ENROLLMENT GROWTH	04	010010	110,000.00-	04	100432	04	180800	Y	
		FUND NURSING ENROLLMENT GROWTH	04	010010	173,080.00-	04	100432	04	180850	Y	
		** Decrease in SL Allocation **			283,080.00-						
04	101001	TUITION FEE-RESIDENT									
		FUND BUDGET	04	010020	9,152,487.00-	04	101001	04	010990	Y	
		TRANSFER TPEG RESIDENT LOANS	04	010020	161,514.00-	04	101001	04	070060	N	
		TRANSFER TPEG RESIDENT GRANTS	04	010020	1,453,630.00-	04	101001	04	247100	N	
		** Decrease in SL Allocation **			10,767,631.00-						
04	101002	TUITION FEE-NONRES									
		FUND BUDGET	04	010020	980,635.00-	04	101002	04	010990	Y	
		TRANSFER TPEG NONRES LOANS	04	010020	3,033.00-	04	101002	04	070070	N	
		TRANSFER TPEG NONRES GRANTS	04	010020	27,296.00-	04	101002	04	247200	N	
		** Decrease in SL Allocation **			1,010,964.00-						
04	101005	TUITION - 3-PEAT COURSES									
		FUND BUDGET	04	010021	190,000.00-	04	101005	04	010990	Y	
		** Decrease in SL Allocation **			190,000.00-						
04	101006	TUITION - EXCESSIVE HOURS									
		FUND BUDGET	04	010021	40,000.00-	04	101006	04	010990	Y	
		** Decrease in SL Allocation **			40,000.00-						
04	101010	LABORATORY FEES									
		FUND BUDGET	04	010025	240,805.00-	04	101010	04	010990	Y	
		** Decrease in SL Allocation **			240,805.00-						
04	101014	REVENUE REMISSIONS AND EXEMPTION									
		FUND BUDGET	04	010020	200,000.00-	04	101014	04	010990	Y	
		** Decrease in SL Allocation **			200,000.00-						
04	101015	TUITION DISCOUNTS AND ALLOWANCES									
			04	010020	1,212,857.00	04	180106	04	101015	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	101015	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION & FEE DISCOUNTS	04	010020	1,139,286.00	04	620000	04	101015	N	
		** Increase in SL Allocation **			2,352,143.00						
04	102002	INTEREST-LOCAL FUNDS TIME									
		FUND BUDGET	04	010030	118,000.00-	04	102002	04	010990	Y	
		** Decrease in SL Allocation **			118,000.00-						
04	102009	MISCELLANEOUS INCOME									
		FUND BUDGET	04	010030	1,000.00-	04	102009	04	010990	Y	
		** Decrease in SL Allocation **			1,000.00-						
04	103101	FARM OPERATIONS									
		FUND BUDGET	04	010040	400,000.00-	04	103101	04	010990	Y	
		** Decrease in SL Allocation **			400,000.00-						
04	103109	PHYSICAL EDUCATION SWIMMING POOL									
		FUND BUDGET	04	010040	20,000.00-	04	103109	04	010990	Y	
		** Decrease in SL Allocation **			20,000.00-						
04	120100	PRESIDENT'S OFFICE									
		FUND BUDGET	04	012000	251,398.00	04	010990	04	120100	Y	
		** Increase in SL Allocation **			251,398.00						
04	120110	VICE PRESIDENT ACADEMIC AFFAIRS									
		FUND BUDGET	04	012000	104,956.00	04	010990	04	120110	Y	
		** Increase in SL Allocation **			104,956.00						
04	120115	VICE PRES ENROLL & INFOR MANAGE									
		FUND BUDGET	04	012000	191,992.00	04	010990	04	120115	Y	
		** Increase in SL Allocation **			191,992.00						
04	120120	VICE PRES FINANCE & ADMINISTRATI									
		FUND BUDGET	04	012000	240,269.00	04	010990	04	120120	Y	
		** Increase in SL Allocation **			240,269.00						
04	120125	INFORMATION RESOURCES									
		FUND BUDGET	04	012000	60,932.00	04	010990	04	120125	Y	
		** Increase in SL Allocation **			60,932.00						
04	120129	INFORMATION RESOURCES HELP DESK									
		FUND BUDGET	04	012000	98,143.00	04	010990	04	120129	Y	
		** Increase in SL Allocation **			98,143.00						
04	120130	UNIVERSITY WEB SERVICES									
		FUND BUDGET	04	012000	141,896.00	04	010990	04	120130	Y	
		** Increase in SL Allocation **			141,896.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	120140	BUSINESS SERVICES									
		FUND BUDGET	04	012000	333,393.00	04	010990	04	120140	Y	
		** Increase in SL Allocation **			333,393.00						
04	120145	PURCHASING AND CENTRAL SERVICES									
		FUND BUDGET	04	012000	233,119.00	04	010990	04	120145	Y	
		** Increase in SL Allocation **			233,119.00						
04	120148	HUB PROGRAM									
		FUND BUDGET	04	012000	64,806.00	04	010990	04	120148	Y	
		** Increase in SL Allocation **			64,806.00						
04	120150	COMPUTER OPERATIONS-ADMINISTRATI									
		FUND BUDGET	04	012000	123,456.00	04	010990	04	120150	Y	
		** Increase in SL Allocation **			123,456.00						
04	120160	STUDENT FINANCIAL AID									
		FUND BUDGET	04	012000	260,282.00	04	010990	04	120160	Y	
		** Increase in SL Allocation **			260,282.00						
04	120170	STUDENT PERSONNEL SERVICES									
		FUND BUDGET	04	012000	252,986.00	04	010990	04	120170	Y	
		** Increase in SL Allocation **			252,986.00						
04	120180	REGISTRAR'S OFFICE									
		FUND BUDGET	04	012000	131,580.00	04	010990	04	120180	Y	
		** Increase in SL Allocation **			131,580.00						
04	120185	BUDGETS									
		FUND BUDGET	04	012000	175,632.00	04	010990	04	120185	Y	
		** Increase in SL Allocation **			175,632.00						
04	120190	DEPARTMENT OF HUMAN RESOURCES									
		FUND BUDGET	04	012000	294,364.00	04	010990	04	120190	Y	
		** Increase in SL Allocation **			294,364.00						
04	120201	GROUP INSURANCE-GR-INSTIT SUPPOR									
		FUND BUDGET	04	012000	320,693.00	04	010990	04	120201	Y	
		** Increase in SL Allocation **			320,693.00						
04	120202	FICA CONTRIBUTIONS-INSTIT SUPPOR									
		FUND BUDGET	04	012000	184,690.00	04	010990	04	120202	Y	
		** Increase in SL Allocation **			184,690.00						
04	120203	WORKERS COMPENSATION-INSTIT SUPP									
		FUND BUDGET	04	012000	2,029.00	04	010990	04	120203	Y	
		** Increase in SL Allocation **			2,029.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	120204	ORP/TRS INSTIT SHARE-INSTIT SUPP									
		FUND BUDGET	04	012000	40,592.00	04	010990	04	120204	Y	
		** Increase in SL Allocation **			40,592.00						
04	120205	ORP/TRS STATE SHARE-INSTIT SUPPO									
		FUND BUDGET	04	012000	95,363.00	04	010990	04	120205	Y	
		** Increase in SL Allocation **			95,363.00						
04	120206	UNEMPLOYMENT COMPENSATION-INST S									
		FUND BUDGET	04	012000	3,519.00	04	010990	04	120206	Y	
		** Increase in SL Allocation **			3,519.00						
04	120207	LONGEVITY PAY-INSTITUTIONAL SUPP									
		FUND BUDGET	04	012000	53,950.00	04	010990	04	120207	Y	
		** Increase in SL Allocation **			53,950.00						
04	120208	GROUP INSURANCE-243-INSTIT SUPPO									
		FUND BUDGET	04	012000	129,557.00	04	010990	04	120208	Y	
		** Increase in SL Allocation **			129,557.00						
04	120209	FICA CONTRIBUTIONS-243-INSITI SU									
		FUND BUDGET	04	012000	38,359.00	04	010990	04	120209	Y	
		** Increase in SL Allocation **			38,359.00						
04	120215	GRANTS & CONTRACTS ADMINISTRATIO									
		FUND BUDGET	04	012000	32,272.00	04	010990	04	120215	Y	
		** Increase in SL Allocation **			32,272.00						
04	120400	DEAN OF ENROLLMENT MANAGEMENT									
		FUND BUDGET	04	012000	65,196.00	04	010990	04	120400	Y	
		** Increase in SL Allocation **			65,196.00						
04	120500	ADMISSION OFFICE									
		FUND BUDGET	04	012000	137,905.00	04	010990	04	120500	Y	
		** Increase in SL Allocation **			137,905.00						
04	121000	5% REDUCTION COST SAVINGS									
		FUND BUDGET	04	012000	1,384,475.00-	04	121000	04	010990	Y	
		** Decrease in SL Allocation **			1,384,475.00-						
04	121210	CLYDE WELLS FINE ARTS CENTER									
		FUND BUDGET	04	012120	136,585.00	04	010990	04	121210	Y	
		** Increase in SL Allocation **			136,585.00						
04	121220	PLANETARIUM									
		FUND BUDGET	04	012120	117,978.00	04	010990	04	121220	Y	
		** Increase in SL Allocation **			117,978.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	121240	CAREER SERVICES									
		FUND BUDGET	04	012120	203,678.00	04	010990	04	121240	Y	
		** Increase in SL Allocation **			203,678.00						
04	121241	GROUP INSURANCE-GR-STUDENT SERVI									
		FUND BUDGET	04	012120	130,434.00	04	010990	04	121241	Y	
		** Increase in SL Allocation **			130,434.00						
04	121242	FICA CONTRIBUTIONS-STUDENT SERVI									
		FUND BUDGET	04	012120	69,047.00	04	010990	04	121242	Y	
		** Increase in SL Allocation **			69,047.00						
04	121243	WORKERS COMPENSATION-STUDENT SER									
		FUND BUDGET	04	012120	1,076.00	04	010990	04	121243	Y	
		** Increase in SL Allocation **			1,076.00						
04	121244	ORP/TRS INSTIT SHARE-STUDENT SER									
		FUND BUDGET	04	012120	33,600.00	04	010990	04	121244	Y	
		** Increase in SL Allocation **			33,600.00						
04	121245	ORP/TRS STATE SHARE-STUDENT SERV									
		FUND BUDGET	04	012120	51,884.00	04	010990	04	121245	Y	
		** Increase in SL Allocation **			51,884.00						
04	121246	UNEMPLOYMENT COMPENSATION-STU SE									
		FUND BUDGET	04	012120	3,016.00	04	010990	04	121246	Y	
		** Increase in SL Allocation **			3,016.00						
04	121247	LONGEVITY PAY - STUDENT SERVICES									
		FUND BUDGET	04	012120	31,259.00	04	010990	04	121247	Y	
		** Increase in SL Allocation **			31,259.00						
04	121248	GROUP INSURANCE-243-STUDENT SERV									
		FUND BUDGET	04	012120	137,142.00	04	010990	04	121248	Y	
		** Increase in SL Allocation **			137,142.00						
04	121249	FICA CONTRIBUTIONS-243-STUDENT S									
		FUND BUDGET	04	012120	41,556.00	04	010990	04	121249	Y	
		** Increase in SL Allocation **			41,556.00						
04	121250	UNIVERSITY NEWS AND INFORMATION									
		FUND BUDGET	04	012120	57,668.00	04	010990	04	121250	Y	
		** Increase in SL Allocation **			57,668.00						
04	121253	PUBLICATIONS/GRAPHIC DESIGN									
		FUND BUDGET	04	012120	21,956.00	04	010990	04	121253	Y	
		** Increase in SL Allocation **			21,956.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	121270	VP FOR INSTITUTIONAL ADVANCEMENT									
		FUND BUDGET	04	012120	130,580.00	04	010990	04	121270	Y	
		** Increase in SL Allocation **			130,580.00						
04	121280	INSTITUTIONAL RESEARCH									
		FUND BUDGET	04	012120	127,381.00	04	010990	04	121280	Y	
		** Increase in SL Allocation **			127,381.00						
04	121400	MERIT & EQUITY ADJUSTMENTS									
		FUND BUDGET	04	012120	313,476.00	04	010990	04	121400	Y	
		** Increase in SL Allocation **			313,476.00						
04	121500	SUMMER SCHOOL SALARIES									
		FUND BUDGET	04	012120	1,451,779.00	04	010990	04	121500	Y	
		** Increase in SL Allocation **			1,451,779.00						
04	130100	AGRICULTURAL SERVICES AND DEVELO									
		FUND BUDGET	04	013000	908,441.00	04	010990	04	130100	Y	
		** Increase in SL Allocation **			908,441.00						
04	130110	AGRIBUS, AGRON, HORT, & RANGE MG									
		FUND BUDGET	04	013000	734,986.00	04	010990	04	130110	Y	
		** Increase in SL Allocation **			734,986.00						
04	130120	ANIMAL SCIENCES									
		FUND BUDGET	04	013000	685,307.00	04	010990	04	130120	Y	
		** Increase in SL Allocation **			685,307.00						
04	130140	ENGINEERING TECHNOLOGY									
		FUND BUDGET	04	013000	469,901.00	04	010990	04	130140	Y	
		** Increase in SL Allocation **			469,901.00						
04	131100	BIOLOGICAL SCIENCES									
		FUND BUDGET	04	013000	865,689.00	04	010990	04	131100	Y	
		** Increase in SL Allocation **			865,689.00						
04	131101	CLINICAL LAB SCIENCES									
		FUND BUDGET	04	013000	620,515.00	04	010990	04	131101	Y	
		** Increase in SL Allocation **			620,515.00						
04	131102	NURSING									
		FUND BUDGET	04	013000	1,213,121.00	04	010990	04	131102	Y	
		** Increase in SL Allocation **			1,213,121.00						
04	131110	ENGLISH AND LANGUAGES									
		FUND BUDGET	04	013000	1,406,940.00	04	010990	04	131110	Y	
		** Increase in SL Allocation **			1,406,940.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	131120	MATHEMATICS									
		FUND BUDGET	04	013000	985,259.00	04	010990	04	131120	Y	
		** Increase in SL Allocation **			985,259.00						
04	131121	COMPUTER SCI,ENGINEER,HYDRO & PH									
		FUND BUDGET	04	013000	744,056.00	04	010990	04	131121	Y	
		** Increase in SL Allocation **			744,056.00						
04	131130	CHEMISTRY,GEOSCI & ENVIRONMENT S									
		FUND BUDGET	04	013000	836,791.00	04	010990	04	131130	Y	
		** Increase in SL Allocation **			836,791.00						
04	131140	SOCIAL SCIENCES									
		FUND BUDGET	04	013000	1,122,608.00	04	010990	04	131140	Y	
		** Increase in SL Allocation **			1,122,608.00						
04	131141	SOCIOLOGY AND CRIMINAL JUSTICE									
		FUND BUDGET	04	013000	584,358.00	04	010990	04	131141	Y	
		** Increase in SL Allocation **			584,358.00						
04	131142	SOCIAL WORK PROGRAM									
		FUND BUDGET	04	013000	203,870.00	04	010990	04	131142	Y	
		** Increase in SL Allocation **			203,870.00						
04	131150	MILITARY SCIENCE									
		FUND BUDGET	04	013000	37,246.00	04	010990	04	131150	Y	
		** Increase in SL Allocation **			37,246.00						
04	132100	CURRICULUM AND INSTRUCTION									
		FUND BUDGET	04	013000	1,727,082.00	04	010990	04	132100	Y	
		** Increase in SL Allocation **			1,727,082.00						
04	132110	PSYCHOLOGY AND COUNSELING									
		FUND BUDGET	04	013000	748,835.00	04	010990	04	132110	Y	
		** Increase in SL Allocation **			748,835.00						
04	132120	FINE ARTS									
		FUND BUDGET	04	013000	1,076,623.00	04	010990	04	132120	Y	
		** Increase in SL Allocation **			1,076,623.00						
04	132130	KINESIOLOGY									
		FUND BUDGET	04	013000	1,442,235.00	04	010990	04	132130	Y	
		** Increase in SL Allocation **			1,442,235.00						
04	132160	EDUCATIONAL LEADERSHIP/POLICY ST									
		FUND BUDGET	04	013000	1,061,121.00	04	010990	04	132160	Y	
		** Increase in SL Allocation **			1,061,121.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	132170	COMMUNICATIONS STUDIES									
		FUND BUDGET	04	013000	444,207.00	04	010990	04	132170	Y	
		** Increase in SL Allocation **			444,207.00						
04	133100	ACCOUNTING, FINANCE AND ECONOMIC									
		FUND BUDGET	04	013000	790,993.00	04	010990	04	133100	Y	
		** Increase in SL Allocation **			790,993.00						
04	133120	COMPUTER INFORMATION SYSTEMS									
		FUND BUDGET	04	013000	849,625.00	04	010990	04	133120	Y	
		** Increase in SL Allocation **			849,625.00						
04	133130	MANAGEMENT, MARKETING & ADMINIST									
		FUND BUDGET	04	013000	1,495,012.00	04	010990	04	133130	Y	
		** Increase in SL Allocation **			1,495,012.00						
04	133141	GROUP INSURANCE - GR - INSTRUCTI									
		FUND BUDGET	04	013000	2,079,983.00	04	010990	04	133141	Y	
		** Increase in SL Allocation **			2,079,983.00						
04	133142	FICA CONTRIBUTIONS-INSTRUCTIONS									
		FUND BUDGET	04	013000	1,263,746.00	04	010990	04	133142	Y	
		** Increase in SL Allocation **			1,263,746.00						
04	133143	WORKERS COMPENSATION-INSTRUCTION									
		FUND BUDGET	04	013000	22,638.00	04	010990	04	133143	Y	
		** Increase in SL Allocation **			22,638.00						
04	133144	ORP/TRS INSTIT SHARE-INSTRUCTION									
		FUND BUDGET	04	013000	423,119.00	04	010990	04	133144	Y	
		** Increase in SL Allocation **			423,119.00						
04	133145	ORP/TRS STATE SHARE-INSTRUCTION									
		FUND BUDGET	04	013000	1,023,459.00	04	010990	04	133145	Y	
		** Increase in SL Allocation **			1,023,459.00						
04	133146	UNEMPLOYMENT COMPENSATION-INSTRU									
		FUND BUDGET	04	013000	11,907.00	04	010990	04	133146	Y	
		** Increase in SL Allocation **			11,907.00						
04	133147	LONGEVITY PAY - INSTRUCTION									
		FUND BUDGET	04	013000	47,954.00	04	010990	04	133147	Y	
		** Increase in SL Allocation **			47,954.00						
04	133148	GROUP INSURANCE-243-INSTRUCTION									
		FUND BUDGET	04	013000	603,516.00	04	010990	04	133148	Y	
		** Increase in SL Allocation **			603,516.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	133149	FICA CONTRIBUTIONS-243-INSTRUCTI									
		FUND BUDGET	04	013000	415,559.00	04	010990	04	133149	Y	
		** Increase in SL Allocation **			415,559.00						
04	135010	STUDENT SUCCESS									
		FUND BUDGET	04	013000	56,960.00	04	010990	04	135010	Y	
		** Increase in SL Allocation **			56,960.00						
04	135040	ACADEMIC SUPPORT PROG-GENERAL ST									
		FUND BUDGET	04	013000	57,326.00	04	010990	04	135040	Y	
		** Increase in SL Allocation **			57,326.00						
04	135100	EDUCATION INSTRUCTIONAL SUPPORT									
		FUND BUDGET	04	013000	47,157.00	04	010990	04	135100	Y	
		** Increase in SL Allocation **			47,157.00						
04	135110	PRESIDENTIAL HONORS PROGRAM									
		FUND BUDGET	04	013000	43,605.00	04	010990	04	135110	Y	
		** Increase in SL Allocation **			43,605.00						
04	135120	I.R. APPLICATIONS SUPPORT									
		FUND BUDGET	04	013000	184,896.00	04	010990	04	135120	Y	
		** Increase in SL Allocation **			184,896.00						
04	135130	INSTRUCTIONAL GRANTS AND CONTRAC									
		FUND BUDGET	04	013000	43,306.00	04	010990	04	135130	Y	
		** Increase in SL Allocation **			43,306.00						
04	135140	INSTRUCT TECH & DISTANCE LEARNIN									
		FUND BUDGET	04	013000	408,351.00	04	010990	04	135140	Y	
		** Increase in SL Allocation **			408,351.00						
04	135180	COMPUTER LAB - BUSINESS BUILDING									
		FUND BUDGET	04	013000	11,382.00	04	010990	04	135180	Y	
		** Increase in SL Allocation **			11,382.00						
04	135190	CRC LAB-STATE									
		FUND BUDGET	04	013000	10,788.00	04	010990	04	135190	Y	
		** Increase in SL Allocation **			10,788.00						
04	135210	AGRICULTURE & HUMAN SCIENCES-REC									
		FUND BUDGET	04	013000	37,644.00	04	010990	04	135210	Y	
		** Increase in SL Allocation **			37,644.00						
04	135220	ANTHOLOGY									
		FUND BUDGET	04	013000	7,757.00	04	010990	04	135220	Y	
		** Increase in SL Allocation **			7,757.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	136100	RESERVE-SUMMER SCHOOL & UNALLOCA									
		FUND BUDGET	04	013000	145,778.00	04	010990	04	136100	Y	
		** Increase in SL Allocation **			145,778.00						
04	136120	RESERVE-PRESIDENT'S OPERATION									
		FUND BUDGET	04	013000	66,897.00	04	010990	04	136120	Y	
		** Increase in SL Allocation **			66,897.00						
04	136150	RESERVE-COLLEGE OF SCIENCE & TEC									
		FUND BUDGET	04	013000	22,412.00	04	010990	04	136150	Y	
		** Increase in SL Allocation **			22,412.00						
04	136160	RESERVE-COLLEGE OF EDU									
		FUND BUDGET	04	013000	1,350.00	04	010990	04	136160	Y	
		** Increase in SL Allocation **			1,350.00						
04	136170	RESERVE-COLLEGE OF BUSINESS ADMI									
		FUND BUDGET	04	013000	6,450.00	04	010990	04	136170	Y	
		** Increase in SL Allocation **			6,450.00						
04	136180	RESERVE-COLLEGE LIBERAL & FINE A									
		FUND BUDGET	04	013000	9,000.00	04	010990	04	136180	Y	
		** Increase in SL Allocation **			9,000.00						
04	137100	ACADEMIC AFFAIRS									
		FUND BUDGET	04	013700	432,308.00	04	010990	04	137100	Y	
		** Increase in SL Allocation **			432,308.00						
04	137110	COLLEGE OF GRADUATE STUDIES									
		FUND BUDGET	04	013700	141,470.00	04	010990	04	137110	Y	
		** Increase in SL Allocation **			141,470.00						
04	137120	COLLEGE OF AGRICULTURE & HUMAN S									
		FUND BUDGET	04	013700	161,047.00	04	010990	04	137120	Y	
		** Increase in SL Allocation **			161,047.00						
04	137130	COLLEGE OF SCIENCE AND TECHNOLOG									
		FUND BUDGET	04	013700	141,987.00	04	010990	04	137130	Y	
		** Increase in SL Allocation **			141,987.00						
04	137140	COLLEGE OF EDUCATION									
		FUND BUDGET	04	013700	268,222.00	04	010990	04	137140	Y	
		** Increase in SL Allocation **			268,222.00						
04	137150	COLLEGE OF BUSINESS ADMINISTRATI									
		FUND BUDGET	04	013700	150,966.00	04	010990	04	137150	Y	
		** Increase in SL Allocation **			150,966.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	137161	GROUP INSURANCE-GR-ACADEMIC SUPP									
		FUND BUDGET	04	013700	305,389.00	04	010990	04	137161	Y	
		** Increase in SL Allocation **			305,389.00						
04	137162	FICA CONTRIBUTIONS-ACADEMIC SUPP									
		FUND BUDGET	04	013700	161,684.00	04	010990	04	137162	Y	
		** Increase in SL Allocation **			161,684.00						
04	137163	WORKERS COMPENSATION-ACADEMIC SU									
		FUND BUDGET	04	013700	2,915.00	04	010990	04	137163	Y	
		** Increase in SL Allocation **			2,915.00						
04	137164	ORP/TRS INSTIT SHARE-ACADEMIC SU									
		FUND BUDGET	04	013000	37,374.00	04	010990	04	137164	Y	
		** Increase in SL Allocation **			37,374.00						
04	137165	OPR/TRS STATE SHARE-ACADEMIC SUP									
		FUND BUDGET	04	013700	154,359.00	04	010990	04	137165	Y	
		** Increase in SL Allocation **			154,359.00						
04	137166	UNEMPLOYMENT COMPENSATION-ACAD S									
		FUND BUDGET	04	013700	3,016.00	04	010990	04	137166	Y	
		** Increase in SL Allocation **			3,016.00						
04	137167	LONGEVITY PAY - ACADEMIC SUPPORT									
		FUND BUDGET	04	013700	74,269.00	04	010990	04	137167	Y	
		** Increase in SL Allocation **			74,269.00						
04	137168	GROUP INSURANCE-243-ACADEMIC SUP									
		FUND BUDGET	04	013700	163,920.00	04	010990	04	137168	Y	
		** Increase in SL Allocation **			163,920.00						
04	137169	FICA CONTRIBUTIONS-243-ACADEMIC									
		FUND BUDGET	04	013700	41,556.00	04	010990	04	137169	Y	
		** Increase in SL Allocation **			41,556.00						
04	137170	COLLEGE OF LIBERAL AND FINE ARTS									
		FUND BUDGET	04	013700	120,817.00	04	010990	04	137170	Y	
		** Increase in SL Allocation **			120,817.00						
04	138100	FARM OPERATIONS									
		FUND BUDGET	04	013800	400,858.00	04	010990	04	138100	Y	
		** Increase in SL Allocation **			400,858.00						
04	138200	PHYSICAL EDUCATION SWIMMING POOL									
		FUND BUDGET	04	013800	14,718.00	04	010990	04	138200	Y	
		** Increase in SL Allocation **			14,718.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	140200	LIBRARY-OTHER									
		FUND BUDGET	04	014000	358,406.00	04	010990	04	140200	Y	
		** Increase in SL Allocation **			358,406.00						
04	150011	GROUP INSURANCE -GR - RESEARCH									
		FUND BUDGET	04	015000	151,303.00	04	010990	04	150011	Y	
		** Increase in SL Allocation **			151,303.00						
04	150012	FICA CONTRIBUTIONS-RESEARCH									
		FUND BUDGET	04	015000	110,283.00	04	010990	04	150012	Y	
		** Increase in SL Allocation **			110,283.00						
04	150013	WORKERS COMPENSATION-RESEARCH									
		FUND BUDGET	04	015000	1,855.00	04	010990	04	150013	Y	
		** Increase in SL Allocation **			1,855.00						
04	150014	ORP/TRS INSTIT SHARE-RESEARCH									
		FUND BUDGET	04	015000	2,908.00	04	010990	04	150014	Y	
		** Increase in SL Allocation **			2,908.00						
04	150015	ORP/TRS STATE SHARE-RESEARCH									
		FUND BUDGET	04	015000	150,015.00	04	010990	04	150015	Y	
		** Increase in SL Allocation **			150,015.00						
04	150016	UNEMPLOYMENT COMPENSATION-RESEAR									
		FUND BUDGET	04	015000	7,038.00	04	010990	04	150016	Y	
		** Increase in SL Allocation **			7,038.00						
04	150017	LONGEVITY PAY - RESEARCH									
		FUND BUDGET	04	015000	20,292.00	04	010990	04	150017	Y	
		** Increase in SL Allocation **			20,292.00						
04	150290	PROVOST'S SUMMER RESEARCH FUNDS									
		FUND BUDGET	04	015010	184,701.00	04	010990	04	150290	Y	
		** Increase in SL Allocation **			184,701.00						
04	150325	SCIENCE RESEARCH									
		FUND BUDGET	04	015000	320,577.00	04	010990	04	150325	Y	
		** Increase in SL Allocation **			320,577.00						
04	150340	GRADUATE ASSISTANT RESEARCH									
		FUND BUDGET	04	015000	90,000.00	04	010990	04	150340	Y	
		** Increase in SL Allocation **			90,000.00						
04	150500	INSTITUTIONAL RESEARCH-UNIV RESE									
		FUND BUDGET	04	015000	99,960.00	04	010990	04	150500	Y	
		** Increase in SL Allocation **			99,960.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	162010	ARRA-HIGHER EDUCATION PERFORMANC									
		FUND BUDGET	04	016200	77,986.00	04	010990	04	162010	Y	
		** Increase in SL Allocation **			77,986.00						
04	162020	ARRA-COMPUTER REPLACEMENT INCENT									
		FUND BUDGET	04	016200	217,100.00	04	010990	04	162020	Y	
		** Increase in SL Allocation **			217,100.00						
04	162040	ARRA-DIVISION OF GENERAL STUDIES									
		FUND BUDGET	04	016200	332,929.00	04	010990	04	162040	Y	
		** Increase in SL Allocation **			332,929.00						
04	162045	ARRA-STRATEGIC ENROLLMENT MANAGE									
		FUND BUDGET	04	016200	170,900.00	04	010990	04	162045	Y	
		** Increase in SL Allocation **			170,900.00						
04	162050	ARRA-DISABILITIES SUPPORT INCENT									
		FUND BUDGET	04	016200	51,980.00	04	010990	04	162050	Y	
		** Increase in SL Allocation **			51,980.00						
04	162100	ARRA-FRESHMEN YEAR EXPERIENCE-IN									
		FUND BUDGET	04	016200	35,000.00	04	010990	04	162100	Y	
		** Increase in SL Allocation **			35,000.00						
04	170110	ADMINISTRATION AND PLANNING									
		FUND BUDGET	04	017000	267,490.00	04	010990	04	170110	Y	
		** Increase in SL Allocation **			267,490.00						
04	170111	GROUP INSURANCE - GR - PLANT									
		FUND BUDGET	04	017000	490,431.00	04	010990	04	170111	Y	
		** Increase in SL Allocation **			490,431.00						
04	170112	FICA CONTRIBUTIONS-PLANT									
		FUND BUDGET	04	017000	130,230.00	04	010990	04	170112	Y	
		** Increase in SL Allocation **			130,230.00						
04	170113	WORKERS COMPENSATION-PLANT									
		FUND BUDGET	04	017000	2,915.00	04	010990	04	170113	Y	
		** Increase in SL Allocation **			2,915.00						
04	170114	ORP/TRS INSTIT SHARE-PLANT									
		FUND BUDGET	04	017000	82,549.00	04	010990	04	170114	Y	
		** Increase in SL Allocation **			82,549.00						
04	170115	ORP/TRS STATE SHARE-PLANT									
		FUND BUDGET	04	017000	144,015.00	04	010990	04	170115	Y	
		** Increase in SL Allocation **			144,015.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	170116	UNEMPLOYMENT COMPENSATION-PLANT									
		FUND BUDGET	04	017000	5,027.00	04	010990	04	170116	Y	
		** Increase in SL Allocation **			5,027.00						
04	170117	LONGEVITY PAY - PLANT									
		FUND BUDGET	04	017000	97,612.00	04	010990	04	170117	Y	
		** Increase in SL Allocation **			97,612.00						
04	170118	GROUP INSURANCE-243-PLANT									
		FUND BUDGET	04	017000	513,740.00	04	010990	04	170118	Y	
		** Increase in SL Allocation **			513,740.00						
04	170119	FICA CONTRIBUTIONS-243-PLANT									
		FUND BUDGET	04	017000	102,291.00	04	010990	04	170119	Y	
		** Increase in SL Allocation **			102,291.00						
04	170120	GENERAL SERVICES									
		FUND BUDGET	04	017000	47,667.00	04	010990	04	170120	Y	
		** Increase in SL Allocation **			47,667.00						
04	171100	UNIVERSITY POLICE									
		FUND BUDGET	04	017100	274,709.00	04	010990	04	171100	Y	
		** Increase in SL Allocation **			274,709.00						
04	172100	BUILDING MAINTENANCE									
		FUND BUDGET	04	017200	1,120,292.00	04	010990	04	172100	Y	
		** Increase in SL Allocation **			1,120,292.00						
04	172300	WAREHOUSE OPERATIONS - STATE									
		FUND BUDGET	04	017200	75,100.00	04	010990	04	172300	Y	
		** Increase in SL Allocation **			75,100.00						
04	173100	ENVIRONMENTAL SERVICES									
		FUND BUDGET	04	017300	1,088,442.00	04	010990	04	173100	Y	
		** Increase in SL Allocation **			1,088,442.00						
04	174100	GROUNDS MAINTENANCE									
		FUND BUDGET	04	017400	210,026.00	04	010990	04	174100	Y	
		** Increase in SL Allocation **			210,026.00						
04	175100	PURCHASED UTILITIES									
		FUND BUDGET	04	017500	300,000.00	04	010990	04	175100	Y	
		** Increase in SL Allocation **			300,000.00						
04	175200	OTHER UTILITIES									
		FUND BUDGET	04	017500	283,690.00	04	010990	04	175200	Y	
		** Increase in SL Allocation **			283,690.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	176200	RISK MANAGEMENT OPERATIONS-STATE									
		FUND BUDGET	04	017600	12,783.00	04	010990	04	176200	Y	
		** Increase in SL Allocation **			12,783.00						
04	180105	TUITION REMISSIONS AND EXEMPTION									
		FUND BUDGET	04	010030	200,000.00	04	010990	04	180105	Y	
		** Increase in SL Allocation **			200,000.00						
04	180106	TUITION DISCOUNTS AND ALLOWANCES									
			04	018000	1,212,857.00-	04	180106	04	101015	Y	
		** Decrease in SL Allocation **			1,212,857.00-						
04	180140	SMALL BUSINESS DEVELOPMENT CENTE									
		FUND BUDGET	04	018000	110,000.00	04	010990	04	180140	Y	
		** Increase in SL Allocation **			110,000.00						
04	180150	INSTITUTE APPLIED ENVIRONMENT RS									
		FUND BUDGET	04	018000	1,049,956.00	04	010990	04	180150	Y	
		** Increase in SL Allocation **			1,049,956.00						
04	180153	INSTITUTE APPLIED ENVIR RSRCH-RD									
		FUND BUDGET	04	018000	214,129.00	04	010990	04	180153	Y	
		** Increase in SL Allocation **			214,129.00						
04	180170	AGRICULTURE CENTER									
		FUND BUDGET	04	018000	293,791.00	04	010990	04	180170	Y	
		** Increase in SL Allocation **			293,791.00						
04	180500	TEXAS GRANT PROGRAM									
		FUND BUDGET	04	018000	3,300,000.00	04	010990	04	180500	Y	
		** Increase in SL Allocation **			3,300,000.00						
04	180600	TUITION REBATES									
		FUND BUDGET	04	018000	60,000.00	04	010990	04	180600	Y	
		** Increase in SL Allocation **			60,000.00						
04	180800	NURSING ENROLLMENT GROWTH FUND									
		FUND NURSING ENROLLMENT GROWTH	04	018000	110,000.00	04	100432	04	180800	Y	
		** Increase in SL Allocation **			110,000.00						
04	180850	NURSING GROWTH FUNDS UNALLOCATED									
		FUND NURSING ENROLLMENT GROWTH	04	018000	173,080.00	04	100432	04	180850	Y	
		** Increase in SL Allocation **			173,080.00						
04	181000	SOUTHWEST METROPLEX OUTREACH									
		FUND BUDGET	04	018000	50,000.00	04	010990	04	181000	Y	
		** Increase in SL Allocation **			50,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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04	210010	EDUCATION INSTRUCTIONAL SUPPORT-									
		FUND BUDGET	04	021001	33,348.00	04	230010	04	210010	Y	
		FUND BUDGET	04	021001	6,018.00	04	239800	04	210010	Y	
		** Increase in SL Allocation **			39,366.00						
04	210300	FACULTY SENATE									
		FUND BUDGET	04	021030	3,100.00	04	230010	04	210300	Y	
		** Increase in SL Allocation **			3,100.00						
04	210600	UNIVERSITY TESTING									
		FUND BUDGET	04	021060	36,000.00	04	211100	04	210600	Y	
		** Increase in SL Allocation **			36,000.00						
04	210900	PUF-ACADEMIC SUPPORT-PRESIDENT									
		RECORD 2011 TRANSFER FROM SAGO	04	021090	3,500,000.00	04	021090	04	210900	Y	
		** Increase in SL Allocation **			3,500,000.00						
04	211000	OPERATIONS RESERVE-PRESIDENT									
		FUND BUDGET	04	021100	137,361.00	04	230010	04	211000	Y	
		** Increase in SL Allocation **			137,361.00						
04	211050	PRESIDENT'S OFFICE - LOCAL									
		FUND BUDGET	04	021105	235,149.00	04	230010	04	211050	Y	
		** Increase in SL Allocation **			235,149.00						
04	211090	EDUCATIONAL ADMIN RESEARCH/DEVEL									
		FUND BUDGET	04	021109	6,500.00	04	230010	04	211090	Y	
		** Increase in SL Allocation **			6,500.00						
04	211100	UNALLOCATED TESTING FEES									
		FUND BUDGET	04	021110	36,000.00-	04	211100	04	210600	Y	
		** Decrease in SL Allocation **			36,000.00-						
04	211400	ENGLISH & LANGUAGES-LOCAL									
		FUND BUDGET	04	021140	4,000.00	04	230010	04	211400	Y	
		** Increase in SL Allocation **			4,000.00						
04	211600	FACULTY PROGRAMMING									
		FUND BUDGET	04	021160	12,500.00	04	230010	04	211600	Y	
		** Increase in SL Allocation **			12,500.00						
04	212600	OFF-CAMPUS PROGRAM FEES - ACADEM									
		FUND BUDGET	04	021260	311,960.00	04	229640	04	212600	Y	
		** Increase in SL Allocation **			311,960.00						
04	213150	LIBRARY - LOCAL									
		FUND BUDGET	04	021315	525,000.00-	04	213150	04	213170	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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04	213150	LIBRARY - LOCAL									
		FUND BUDGET	04	021315	5,000.00-	04	213150	04	213200	Y	
		FUND BUDGET	04	021315	176,026.00	04	239800	04	213150	Y	
		** Decrease in SL Allocation **			353,974.00-						
04	213170	LIBRARY BOOKS & PERIODICALS LOCA									
		FUND BUDGET	04	021317	525,000.00	04	213150	04	213170	Y	
		** Increase in SL Allocation **			525,000.00						
04	213200	COLLEGE OF BUSINESS ADMIN - LOCA									
		FUND BUDGET	04	021320	5,000.00	04	213150	04	213200	Y	
		** Increase in SL Allocation **			5,000.00						
04	213400	REGISTRAR'S OFFICE - LOCAL									
		FUND BUDGET	04	021340	106,243.00	04	230010	04	213400	Y	
		FUND BUDGET	04	021340	57,741.00	04	239800	04	213400	Y	
		** Increase in SL Allocation **			163,984.00						
04	213500	STAFF COUNCIL									
		FUND BUDGET	04	021350	5,922.00	04	230010	04	213500	Y	
		** Increase in SL Allocation **			5,922.00						
04	213600	SUMMER SCHOOL SALARIES-LOCAL									
		FUND BUDGET	04	021360	1,000,000.00	04	230010	04	213600	Y	
		** Increase in SL Allocation **			1,000,000.00						
04	213650	SUMMER SCHOOL SALARIES-STEPH.-PR									
		FUND BUDGET	04	021365	618,936.00	04	230010	04	213650	Y	
		** Increase in SL Allocation **			618,936.00						
04	213700	UNALLOCATED DISTANCE EDUCATION F									
		FUND BUDGET	04	021370	25,000.00-	04	213700	04	216600	Y	
		FUND BUDGET	04	021370	125,000.00-	04	213700	04	216800	Y	
		FUND BUDGET	04	021370	600,000.00-	04	213700	04	219900	Y	
		FUND BUDGET	04	021370	50,000.00-	04	213700	04	234300	Y	
		** Decrease in SL Allocation **			800,000.00-						
04	214000	FORT WORTH ISD ALT CERT PGM-LOCA									
		FUND BUDGET	04	021400	102,235.00	04	230010	04	214000	Y	
		** Increase in SL Allocation **			102,235.00						
04	215700	FINANCE AND ADMINISTRATION-LOCAL									
		FUND BUDGET	04	021570	42,083.00	04	230010	04	215700	Y	
		FUND BUDGET	04	021570	7,426.00	04	239800	04	215700	Y	
		** Increase in SL Allocation **			49,509.00						
04	215800	INFORMATION RESOURCES - LOCAL									
		FUND BUDGET	04	021580	47,246.00	04	233000	04	215800	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	215800	INFORMATION RESOURCES - LOCAL									
		FUND BUDGET	04	021580	11,690.00	04	239800	04	215800	Y	
		** Increase in SL Allocation **			58,936.00						
04	216500	LEADERSHIP PROGRAM-LOCAL									
		FUND BUDGET	04	021650	29,458.00	04	300900	04	216500	Y	
		** Increase in SL Allocation **			29,458.00						
04	216600	MICROCOMPUTER REPAIR - DOS									
		FUND BUDGET	04	021660	25,000.00	04	213700	04	216600	Y	
		FUND BUDGET	04	021660	212,330.00	04	233000	04	216600	Y	
		** Increase in SL Allocation **			237,330.00						
04	216800	CLIENT SERVER SUPPORT									
		FUND BUDGET	04	021680	125,000.00	04	213700	04	216800	Y	
		FUND BUDGET	04	021680	441,482.00	04	233000	04	216800	Y	
		FUND BUDGET	04	021680	94,561.00	04	239800	04	216800	Y	
		** Increase in SL Allocation **			661,043.00						
04	218100	UNIVERSITY WRITING CENTER									
		FUND BUDGET	04	021810	14,116.00	04	230010	04	218100	Y	
		** Increase in SL Allocation **			14,116.00						
04	219300	W. K. GORDON CTR OPERATIONS-LOCA									
		FUND BUDGET	04	021930	197,659.00	04	230010	04	219300	Y	
		** Increase in SL Allocation **			197,659.00						
04	219350	OBSERVATORY OPERATIONS - LOCAL									
		FUND BUDGET	04	021935	15,750.00	04	230010	04	219350	Y	
		** Increase in SL Allocation **			15,750.00						
04	219410	TARLETON AGRICULTURAL COMMUNICAT									
		FUND BUDGET	04	021941	5,000.00	04	230010	04	219410	Y	
		** Increase in SL Allocation **			5,000.00						
04	219700	SMALL BUSINESS DEVELOP CTR MATCH									
		FUND BUDGET	04	021970	56,783.00	04	230010	04	219700	Y	
		** Increase in SL Allocation **			56,783.00						
04	219900	DISTANCE EDUCATION SUPPORT FUND									
		FUND BUDGET	04	021990	600,000.00	04	213700	04	219900	Y	
		FUND BUDGET	04	021990	30,597.00	04	239800	04	219900	Y	
		** Increase in SL Allocation **			630,597.00						
04	220000	W K GORDON CENTER PROJECTS, ETC.									
		FUND BUDGET	04	022000	8,000.00	04	230010	04	220000	Y	
		** Increase in SL Allocation **			8,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	220200	CROSS TIMBERS BUSINESS REPORT									
		FUND BUDGET	04	022020	1,000.00	04	230010	04	220200	Y	
		** Increase in SL Allocation **			1,000.00						
04	223000	SUMMER CAMPS-MUSIC									
		FUND BUDGET	04	022300	16,000.00-	04	223000	04	240150	Y	
		FUND BUDGET	04	022300	9,000.00-	04	223000	04	240300	Y	
		FUND BUDGET	04	022300	13,295.00-	04	223000	04	240600	Y	
		FUND BUDGET	04	022300	2,550.00-	04	223000	04	241400	Y	
		** Decrease in SL Allocation **			40,845.00-						
04	224400	PSYCLE TRAINING PROGRAM									
		FUND BUDGET	04	022440	16,079.00	04	230010	04	224400	Y	
		** Increase in SL Allocation **			16,079.00						
04	224700	INTERNATIONAL EDUCATION PROGRAMS									
		FUND BUDGET	04	022470	188,728.00	04	230010	04	224700	Y	
		** Increase in SL Allocation **			188,728.00						
04	225000	LANGDON CENTER OPERATIONS									
		FUND BUDGET	04	022500	138,640.00	04	230010	04	225000	Y	
		** Increase in SL Allocation **			138,640.00						
04	226500	PRESIDENT HONORS VISITING SCHOLA									
		FUND BUDGET	04	022650	6,000.00	04	230010	04	226500	Y	
		** Increase in SL Allocation **			6,000.00						
04	226700	COLLEGE AG & HUMAN SCIENCE-RECRU									
		FUND BUDGET	04	022670	6,300.00	04	230010	04	226700	Y	
		** Increase in SL Allocation **			6,300.00						
04	227300	CIT/DE PROGRAM SUPPORT-LOCAL									
		FUND BUDGET	04	022730	36,742.00	04	228000	04	227300	Y	
		** Increase in SL Allocation **			36,742.00						
04	227500	TEXAN CARD OPERATIONS - E&G SUPP									
		FUND BUDGET	04	022750	30,170.00	04	230010	04	227500	Y	
		FUND BUDGET	04	022750	4,160.00	04	239800	04	227500	Y	
		** Increase in SL Allocation **			34,330.00						
04	227600	KURT RADIO STATION - DESIGNATED									
		FUND BUDGET	04	022760	68,304.00	04	230010	04	227600	Y	
		** Increase in SL Allocation **			68,304.00						
04	228000	UNALLOCATED HRM/MGMT DEGREE PROG									
		FUND BUDGET	04	022800	36,742.00-	04	228000	04	227300	Y	
		** Decrease in SL Allocation **			36,742.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	228990	QUALITY ENHANCEMENT PLAN OPERATI									
		FUND BUDGET	04	022899	264,201.00	04	230010	04	228990	Y	
		** Increase in SL Allocation **			264,201.00						
04	229000	AG SVCS & DEVELOPMENT									
		FUND BUDGET	04	022900	53,200.00	04	230010	04	229000	Y	
		** Increase in SL Allocation **			53,200.00						
04	229010	AGRIBUS, AGRON, HORT & RANGE MGM									
		FUND BUDGET	04	022901	76,000.00	04	230010	04	229010	Y	
		** Increase in SL Allocation **			76,000.00						
04	229020	ANIMAL SCIENCE									
		FUND BUDGET	04	022902	82,000.00	04	230010	04	229020	Y	
		** Increase in SL Allocation **			82,000.00						
04	229050	BIOLOGICAL SCIENCES									
		FUND BUDGET	04	022905	86,400.00	04	230010	04	229050	Y	
		** Increase in SL Allocation **			86,400.00						
04	229080	ENGLISH & LANGUAGES									
		FUND BUDGET	04	022908	84,600.00	04	230010	04	229080	Y	
		** Increase in SL Allocation **			84,600.00						
04	229090	MATHEMATICS									
		FUND BUDGET	04	022909	97,200.00	04	230010	04	229090	Y	
		** Increase in SL Allocation **			97,200.00						
04	229110	CHEMISTRY & GEOSCIENCE									
		FUND BUDGET	04	022911	43,200.00	04	230010	04	229110	Y	
		** Increase in SL Allocation **			43,200.00						
04	229120	SOCIAL SCIENCES									
		FUND BUDGET	04	022912	30,200.00	04	230010	04	229120	Y	
		** Increase in SL Allocation **			30,200.00						
04	229130	SOCIOLOGY & CRIMINAL JUSTICE									
		FUND BUDGET	04	022913	3,000.00	04	230010	04	229130	Y	
		** Increase in SL Allocation **			3,000.00						
04	229140	SOCIAL WORK PROGRAM									
		FUND BUDGET	04	022914	5,000.00	04	230010	04	229140	Y	
		** Increase in SL Allocation **			5,000.00						
04	229150	CURRICULUM & INSTRUCTION									
		FUND BUDGET	04	022915	46,600.00	04	230010	04	229150	Y	
		** Increase in SL Allocation **			46,600.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	229160	PSYCHOLOGY AND COUNSELING									
		FUND BUDGET	04	022916	21,600.00	04	230010	04	229160	Y	
		** Increase in SL Allocation **			21,600.00						
04	229170	FINE ARTS & COMMUNICATIONS									
		FUND BUDGET	04	022917	25,200.00	04	230010	04	229170	Y	
		** Increase in SL Allocation **			25,200.00						
04	229180	HEALTH & PHYSICAL EDUCATION									
		FUND BUDGET	04	022918	95,400.00	04	230010	04	229180	Y	
		** Increase in SL Allocation **			95,400.00						
04	229190	ACCOUNTING, FINANCE & ECONOMICS									
		FUND BUDGET	04	022919	30,800.00	04	230010	04	229190	Y	
		** Increase in SL Allocation **			30,800.00						
04	229200	COMPUTER INFORMATION SYSTEMS									
		FUND BUDGET	04	022920	56,000.00	04	230010	04	229200	Y	
		** Increase in SL Allocation **			56,000.00						
04	229210	MANAGEMENT, MARKETING & ADMN SYS									
		FUND BUDGET	04	022921	45,200.00	04	230010	04	229210	Y	
		** Increase in SL Allocation **			45,200.00						
04	229240	COMMUNICATION STUDIES									
		FUND BUDGET	04	022924	2,000.00	04	230010	04	229240	Y	
		** Increase in SL Allocation **			2,000.00						
04	229250	COLFA-LOCAL									
		FUND BUDGET	04	022925	10,000.00	04	230010	04	229250	Y	
		** Increase in SL Allocation **			10,000.00						
04	229260	COLLEGE OF AG & HUMAN SCIENCES-L									
		FUND BUDGET	04	022926	8,500.00	04	230010	04	229260	Y	
		** Increase in SL Allocation **			8,500.00						
04	229270	COLLEGE OF EDUCATION LOCAL									
		FUND BUDGET	04	022927	8,000.00	04	230010	04	229270	Y	
		** Increase in SL Allocation **			8,000.00						
04	229340	COLLEGE SCIENCE & TECHNOLOGY-LOC									
		FUND BUDGET	04	022934	5,000.00	04	230010	04	229340	Y	
		** Increase in SL Allocation **			5,000.00						
04	229350	FORT WORTH - WACO INITIATIVE									
		FUND BUDGET	04	022935	429,662.00	04	229640	04	229350	Y	
		** Increase in SL Allocation **			429,662.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	229380	KINESIOLOGY-LOCAL									
		FUND BUDGET	04	022938	2,000.00	04	230010	04	229380	Y	
		** Increase in SL Allocation **			2,000.00						
04	229390	SPORTS MEDICINE-LOCAL									
		FUND BUDGET	04	022939	5,000.00	04	230010	04	229390	Y	
		** Increase in SL Allocation **			5,000.00						
04	229430	STUDY ABROAD OFFICE ACCOUNT									
		FUND BUDGET	04	022943	11,550.00	04	230010	04	229430	Y	
		** Increase in SL Allocation **			11,550.00						
04	229440	STUDENT SUCCESS PROGRAMS-LOCAL									
		FUND BUDGET	04	022944	2,000.00	04	230010	04	229440	Y	
		** Increase in SL Allocation **			2,000.00						
04	229450	ACADEMIC SUPPORT PROGRAMS-LOCAL									
		FUND BUDGET	04	022945	2,000.00	04	230010	04	229450	Y	
		** Increase in SL Allocation **			2,000.00						
04	229640	OFF-CAMPUS COURSE DELIVERY FEES									
		FUND BUDGET	04	022964	311,960.00-	04	229640	04	212600	Y	
		FUND BUDGET	04	022964	429,662.00-	04	229640	04	229350	Y	
		FUND BUDGET	04	022964	120,000.00-	04	229640	04	254200	Y	
		** Decrease in SL Allocation **			861,622.00-						
04	229650	TDMI RENT AND UTILITIES									
		FUND BUDGET	04	022965	31,500.00	04	238999	04	229650	Y	
		** Increase in SL Allocation **			31,500.00						
04	229660	COMPUTER LAB-BUSINESS BUILDING-L									
		FUND BUDGET	04	022966	69,935.00	04	233000	04	229660	Y	
		** Increase in SL Allocation **			69,935.00						
04	229670	CRC LAB-LOCAL									
		FUND BUDGET	04	022967	54,559.00	04	233000	04	229670	Y	
		** Increase in SL Allocation **			54,559.00						
04	229680	LIBRARY-OTHER-LOCAL									
		FUND BUDGET	04	022968	66,184.00	04	230010	04	229680	Y	
		FUND BUDGET	04	022968	11,679.00	04	239800	04	229680	Y	
		** Increase in SL Allocation **			77,863.00						
04	229690	FARM OPERATIONS-LOCAL									
		FUND BUDGET	04	022969	119,712.00	04	230010	04	229690	Y	
		** Increase in SL Allocation **			119,712.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	229800	UNALLOC ACADEMIC SUPPORT/ADV FEE									
		FUND BUDGET	04	022980	680,818.00-	04	229800	04	229810	Y	
		FUND BUDGET	04	022980	57,000.00-	04	229800	04	229820	Y	
		FUND BUDGET	04	022980	2,700.00-	04	229800	04	229830	Y	
		FUND BUDGET	04	022980	15,678.00-	04	229800	04	229840	Y	
		FUND BUDGET	04	022980	5,362.00-	04	229800	04	229850	Y	
		FUND BUDGET	04	022980	881.00-	04	229800	04	229860	Y	
		FUND BUDGET	04	022980	991.00-	04	229800	04	229870	Y	
		FUND BUDGET	04	022980	1,388.00-	04	229800	04	229880	Y	
		FUND BUDGET	04	022980	12,872.00-	04	229800	04	229890	Y	
		FUND BUDGET	04	022980	15,300.00-	04	229800	04	229900	Y	
		** Decrease in SL Allocation **			792,990.00-						
04	229810	ACADEMIC ADVISING SERVICES									
		FUND BUDGET	04	022981	680,818.00	04	229800	04	229810	Y	
		** Increase in SL Allocation **			680,818.00						
04	229820	ACADEMIC SUPPORT PROGRAMS									
		FUND BUDGET	04	022982	57,000.00	04	229800	04	229820	Y	
		** Increase in SL Allocation **			57,000.00						
04	229830	GRADUATE ADVISING AND SUPPORT SV									
		FUND BUDGET	04	022983	2,700.00	04	229800	04	229830	Y	
		** Increase in SL Allocation **			2,700.00						
04	229840	GRADUATE ADVISING/SUPPORT-EDUCAT									
		FUND BUDGET	04	022984	15,678.00	04	229800	04	229840	Y	
		** Increase in SL Allocation **			15,678.00						
04	229850	GRADUATE ADVISING/SUPPORT-BUSINE									
		FUND BUDGET	04	022985	5,362.00	04	229800	04	229850	Y	
		** Increase in SL Allocation **			5,362.00						
04	229860	GRADUATE ADVISING/SUPPORT-FINE A									
		FUND BUDGET	04	022986	881.00	04	229800	04	229860	Y	
		** Increase in SL Allocation **			881.00						
04	229870	GRADUATE ADVISING/SUPPORT-SCI/TE									
		FUND BUDGET	04	022987	991.00	04	229800	04	229870	Y	
		** Increase in SL Allocation **			991.00						
04	229880	GRADUATE ADVISING/SUPPORT-AG/HS									
		FUND BUDGET	04	022988	1,388.00	04	229800	04	229880	Y	
		** Increase in SL Allocation **			1,388.00						
04	229890	SOUTHWEST METROPLEX ADVISING									
		FUND BUDGET	04	022989	12,872.00	04	229800	04	229890	Y	
		** Increase in SL Allocation **			12,872.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	229900	WACO ADVISING									
		FUND BUDGET	04	022990	15,300.00	04	229800	04	229900	Y	
		** Increase in SL Allocation **			15,300.00						
04	229910	THE CENTRAL TEXAS 2-STEP-LOCAL									
		FUND BUDGET	04	022991	22,134.00	04	230010	04	229910	Y	
		** Increase in SL Allocation **			22,134.00						
04	229940	BIOLOGICAL SCIENCES LOCAL OPERAT									
		FUND BUDGET	04	022994	3,000.00	04	230010	04	229940	Y	
		** Increase in SL Allocation **			3,000.00						
04	229950	CHEM, GEOSC & ENVIR SCIENCE LOCA									
		FUND BUDGET	04	022995	5,000.00	04	230010	04	229950	Y	
		** Increase in SL Allocation **			5,000.00						
04	229960	ENGINEERING AND PHYSICS LOCAL OP									
		FUND BUDGET	04	022996	20,000.00	04	230010	04	229960	Y	
		** Increase in SL Allocation **			20,000.00						
04	229970	ENGINEERING TECHNOLOGY LOCAL OPE									
		FUND BUDGET	04	022997	10,000.00	04	230010	04	229970	Y	
		** Increase in SL Allocation **			10,000.00						
04	229980	MATHEMATICS LOCAL OPERATING									
		FUND BUDGET	04	022998	10,000.00	04	230010	04	229980	Y	
		** Increase in SL Allocation **			10,000.00						
04	229990	NURSING LOCAL OPERATING									
		FUND BUDGET	04	022999	8,000.00	04	230010	04	229990	Y	
		** Increase in SL Allocation **			8,000.00						
04	230010	DESIGNATED TUITION									
		FUND BUDGET	04	023001	33,348.00-	04	230010	04	210010	Y	
		FUND BUDGET	04	023001	3,100.00-	04	230010	04	210300	Y	
		FUND BUDGET	04	023001	137,361.00-	04	230010	04	211000	Y	
		FUND BUDGET	04	023001	235,149.00-	04	230010	04	211050	Y	
		FUND BUDGET	04	023001	6,500.00-	04	230010	04	211090	Y	
		FUND BUDGET	04	023001	4,000.00-	04	230010	04	211400	Y	
		FUND BUDGET	04	023001	12,500.00-	04	230010	04	211600	Y	
		FUND BUDGET	04	023001	106,243.00-	04	230010	04	213400	Y	
		FUND BUDGET	04	023001	5,922.00-	04	230010	04	213500	Y	
		FUND BUDGET	04	023001	1,000,000.00-	04	230010	04	213600	Y	
		FUND BUDGET	04	023001	618,936.00-	04	230010	04	213650	Y	
		FUND BUDGET	04	023001	102,235.00-	04	230010	04	214000	Y	
		FUND BUDGET	04	023001	42,083.00-	04	230010	04	215700	Y	
		FUND BUDGET	04	023001	14,116.00-	04	230010	04	218100	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	230010	DESIGNATED TUITION									
		FUND BUDGET	04	023001	197,659.00-	04	230010	04	219300	Y	
		FUND BUDGET	04	023001	15,750.00-	04	230010	04	219350	Y	
		FUND BUDGET	04	023001	5,000.00-	04	230010	04	219410	Y	
		FUND BUDGET	04	023001	56,783.00-	04	230010	04	219700	Y	
		FUND BUDGET	04	023001	8,000.00-	04	230010	04	220000	Y	
		FUND BUDGET	04	023001	1,000.00-	04	230010	04	220200	Y	
		FUND BUDGET	04	023001	16,079.00-	04	230010	04	224400	Y	
		FUND BUDGET	04	023001	188,728.00-	04	230010	04	224700	Y	
		FUND BUDGET	04	023001	138,640.00-	04	230010	04	225000	Y	
		FUND BUDGET	04	023001	6,000.00-	04	230010	04	226500	Y	
		FUND BUDGET	04	023001	6,300.00-	04	230010	04	226700	Y	
		FUND BUDGET	04	023001	30,170.00-	04	230010	04	227500	Y	
		FUND BUDGET	04	023001	68,304.00-	04	230010	04	227600	Y	
		FUND BUDGET	04	023001	264,201.00-	04	230010	04	228990	Y	
		FUND BUDGET	04	023001	53,200.00-	04	230010	04	229000	Y	
		FUND BUDGET	04	023001	76,000.00-	04	230010	04	229010	Y	
		FUND BUDGET	04	023001	82,000.00-	04	230010	04	229020	Y	
		FUND BUDGET	04	023001	86,400.00-	04	230010	04	229050	Y	
		FUND BUDGET	04	023001	84,600.00-	04	230010	04	229080	Y	
		FUND BUDGET	04	023001	97,200.00-	04	230010	04	229090	Y	
		FUND BUDGET	04	023001	43,200.00-	04	230010	04	229110	Y	
		FUND BUDGET	04	023001	30,200.00-	04	230010	04	229120	Y	
		FUND BUDGET	04	023001	3,000.00-	04	230010	04	229130	Y	
		FUND BUDGET	04	023001	5,000.00-	04	230010	04	229140	Y	
		FUND BUDGET	04	023001	46,600.00-	04	230010	04	229150	Y	
		FUND BUDGET	04	023001	21,600.00-	04	230010	04	229160	Y	
		FUND BUDGET	04	023001	25,200.00-	04	230010	04	229170	Y	
		FUND BUDGET	04	023001	95,400.00-	04	230010	04	229180	Y	
		FUND BUDGET	04	023001	30,800.00-	04	230010	04	229190	Y	
		FUND BUDGET	04	023001	56,000.00-	04	230010	04	229200	Y	
		FUND BUDGET	04	023001	45,200.00-	04	230010	04	229210	Y	
		FUND BUDGET	04	023001	2,000.00-	04	230010	04	229240	Y	
		FUND BUDGET	04	023001	10,000.00-	04	230010	04	229250	Y	
		FUND BUDGET	04	023001	8,500.00-	04	230010	04	229260	Y	
		FUND BUDGET	04	023001	8,000.00-	04	230010	04	229270	Y	
		FUND BUDGET	04	023001	5,000.00-	04	230010	04	229340	Y	
		FUND BUDGET	04	023001	2,000.00-	04	230010	04	229380	Y	
		FUND BUDGET	04	023001	5,000.00-	04	230010	04	229390	Y	
		FUND BUDGET	04	023001	11,550.00-	04	230010	04	229430	Y	
		FUND BUDGET	04	023001	2,000.00-	04	230010	04	229440	Y	
		FUND BUDGET	04	023001	2,000.00-	04	230010	04	229450	Y	
		FUND BUDGET	04	023001	66,184.00-	04	230010	04	229680	Y	
		FUND BUDGET	04	023001	119,712.00-	04	230010	04	229690	Y	
		FUND BUDGET	04	023001	22,134.00-	04	230010	04	229910	Y	
		FUND BUDGET	04	023001	3,000.00-	04	230010	04	229940	Y	
		FUND BUDGET	04	023001	5,000.00-	04	230010	04	229950	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	230010	DESIGNATED TUITION									
		FUND BUDGET	04	023001	20,000.00-	04	230010	04	229960	Y	
		FUND BUDGET	04	023001	10,000.00-	04	230010	04	229970	Y	
		FUND BUDGET	04	023001	10,000.00-	04	230010	04	229980	Y	
		FUND BUDGET	04	023001	8,000.00-	04	230010	04	229990	Y	
		STUDENT CENTER SET-ASIDE	04	023001	645,960.00-	04	230010	04	230020	Y	
		SCIENCE BUILDING SET-ASIDE	04	023001	507,248.00-	04	230010	04	230030	Y	
		FUND BUDGET	04	023001	461,282.00-	04	230010	04	230040	Y	
		REC SPORTS SET-ASIDE	04	023001	279,412.00-	04	230010	04	230070	Y	
		CENTRAL UTILITY LOOP SET-ASIDE	04	023001	306,425.00-	04	230010	04	230080	Y	
		TROGDEN HOUSE SET-ASIDE	04	023001	40,526.00-	04	230010	04	230090	Y	
		FUND BUDGET	04	023001	130,000.00-	04	230010	04	230120	Y	
		FUND BUDGET	04	023001	99,350.00-	04	230010	04	230130	Y	
		FUND BUDGET	04	023001	63,000.00-	04	230010	04	230140	Y	
		FUND BUDGET	04	023001	625,000.00-	04	230010	04	230160	Y	
		FUND BUDGET	04	023001	5,419.00-	04	230010	04	230350	Y	
		FUND BUDGET	04	023001	413,534.00-	04	230010	04	230500	Y	
		FUND BUDGET	04	023001	206,636.00-	04	230010	04	230550	Y	
		FUND BUDGET	04	023001	61,863.00-	04	230010	04	230750	Y	
		FUND BUDGET	04	023001	236,480.00-	04	230010	04	230850	Y	
		FUND BUDGET	04	023001	265,742.00-	04	230010	04	231250	Y	
		FUND BUDGET	04	023001	437,983.00-	04	230010	04	231300	Y	
		FUND BUDGET	04	023001	25,500.00-	04	230010	04	231500	Y	
		FUND BUDGET	04	023001	7,500.00-	04	230010	04	231700	Y	
		FUND BUDGET	04	023001	10,000.00-	04	230010	04	231800	Y	
		FUND BUDGET	04	023001	446,362.00-	04	230010	04	232100	Y	
		FUND BUDGET	04	023001	93,063.00-	04	230010	04	232150	Y	
		FUND BUDGET	04	023001	139,273.00-	04	230010	04	232300	Y	
		FUND BUDGET	04	023001	49,516.00-	04	230010	04	232410	Y	
		FUND BUDGET	04	023001	115,000.00-	04	230010	04	232430	Y	
		FUND BUDGET	04	023001	322,379.00-	04	230010	04	232440	Y	
		FUND BUDGET	04	023001	208,744.00-	04	230010	04	232500	Y	
		FUND BUDGET	04	023001	15,700.00-	04	230010	04	233500	Y	
		FUND BUDGET	04	023001	506,808.00-	04	230010	04	235000	Y	
		FUND BUDGET	04	023001	161,224.00-	04	230010	04	235100	Y	
		FUND BUDGET	04	023001	20,000.00-	04	230010	04	235160	Y	
		FUND BUDGET	04	023001	35,000.00-	04	230010	04	235600	Y	
		FUND BUDGET	04	023001	186,161.00-	04	230010	04	236200	Y	
		FUND BUDGET	04	023001	45,200.00-	04	230010	04	236300	Y	
		FUND BUDGET	04	023001	16,250.00-	04	230010	04	236400	Y	
		FUND BUDGET	04	023001	500.00-	04	230010	04	236800	Y	
		FUND BUDGET	04	023001	17,000.00-	04	230010	04	237200	Y	
		FUND BUDGET	04	023001	35,000.00-	04	230010	04	237230	Y	
		FUND BUDGET	04	023001	41,208.00-	04	230010	04	239700	Y	
		FUND BUDGET	04	023001	29,450.00-	04	230010	04	240250	Y	
		FUND BUDGET	04	023001	45,000.00-	04	230010	04	240320	Y	
		FUND BUDGET	04	023001	221,550.00-	04	230010	04	240700	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	230010	DESIGNATED TUITION									
		FUND BUDGET	04	023001	20,000.00-	04	230010	04	240750	Y	
		FUND BUDGET	04	023001	66,800.00-	04	230010	04	240950	Y	
		15% FINANCIAL AID SETASIDE	04	023001	1,495,508.00-	04	230010	04	241260	N	
		FUND BUDGET	04	023001	6,768.00-	04	230010	04	241370	Y	
		FUND BUDGET	04	023001	18,500.00-	04	230010	04	241380	Y	
		FUND BUDGET	04	023001	29,000.00-	04	230010	04	241390	Y	
		FUND BUDGET	04	023001	98,302.00-	04	230010	04	250120	Y	
		FUND BUDGET	04	023001	238,649.00-	04	230010	04	250200	Y	
		FUND BUDGET	04	023001	158,530.00-	04	230010	04	250300	Y	
		FUND BUDGET	04	023001	82,157.00-	04	230010	04	250400	Y	
		FUND BUDGET	04	023001	11,025.00-	04	230010	04	250500	Y	
		FUND BUDGET	04	023001	203,250.00-	04	230010	04	250700	Y	
		FUND BUDGET	04	023001	2,800,000.00-	04	230010	04	250750	Y	
		FUND BUDGET	04	023001	275,039.00-	04	230010	04	250790	Y	
		FUND BUDGET	04	023001	14,000.00-	04	230010	04	250800	Y	
		FUND BUDGET	04	023001	279,086.00-	04	230010	04	251000	Y	
		FUND BUDGET	04	023001	457,398.00-	04	230010	04	254000	Y	
		FUND BUDGET	04	023001	15,000.00-	04	230010	04	254100	Y	
		FUND BUDGET	04	023001	40,000.00-	04	230010	04	260210	Y	
		FUND BUDGET	04	023001	18,583.00-	04	230010	04	260300	Y	
		FUND BUDGET	04	023001	22,571.00-	04	230010	04	261400	Y	
		FUND BUDGET	04	023001	30,000.00-	04	230010	04	261900	Y	
		FUND BUDGET	04	023001	104,139.00-	04	230010	04	262100	Y	
		FUND BUDGET	04	023001	151,660.00-	04	230010	04	340250	Y	
		FUND BUDGET	04	023001	151,660.00-	04	230010	04	340260	Y	
		FUND BUDGET	04	023001	106,162.00-	04	230010	04	340270	Y	
		FUND BUDGET	04	023001	106,162.00-	04	230010	04	340280	Y	
		FUND BUDGET	04	023001	75,830.00-	04	230010	04	340290	Y	
		FUND BUDGET	04	023001	90,996.00-	04	230010	04	340300	Y	
		FUND BUDGET	04	023001	106,162.00-	04	230010	04	340310	Y	
		FUND BUDGET	04	023001	106,162.00-	04	230010	04	340320	Y	
		FUND BUDGET	04	023001	9,500.00-	04	230010	04	340330	Y	
		** Decrease in SL Allocation **			19,493,634.00-						
04	230020	DESIGNATED TUITION-STUDENT DEVEL									
		STUDENT CENTER SET-ASIDE	04	023002	645,960.00	04	230010	04	230020	Y	
		2011 DEBT TRANSFERS	04	023002	1,207,451.00-	04	230020	04	023002	Y	
		** Decrease in SL Allocation **			561,491.00-						
04	230030	DESIGNATED TUITION-SCIENCE BUILD									
		SCIENCE BUILDING SET-ASIDE	04	023003	507,248.00	04	230010	04	230030	Y	
		2011 DEBT TRANSFERS	04	023003	507,248.00-	04	230030	04	023003	Y	
		** Decrease in SL Allocation **			0.00						
04	230040	DESIGNATED TUITION - OPERATING									
		FUND BUDGET	04	023004	461,282.00	04	230010	04	230040	Y	
		** Increase in SL Allocation **			461,282.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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04	230050	STUDENT ENDOWMENT SCHOLARSHIP FE									
		TRANSFER FEES TO ENDOWMENT	04	023005	164,429.00-	04	230050	04	076055	N	
		** Decrease in SL Allocation **			164,429.00-						
04	230070	DESIGNATED TUITION RESERVE/REC S									
		REC SPORTS SET-ASIDE	04	023007	279,412.00	04	230010	04	230070	Y	
		2011 DEBT TRANSFERS	04	023007	279,412.00-	04	230070	04	023007	Y	
		** Decrease in SL Allocation **			0.00						
04	230080	DESIGNATED TUITION-CENTRAL PLANT									
		CENTRAL UTILITY LOOP SET-ASIDE	04	023008	306,425.00	04	230010	04	230080	Y	
		2011 DEBT TRANSFERS	04	023008	70,000.00-	04	230080	04	023008	Y	
		** Increase in SL Allocation **			236,425.00						
04	230090	TROGDON HOUSE RENOVATION DEBT									
		TROGDEN HOUSE SET-ASIDE	04	023009	40,526.00	04	230010	04	230090	Y	
		2011 DEBT TRANSFERS	04	023009	40,526.00-	04	230090	04	023009	Y	
		** Decrease in SL Allocation **			0.00						
04	230120	ACADEMIC COMPUTING									
		FUND BUDGET	04	023012	130,000.00	04	230010	04	230120	Y	
		** Increase in SL Allocation **			130,000.00						
04	230130	UNIVERSITY COMPUTING									
		FUND BUDGET	04	023013	99,350.00	04	230010	04	230130	Y	
		** Increase in SL Allocation **			99,350.00						
04	230140	COMPUTER REPLACEMENT									
		FUND BUDGET	04	023014	63,000.00	04	230010	04	230140	Y	
		** Increase in SL Allocation **			63,000.00						
04	230160	LAND ACQUISITIONS									
		FUND BUDGET	04	023016	625,000.00	04	230010	04	230160	Y	
		** Increase in SL Allocation **			625,000.00						
04	230350	INSTITUTIONAL RESEARCH									
		FUND BUDGET	04	023035	5,419.00	04	230010	04	230350	Y	
		FUND BUDGET	04	023035	956.00	04	239800	04	230350	Y	
		** Increase in SL Allocation **			6,375.00						
04	230500	DEVELOPMENT ACTIVITIES									
		FUND BUDGET	04	023050	413,534.00	04	230010	04	230500	Y	
		FUND BUDGET	04	023050	17,800.00	04	230650	04	230500	Y	
		** Increase in SL Allocation **			431,334.00						
04	230550	INSTITUTIONAL ADVANCEMENT-LOCAL									
		FUND BUDGET	04	023055	206,636.00	04	230010	04	230550	Y	
		** Increase in SL Allocation **			206,636.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	230650	GREATER TARLETON ANNUAL FUND DRI									
		FUND BUDGET	04	023065	17,800.00-	04	230650	04	230500	Y	
		** Decrease in SL Allocation **			17,800.00-						
04	230750	MAJOR GIFTS									
		FUND BUDGET	04	023075	61,863.00	04	230010	04	230750	Y	
		** Increase in SL Allocation **			61,863.00						
04	230850	PUBLICATIONS/GRAPHIC DESIGN - LO									
		FUND BUDGET	04	023085	236,480.00	04	230010	04	230850	Y	
		** Increase in SL Allocation **			236,480.00						
04	231250	BUSINESS SERVICES - LOCAL									
		FUND BUDGET	04	023125	265,742.00	04	230010	04	231250	Y	
		FUND BUDGET	04	023125	46,184.00	04	239800	04	231250	Y	
		** Increase in SL Allocation **			311,926.00						
04	231300	CASH MANAGEMENT OPERATIONS									
		FUND BUDGET	04	023130	437,983.00	04	230010	04	231300	Y	
		FUND BUDGET	04	023130	62,017.00	04	239800	04	231300	Y	
		** Increase in SL Allocation **			500,000.00						
04	231500	STATE & INTERNAL AUDITS									
		FUND BUDGET	04	023150	25,500.00	04	230010	04	231500	Y	
		FUND BUDGET	04	023150	4,500.00	04	239800	04	231500	Y	
		** Increase in SL Allocation **			30,000.00						
04	231700	TARLETON SERIES PUBLICATION									
		FUND BUDGET	04	023170	7,500.00	04	230010	04	231700	Y	
		** Increase in SL Allocation **			7,500.00						
04	231800	SPEAKERS SYMPOSIUM									
		FUND BUDGET	04	023180	10,000.00	04	230010	04	231800	Y	
		** Increase in SL Allocation **			10,000.00						
04	232100	STUDENT RECRUITMENT									
		FUND BUDGET	04	023210	446,362.00	04	230010	04	232100	Y	
		** Increase in SL Allocation **			446,362.00						
04	232150	ENROLLMENT MANAGEMENT INITIATIVE									
		FUND BUDGET	04	023215	93,063.00	04	230010	04	232150	Y	
		** Increase in SL Allocation **			93,063.00						
04	232300	SPECIAL PROGRAMS/MULTICULTURAL A									
		FUND BUDGET	04	023230	139,273.00	04	230010	04	232300	Y	
		** Increase in SL Allocation **			139,273.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	232410	FAMIS OPERATIONAL COSTS									
		FUND BUDGET	04	023241	49,516.00	04	230010	04	232410	Y	
		** Increase in SL Allocation **			49,516.00						
04	232430	ORP-INSTITUTIONAL SHARE									
		FUND BUDGET	04	023243	115,000.00	04	230010	04	232430	Y	
		** Increase in SL Allocation **			115,000.00						
04	232440	SYSTEM SUPPORT SERVICES									
		FUND BUDGET	04	023244	322,379.00	04	230010	04	232440	Y	
		** Increase in SL Allocation **			322,379.00						
04	232500	LUMP SUM SET ASIDE ASSESSMENT									
		FUND BUDGET	04	023250	208,744.00	04	230010	04	232500	Y	
		** Increase in SL Allocation **			208,744.00						
04	232800	DAVIDSON SPECIAL FUND									
		FUND BUDGET	04	023280	130,000.00-	04	232800	04	240200	Y	
		** Decrease in SL Allocation **			130,000.00-						
04	233000	COMPUTER PROCESSING FEE									
		FUND BUDGET	04	023300	47,246.00-	04	233000	04	215800	Y	
		FUND BUDGET	04	023300	212,330.00-	04	233000	04	216600	Y	
		FUND BUDGET	04	023300	441,482.00-	04	233000	04	216800	Y	
		FUND BUDGET	04	023300	69,935.00-	04	233000	04	229660	Y	
		FUND BUDGET	04	023300	54,559.00-	04	233000	04	229670	Y	
		FUND BUDGET	04	023300	551,101.00-	04	233000	04	234300	Y	
		FUND BUDGET	04	023300	302,964.00-	04	233000	04	235500	Y	
		FUND BUDGET	04	023300	233,031.00-	04	233000	04	235700	Y	
		** Decrease in SL Allocation **			1,912,648.00-						
04	233200	UNALLOCATED INTEREST-DESIGNATED									
		FUND BUDGET	04	023320	1,655.00-	04	233200	04	236500	Y	
		FUND BUDGET	04	023320	27,000.00-	04	233200	04	241340	Y	
		FUND BUDGET	04	023320	22,376.00-	04	233200	04	241350	Y	
		FUND BUDGET	04	023320	113,622.00-	04	233200	04	300750	Y	
		FUND BUDGET	04	023320	100,841.00-	04	233200	04	306700	Y	
		FUND BUDGET	04	023320	48,826.00-	04	233200	04	340010	Y	
		FUND BUDGET	04	023320	522,106.00-	04	233200	04	340210	Y	
		** Decrease in SL Allocation **			836,426.00-						
04	233500	STAFF PROGRAMMING									
		FUND BUDGET	04	023350	15,700.00	04	230010	04	233500	Y	
		** Increase in SL Allocation **			15,700.00						
04	233800	INTERNATIONAL EDUCATION FEE									
		FUND BUDGET	04	023380	71,500.00-	04	233800	04	240370	Y	
		** Decrease in SL Allocation **			71,500.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	234300	STUDENT INFORMATION SYSTEM OPERA									
		FUND BUDGET	04	023430	50,000.00	04	213700	04	234300	Y	
		FUND BUDGET	04	023430	551,101.00	04	233000	04	234300	Y	
		FUND BUDGET	04	023430	102,188.00	04	239800	04	234300	Y	
		** Increase in SL Allocation **			703,289.00						
04	235000	UNIVERSITY POLICE-LOCAL									
		FUND BUDGET	04	023500	506,808.00	04	230010	04	235000	Y	
		** Increase in SL Allocation **			506,808.00						
04	235100	UNIVERSITY ALUMNI RELATIONS									
		FUND BUDGET	04	023510	161,224.00	04	230010	04	235100	Y	
		** Increase in SL Allocation **			161,224.00						
04	235160	ALUMNI RELATIONS SPACE LEASE/UTI									
		FUND BUDGET	04	023516	20,000.00	04	230010	04	235160	Y	
		** Increase in SL Allocation **			20,000.00						
04	235500	I.R. NETWORKS AND MAINFRAMES									
		FUND BUDGET	04	023550	302,964.00	04	233000	04	235500	Y	
		FUND BUDGET	04	023550	51,990.00	04	239800	04	235500	Y	
		** Increase in SL Allocation **			354,954.00						
04	235600	INSTITUTIONAL MEMBERSHIPS - LOCA									
		FUND BUDGET	04	023560	35,000.00	04	230010	04	235600	Y	
		** Increase in SL Allocation **			35,000.00						
04	235700	I.R. APPLICATIONS - LOCAL									
		FUND BUDGET	04	023570	233,031.00	04	233000	04	235700	Y	
		FUND BUDGET	04	023570	40,533.00	04	239800	04	235700	Y	
		** Increase in SL Allocation **			273,564.00						
04	235800	SPECIAL CONCESSIONS - PRESIDENT									
		FUND BUDGET	04	023580	37,960.00	04	301900	04	235800	Y	
		** Increase in SL Allocation **			37,960.00						
04	235900	FOOD COMMISSIONS									
		FUND BUDGET	04	023590	55,000.00	04	303400	04	235900	Y	
		** Increase in SL Allocation **			55,000.00						
04	236200	TELECOMM TRANS-TEXAS VIDEO NETWO									
		FUND BUDGET	04	023620	186,161.00	04	230010	04	236200	Y	
		FUND BUDGET	04	023620	36,233.00	04	239800	04	236200	Y	
		** Increase in SL Allocation **			222,394.00						
04	236300	SACS-INSTITUTIONAL ACCREDITATION									
		FUND BUDGET	04	023630	45,200.00	04	230010	04	236300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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04	236300	SACS-INSTITUTIONAL ACCREDITATION									
		FUND BUDGET	04	023630	18,300.00	04	239800	04	236300	Y	
		** Increase in SL Allocation **			63,500.00						
04	236400	EMPLOYEE PERFORMANCE AWARDS									
		FUND BUDGET	04	023640	16,250.00	04	230010	04	236400	Y	
		** Increase in SL Allocation **			16,250.00						
04	236500	RETIREE VOLUNTEER OPERATIONS									
		FUND BUDGET	04	023650	1,655.00	04	233200	04	236500	Y	
		** Increase in SL Allocation **			1,655.00						
04	236800	PROMPT PAYMENT INTEREST - LOCAL									
		FUND BUDGET	04	023680	500.00	04	230010	04	236800	Y	
		** Increase in SL Allocation **			500.00						
04	237200	ENROLL & INFORM MANAGEMENT - LOC									
		FUND BUDGET	04	023720	17,000.00	04	230010	04	237200	Y	
		FUND BUDGET	04	023720	3,000.00	04	239800	04	237200	Y	
		** Increase in SL Allocation **			20,000.00						
04	237230	I.T. DISASTER RECOVERY/BUSINESS									
		FUND BUDGET	04	023723	35,000.00	04	230010	04	237230	Y	
		** Increase in SL Allocation **			35,000.00						
04	238900	POST GRANT BENEFITS & LUMP SUM P									
		FUND BUDGET	04	023890	51,000.00	04	238999	04	238900	Y	
		** Increase in SL Allocation **			51,000.00						
04	238999	INDIRECT COST - UNALLOCATED									
		FUND BUDGET	04	023899	31,500.00-	04	238999	04	229650	Y	
		FUND BUDGET	04	023899	51,000.00-	04	238999	04	238900	Y	
		FUND BUDGET	04	023899	467,500.00-	04	238999	04	239000	Y	
		** Decrease in SL Allocation **			550,000.00-						
04	239000	INDIRECT COST-DEPARTMENTAL UNALL									
		FUND BUDGET	04	023900	467,500.00	04	238999	04	239000	Y	
		** Increase in SL Allocation **			467,500.00						
04	239700	ADVERTISING - STEPHENVILLE									
		FUND BUDGET	04	023970	41,208.00	04	230010	04	239700	Y	
		** Increase in SL Allocation **			41,208.00						
04	239800	CONTRACT SERVICE REV-A&M CENTRAL									
		FUND BUDGET	04	023980	6,018.00-	04	239800	04	210010	Y	
		FUND BUDGET	04	023980	176,026.00-	04	239800	04	213150	Y	
		FUND BUDGET	04	023980	57,741.00-	04	239800	04	213400	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	239800	CONTRACT SERVICE REV-A&M CENTRAL									
		FUND BUDGET	04	023980	7,426.00-	04	239800	04	215700	Y	
		FUND BUDGET	04	023980	11,690.00-	04	239800	04	215800	Y	
		FUND BUDGET	04	023980	94,561.00-	04	239800	04	216800	Y	
		FUND BUDGET	04	023980	30,597.00-	04	239800	04	219900	Y	
		FUND BUDGET	04	023980	4,160.00-	04	239800	04	227500	Y	
		FUND BUDGET	04	023980	11,679.00-	04	239800	04	229680	Y	
		FUND BUDGET	04	023980	956.00-	04	239800	04	230350	Y	
		FUND BUDGET	04	023980	46,184.00-	04	239800	04	231250	Y	
		FUND BUDGET	04	023980	62,017.00-	04	239800	04	231300	Y	
		FUND BUDGET	04	023980	4,500.00-	04	239800	04	231500	Y	
		FUND BUDGET	04	023980	102,188.00-	04	239800	04	234300	Y	
		FUND BUDGET	04	023980	51,990.00-	04	239800	04	235500	Y	
		FUND BUDGET	04	023980	40,533.00-	04	239800	04	235700	Y	
		FUND BUDGET	04	023980	36,233.00-	04	239800	04	236200	Y	
		FUND BUDGET	04	023980	18,300.00-	04	239800	04	236300	Y	
		FUND BUDGET	04	023980	3,000.00-	04	239800	04	237200	Y	
		FUND BUDGET	04	023980	21,661.00-	04	239800	04	250120	Y	
		FUND BUDGET	04	023980	3,700.00-	04	239800	04	251000	Y	
		FUND BUDGET	04	023980	3,279.00-	04	239800	04	260300	Y	
		FUND BUDGET	04	023980	18,086.00-	04	239800	04	262100	Y	
		FUND BUDGET	04	023980	34,500.00-	04	239800	04	302400	Y	
		** Decrease in SL Allocation **			847,025.00-						
04	240010	BAND SCHOLARSHIP									
		FUND BUDGET	04	024001	44,950.00	04	300900	04	240010	Y	
		** Increase in SL Allocation **			44,950.00						
04	240100	BARRY B THOMPSON THEATRE SCHOLAR									
		FUND BUDGET	04	024010	8,000.00	04	300900	04	240100	Y	
		** Increase in SL Allocation **			8,000.00						
04	240150	CENTER STAGE PERFORMANCE SCHOLAR									
		FUND BUDGET	04	024015	16,000.00	04	223000	04	240150	Y	
		** Increase in SL Allocation **			16,000.00						
04	240170	CHOIR SCHOLARSHIP									
		FUND BUDGET	04	024017	24,600.00	04	300900	04	240170	Y	
		** Increase in SL Allocation **			24,600.00						
04	240200	DAVIDSON SPECIAL SCHOLARSHIP									
		FUND BUDGET	04	024020	130,000.00	04	232800	04	240200	Y	
		** Increase in SL Allocation **			130,000.00						
04	240250	DEANS' ACADEMIC SCHOLARSHIP									
		FUND BUDGET	04	024025	29,450.00	04	230010	04	240250	Y	
		FUND BUDGET	04	024025	10,550.00	04	300900	04	240250	Y	
		** Increase in SL Allocation **			40,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	240300	DRAMA SCHOLARSHIP									
		FUND BUDGET	04	024030	9,000.00	04	223000	04	240300	Y	
		FUND BUDGET	04	024030	1,500.00	04	300900	04	240300	Y	
		** Increase in SL Allocation **			10,500.00						
04	240320	FIRST-TIME GRADUATE STUDENT SCHO									
		FUND BUDGET	04	024032	45,000.00	04	230010	04	240320	Y	
		** Increase in SL Allocation **			45,000.00						
04	240370	INTERNATIONAL EDUCATION SCHOLARS									
		FUND BUDGET	04	024037	71,500.00	04	233800	04	240370	Y	
		** Increase in SL Allocation **			71,500.00						
04	240410	PRESIDENTIAL ACADEMIC SCHOLARSHI									
		FUND BUDGET	04	024041	38,000.00	04	300900	04	240410	Y	
		** Increase in SL Allocation **			38,000.00						
04	240600	MUSIC SCHOLARSHIP									
		FUND BUDGET	04	024060	13,295.00	04	223000	04	240600	Y	
		** Increase in SL Allocation **			13,295.00						
04	240630	PASS SCHOLARSHIP FUND									
		FUND BUDGET	04	024063	17,000.00	04	300900	04	240630	Y	
		** Increase in SL Allocation **			17,000.00						
04	240700	PRESIDENTIAL HONORS SCHOLARSHIP									
		FUND BUDGET	04	024070	221,550.00	04	230010	04	240700	Y	
		** Increase in SL Allocation **			221,550.00						
04	240750	HONORS DEGREE PROGRAM SCHOLARSHI									
		FUND BUDGET	04	024075	20,000.00	04	230010	04	240750	Y	
		** Increase in SL Allocation **			20,000.00						
04	240800	PRESIDENTIAL LEADERSHIP SCHOLARS									
		FUND BUDGET	04	024080	10,458.00	04	261100	04	240800	Y	
		FUND BUDGET	04	024080	29,942.00	04	300900	04	240800	Y	
		** Increase in SL Allocation **			40,400.00						
04	240940	RODEO SCHOLARSHIP									
		FUND BUDGET	04	024094	69,654.00	04	301000	04	240940	Y	
		** Increase in SL Allocation **			69,654.00						
04	240950	ROTC SCHOLARSHIP									
		FUND BUDGET	04	024095	66,800.00	04	230010	04	240950	Y	
		** Increase in SL Allocation **			66,800.00						
04	241060	STEPHENVILLE/TSU ACADEMIC - STAR									
		FUND BUDGET	04	024106	4,800.00	04	301000	04	241060	Y	
		** Increase in SL Allocation **			4,800.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	241070	STUDENT RESEARCH SYMPOSIUM SCHOL									
		FUND BUDGET	04	024107	2,250.00	04	301000	04	241070	Y	
		** Increase in SL Allocation **			2,250.00						
04	241200	TARLETON SCHOLARSHIP									
		FUND BUDGET	04	024120	34,000.00	04	301000	04	241200	Y	
		** Increase in SL Allocation **			34,000.00						
04	241260	TARLETON TUITION GRANT									
		15% FINANCIAL AID SETASIDE	04	024126	1,495,508.00	04	230010	04	241260	N	
		** Increase in SL Allocation **			1,495,508.00						
04	241300	TEXAN STARS SCHOLARSHIP									
		FUND BUDGET	04	024130	11,100.00	04	301000	04	241300	Y	
		** Increase in SL Allocation **			11,100.00						
04	241340	TSU EMPLOYEE SCHOLARSHIP									
		FUND BUDGET	04	024134	27,000.00	04	233200	04	241340	Y	
		** Increase in SL Allocation **			27,000.00						
04	241350	TSU EMPLOYEE SPOUSE/CHILD SCHOLA									
		FUND BUDGET	04	024135	22,376.00	04	233200	04	241350	Y	
		** Increase in SL Allocation **			22,376.00						
04	241370	TOP ACADEMIC PARTNER SCHOLARSHIP									
		FUND BUDGET	04	024137	6,768.00	04	230010	04	241370	Y	
		FUND BUDGET	04	024137	34,732.00	04	301000	04	241370	Y	
		** Increase in SL Allocation **			41,500.00						
04	241380	PHI THETA KAPPA SCHOLARSHIP									
		FUND BUDGET	04	024138	18,500.00	04	230010	04	241380	Y	
		** Increase in SL Allocation **			18,500.00						
04	241390	COMMUNITY COLLEGE BRIDGE SCHOLAR									
		FUND BUDGET	04	024139	29,000.00	04	230010	04	241390	Y	
		** Increase in SL Allocation **			29,000.00						
04	241400	VISUAL ART SCHOLARSHIP									
		FUND BUDGET	04	024140	2,550.00	04	223000	04	241400	Y	
		** Increase in SL Allocation **			2,550.00						
04	241800	AGRICULTURE CONTEST SCHOLARSHIP									
		FUND BUDGET	04	024180	1,000.00	04	301000	04	241800	Y	
		** Increase in SL Allocation **			1,000.00						
04	242000	ENGINEERING SCHOLARSHIPS									
		FUND BUDGET	04	024200	30,000.00	04	300900	04	242000	Y	
		** Increase in SL Allocation **			30,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	247100	TEXAS PUBLIC EDU GRANTS-RESIDENT									
		TRANSFER TPEG RESIDENT GRANTS	04	024710	1,453,630.00	04	101001	04	247100	N	
		FUND 25% MATCHING	04	024710	42,250.00-	04	247100	04	600100	N	
		** Increase in SL Allocation **			1,411,380.00						
04	247200	TEXAS PUBLIC EDU GRANTS-NONRESID									
		TRANSFER TPEG NONRES GRANTS	04	024720	27,296.00	04	101002	04	247200	N	
		** Increase in SL Allocation **			27,296.00						
04	249980	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION & FEE DISCOUNTS	04	024998	2,896,715.00	04	620000	04	249980	N	
		** Increase in SL Allocation **			2,896,715.00						
04	250120	GENERAL FACILITIES SERVICES-LOCA									
		FUND BUDGET	04	025012	98,302.00	04	230010	04	250120	Y	
		FUND BUDGET	04	025012	21,661.00	04	239800	04	250120	Y	
		** Increase in SL Allocation **			119,963.00						
04	250200	BUILDING MAINTENANCE-LOCAL									
		FUND BUDGET	04	025020	238,649.00	04	230010	04	250200	Y	
		FUND BUDGET	04	025020	54,507.00	04	280200	04	250200	Y	
		** Increase in SL Allocation **			293,156.00						
04	250300	ENVIRONMENTAL SERVICES - LOCAL									
		FUND BUDGET	04	025030	158,530.00	04	230010	04	250300	Y	
		** Increase in SL Allocation **			158,530.00						
04	250400	GROUNDS MAINTENANCE-LOCAL									
		FUND BUDGET	04	025040	82,157.00	04	230010	04	250400	Y	
		** Increase in SL Allocation **			82,157.00						
04	250500	HAZARDOUS WASTE MATERIAL DISPOSA									
		FUND BUDGET	04	025050	11,025.00	04	230010	04	250500	Y	
		** Increase in SL Allocation **			11,025.00						
04	250700	OTHER UTILITIES - LOCAL									
		FUND BUDGET	04	025070	203,250.00	04	230010	04	250700	Y	
		** Increase in SL Allocation **			203,250.00						
04	250750	PURCHASED UTILITIES - LOCAL									
		FUND BUDGET	04	025075	2,800,000.00	04	230010	04	250750	Y	
		** Increase in SL Allocation **			2,800,000.00						
04	250790	RECREATIONAL SPORTS FACILITY - E									
		FUND BUDGET	04	025079	275,039.00	04	230010	04	250790	Y	
		** Increase in SL Allocation **			275,039.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	250800	SDC MAINTENANCE									
		FUND BUDGET	04	025080	14,000.00	04	230010	04	250800	Y	
		FUND BUDGET	04	025080	21,000.00	04	301350	04	250800	Y	
		** Increase in SL Allocation **			35,000.00						
04	250900	FACILITIES PLANNING & CONSTRUCTI									
		FUND BUDGET	04	025090	538,088.00	04	280200	04	250900	Y	
		** Increase in SL Allocation **			538,088.00						
04	251000	RISK MANAGEMENT OPERATIONS									
		FUND BUDGET	04	025100	279,086.00	04	230010	04	251000	Y	
		FUND BUDGET	04	025100	3,700.00	04	239800	04	251000	Y	
		** Increase in SL Allocation **			282,786.00						
04	254000	FORT WORTH BUILDING LEASE & EXPE									
		FUND BUDGET	04	025400	457,398.00	04	230010	04	254000	Y	
		** Increase in SL Allocation **			457,398.00						
04	254100	LANGDON CENTER ANNUAL MAINTENANC									
		FUND BUDGET	04	025410	15,000.00	04	230010	04	254100	Y	
		** Increase in SL Allocation **			15,000.00						
04	254200	MCLENNAN COMM COLLEGE FACILITY U									
		FUND BUDGET	04	025420	120,000.00	04	229640	04	254200	Y	
		** Increase in SL Allocation **			120,000.00						
04	260100	EDUCATION THEATRE ACTIVITIES									
		FUND BUDGET	04	026010	6,000.00	04	300900	04	260100	Y	
		** Increase in SL Allocation **			6,000.00						
04	260210	GENERAL PUBLICATIONS-ENROLLMENT									
		FUND BUDGET	04	026021	40,000.00	04	230010	04	260210	Y	
		** Increase in SL Allocation **			40,000.00						
04	260300	STUDENT SERVICES-LOCAL									
		FUND BUDGET	04	026030	18,583.00	04	230010	04	260300	Y	
		FUND BUDGET	04	026030	3,279.00	04	239800	04	260300	Y	
		** Increase in SL Allocation **			21,862.00						
04	261100	TARLETON SPECIAL FUND									
		FUND BUDGET	04	026110	10,458.00-	04	261100	04	240800	Y	
		** Decrease in SL Allocation **			10,458.00-						
04	261300	HOUSING PROGRAMMING & RECREATION									
		FUND BUDGET	04	026130	5,000.00	04	304400	04	261300	Y	
		FUND BUDGET	04	026130	10,000.00	04	306900	04	261300	Y	
		FUND BUDGET	04	026130	4,000.00	04	307400	04	261300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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04	261300	HOUSING PROGRAMMING & RECREATION									
		FUND BUDGET	04	026130	5,000.00	04	307900	04	261300	Y	
		** Increase in SL Allocation **			24,000.00						
04	261400	SHUTTLE BUS SERVICE									
		FUND BUDGET	04	026140	22,571.00	04	230010	04	261400	Y	
		** Increase in SL Allocation **			22,571.00						
04	261900	COMMENCEMENT EXPENSE - LOCAL									
		FUND BUDGET	04	026190	30,000.00	04	230010	04	261900	Y	
		** Increase in SL Allocation **			30,000.00						
04	262100	OFFICE OF SCHOLARSHIPS-LOCAL									
		FUND BUDGET	04	026210	104,139.00	04	230010	04	262100	Y	
		FUND BUDGET	04	026210	18,086.00	04	239800	04	262100	Y	
		** Increase in SL Allocation **			122,225.00						
04	280200	MAINTENANCE & REPAIR DEPARTMENT									
		FUND BUDGET	04	028020	54,507.00-	04	280200	04	250200	Y	
		FUND BUDGET	04	028020	538,088.00-	04	280200	04	250900	Y	
		** Decrease in SL Allocation **			592,595.00-						
04	280800	TELECOMMUNICATIONS SERVICES									
		FUND BUDGET	04	028080	326,415.00-	04	280800	04	280810	Y	
		** Decrease in SL Allocation **			326,415.00-						
04	280810	TELECOMMUNICATIONS SERV-DEPT OPE									
		FUND BUDGET	04	028080	326,415.00	04	280800	04	280810	Y	
		** Increase in SL Allocation **			326,415.00						
04	300400	ANNUAL									
		FUND BUDGET	04	030040	55,924.00	04	302600	04	300400	Y	
		** Increase in SL Allocation **			55,924.00						
04	300500	WOMENS ACTIVITIES									
		FUND BUDGET	04	030050	30,736.00	04	301000	04	300500	Y	
		** Increase in SL Allocation **			30,736.00						
04	300600	BAND ACTIVITIES									
		FUND BUDGET	04	030060	53,982.00	04	302600	04	300600	Y	
		** Increase in SL Allocation **			53,982.00						
04	300750	SPORTS INFORMATION									
		FUND BUDGET	04	030075	113,622.00	04	233200	04	300750	Y	
		** Increase in SL Allocation **			113,622.00						
04	300900	PARKING FINE REVENUES									
		FUND BUDGET	04	030090	29,458.00-	04	300900	04	216500	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	300900	PARKING FINE REVENUES									
		FUND BUDGET	04	030090	44,950.00-	04	300900	04	240010	Y	
		FUND BUDGET	04	030090	8,000.00-	04	300900	04	240100	Y	
		FUND BUDGET	04	030090	24,600.00-	04	300900	04	240170	Y	
		FUND BUDGET	04	030090	10,550.00-	04	300900	04	240250	Y	
		FUND BUDGET	04	030090	1,500.00-	04	300900	04	240300	Y	
		FUND BUDGET	04	030090	38,000.00-	04	300900	04	240410	Y	
		FUND BUDGET	04	030090	17,000.00-	04	300900	04	240630	Y	
		FUND BUDGET	04	030090	29,942.00-	04	300900	04	240800	Y	
		FUND BUDGET	04	030090	30,000.00-	04	300900	04	242000	Y	
		FUND BUDGET	04	030090	6,000.00-	04	300900	04	260100	Y	
		** Decrease in SL Allocation **			240,000.00-						
04	301000	CAMPUS STORE									
		FUND BUDGET	04	030100	69,654.00-	04	301000	04	240940	Y	
		FUND BUDGET	04	030100	4,800.00-	04	301000	04	241060	Y	
		FUND BUDGET	04	030100	2,250.00-	04	301000	04	241070	Y	
		FUND BUDGET	04	030100	34,000.00-	04	301000	04	241200	Y	
		FUND BUDGET	04	030100	11,100.00-	04	301000	04	241300	Y	
		FUND BUDGET	04	030100	34,732.00-	04	301000	04	241370	Y	
		FUND BUDGET	04	030100	1,000.00-	04	301000	04	241800	Y	
		FUND BUDGET	04	030100	30,736.00-	04	301000	04	300500	Y	
		** Decrease in SL Allocation **			188,272.00-						
04	301300	THOMPSON STUDENT DEVEL CTR OPS									
		FUND BUDGET	04	030130	432,003.00	04	301350	04	301300	Y	
		FUND BUDGET	04	030130	230,182.00	04	302600	04	301300	Y	
		** Increase in SL Allocation **			662,185.00						
04	301350	UNALLOC. STUDENT CENTER COMPLEX									
		FUND BUDGET	04	030135	21,000.00-	04	301350	04	250800	Y	
		FUND BUDGET	04	030135	432,003.00-	04	301350	04	301300	Y	
		** Decrease in SL Allocation **			453,003.00-						
04	301400	UNALLOCATED HEALTH SERVICES FEES									
		FUND BUDGET	04	030140	320,816.00-	04	301400	04	302300	Y	
		FUND BUDGET	04	030140	413,687.00-	04	301400	04	307600	Y	
		** Decrease in SL Allocation **			734,503.00-						
04	301450	STUDENT HEALTH CENTER-RESERVE									
		FUND BUDGET	04	030145	6,106.00-	04	301450	04	307600	Y	
		** Decrease in SL Allocation **			6,106.00-						
04	301500	RECREATIONAL SPORTS									
		2011 DEBT TRANSFERS	04	030150	838,238.00-	04	301500	04	030150	Y	
		FUND BUDGET	04	030150	331,556.00	04	302600	04	301500	Y	
		FUND BUDGET	04	030150	1,343,669.00	04	308800	04	301500	Y	
		** Increase in SL Allocation **			836,987.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	301550	UNALLOC. FRESHMAN YEAR EXPER. FE									
		FUND BUDGET	04	030155	120,000.00-	04	301550	04	301600	Y	
		** Decrease in SL Allocation **			120,000.00-						
04	301600	FRESHMAN YEAR EXPERIENCE PROGRAM									
		FUND BUDGET	04	030160	120,000.00	04	301550	04	301600	Y	
		** Increase in SL Allocation **			120,000.00						
04	301700	J TAC									
		FUND BUDGET	04	030170	59,574.00	04	302600	04	301700	Y	
		** Increase in SL Allocation **			59,574.00						
04	301900	UNALLOC VENDING COMMISSIONS									
		FUND BUDGET	04	030190	37,960.00-	04	301900	04	235800	Y	
		** Decrease in SL Allocation **			37,960.00-						
04	302100	SPECIAL EVENTS SERIES									
		FUND BUDGET	04	030210	106,543.00	04	302600	04	302100	Y	
		** Increase in SL Allocation **			106,543.00						
04	302300	STUDENT COUNSELING CENTER									
		FUND BUDGET	04	030230	320,816.00	04	301400	04	302300	Y	
		** Increase in SL Allocation **			320,816.00						
04	302400	TEXAN CARD OPERATIONS									
		FUND BUDGET	04	030240	34,500.00	04	239800	04	302400	Y	
		** Increase in SL Allocation **			34,500.00						
04	302500	STUDENT ORGANIZATIONS									
		FUND BUDGET	04	030250	69,033.00	04	302600	04	302500	Y	
		** Increase in SL Allocation **			69,033.00						
04	302550	STUDENT PROGRAMMING ASSOCIATION									
		FUND BUDGET	04	030255	91,209.00	04	302600	04	302550	Y	
		** Increase in SL Allocation **			91,209.00						
04	302600	UNALLOCATED STU SERVICE FEES									
		FUND BUDGET	04	030260	55,924.00-	04	302600	04	300400	Y	
		FUND BUDGET	04	030260	53,982.00-	04	302600	04	300600	Y	
		FUND BUDGET	04	030260	230,182.00-	04	302600	04	301300	Y	
		FUND BUDGET	04	030260	331,556.00-	04	302600	04	301500	Y	
		FUND BUDGET	04	030260	59,574.00-	04	302600	04	301700	Y	
		FUND BUDGET	04	030260	106,543.00-	04	302600	04	302100	Y	
		FUND BUDGET	04	030260	69,033.00-	04	302600	04	302500	Y	
		FUND BUDGET	04	030260	91,209.00-	04	302600	04	302550	Y	
		FUND BUDGET	04	030260	74,198.00-	04	302600	04	302800	Y	
		FUND BUDGET	04	030260	217,540.00-	04	302600	04	303200	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	302600	UNALLOCATED STU SERVICE FEES									
		FUND BUDGET	04	030260	82,200.00-	04	302600	04	303250	Y	
		FUND BUDGET	04	030260	11,000.00-	04	302600	04	304600	Y	
		FUND BUDGET	04	030260	85,641.00-	04	302600	04	305000	Y	
		FUND BUDGET	04	030260	3,900.00-	04	302600	04	305700	Y	
		FUND BUDGET	04	030260	102,340.00-	04	302600	04	306100	Y	
		FUND BUDGET	04	030260	9,732.00-	04	302600	04	306200	Y	
		FUND BUDGET	04	030260	80,593.00-	04	302600	04	307700	Y	
		FUND BUDGET	04	030260	31,666.00-	04	302600	04	308300	Y	
		FUND BUDGET	04	030260	91,139.00-	04	302600	04	308500	Y	
		FUND BUDGET	04	030260	3,000.00-	04	302600	04	308700	Y	
		FUND BUDGET	04	030260	51,621.00-	04	302600	04	308900	Y	
		FUND BUDGET	04	030260	71,394.00-	04	302600	04	309100	Y	
		FUND BUDGET	04	030260	24,780.00-	04	302600	04	309200	Y	
		FUND BUDGET	04	030260	732,940.00-	04	302600	04	340000	Y	
		FUND BUDGET	04	030260	21,017.00-	04	302600	04	340010	Y	
		** Decrease in SL Allocation **			2,692,704.00-						
04	302800	STUDENT ORGANIZATIONAL TRAVEL									
		FUND BUDGET	04	030280	74,198.00	04	302600	04	302800	Y	
		** Increase in SL Allocation **			74,198.00						
04	303100	PARKING FACILITIES									
		2011 DEBT TRANSFERS	04	030310	88,534.00-	04	303100	04	030310	Y	
		FUND BUDGET	04	030310	226,211.00-	04	303100	04	303120	Y	
		** Decrease in SL Allocation **			314,745.00-						
04	303120	UNIVERSITY PARKING OPERATIONS									
		FUND BUDGET	04	030312	226,211.00	04	303100	04	303120	Y	
		** Increase in SL Allocation **			226,211.00						
04	303200	RODEO ACTIVITIES									
		FUND BUDGET	04	030320	217,540.00	04	302600	04	303200	Y	
		** Increase in SL Allocation **			217,540.00						
04	303250	RODEO SCHOLARSHIP									
		FUND BUDGET	04	030325	82,200.00	04	302600	04	303250	Y	
		** Increase in SL Allocation **			82,200.00						
04	303300	DINING HALL									
		2011 DEBT TRANSFERS	04	030330	823,300.00-	04	303300	04	030330	Y	
		** Decrease in SL Allocation **			823,300.00-						
04	303400	DINING HALL-COMMISSIONS									
		FUND BUDGET	04	030340	55,000.00-	04	303400	04	235900	Y	
		** Decrease in SL Allocation **			55,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	303700	UNALLOCATED INTEREST-AUX ENTERPR									
		FUND BUDGET	04	030370	334,580.00-	04	303700	04	340010	Y	
		** Decrease in SL Allocation **			334,580.00-						
04	304400	DORM LAUNDRY OPERATIONS									
		FUND BUDGET	04	030440	5,000.00-	04	304400	04	261300	Y	
		** Decrease in SL Allocation **			5,000.00-						
04	304600	SGA/HOUSE OF REPRESENTATIVES									
		FUND BUDGET	04	030460	11,000.00	04	302600	04	304600	Y	
		** Increase in SL Allocation **			11,000.00						
04	305000	RESERVE FOR STUDENT SERVICES									
		FUND BUDGET	04	030500	85,641.00	04	302600	04	305000	Y	
		** Increase in SL Allocation **			85,641.00						
04	305700	PEER EDUCATION PROGRAM									
		FUND BUDGET	04	030570	3,900.00	04	302600	04	305700	Y	
		** Increase in SL Allocation **			3,900.00						
04	306100	DUCK CAMP									
		FUND BUDGET	04	030610	102,340.00	04	302600	04	306100	Y	
		** Increase in SL Allocation **			102,340.00						
04	306200	CAMPUS DIVERSITY PROGRAMMING									
		FUND BUDGET	04	030620	9,732.00	04	302600	04	306200	Y	
		** Increase in SL Allocation **			9,732.00						
04	306450	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION & FEE DISCOUNTS	04	030645	1,860,935.00	04	620000	04	306450	N	
		** Increase in SL Allocation **			1,860,935.00						
04	306700	UNIVERSITY MAIL SERVICE									
		FUND BUDGET	04	030670	100,841.00	04	233200	04	306700	Y	
		** Increase in SL Allocation **			100,841.00						
04	306900	HOUSING OPERATIONS									
		2011 DEBT TRANSFERS	04	030690	350,395.00-	04	306900	04	030690	Y	
		FUND BUDGET	04	030690	10,000.00-	04	306900	04	261300	Y	
		COVER ACCOUNT SHORTFALL	04	030690	181,062.00-	04	306900	04	309000	Y	
		** Decrease in SL Allocation **			541,457.00-						
04	307400	TEXAN VILLAGE									
		2011 DEBT TRANSFERS	04	030740	572,152.00-	04	307400	04	030740	Y	
		FUND BUDGET	04	030740	4,000.00-	04	307400	04	261300	Y	
		FUND BUDGET	04	030740	84,884.00-	04	307400	04	307580	Y	
		** Decrease in SL Allocation **			661,036.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	307580	TEXAN VILLAGE MAINTENANCE RESERV									
		FUND BUDGET	04	030758	84,884.00	04	307400	04	307580	Y	
		** Increase in SL Allocation **			84,884.00						
04	307600	HEALTH AND WELLNESS CENTER									
		FUND BUDGET	04	030760	413,687.00	04	301400	04	307600	Y	
		FUND BUDGET	04	030760	6,106.00	04	301450	04	307600	Y	
		** Increase in SL Allocation **			419,793.00						
04	307700	GREEK LIFE									
		FUND BUDGET	04	030770	80,593.00	04	302600	04	307700	Y	
		** Increase in SL Allocation **			80,593.00						
04	307900	CENTENNIAL HALL - OPERATING									
		2011 DEBT TRANSFERS	04	030790	463,913.00-	04	307900	04	030790	Y	
		FUND BUDGET	04	030790	5,000.00-	04	307900	04	261300	Y	
		FUND BUDGET	04	030790	54,579.00-	04	307900	04	308100	Y	
		** Decrease in SL Allocation **			523,492.00-						
04	308100	CENTENNIAL HALL - MAINTENANCE									
		FUND BUDGET	04	030810	54,579.00	04	307900	04	308100	Y	
		** Increase in SL Allocation **			54,579.00						
04	308300	TARLETON ALTERNATIVE TRANSPORTAT									
		FUND BUDGET	04	030830	31,666.00	04	302600	04	308300	Y	
		** Increase in SL Allocation **			31,666.00						
04	308400	INTERCOLLEGIATE ATHLETICS FEE									
		FUND BUDGET	04	030840	161,979.00-	04	308400	04	340020	Y	
		FUND BUDGET	04	030840	85,658.00-	04	308400	04	340030	Y	
		FUND BUDGET	04	030840	100,302.00-	04	308400	04	340050	Y	
		FUND BUDGET	04	030840	144,457.00-	04	308400	04	340060	Y	
		FUND BUDGET	04	030840	5,500.00-	04	308400	04	340070	Y	
		FUND BUDGET	04	030840	84,211.00-	04	308400	04	340080	Y	
		FUND BUDGET	04	030840	46,739.00-	04	308400	04	340090	Y	
		FUND BUDGET	04	030840	94,731.00-	04	308400	04	340100-00001	Y	
		FUND BUDGET	04	030840	15,000.00-	04	308400	04	340100-00002	Y	
		FUND BUDGET	04	030840	6,000.00-	04	308400	04	340100-00003	Y	
		FUND BUDGET	04	030840	3,000.00-	04	308400	04	340100-00004	Y	
		FUND BUDGET	04	030840	10,000.00-	04	308400	04	340100-00005	Y	
		FUND BUDGET	04	030840	3,000.00-	04	308400	04	340100-00006	Y	
		FUND BUDGET	04	030840	5,000.00-	04	308400	04	340100-00007	Y	
		FUND BUDGET	04	030840	5,000.00-	04	308400	04	340100-00008	Y	
		FUND BUDGET	04	030840	1,000.00-	04	308400	04	340100-00009	Y	
		FUND BUDGET	04	030840	1,000.00-	04	308400	04	340100-00010	Y	
		FUND BUDGET	04	030840	10,000.00-	04	308400	04	340100-00011	Y	
		FUND BUDGET	04	030840	3,000.00-	04	308400	04	340100-00012	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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04	308400	INTERCOLLEGIATE ATHLETICS FEE									
		FUND BUDGET	04	030840	27,930.00-	04	308400	04	340110	Y	
		FUND BUDGET	04	030840	87,679.00-	04	308400	04	340120	Y	
		FUND BUDGET	04	030840	55,703.00-	04	308400	04	340130	Y	
		FUND BUDGET	04	030840	100,509.00-	04	308400	04	340140	Y	
		FUND BUDGET	04	030840	38,951.00-	04	308400	04	340150	Y	
		FUND BUDGET	04	030840	34,616.00-	04	308400	04	340160	Y	
		FUND BUDGET	04	030840	158,464.00-	04	308400	04	340180	Y	
		FUND BUDGET	04	030840	23,870.00-	04	308400	04	340210	Y	
		FUND BUDGET	04	030840	54,582.00-	04	308400	04	340230	Y	
		FUND BUDGET	04	030840	121,328.00-	04	308400	04	340240	Y	
		FUND BUDGET	04	030840	56,237.00-	04	308400	04	340500	Y	
		** Decrease in SL Allocation **			1,545,446.00-						
04	308500	STUDENT LIFE STUDIES/JUDICIAL AF									
		FUND BUDGET	04	030850	91,139.00	04	302600	04	308500	Y	
		** Increase in SL Allocation **			91,139.00						
04	308700	COAHS SCHOLARSHIP									
		FUND BUDGET	04	030870	3,000.00	04	302600	04	308700	Y	
		** Increase in SL Allocation **			3,000.00						
04	308800	UNALLOCATED RECREATIONAL SPORTS									
		FUND BUDGET	04	030880	1,343,669.00-	04	308800	04	301500	Y	
		** Decrease in SL Allocation **			1,343,669.00-						
04	308900	PARENT RELATIONS									
		FUND BUDGET	04	030890	51,621.00	04	302600	04	308900	Y	
		** Increase in SL Allocation **			51,621.00						
04	309000	LEGENDS HALL - OPERATING									
		COVER ACCOUNT SHORTFALL	04	030900	181,062.00	04	306900	04	309000	Y	
		2011 DEBT TRANSFERS	04	030900	1,021,200.00-	04	309000	04	030900	Y	
		FUND 5% MAINTENANCE RESERVE	04	030900	65,875.00-	04	309000	04	309050	Y	
		** Decrease in SL Allocation **			906,013.00-						
04	309050	LEGENDS HALL - MAINTENANCE									
		FUND 5% MAINTENANCE RESERVE	04	030905	65,875.00	04	309000	04	309050	Y	
		** Increase in SL Allocation **			65,875.00						
04	309100	JUDICIAL AFFAIRS									
		FUND BUDGET	04	030910	71,394.00	04	302600	04	309100	Y	
		** Increase in SL Allocation **			71,394.00						
04	309200	ALCOHOL EDUCATION									
		FUND BUDGET	04	030920	24,780.00	04	302600	04	309200	Y	
		** Increase in SL Allocation **			24,780.00						

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04	340000	ATHLETICS - ADMINISTRATION									
		FUND BUDGET	04	034000	732,940.00	04	302600	04	340000	Y	
		** Increase in SL Allocation **			732,940.00						
04	340010	ATHLETICS - FOOTBALL									
		FUND BUDGET	04	034001	48,826.00	04	233200	04	340010	Y	
		FUND BUDGET	04	034001	21,017.00	04	302600	04	340010	Y	
		FUND BUDGET	04	034001	334,580.00	04	303700	04	340010	Y	
		** Increase in SL Allocation **			404,423.00						
04	340020	ATHLETICS - MEN- BASKETBALL									
		FUND BUDGET	04	034002	161,979.00	04	308400	04	340020	Y	
		** Increase in SL Allocation **			161,979.00						
04	340030	ATHLETICS - MEN/WOMEN - TRACK									
		FUND BUDGET	04	034003	85,658.00	04	308400	04	340030	Y	
		** Increase in SL Allocation **			85,658.00						
04	340050	ATHLETICS - MEN - BASEBALL									
		FUND BUDGET	04	034005	100,302.00	04	308400	04	340050	Y	
		** Increase in SL Allocation **			100,302.00						
04	340060	ATHLETICS - WOMEN - BASKETBALL									
		FUND BUDGET	04	034006	144,457.00	04	308400	04	340060	Y	
		** Increase in SL Allocation **			144,457.00						
04	340070	ATHLETICS - MEN/WOMEN - CRS CNTR									
		FUND BUDGET	04	034007	5,500.00	04	308400	04	340070	Y	
		** Increase in SL Allocation **			5,500.00						
04	340080	ATHLETICS - WOMEN - VOLLEYBALL									
		FUND BUDGET	04	034008	84,211.00	04	308400	04	340080	Y	
		** Increase in SL Allocation **			84,211.00						
04	340090	ATHLETICS - WOMEN - GOLF									
		FUND BUDGET	04	034009	46,739.00	04	308400	04	340090	Y	
		** Increase in SL Allocation **			46,739.00						
04	340100-00001	ATHLETICS-FOOTBALL MEDICAL EXPEN									
		FUND BUDGET	04	034010	94,731.00	04	308400	04	340100-00001	Y	
		** Increase in SL Allocation **			94,731.00						
04	340100-00002	ATHLETICS-MENS BASKETBALL MED EX									
		FUND BUDGET	04	034010	15,000.00	04	308400	04	340100-00002	Y	
		** Increase in SL Allocation **			15,000.00						
04	340100-00003	ATHLETICS-WOMENS BASKETBALL MED									
		FUND BUDGET	04	034010	6,000.00	04	308400	04	340100-00003	Y	
		** Increase in SL Allocation **			6,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	340100-00004	ATHLETICS-VOLLEYBALL MEDICAL EXP									
		FUND BUDGET	04	034010	3,000.00	04	308400	04	340100-00004	Y	
		** Increase in SL Allocation **			3,000.00						
04	340100-00005	ATHLETICS-BASEBALL MEDICAL EXPEN									
		FUND BUDGET	04	034010	10,000.00	04	308400	04	340100-00005	Y	
		** Increase in SL Allocation **			10,000.00						
04	340100-00006	ATHLETICS-SOFTBALL MEDICAL EXPEN									
		FUND BUDGET	04	034010	3,000.00	04	308400	04	340100-00006	Y	
		** Increase in SL Allocation **			3,000.00						
04	340100-00007	ATHLETICS-MENS TRACK MEDICAL EXP									
		FUND BUDGET	04	034010	5,000.00	04	308400	04	340100-00007	Y	
		** Increase in SL Allocation **			5,000.00						
04	340100-00008	ATHLETICS-WOMENS TRACK MEDICAL E									
		FUND BUDGET	04	034010	5,000.00	04	308400	04	340100-00008	Y	
		** Increase in SL Allocation **			5,000.00						
04	340100-00009	ATHLETICS-GOLF MEDICAL EXPENSES									
		FUND BUDGET	04	034010	1,000.00	04	308400	04	340100-00009	Y	
		** Increase in SL Allocation **			1,000.00						
04	340100-00010	ATHLETICS-TENNIS MEDICAL EXPENSE									
		FUND BUDGET	04	034010	1,000.00	04	308400	04	340100-00010	Y	
		** Increase in SL Allocation **			1,000.00						
04	340100-00011	ATHLETICS-CHEER MEDICAL EXPENSES									
		FUND BUDGET	04	034010	10,000.00	04	308400	04	340100-00011	Y	
		** Increase in SL Allocation **			10,000.00						
04	340100-00012	ATHLETICS-NON SPORT SPECIFIC MED									
		FUND BUDGET	04	034010	3,000.00	04	308400	04	340100-00012	Y	
		** Increase in SL Allocation **			3,000.00						
04	340110	ATHLETICS - SPORTS MEDICINE SUPP									
		FUND BUDGET	04	034011	27,930.00	04	308400	04	340110	Y	
		** Increase in SL Allocation **			27,930.00						
04	340120	ATHLETICS - SPORTS MEDICINE PROG									
		FUND BUDGET	04	034012	87,679.00	04	308400	04	340120	Y	
		** Increase in SL Allocation **			87,679.00						
04	340130	ATHLETICS - WOMEN - TENNIS									
		FUND BUDGET	04	034013	55,703.00	04	308400	04	340130	Y	
		** Increase in SL Allocation **			55,703.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	340140	ATHLETICS - WOMEN - SOFTBALL									
		FUND BUDGET	04	034014	100,509.00	04	308400	04	340140	Y	
		** Increase in SL Allocation **			100,509.00						
04	340150	ATHLETICS - COMPLIANCE									
		FUND BUDGET	04	034015	38,951.00	04	308400	04	340150	Y	
		** Increase in SL Allocation **			38,951.00						
04	340160	CHEERLEADING ACTIVITIES									
		FUND BUDGET	04	034016	34,616.00	04	308400	04	340160	Y	
		** Increase in SL Allocation **			34,616.00						
04	340180	ATHLETICS - GROUNDS MAINTENANCE									
		FUND BUDGET	04	034018	158,464.00	04	308400	04	340180	Y	
		** Increase in SL Allocation **			158,464.00						
04	340210	FOOTBALL SCHOLARSHIPS									
		FUND BUDGET	04	034021	522,106.00	04	233200	04	340210	Y	
		FUND BUDGET	04	034021	23,870.00	04	308400	04	340210	Y	
		** Increase in SL Allocation **			545,976.00						
04	340230	ATHLETICS - STRENGTH & CONDITION									
		FUND BUDGET	04	034023	54,582.00	04	308400	04	340230	Y	
		** Increase in SL Allocation **			54,582.00						
04	340240	VOLLEYBALL SCHOLARSHIPS									
		FUND BUDGET	04	034024	121,328.00	04	308400	04	340240	Y	
		** Increase in SL Allocation **			121,328.00						
04	340250	MENS BASKETBALL SCHOLARSHIPS									
		FUND BUDGET	04	034025	151,660.00	04	230010	04	340250	Y	
		** Increase in SL Allocation **			151,660.00						
04	340260	WOMENS BASKETBALL SCHOLARSHIPS									
		FUND BUDGET	04	034026	151,660.00	04	230010	04	340260	Y	
		** Increase in SL Allocation **			151,660.00						
04	340270	MENS TRACK SCHOLARSHIPS									
		FUND BUDGET	04	034027	106,162.00	04	230010	04	340270	Y	
		** Increase in SL Allocation **			106,162.00						
04	340280	WOMENS TRACK SCHOLARSHIPS									
		FUND BUDGET	04	034028	106,162.00	04	230010	04	340280	Y	
		** Increase in SL Allocation **			106,162.00						
04	340290	GOLF SCHOLARSHIPS									
		FUND BUDGET	04	034029	75,830.00	04	230010	04	340290	Y	
		** Increase in SL Allocation **			75,830.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	340300	TENNIS SCHOLARSHPS									
		FUND BUDGET	04	034030	90,996.00	04	230010	04	340300	Y	
		** Increase in SL Allocation **			90,996.00						
04	340310	SOFTBALL SCHOLARSHIPS									
		FUND BUDGET	04	034031	106,162.00	04	230010	04	340310	Y	
		** Increase in SL Allocation **			106,162.00						
04	340320	BASEBALL SCHOLARSHIPS									
		FUND BUDGET	04	034032	106,162.00	04	230010	04	340320	Y	
		** Increase in SL Allocation **			106,162.00						
04	340330	CHEER SCHOLARSHIPS									
		FUND BUDGET	04	034033	9,500.00	04	230010	04	340330	Y	
		** Increase in SL Allocation **			9,500.00						
04	340500	ATHLETICS - OPERATING CONTINGENC									
		FUND BUDGET	04	034050	56,237.00	04	308400	04	340500	Y	
		** Increase in SL Allocation **			56,237.00						
04	404000	E O P FEDERAL FUNDS-WORK/STUDY									
		FUND SEOG	04	040400	50,000.00-	04	404000	04	600100	N	
		** Decrease in SL Allocation **			50,000.00-						
04	503000	HUNEWELL BAND FUND									
		FUND BUDGET	04	050300	8,950.00-	04	503000	04	605600	Y	
		** Decrease in SL Allocation **			8,950.00-						
04	600100	EDUCATION OPPORTUNITY GRANTS									
		FUND 25% MATCHING	04	060010	42,250.00	04	247100	04	600100	N	
		FUND SEOG	04	060010	50,000.00	04	404000	04	600100	N	
		** Increase in SL Allocation **			92,250.00						
04	605600	HUNEWELL BAND SCHOLARSHIP									
		FUND BUDGET	04	060560	8,950.00	04	503000	04	605600	Y	
		** Increase in SL Allocation **			8,950.00						
04	620000	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION & FEE DISCOUNTS	04	062000	1,139,286.00-	04	620000	04	101015	N	
		FUND TUITION & FEE DISCOUNTS	04	062000	2,896,715.00-	04	620000	04	249980	N	
		FUND TUITION & FEE DISCOUNTS	04	062000	1,860,935.00-	04	620000	04	306450	N	
		** Decrease in SL Allocation **			5,896,936.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100102-	EDUCATIONAL & GENERAL STATE SUPPORT	2	1
100302-	FICA CONTRIBUTIONS	2	1
100342-	GROUP INS-STATE CONTRIBUTION-ERS	2	1
100395-	TEXAS GRANT PROGRAM - REVENUE	2	1
100400-	HIGHER EDUCATION PERFORMANCE INCENT	2	1
100412-	TRS/ORP STATE PAID DIRECT	2	1
100422-	UCI STATE PAID DIRECT	2	1
100432-	NURSING SHORTAGE REDUCTION PROGRAM	2	1
101001-	TUITION FEE-RESIDENT	2	1
101002-	TUITION FEE-NONRES	2	1
101005-	TUITION - 3-PEAT COURSES	2	2
101006-	TUITION - EXCESSIVE HOURS	2	2
101010-	LABORATORY FEES	2	2
101014-	REVENUE REMISSIONS AND EXEMPTIONS	2	2
101015-	TUITION DISCOUNTS AND ALLOWANCES	2	2
102002-	INTEREST-LOCAL FUNDS TIME	2	2
102009-	MISCELLANEOUS INCOME	2	2
103101-	FARM OPERATIONS	2	2
103109-	PHYSICAL EDUCATION SWIMMING POOL	2	2
109700-	RESERVE FOR FARM OPERATIONS	2	2
109900-	UNAPPROPRIATED INCOME	2	3
120100-	PRESIDENT'S OFFICE	2	3
120110-	VICE PRESIDENT ACADEMIC AFFAIRS	2	3
120115-	VICE PRES ENROLL & INFOR MANAGE	2	3
120120-	VICE PRES FINANCE & ADMINISTRATION	2	3
120125-	INFORMATION RESOURCES	2	3
120129-	INFORMATION RESOURCES HELP DESK	2	3
120130-	UNIVERSITY WEB SERVICES	2	3
120140-	BUSINESS SERVICES	2	4
120145-	PURCHASING AND CENTRAL SERVICES	2	4
120148-	HUB PROGRAM	2	4
120150-	COMPUTER OPERATIONS-ADMINISTRATION	2	4
120160-	STUDENT FINANCIAL AID	2	4
120170-	STUDENT PERSONNEL SERVICES	2	4
120180-	REGISTRAR'S OFFICE	2	4
120185-	BUDGETS	2	5
120190-	DEPARTMENT OF HUMAN RESOURCES	2	5
120201-	GROUP INSURANCE-GR-INSTIT SUPPORT	2	5
120202-	FICA CONTRIBUTIONS-INSTIT SUPPORT	2	5
120203-	WORKERS COMPENSATION-INSTIT SUPPORT	2	5
120204-	ORP/TRS INSTIT SHARE-INSTIT SUPPORT	2	5
120205-	ORP/TRS STATE SHARE-INSTIT SUPPORT	2	5
120206-	UNEMPLOYMENT COMPENSATION-INST SUPT	2	5
120207-	LONGEVITY PAY-INSTITUTIONAL SUPPORT	2	5
120208-	GROUP INSURANCE-243-INSTIT SUPPORT	2	6
120209-	FICA CONTRIBUTIONS-243-INSITI SUPT	2	6
120215-	GRANTS & CONTRACTS ADMINISTRATION	2	6
120400-	DEAN OF ENROLLMENT MANAGEMENT	2	6
120500-	ADMISSION OFFICE	2	6
121000-	5% REDUCTION COST SAVINGS	2	6
121210-	CLYDE WELLS FINE ARTS CENTER	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
121220-	PLANETARIUM	2	6
121240-	CAREER SERVICES	2	7
121241-	GROUP INSURANCE-GR-STUDENT SERVICES	2	7
121242-	FICA CONTRIBUTIONS-STUDENT SERVICES	2	7
121243-	WORKERS COMPENSATION-STUDENT SERVIC	2	7
121244-	ORP/TRS INSTIT SHARE-STUDENT SERVIC	2	7
121245-	ORP/TRS STATE SHARE-STUDENT SERVICE	2	7
121246-	UNEMPLOYMENT COMPENSATION-STU SERVI	2	7
121247-	LONGEVITY PAY - STUDENT SERVICES	2	7
121248-	GROUP INSURANCE-243-STUDENT SERVICE	2	7
121249-	FICA CONTRIBUTIONS-243-STUDENT SERV	2	8
121250-	UNIVERSITY NEWS AND INFORMATION	2	8
121253-	PUBLICATIONS/GRAPHIC DESIGN	2	8
121270-	VP FOR INSTITUTIONAL ADVANCEMENT	2	8
121280-	INSTITUTIONAL RESEARCH	2	8
121400-	MERIT & EQUITY ADJUSTMENTS	2	8
121500-	SUMMER SCHOOL SALARIES	2	8
130100-	AGRICULTURAL SERVICES AND DEVELOPME	2	8
130110-	AGRIBUS, AGRON, HORT, & RANGE MGMT	2	9
130120-	ANIMAL SCIENCES	2	9
130140-	ENGINEERING TECHNOLOGY	2	9
131100-	BIOLOGICAL SCIENCES	2	9
131101-	CLINICAL LAB SCIENCES	2	9
131102-	NURSING	2	9
131110-	ENGLISH AND LANGUAGES	2	10
131120-	MATHEMATICS	2	10
131121-	COMPUTER SCI,ENGINEER,HYDRO & PHYSI	2	10
131130-	CHEMISTRY,GEOSCI & ENVIRONMENT SCI	2	10
131140-	SOCIAL SCIENCES	2	10
131141-	SOCIOLOGY AND CRIMINAL JUSTICE	2	10
131142-	SOCIAL WORK PROGRAM	2	11
131150-	MILITARY SCIENCE	2	11
132100-	CURRICULUM AND INSTRUCTION	2	11
132110-	PSYCHOLOGY AND COUNSELING	2	11
132120-	FINE ARTS	2	11
132130-	KINESIOLOGY	2	11
132160-	EDUCATIONAL LEADERSHIP/POLICY STUDY	2	12
132170-	COMMUNICATIONS STUDIES	2	12
133100-	ACCOUNTING, FINANCE AND ECONOMICS	2	12
133120-	COMPUTER INFORMATION SYSTEMS	2	12
133130-	MANAGEMENT, MARKETING & ADMINISTRAT	2	12
133141-	GROUP INSURANCE - GR - INSTRUCTION	2	12
133142-	FICA CONTRIBUTIONS-INSTRUCTIONS	2	12
133143-	WORKERS COMPENSATION-INSTRUCTION	2	13
133144-	ORP/TRS INSTIT SHARE-INSTRUCTION	2	13
133145-	ORP/TRS STATE SHARE-INSTRUCTION	2	13
133146-	UNEMPLOYMENT COMPENSATION-INSTRUCT	2	13
133147-	LONGEVITY PAY - INSTRUCTION	2	13
133148-	GROUP INSURANCE-243-INSTRUCTION	2	13
133149-	FICA CONTRIBUTIONS-243-INSTRUCTION	2	13
135010-	STUDENT SUCCESS	2	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
135040-	ACADEMIC SUPPORT PROG-GENERAL STUDI	2	13
135100-	EDUCATION INSTRUCTIONAL SUPPORT	2	14
135110-	PRESIDENTIAL HONORS PROGRAM	2	14
135120-	I.R. APPLICATIONS SUPPORT	2	14
135130-	INSTRUCTIONAL GRANTS AND CONTRACTS	2	14
135140-	INSTRUCT TECH & DISTANCE LEARNING	2	14
135180-	COMPUTER LAB - BUSINESS BUILDING	2	14
135190-	CRC LAB-STATE	2	14
135210-	AGRICULTURE & HUMAN SCIENCES-RECRUI	2	14
135220-	ANTHOLOGY	2	15
136100-	RESERVE-SUMMER SCHOOL & UNALLOCATED	2	15
136120-	RESERVE-PRESIDENT'S OPERATION	2	15
136150-	RESERVE-COLLEGE OF SCIENCE & TECHNO	2	15
136160-	RESERVE-COLLEGE OF EDU	2	15
136170-	RESERVE-COLLEGE OF BUSINESS ADMIN	2	15
136180-	RESERVE-COLLEGE LIBERAL & FINE ARTS	2	15
137100-	ACADEMIC AFFAIRS	2	15
137110-	COLLEGE OF GRADUATE STUDIES	2	16
137120-	COLLEGE OF AGRICULTURE & HUMAN SCIE	2	16
137130-	COLLEGE OF SCIENCE AND TECHNOLOGY	2	16
137140-	COLLEGE OF EDUCATION	2	16
137150-	COLLEGE OF BUSINESS ADMINISTRATION	2	16
137161-	GROUP INSURANCE-GR-ACADEMIC SUPPORT	2	16
137162-	FICA CONTRIBUTIONS-ACADEMIC SUPPORT	2	16
137163-	WORKERS COMPENSATION-ACADEMIC SUPPO	2	16
137164-	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO	2	17
137165-	OPR/TRS STATE SHARE-ACADEMIC SUPPOR	2	17
137166-	UNEMPLOYMENT COMPENSATION-ACAD SUPT	2	17
137167-	LONGEVITY PAY - ACADEMIC SUPPORT	2	17
137168-	GROUP INSURANCE-243-ACADEMIC SUPPOR	2	17
137169-	FICA CONTRIBUTIONS-243-ACADEMIC SUP	2	17
137170-	COLLEGE OF LIBERAL AND FINE ARTS	2	17
138100-	FARM OPERATIONS	2	17
138200-	PHYSICAL EDUCATION SWIMMING POOL	2	17
140200-	LIBRARY-OTHER	2	18
150011-	GROUP INSURANCE -GR - RESEARCH	2	18
150012-	FICA CONTRIBUTIONS-RESEARCH	2	18
150013-	WORKERS COMPENSATION-RESEARCH	2	18
150014-	ORP/TRS INSTIT SHARE-RESEARCH	2	18
150015-	ORP/TRS STATE SHARE-RESEARCH	2	18
150016-	UNEMPLOYMENT COMPENSATION-RESEARCH	2	18
150017-	LONGEVITY PAY - RESEARCH	2	18
150290-	PROVOST'S SUMMER RESEARCH FUNDS	2	18
150325-	SCIENCE RESEARCH	2	19
150340-	GRADUATE ASSISTANT RESEARCH	2	19
150500-	INSTITUTIONAL RESEARCH-UNIV RESEARC	2	19
162010-	ARRA-HIGHER EDUCATION PERFORMANCE I	2	19
162020-	ARRA-COMPUTER REPLACEMENT INCENTIVE	2	19
162040-	ARRA-DIVISION OF GENERAL STUDIES-IN	2	19
162045-	ARRA-STRATEGIC ENROLLMENT MANAGEMEN	2	19
162050-	ARRA-DISABILITIES SUPPORT INCENTIVE	2	19

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
162100-	ARRA-FRESHMEN YEAR EXPERIENCE-INCEN	2	19
170110-	ADMINISTRATION AND PLANNING	2	20
170111-	GROUP INSURANCE - GR - PLANT	2	20
170112-	FICA CONTRIBUTIONS-PLANT	2	20
170113-	WORKERS COMPENSATION-PLANT	2	20
170114-	ORP/TRS INSTIT SHARE-PLANT	2	20
170115-	ORP/TRS STATE SHARE-PLANT	2	20
170116-	UNEMPLOYMENT COMPENSATION-PLANT	2	20
170117-	LONGEVITY PAY - PLANT	2	20
170118-	GROUP INSURANCE-243-PLANT	2	20
170119-	FICA CONTRIBUTIONS-243-PLANT	2	21
170120-	GENERAL SERVICES	2	21
171100-	UNIVERSITY POLICE	2	21
172100-	BUILDING MAINTENANCE	2	21
172300-	WAREHOUSE OPERATIONS - STATE	2	21
173100-	ENVIRONMENTAL SERVICES	2	21
174100-	GROUNDS MAINTENANCE	2	21
175100-	PURCHASED UTILITIES	2	21
175200-	OTHER UTILITIES	2	22
176200-	RISK MANAGEMENT OPERATIONS-STATE	2	22
180105-	TUITION REMISSIONS AND EXEMPTIONS	2	22
180106-	TUITION DISCOUNTS AND ALLOWANCES	2	22
180140-	SMALL BUSINESS DEVELOPMENT CENTER	2	22
180150-	INSTITUTE APPLIED ENVIRONMENT RSRCH	2	22
180153-	INSTITUTE APPLIED ENVIR RSRCH-RDF	2	22
180170-	AGRICULTURE CENTER	2	22
180500-	TEXAS GRANT PROGRAM	2	23
180600-	TUITION REBATES	2	23
180800-	NURSING ENROLLMENT GROWTH FUND	2	23
180850-	NURSING GROWTH FUNDS UNALLOCATED	2	23
181000-	SOUTHWEST METROPLEX OUTREACH	2	23
210010-	EDUCATION INSTRUCTIONAL SUPPORT-LOC	3	1
210200-	CREDIT TESTING	3	1
210300-	FACULTY SENATE	3	1
210500-	STUDENT SUCCESS-LOCAL	3	1
210600-	UNIVERSITY TESTING	3	1
210900-	PUF-ACADEMIC SUPPORT-PRESIDENT	3	1
211000-	OPERATIONS RESERVE-PRESIDENT	3	1
211050-	PRESIDENT'S OFFICE - LOCAL	3	2
211090-	EDUCATIONAL ADMIN RESEARCH/DEVELOPM	3	2
211100-	UNALLOCATED TESTING FEES	3	2
211200-	TEACHER CERTIFICATION DEFICIENCY PL	3	2
211310-	CLINICAL LABORATORY SCIENCES	3	2
211400-	ENGLISH & LANGUAGES-LOCAL	3	2
211600-	FACULTY PROGRAMMING	3	2
211800-	AG ECO ANALYSIS,ASSESSMENT,DEVELOP	3	2
212000-	ENGINEERING TECHNOLOGY - LOCAL	3	3
212100-	INSTRUCTIONAL EQUIPMENT-ACADEMIC AF	3	3
212200-	INSTRUCTIONAL EQUIP-COLLEGE AG&TECH	3	3
212300-	INSTRUCTIONAL EQUIP-COLLEGE SCIENCE	3	3
212500-	INSTRUCTIONAL EQUIP-COLLEGE BUSINES	3	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
212600-	OFF-CAMPUS PROGRAM FEES - ACADEMIC	3	3
212710-	OFF-CAMPUS PROGRAM FEE-PSYCH/COUNSE	3	3
212750-	OFF-CAMPUS PROGRAM FEE-BUS ADMIN	3	3
212800-	PASS PROGRAM - OPERATIONS	3	3
213000-	FIELD ASSIGNMENT FEE	3	3
213010-	FIELD ASSIGNMENT FEE-AG & TECH	3	3
213020-	FIELD ASSIGNMENT FEE-BUSINESS ADMIN	3	4
213030-	FIELD ASSIGNMENT FEE-SCIENCE & TECH	3	4
213040-	FIELD ASSIGNMENT FEE-EDUCATION	3	4
213100-	AGRICULTURAL FACILITIES FEE	3	4
213150-	LIBRARY - LOCAL	3	4
213170-	LIBRARY BOOKS & PERIODICALS LOCAL	3	4
213200-	COLLEGE OF BUSINESS ADMIN - LOCAL	3	4
213400-	REGISTRAR'S OFFICE - LOCAL	3	5
213500-	STAFF COUNCIL	3	5
213600-	SUMMER SCHOOL SALARIES-LOCAL	3	5
213650-	SUMMER SCHOOL SALARIES-STEPH.-PRESI	3	5
213700-	UNALLOCATED DISTANCE EDUCATION FEES	3	5
214000-	FORT WORTH ISD ALT CERT PGM-LOCAL	3	5
215000-	MATH COURSE FEES - LOCAL	3	5
215010-	AGRONOMY COURSE FEES - LOCAL	3	6
215020-	ANIMAL SCIENCE COURSE FEES - LOCAL	3	6
215030-	AG ECONOMICS COURSE FEES - LOCAL	3	6
215040-	CRIMINAL JUSTICE COURSE FEE ACCOUNT	3	6
215050-	DGS COURSE FEE	3	6
215060-	FINE ARTS COURSE FEES-LOCAL	3	6
215070-	SOCIAL WORK COURSE FEE ACCOUNT	3	7
215100-	ENGLISH COURSE FEES - LOCAL	3	7
215110-	SPANISH COURSE FEES - LOCAL	3	7
215120-	CURRICULUM & INSTRUCTION COURSE FEE	3	7
215130-	PSYCHOLOGY/COUNSELING COURSE FEE-LO	3	7
215140-	ENVIRONMENTAL SCIENCE COURSE FEE-LO	3	7
215150-	COURSE FEE-ED LEADERSHIP/POLICY STU	3	8
215160-	COMMUNICATION STUDY COURSE FEE-LOCA	3	8
215170-	WRITING INTENSIVE PROGRAM COURSE FE	3	8
215200-	GEOLOGY COURSE FEES - LOCAL	3	8
215250-	HORTICULTURE COURSE FEE	3	8
215300-	BIOLOGY COURSE FEES - LOCAL	3	8
215400-	CHEMISTRY COURSE FEES - LOCAL	3	8
215470-	HUMAN SCIENCE COURSE FEES LOCAL	3	9
215500-	ENGINEER,COMP SCI,HYDRO,PHYSICS FEE	3	9
215530-	NURSING COURSE FEES	3	9
215550-	ACCOUNTING COURSE FEES - LOCAL	3	9
215560-	CIS COURSE FEES - LOCAL	3	9
215570-	CLINICAL LABORATORY COURSE FEES-LOC	3	9
215590-	PUBLIC HISTORY COURSE FEES-LOCAL	3	10
215600-	NURSING PROFESSIONAL DEVELOPMENT	3	10
215700-	FINANCE AND ADMINISTRATION-LOCAL	3	10
215800-	INFORMATION RESOURCES - LOCAL	3	10
216100-	CLINICAL LAB SCIENCES DEVELOPMENT	3	10
216200-	FRIENDS OF THE DICK SMITH LIBRARY	3	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
216300-	ADMISSION FEE - TEACHER EDUC PROG	3	10
216400-	MICROBIAL TESTING	3	11
216500-	LEADERSHIP PROGRAM-LOCAL	3	11
216600-	MICROCOMPUTER REPAIR - DOS	3	11
216800-	CLIENT SERVER SUPPORT	3	11
216900-	MANAGEMENT,MARKETING & ADMIN SYS-LO	3	11
217100-	FOSSIL RIM GENETIC TESTING	3	11
217300-	TARLETON AG CENTER FACILITIES RENTA	3	11
217400-	NEW CENTURY EDUCATIONAL LEADERSHIP	3	12
217500-	TSLA	3	12
217600-	CURRICULUM & INSTRUCTION WORKSHOPS	3	12
217700-	ACADEMIC AFFAIRS - LIBRARY COPIES	3	12
218000-	CISCO NETWORKING ACADEMY	3	12
218100-	UNIVERSITY WRITING CENTER	3	12
218300-	SOCIOLOGY LOCAL ACCOUNT	3	12
219000-	SOCIAL WORK-HANDBOOK/CONTINUING ED	3	13
219300-	W. K. GORDON CTR OPERATIONS-LOCAL	3	13
219350-	OBSERVATORY OPERATIONS - LOCAL	3	13
219410-	TARLETON AGRICULTURAL COMMUNICATORS	3	13
219500-	INSTRUCTIONAL LEADERSHIP & PROF DEV	3	13
219600-	AG CENTER LOCAL	3	13
219700-	SMALL BUSINESS DEVELOP CTR MATCHING	3	13
219800-	WILDLIFE FIELD EXPERIENCE	3	14
219900-	DISTANCE EDUCATION SUPPORT FUND	3	14
219930-	FACULTY DEVELOPMENT-DIST ED SUPPORT	3	14
219940-	INSTRUCTIONAL TECH & DIST EDU OFF C	3	14
219980-	TECHNOLOGY SUPPORT SERVICES-CITDE	3	14
220000-	W K GORDON CENTER PROJECTS, ETC.	3	14
220010-	FACILITIES RENTAL & CONTRACTED SERV	3	14
220100-	WISDOM GYM FACILITIES	3	14
220200-	CROSS TIMBERS BUSINESS REPORT	3	14
220300-	CHILD DEVELOPMENT CENTER	3	15
220400-	GUIDANCE EXAM SERVICE	3	15
220500-	AGRICULTURAL EDUCATION CONTEST FUND	3	15
220600-	AEROBIC DANCING	3	15
220800-	ELDER HOSTEL PROGRAM	3	15
221000-	SPEECH & DRAMA PERFORMANCES	3	15
221100-	MUSIC PERFORMANCES-INSTRUMENT	3	16
221200-	MUSIC PERFORMANCES-VOCAL	3	16
221350-	MUSIC PERFORMANCE-PERCUSSION	3	16
221400-	AGRIBUSINESS ANALYSIS, ASSESSMENT &	3	16
221500-	EDUCATION MANAGEMENT WORKSHOP	3	16
221600-	TEACHER TRAINING-SAIL	3	16
221800-	MASTER TEACHER ACADEMY	3	16
221850-	CURRICULUM & INSTRUCTION-LOCAL	3	17
221900-	COUNSELING & SPIRITUALITY-CONFERENC	3	17
222000-	AGRICULTURE SHORT COURSES	3	17
222300-	YEARBOOK WORKSHOP	3	17
222400-	SWIMMING LESSONS	3	17
222600-	SUMMER CAMPS-BASKETBALL-MEN	3	17
222700-	SUMMER CAMPS-BASKETBALL-WOMEN	3	18

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
222750-	FOOTBALL CAMP	3	18
222800-	SUMMER CAMPS-BASEBALL	3	18
222830-	SUMMER CAMPS-MINI CHEER	3	18
222950-	SUMMER CAMPS - VOLLEYBALL	3	18
222980-	SUMMER CAMPS-POWER CAMPS	3	19
223000-	SUMMER CAMPS-MUSIC	3	19
223070-	SUMMER CAMP ADMINISTRATION	3	19
223200-	ENPH SUMMER CAMPS	3	19
224400-	PSYCLE TRAINING PROGRAM	3	19
224700-	INTERNATIONAL EDUCATION PROGRAMS	3	19
224800-	FAMILY LIVING CENTER USE FEE	3	20
224900-	CRIMINAL JUSTICE - LOCAL	3	20
225000-	LANGDON CENTER OPERATIONS	3	20
225030-	LANGDON CENTER COMMUNITY EDUCATION	3	20
225200-	RIO BRAZOS ART EXHIBITION-LANGDON	3	20
225300-	FACULTY AND STAFF AEROBICS	3	20
225400-	DEPARTMENT OF EDUCATION GRANT SUPPO	3	21
225500-	PLANETARIUM-LOCAL	3	21
225600-	CROSS TIMBERS SCHOOL DEVELOPMENT CO	3	21
225700-	PSYCHOLOGY AND COUNSELING-LOCAL	3	21
225900-	LIBRARY-COMMUNITY SERVICES	3	21
226300-	HORSE SALE ACCOUNT	3	21
226400-	COMPUTER SCIENCE SUMMER CAMP	3	21
226500-	PRESIDENT HONORS VISITING SCHOLARS	3	21
226600-	JAZZ FESTIVAL	3	22
226700-	COLLEGE AG & HUMAN SCIENCE-RECRUITM	3	22
226800-	CONTINUING EDUCATION	3	22
226900-	M CARROLL BRANDON LIBRARY FUND	3	22
227300-	CIT/DE PROGRAM SUPPORT-LOCAL	3	22
227400-	CLINICAL LAB SCIENCE PROGRAM FEE	3	22
227500-	TEXAN CARD OPERATIONS - E&G SUPPORT	3	22
227600-	KURT RADIO STATION - DESIGNATED	3	22
227700-	SCIENCE OLYMPIAD	3	23
227900-	TARLETON SIGMA XI SCIENCE JOURNAL	3	23
228000-	UNALLOCATED HRM/MGMT DEGREE PROG FE	3	23
228800-	INTERNATIONAL STUDENT SERVICE FEE	3	23
228990-	QUALITY ENHANCEMENT PLAN OPERATIONS	3	23
229000-	AG SVCS & DEVELOPMENT	3	23
229010-	AGRIBUS, AGRON, HORT & RANGE MGMT	3	24
229020-	ANIMAL SCIENCE	3	24
229030-	HUMAN SCIENCES	3	24
229050-	BIOLOGICAL SCIENCES	3	24
229080-	ENGLISH & LANGUAGES	3	24
229090-	MATHEMATICS	3	24
229110-	CHEMISTRY & GEOSCIENCE	3	24
229120-	SOCIAL SCIENCES	3	25
229130-	SOCIOLOGY & CRIMINAL JUSTICE	3	25
229140-	SOCIAL WORK PROGRAM	3	25
229150-	CURRICULUM & INSTRUCTION	3	25
229160-	PSYCHOLOGY AND COUNSELING	3	25
229170-	FINE ARTS & COMMUNICATIONS	3	25

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
229180-	HEALTH & PHYSICAL EDUCATION	3	25
229190-	ACCOUNTING, FINANCE & ECONOMICS	3	26
229200-	COMPUTER INFORMATION SYSTEMS	3	26
229210-	MANAGEMENT, MARKETING & ADMN SYS	3	26
229240-	COMMUNICATION STUDIES	3	26
229250-	COLFA-LOCAL	3	26
229260-	COLLEGE OF AG & HUMAN SCIENCES-LOCA	3	26
229270-	COLLEGE OF EDUCATION LOCAL	3	26
229330-	ED D DOCTORAL PROGRAM - LOCAL	3	26
229340-	COLLEGE SCIENCE & TECHNOLOGY-LOCAL	3	27
229350-	FORT WORTH - WACO INITIATIVE	3	27
229380-	KINESIOLOGY-LOCAL	3	27
229390-	SPORTS MEDICINE-LOCAL	3	27
229400-	UNALLOCATED NETWORK CERT PROG FEES	3	27
229430-	STUDY ABROAD OFFICE ACCOUNT	3	27
229440-	STUDENT SUCCESS PROGRAMS-LOCAL	3	27
229450-	ACADEMIC SUPPORT PROGRAMS-LOCAL	3	27
229490-	DROVER MAGAZINE PUBLICATION-INTL TE	3	28
229500-	WORKBOOK ROYALTIES-COMMUNICATION ST	3	28
229570-	MCGREGOR GENERAL EDUCATION	3	28
229620-	WRITING INTENSIVE PROGRAM	3	28
229630-	COAHS NEWSLETTER/MAGAZINE ACCOUNT	3	28
229640-	OFF-CAMPUS COURSE DELIVERY FEES	3	28
229650-	TDMI RENT AND UTILITIES	3	28
229660-	COMPUTER LAB-BUSINESS BUILDING-LOCA	3	28
229670-	CRC LAB-LOCAL	3	29
229680-	LIBRARY-OTHER-LOCAL	3	29
229690-	FARM OPERATIONS-LOCAL	3	29
229800-	UNALLOC ACADEMIC SUPPORT/ADV FEE	3	29
229810-	ACADEMIC ADVISING SERVICES	3	29
229820-	ACADEMIC SUPPORT PROGRAMS	3	29
229830-	GRADUATE ADVISING AND SUPPORT SVC	3	29
229840-	GRADUATE ADVISING/SUPPORT-EDUCATION	3	29
229850-	GRADUATE ADVISING/SUPPORT-BUSINESS	3	30
229860-	GRADUATE ADVISING/SUPPORT-FINE ARTS	3	30
229870-	GRADUATE ADVISING/SUPPORT-SCI/TECHN	3	30
229880-	GRADUATE ADVISING/SUPPORT-AG/HS	3	30
229890-	SOUTHWEST METROPLEX ADVISING	3	30
229900-	WACO ADVISING	3	30
229910-	THE CENTRAL TEXAS 2-STEP-LOCAL	3	30
229920-	EIM OPEN RECORDS REQUEST	3	30
229930-	COST LOCAL OPERATING	3	30
229940-	BIOLOGICAL SCIENCES LOCAL OPERATING	3	31
229950-	CHEM, GEOSC & ENVIR SCIENCE LOCAL O	3	31
229960-	ENGINEERING AND PHYSICS LOCAL OPERA	3	31
229970-	ENGINEERING TECHNOLOGY LOCAL OPERAT	3	31
229980-	MATHEMATICS LOCAL OPERATING	3	31
229990-	NURSING LOCAL OPERATING	3	31
230010-	DESIGNATED TUITION	3	31
230020-	DESIGNATED TUITION-STUDENT DEVEL CT	3	31
230030-	DESIGNATED TUITION-SCIENCE BUILDING	3	31

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
230040-	DESIGNATED TUITION - OPERATING	3	31
230050-	STUDENT ENDOWMENT SCHOLARSHIP FEES	3	32
230060-	ADMINISTRATIVE FEES-LOANS PROCESSED	3	32
230070-	DESIGNATED TUITION RESERVE/REC SPOR	3	32
230080-	DESIGNATED TUITION-CENTRAL PLANT RE	3	32
230120-	ACADEMIC COMPUTING	3	32
230130-	UNIVERSITY COMPUTING	3	32
230140-	COMPUTER REPLACEMENT	3	32
230160-	LAND ACQUISITIONS	3	32
230350-	INSTITUTIONAL RESEARCH	3	32
230500-	DEVELOPMENT ACTIVITIES	3	33
230550-	INSTITUTIONAL ADVANCEMENT-LOCAL	3	33
230600-	INSTITUTIONAL DEVELOP-PRESIDENTS CL	3	33
230630-	INSTITUTIONAL DEVELOPMENT-PRESIDENT	3	33
230650-	GREATER TARLETON ANNUAL FUND DRIVE	3	33
230700-	CAMPAIGN FOR EXCELLENCE	3	33
230750-	MAJOR GIFTS	3	33
230850-	PUBLICATIONS/GRAPHIC DESIGN - LOCAL	3	34
230900-	CAMPUS EXPANSION OPERATIONS	3	34
230950-	ENVIRONMENTAL HEALTH & SAFETY-LOCAL	3	34
231100-	FINE ARTS CENTER OPERATIONS	3	34
231250-	BUSINESS SERVICES - LOCAL	3	34
231300-	CASH MANAGEMENT OPERATIONS	3	34
231500-	STATE & INTERNAL AUDITS	3	34
231600-	BUSINESS SERVICES-INSTALLMENT FEE	3	35
231700-	TARLETON SERIES PUBLICATION	3	35
231800-	SPEAKERS SYMPOSIUM	3	35
232100-	STUDENT RECRUITMENT	3	35
232150-	ENROLLMENT MANAGEMENT INITIATIVE	3	35
232300-	SPECIAL PROGRAMS/MULTICULTURAL AFFR	3	35
232410-	FAMIS OPERATIONAL COSTS	3	35
232430-	ORP-INSTITUTIONAL SHARE	3	36
232440-	SYSTEM SUPPORT SERVICES	3	36
232500-	LUMP SUM SET ASIDE ASSESSMENT	3	36
232550-	MEDICAL SUPPLEMENTAL GROUP INS	3	36
232800-	DAVIDSON SPECIAL FUND	3	36
232900-	POTISHMAN SPECIAL FUND	3	36
233000-	COMPUTER PROCESSING FEE	3	36
233200-	UNALLOCATED INTEREST-DESIGNATED	3	36
233260-	INVESTMENT INCOME RESERVE - DESIG	3	36
233300-	RECYCLING PROGRAM	3	37
233500-	STAFF PROGRAMMING	3	37
233800-	INTERNATIONAL EDUCATION FEE	3	37
233950-	COURT RESTITUTION	3	37
234000-	BUILDING INSURANCE DEDUCTIBLE RESER	3	37
234100-	STUDENT EMPLOYMENT - PRESIDENT	3	37
234300-	STUDENT INFORMATION SYSTEM OPERATIO	3	37
234400-	INTRASYSTEM FACULTY TRAVEL FUND	3	37
234700-	DESIGNATED FUNDS-RESERVE	3	37
235000-	UNIVERSITY POLICE-LOCAL	3	38
235100-	UNIVERSITY ALUMNI RELATIONS	3	38

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
235160-	ALUMNI RELATIONS SPACE LEASE/UTILIE	3	38
235300-	ECONOMICALLY DISADVANTAGE STUDENT R	3	38
235500-	I.R. NETWORKS AND MAINFRAMES	3	38
235600-	INSTITUTIONAL MEMBERSHIPS - LOCAL	3	38
235700-	I.R. APPLICATIONS - LOCAL	3	38
235800-	SPECIAL CONCESSIONS - PRESIDENT	3	39
235900-	FOOD COMMISSIONS	3	39
236000-	PRESIDENT'S ADVANCEMENT FUND ACCT	3	39
236100-	INFORMATION RESORCES RESERVE	3	39
236200-	TELECOMM TRANS-TEXAS VIDEO NETWORK	3	39
236300-	SACS-INSTITUTIONAL ACCREDITATION	3	39
236400-	EMPLOYEE PERFORMANCE AWARDS	3	39
236500-	RETIREE VOLUNTEER OPERATIONS	3	39
236700-	POLICE CANINE OPERATIONS	3	39
236800-	PROMPT PAYMENT INTEREST - LOCAL	3	40
237200-	ENROLL & INFORM MANAGEMENT - LOCAL	3	40
237230-	I.T. DISASTER RECOVERY/BUSINESS CON	3	40
237700-	PUF-CONTINGENCY	3	40
238000-	INDIRECT COST - ACADEMIC AFFAIRS	3	40
238040-	INDIRECT COST - AG & TECH	3	40
238050-	INDIRECT COST - AAHR	3	40
238060-	INDIRECT COST - JILL BURK	3	40
238080-	INDIRECT COST-EDUCATION	3	40
238100-	INDIRECT COST-PSYCHOLOGY/COUNSELING	3	40
238120-	INDIRECT COST-UPWARD BOUND	3	40
238150-	INDIRECT COST - LIBERAL & FINE ARTS	3	40
238160-	INDIRECT COST-CENTER AGRIBUSINESS	3	40
238180-	NATURAL RESOURCE PROGRAM DEVELOPMEN	3	41
238190-	JILL BURK - TSLA INDIRECT COST	3	41
238210-	INDIRECT COST-SPONSORED PROJECTS LO	3	41
238220-	INDIRECT COST-CHEMISTRY & GEOSCIENC	3	41
238230-	INDIRECT COST-CAROL THOMPSON	3	41
238240-	INDIRECT COST-CIMS-USDA	3	41
238250-	INDIRECT COST-BARRY LAMBERT	3	41
238260-	INDIRECT COST - ANIMAL SCIENCE	3	41
238270-	INDIRECT COST-PAM LITTLETON	3	41
238280-	INDIRECT COST-FALIH AHMAD	3	41
238360-	INDIRECT COST-ENGINEERING/PHYSICS	3	41
238370-	INDIRECT COST - SOCIAL WORK	3	41
238380-	INDIRECT COST - IRMA HARRINGTON	3	41
238800-	INDIRECT COST-STUDENT RESEARCH	3	41
238900-	POST GRANT BENEFITS & LUMP SUM PAY	3	42
238950-	INDIRECT COST-UNIVERSITY	3	42
238999-	INDIRECT COST - UNALLOCATED	3	42
239000-	INDIRECT COST-DEPARTMENTAL UNALLOCA	3	42
239700-	ADVERTISING - STEPHENVILLE	3	42
239800-	CONTRACT SERVICE REV-A&M CENTRAL TX	3	42
240000-	AG CAREER DEVEL ENDOWED SCHOLARSHIP	3	42
240010-	BAND SCHOLARSHIP	3	42
240100-	BARRY B THOMPSON THEATRE SCHOLARSHI	3	42
240150-	CENTER STAGE PERFORMANCE SCHOLAR	3	42

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
240170-	CHOIR SCHOLARSHIP	3	43
240180-	COBA SCHOLARSHIP	3	43
240190-	CLINICAL LABORATORY SCIENCES SCHOLA	3	43
240200-	DAVIDSON SPECIAL SCHOLARSHIP	3	43
240250-	DEANS' ACADEMIC SCHOLARSHIP	3	43
240300-	DRAMA SCHOLARSHIP	3	43
240320-	FIRST-TIME GRADUATE STUDENT SCHOLAR	3	43
240340-	EDUCATION DEPT BOOK ROYALTIES SCHOL	3	43
240350-	HOUSING DEPOSIT SCHOLARSHIP	3	43
240370-	INTERNATIONAL EDUCATION SCHOLARSHIP	3	44
240390-	MENTOR TEACHER GRADUATE SCHOLARSHIP	3	44
240410-	PRESIDENTIAL ACADEMIC SCHOLARSHIP	3	44
240600-	MUSIC SCHOLARSHIP	3	44
240630-	PASS SCHOLARSHIP FUND	3	44
240640-	PASSPORT SCHOLARSHIP	3	44
240650-	PIANO PERFORMANCE SCHOLARSHIP	3	44
240700-	PRESIDENTIAL HONORS SCHOLARSHIP	3	44
240750-	HONORS DEGREE PROGRAM SCHOLARSHIP	3	44
240800-	PRESIDENTIAL LEADERSHIP SCHOLARSHIP	3	44
240850-	PRESIDENTIAL NEED SCHOLARSHIP	3	45
240870-	PRESIDENTIAL NEED BASE SCHOL.-STEPH	3	45
240900-	PROPERTY DEPOSIT SCHOLARSHIP	3	45
240910-	PROPERTY DEPOSIT SCHOLARSHIP-CURREN	3	45
240940-	RODEO SCHOLARSHIP	3	45
240950-	ROTC SCHOLARSHIP	3	45
241000-	SPECIAL SCHOLARS FUND	3	45
241060-	STEPHENVILLE/TSU ACADEMIC - STARS	3	45
241070-	STUDENT RESEARCH SYMPOSIUM SCHOLAR	3	45
241080-	THE DR DENNIS MCCABE STUDENT ENDOWM	3	46
241090-	STAFF COUNCIL SCHOLARSHIP	3	46
241100-	TARLETON GENERAL SCHOLARSHIP	3	46
241200-	TARLETON SCHOLARSHIP	3	46
241260-	TARLETON TUITION GRANT	3	46
241300-	TEXAN STARS SCHOLARSHIP	3	46
241340-	TSU EMPLOYEE SCHOLARSHIP	3	46
241350-	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH	3	46
241370-	TOP ACADEMIC PARTNER SCHOLARSHIP	3	46
241380-	PHI THETA KAPPA SCHOLARSHIP	3	46
241390-	COMMUNITY COLLEGE BRIDGE SCHOLARSHI	3	47
241400-	VISUAL ART SCHOLARSHIP	3	47
241500-	FEE REMISSIONS AND EXEMPTIONS	3	47
241600-	GRADUATE SPECIAL EDUCATION SCHOLAR	3	47
241700-	COMMUNITY COLLEGE TEACHING SCHOLAR	3	47
241800-	AGRICULTURE CONTEST SCHOLARSHIP	3	47
241810-	HUMAN SCIENCES SCHOLARSHIP	3	47
241900-	SPORTS MED/ATHLETIC TRAINING SCHOLA	3	47
242000-	ENGINEERING SCHOLARSHIPS	3	47
242100-	CROSS TIMBER DEVEL COUN SCHOLAR FND	3	48
247100-	TEXAS PUBLIC EDU GRANTS-RESIDENT	3	48
247200-	TEXAS PUBLIC EDU GRANTS-NONRESIDENT	3	48
249980-	TUITION DISCOUNTS AND ALLOWANCES	3	48

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
250120-	GENERAL FACILITIES SERVICES-LOCAL	3	48
250200-	BUILDING MAINTENANCE-LOCAL	3	48
250300-	ENVIRONMENTAL SERVICES - LOCAL	3	49
250400-	GROUNDS MAINTENANCE-LOCAL	3	49
250500-	HAZARDOUS WASTE MATERIAL DISPOSAL	3	49
250700-	OTHER UTILITIES - LOCAL	3	49
250750-	PURCHASED UTILITIES - LOCAL	3	49
250790-	RECREATIONAL SPORTS FACILITY - E&G	3	49
250800-	SDC MAINTENANCE	3	49
250900-	FACILITIES PLANNING & CONSTRUCTION	3	50
251000-	RISK MANAGEMENT OPERATIONS	3	50
254000-	FORT WORTH BUILDING LEASE & EXPENSE	3	50
254100-	LANGDON CENTER ANNUAL MAINTENANCE	3	50
254200-	MCLENNAN COMM COLLEGE FACILITY USE	3	50
260100-	EDUCATION THEATRE ACTIVITIES	3	50
260210-	GENERAL PUBLICATIONS-ENROLLMENT & I	3	50
260220-	GENERAL PUBLICATION-STUDENT SERVICE	3	50
260300-	STUDENT SERVICES-LOCAL	3	51
260400-	PLACEMENT OFFICE-LOCAL	3	51
260500-	ROTC-LOCAL	3	51
260800-	INTERNATIONAL APPLICATION FEES	3	51
260900-	APPLICATION FEE-GRADUATE	3	51
261000-	APPLICATION FEE-UNDERGRADUATE	3	51
261100-	TARLETON SPECIAL FUND	3	51
261300-	HOUSING PROGRAMMING & RECREATION	3	52
261400-	SHUTTLE BUS SERVICE	3	52
261900-	COMMENCEMENT EXPENSE - LOCAL	3	52
262000-	DISABILTIES SUPPORT	3	52
262100-	OFFICE OF SCHOLARSHIPS-LOCAL	3	52
262300-	PARENTS' ASSOCIATION	3	52
262700-	STUDENT AFFAIRS SYMPOSIUM 2002	3	52
280200-	MAINTENANCE & REPAIR DEPARTMENT	4	1
280300-	FACILITIES MAINTENANCE WAREHOUSE	4	1
280600-	CENTRAL SERVICES	4	1
280610-	CENTRAL SERVICES - FREIGHT	4	1
280700-	TRANSPORTATION CENTER	4	1
280800-	TELECOMMUNICATIONS SERVICES	4	1
280810-	TELECOMMUNICATIONS SERV-DEPT OPERAT	4	2
281100-	TIAER LABORATORY SERVICES	4	2
282000-	UCI RESERVE	4	2
283000-	LUMP SUM RESERVE	4	2
300200-	AUX ENTER SUPPORT SERVICES	5	1
300400-	ANNUAL	5	1
300500-	WOMENS ACTIVITIES	5	1
300600-	BAND ACTIVITIES	5	1
300750-	SPORTS INFORMATION	5	1
300800-	TARLETON MEM STADIUM-RENTAL	5	1
300900-	PARKING FINE REVENUES	5	2
301000-	CAMPUS STORE	5	2
301100-	CAMPUS STORE RESERVE	5	2
301300-	THOMPSON STUDENT DEVEL CTR OPS	5	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
301350-	UNALLOC. STUDENT CENTER COMPLEX FEE	5	2
301400-	UNALLOCATED HEALTH SERVICES FEES	5	2
301450-	STUDENT HEALTH CENTER-RESERVE	5	2
301500-	RECREATIONAL SPORTS	5	3
301550-	UNALLOC. FRESHMAN YEAR EXPER. FEES	5	3
301600-	FRESHMAN YEAR EXPERIENCE PROGRAM	5	3
301700-	J TAC	5	3
301900-	UNALLOC VENDING COMMISSIONS	5	3
302100-	SPECIAL EVENTS SERIES	5	3
302300-	STUDENT COUNSELING CENTER	5	4
302400-	TEXAN CARD OPERATIONS	5	4
302500-	STUDENT ORGANIZATIONS	5	4
302550-	STUDENT PROGRAMMING ASSOCIATION	5	4
302600-	UNALLOCATED STU SERVICE FEES	5	4
302800-	STUDENT ORGANIZATIONAL TRAVEL	5	4
303000-	THOMPSON STUDENT DEVEL CTR RESERVE	5	4
303100-	PARKING FACILITIES	5	5
303120-	UNIVERSITY PARKING OPERATIONS	5	5
303200-	RODEO ACTIVITIES	5	5
303250-	RODEO SCHOLARSHIP	5	5
303300-	DINING HALL	5	5
303400-	DINING HALL-COMMISSIONS	5	5
303500-	LEASED APARTMENTS	5	6
303600-	AUXILIARY ENTERPRISES RESERVE	5	6
303700-	UNALLOCATED INTEREST-AUX ENTERPRISE	5	6
303750-	INVESTMENT INCOME RESERVE-AUXILIARY	5	6
304100-	HOUSING SYSTEM RESERVE	5	6
304400-	DORM LAUNDRY OPERATIONS	5	6
304500-	SERVICE MARK ROYALTIES	5	6
304600-	SGA/HOUSE OF REPRESENTATIVES	5	6
305000-	RESERVE FOR STUDENT SERVICES	5	7
305700-	PEER EDUCATION PROGRAM	5	7
306100-	DUCK CAMP	5	7
306200-	CAMPUS DIVERSITY PROGRAMMING	5	7
306400-	FEE REMISSIONS AND EXEMPTIONS	5	7
306450-	TUITION DISCOUNTS AND ALLOWANCES	5	7
306600-	LIBRARY COPY SERVICES	5	7
306700-	UNIVERSITY MAIL SERVICE	5	8
306900-	HOUSING OPERATIONS	5	8
307200-	LABORATORY ANALYSIS-TARLETON INSTIT	5	8
307300-	LONE STAR APARTMENTS	5	8
307400-	TEXAN VILLAGE	5	9
307500-	TEXAN VILLAGE RESERVE	5	9
307580-	TEXAN VILLAGE MAINTENANCE RESERVE	5	9
307600-	HEALTH AND WELLNESS CENTER	5	9
307700-	GREEK LIFE	5	9
307900-	CENTENNIAL HALL - OPERATING	5	9
308000-	CENTENNIAL HALL - RESERVE	5	10
308100-	CENTENNIAL HALL - MAINTENANCE	5	10
308300-	TARLETON ALTERNATIVE TRANSPORTATION	5	10
308400-	INTERCOLLEGIATE ATHLETICS FEE	5	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
308500-	STUDENT LIFE STUDIES/JUDICIAL AFFAI	5	10
308600-	COMPOST ANALYSIS LABORATORY	5	10
308700-	COAHS SCHOLARSHIP	5	10
308800-	UNALLOCATED RECREATIONAL SPORTS FEE	5	10
308900-	PARENT RELATIONS	5	10
309000-	LEGENDS HALL - OPERATING	5	11
309050-	LEGENDS HALL - MAINTENANCE	5	11
309100-	JUDICIAL AFFAIRS	5	11
309200-	ALCOHOL EDUCATION	5	11
340000-	ATHLETICS - ADMINISTRATION	5	11
340010-	ATHLETICS - FOOTBALL	5	11
340020-	ATHLETICS - MEN- BASKETBALL	5	11
340030-	ATHLETICS - MEN/WOMEN - TRACK	5	12
340040-00001	ATHLETICS - FOOTBALL TICKET SALES	5	12
340040-00002	ATHLETICS-MENS BASKETBALL TICKET SA	5	12
340040-00003	ATHLETICS-WOMENS BASKETBALL TICKET	5	12
340050-	ATHLETICS - MEN - BASEBALL	5	12
340060-	ATHLETICS - WOMEN - BASKETBALL	5	12
340070-	ATHLETICS - MEN/WOMEN - CRS CNTRY	5	13
340080-	ATHLETICS - WOMEN - VOLLEYBALL	5	13
340090-	ATHLETICS - WOMEN - GOLF	5	13
340100-00001	ATHLETICS-FOOTBALL MEDICAL EXPENSES	5	13
340100-00002	ATHLETICS-MENS BASKETBALL MED EXPEN	5	13
340100-00003	ATHLETICS-WOMENS BASKETBALL MED EXP	5	13
340100-00004	ATHLETICS-VOLLEYBALL MEDICAL EXPENS	5	13
340100-00005	ATHLETICS-BASEBALL MEDICAL EXPENSES	5	13
340100-00006	ATHLETICS-SOFTBALL MEDICAL EXPENSES	5	13
340100-00007	ATHLETICS-MENS TRACK MEDICAL EXPENS	5	14
340100-00008	ATHLETICS-WOMENS TRACK MEDICAL EXPE	5	14
340100-00009	ATHLETICS-GOLF MEDICAL EXPENSES	5	14
340100-00010	ATHLETICS-TENNIS MEDICAL EXPENSES	5	14
340100-00011	ATHLETICS-CHEER MEDICAL EXPENSES	5	14
340100-00012	ATHLETICS-NON SPORT SPECIFIC MED EX	5	14
340110-	ATHLETICS - SPORTS MEDICINE SUPPORT	5	14
340120-	ATHLETICS - SPORTS MEDICINE PROGRAM	5	14
340130-	ATHLETICS - WOMEN - TENNIS	5	15
340140-	ATHLETICS - WOMEN - SOFTBALL	5	15
340150-	ATHLETICS - COMPLIANCE	5	15
340160-	CHEERLEADING ACTIVITIES	5	15
340180-	ATHLETICS - GROUNDS MAINTENANCE	5	15
340200-	ATHLETICS - SPECIAL ACTIVITIES	5	15
340210-	FOOTBALL SCHOLARSHIPS	5	15
340230-	ATHLETICS - STRENGTH & CONDITIONING	5	16
340240-	VOLLEYBALL SCHOLARSHIPS	5	16
340250-	MENS BASKETBALL SCHOLARSHIPS	5	16
340260-	WOMENS BASKETBALL SCHOLARSHIPS	5	16
340270-	MENS TRACK SCHOLARSHIPS	5	16
340280-	WOMENS TRACK SCHOLARSHIPS	5	16
340290-	GOLF SCHOLARSHIPS	5	16
340300-	TENNIS SCHOLARSHPS	5	16
340310-	SOFTBALL SCHOLARSHIPS	5	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
340320-	BASEBALL SCHOLARSHIPS	5	17
340330-	CHEER SCHOLARSHIPS	5	17
340500-	ATHLETICS - OPERATING CONTINGENCY	5	17
400100-	HOUSTON LIVESTOCK SHOW & RODEO GRNT	6	1
400600-	CHEM DEPT RESEARCH-WELCH	6	1
402030-	TMATE - CENTRAL TEXAS	6	1
404000-	E O P FEDERAL FUNDS-WORK/STUDY	6	1
406900-	BROWN FOUNDATION WORKING SCH GRANT	6	1
411600-	DAIRY SCIENCE PROMOTIONS-STATE FAIR	6	1
417500-	FORT WORTH ISD ALTERNATIVE CERTIFIC	6	2
420000-	JOINT ADMISSION MEDICAL PROGRAM	6	2
421200-	CENTER AGRIBUSINESS EXCELLENCE-FY03	6	2
426200-	TIAER PLACEHOLDER	6	2
430550-	FY07 TRANSITION TO TEACH PROGRAM	6	2
430850-	M-S BOSQUE/HOG CREEK-TSSWCB	6	3
431010-	CANADA 08-09	6	3
431180-	RURAL LAW ENFORCEMENT 2008-2011	6	3
431260-	TCEQ-UAA TAYLOR & HILLEBRANDT BAYOU	6	3
431330-	COMMON INFORMATION SYSTEM 09-10	6	3
431340-	TITLE IV E GRANT 2009-2010	6	3
431410-	THE CENTRAL TEXAS 2-STEP-NATIONAL S	6	4
432010-	UPWARD BOUND FY 2010-2011	6	4
433000-	SMALL BUSINESS DEV CENTER 09-10	6	4
433010-	SMALL BUSINESS DEV CENTER 10-11	6	4
500100-	SMALL BUS DEV PROGRAMS	6	4
500400-	EFFECTIVE SCHOOLS PROJECT	6	5
500550-	TARLETON INSTITUTE FOR RSRCH-TEACHI	6	5
500600-	TCH TEXAS MYTHS&TEXAS WRITERS	6	5
500700-	SALE-FARM OPERATIONS LABORATORY	6	5
500800-	EQUINE PROGRAM	6	5
500850-	EQUINE PROGRAM-TRINITY MEADOWS	6	5
501000-	CHEMISTRY & GEOSCIENCE	6	5
501100-	COMPUTER INFORMATION SYSTEMS LOCAL	6	6
501150-	MGMT, MRKTG, & ADMIN SYSTEMS-LOCAL	6	6
501200-	RICHARDSON MED TECH PROGRAM	6	6
501300-	CLINICAL LABORATORY SCIENCES-LOCAL	6	6
501400-	ENGINEERING TECHNOLOGY-LOCAL	6	6
501600-	FINE ARTS & SPEECH-LOCAL	6	6
501620-	ENGLISH & LANGUAGES - LOCAL	6	6
501630-	AG SERVICES AND DEVELOPMENT - LOCAL	6	6
501700-	GRADUATE OFFICE-LOCAL	6	6
501800-	ART DEVELOPMENT	6	7
502000-	FINE ARTS-ULTRA CLUB	6	7
502100-	JOURNALISM PROGRAM	6	7
502600-	LIBRARY SPECIAL	6	7
502700-	CENTER MALL BULLETIN BOARD	6	7
502800-	POTISHMAN INTRAMURAL TENNIS	6	7
503000-	HUNEWELL BAND FUND	6	7
503100-	CECIL BALLOW BASEBALL FUND	6	7
503300-	FED STUDENT AID INST ALLOW	6	8
503400-	AG JUDGING TEAMS ACT FUND	6	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
503500-	BARNARD'S MILL ART MUSEUM	6	8
503600-	ATHLETICS - TEXAN CLUB	6	8
503700-	TEXAN CLUB - FOOTBALL	6	8
503800-	TEXAN CLUB - BASEBALL	6	8
503900-	TEXAN CLUB - MENS TRACK	6	9
503950-	TEXAN CLUB - WOMENS TRACK	6	9
504000-	TEXAN CLUB - TENNIS	6	9
504100-	TEXAN CLUB - SPORTS MEDICINE	6	9
504200-	TEXAN CLUB - MENS BASKETBALL	6	9
504300-	TEXAN CLUB - WOMENS BASKETBALL	6	9
504350-	TEXAN CLUB-TEXAN STARS	6	10
504400-	TEXAN CLUB - GOLF	6	10
504450-	TEXAN CLUB - CHEERLEADING	6	10
504500-	TEXAN CLUB - VOLLEYBALL	6	10
504550-	TEXAN CLUB - SOFTBALL	6	10
504570-	TEXAN CLUB-STRENGTH/CONDITIONING	6	10
504900-	AGRIBUSINESS INCUBATOR	6	10
505200-	HUMAN SCIENCES - LOCAL	6	11
505600-	LEON-BOSQUE RC&D INCUBATOR	6	11
506000-	CIS CASE LABORATORY - COBA	6	11
506400-	SOUTHWESTERN EXPO/LIVESTOCK WKG SCH	6	11
506600-	TREAT - EQUINE ASSISTED THERAPY	6	11
507000-	BIOLOGY DEVELOPMENT	6	11
507300-	SOCIOLOGY-LOCAL	6	11
507700-	TEXAN BAND-DONATIONS & DEVELOPMENT	6	12
507800-	CHOIR TRIP - DONATIONS	6	12
507900-	T-CLUB	6	12
508100-	FINANCIAL AID SPONSORED EVENTS	6	12
508200-	RODEO FACILITIES DONATIONS	6	12
508300-	GRANBURY RETAIL INSTITUTE	6	12
508500-	COLLEGE OF AGRICULTURE & HUMAN SCIE	6	12
508600-	FINANCIAL AID DISBURSEMENTS RESERVE	6	12
509000-	FIRST YEAR COMPOSITION FUND	6	12
509200-	MARIE CEDARS MEMORIAL FINE ARTS FUN	6	13
509300-	MBNA/HALLMARK BUILDING GIFT FUND	6	13
509400-	JOE AND TERESA LONG ENDOWED CHAIR	6	13
509500-	HONORS LOCAL ACCOUNT	6	13
509600-	W. K. GORDON ENDOWED CHAIR	6	13
509700-	W. K. GORDON CENTER OPERATIONS	6	13
510000-	RECRUITING DONATIONS-COAHS AMBASSAD	6	14
510040-	CRIMINAL JUSTICE DONATIONS ACCOUNT	6	14
510060-	W K GORDON MUSEUM RESERVE RESTRICTE	6	14
510070-	LANGDON REVIEW OF THE ARTS IN TEXAS	6	14
510090-	MATHEMATICS DONATIONS	6	14
510100-	COLLEGE LIBERAL/FINE ARTS DONATIONS	6	14
510110-	CARNITINE RESEARCH-LONZA INC	6	14
510120-	COPPER STUDY-ALBION ADVANCED NUTRIT	6	14
510150-	STUDENT SER-SPECIAL PROJECT-DONATIO	6	14
510170-	TEXAN BATTALION COMMANDER-DONATIONS	6	15
510190-	STENHOLM ARCHIVES PROJECT	6	15
510200-	GORDON HOUSE REHABILITATION-DONATIO	6	15

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
510240-	PIANO FESTIVAL	6	15
510260-	RYEGRASS STUDY	6	15
510270-	BRAD THOMPSON ART FUND	6	15
510280-	TURFGRASS RESEARCH	6	15
510290-	POTISHMAN FUND	6	15
510300-	GUEST ARTISTS LECTURES/PERFORMANCES	6	15
510310-	WILLIE, WANDA, & WF MARTIN AG GRANT	6	16
510320-	DELTA CONFERENCE-DONATIONS	6	16
510350-	PLANT PATHOLOGY RESEARCH	6	16
510370-	NURSING STUDY ABROAD DONATIONS	6	16
510380-	ENGINEERING AND PHYSICS DONATIONS	6	16
510390-	COAHS DEANS DEVELOPMENT FUND-HILLEY	6	16
510400-	AG MECHANICS BUILDING FUND	6	16
510410-	DEANS DONOR HONOR ROLL-COBA	6	16
510430-	ANIMAL SCIENCE-GIFTS	6	16
510440-	CURRICULUM AND INSTRUCTION-GIFTS	6	17
510450-	CAREER SERVICES-GIFTS	6	17
510460-	COLLEGE OF EDUCATION-GIFTS	6	17
510470-	COLLEGE OF SCIENCE & TECH-GIFTS	6	17
510480-	EDUCATIONAL LEADERSHIP-GIFTS	6	17
510490-	HEALTH & PHYSICAL EDUCATION-GIFTS	6	17
510500-	LANGDON CENTER-GIFTS	6	17
510510-	SCHOOL RELATIONS-GIFTS	6	17
510520-	STUDENT ACTIVITIES-GIFTS	6	18
510530-	STUDENT COUNSELING CENTER-GIFTS	6	18
510540-	STUDENT SUCCESS PROGRAM-GIFTS	6	18
510560-	DUCK CAMP-GIFTS	6	18
510570-	STUDENT LIFE-GIFTS	6	18
510580-	STUDENT RESEARCH SYMP SCHOLAR-GIFTS	6	18
510590-	COLLEGE OF BUSINESS ADMIN-GIFTS	6	18
510600-	GOLF COURSE MANAGEMENT-GIFTS	6	18
510610-	TARLETON ALTERNATIVE TRANSP-GIFTS	6	18
510630-	PSYCHOLOGY AND COUNSELING - GIFTS	6	19
510640-	FACILITIES MAINTENANCE-GIFTS	6	19
510650-	CHILD DEVELOPMENT CENTER-GIFTS	6	19
510670-	RESTRICTED FOOD SERVICE INVESTMENT	6	19
510680-	SCHOLARSHIP RECOGNITION SOCIETY DON	6	19
510700-	SODEXO CONTRACT-CONTINGENCY & EQUIP	6	19
510710-	SODEXO CONTRACT POINT OF SALE INVES	6	19
510730-	RUMINANT NUTRITION	6	19
510740-	COAHS EQUINE INITIATIVE-LOCAL	6	19
510750-	COLFA'S DEAN CIRCLE DONATIONS	6	19
510780-	COLLEGE OF EDUC DEANS CIRCLE DONATI	6	19
570200-	ATHLETICS-FOOTBALL-RESTRICTED	6	20
570300-	ATHLETICS-BASEBALL-RESTRICTED	6	20
570400-	ATHLETICS-TRACK-RESTRICTED	6	20
570500-	ATHLETICS-TENNIS-RESTRICTED	6	20
570700-	ATHLETICS-WOMENS BASKETBALL-RESTRIC	6	20
570800-	ATHLETICS-GOLF-RESTRICTED	6	20
570900-	ATHLETICS-VOLLEYBALL-RESTRICTED	6	21
571000-	ATHLETICS-SOFTBALL-RESTRICTED	6	21

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
571100-	CHEERLEADING ACTIVITIES-RESTRICTED	6	21
600100-	EDUCATION OPPORTUNITY GRANTS	6	21
600200-	PELL GRANT PROGRAM	6	21
600230-	ACADEMIC COMPETITIVENESS GRANT-USDE	6	21
600270-	SMART GRANT-USDE	6	21
600400-	BARBARA JEANNE ADAMS SCHOLARSHIP	6	22
600500-	AG FACULTY SCHOLARSHIP	6	22
600510-	AG SPECIAL NEED SCHOLARSHIP FUND	6	22
600520-	AS&D ALUMNI SCHOLARSHIP	6	22
600580-	J BRAD & NANCY GAGE ALLEN SCHOLAR F	6	22
600600-	ALLEN CATTLE MANAGEMENT SCH	6	22
600620-	TED ANDREAS,SR. SCHOLARSHIP FUND	6	22
600630-	GLENDA ANDERSON MEMORIAL ENDOWED SC	6	22
600640-	GUY ANDREWS MEMORIAL ENDOWED SCHOLA	6	23
600700-	ARA FOOD SERVICE SCHOLARSHIP	6	23
600730-	JOY GALLANT ARCHER SCHOLAR-ACADEMIC	6	23
600750-	JOY GALLANT ARCHER SCHOLARSHIP-PHP	6	23
600800-	ARTS ACADEMIC SCHOLARSHIP	6	23
600900-	DEXTER ATOR SCHOLARSHIP	6	23
600950-	JOE W. AUTRY SCHOLARSHIP FUND	6	23
601000-	SUE BAKER SCHOLARSHIP	6	24
601080-	BEN AND NELLIE BATY ENDOWED SCHOLAR	6	24
601100-	CARROLL & LETA BARHAM SCH	6	24
601110-	ASHLEY BEASLEY MEMORIAL SCHOLARSHIP	6	24
601140-	LOUIS AND JOSIE BELLE MERRILL ENDOW	6	24
601150-	EDWARD L BICKET SR SCHOLARSHIP FUND	6	24
601160-	TRUMAN T BELL SCHOLARSHIP	6	24
601170-	BIRDSONG HYDROLOGY SCHOLARSHIP	6	25
601180-	MARY ANN BLOCK SCHOLARSHIP-FAMILY C	6	25
601200-	BOBBY FOX SCHOLARSHIP	6	25
601300-	JIM BOYD METS SCHOLARSHIP	6	25
601350-	SALLY BOYD EDU AND FINE ARTS SCH	6	25
601370-	GARY WAYNE BRANNON MEMORIAL SCHOLAR	6	25
601400-	PHILIP & RUTH BRATTEN SCH	6	25
601500-	JW & AE BRIGHT SCH	6	26
601550-	MORTON P. & EDNA BROOKS SCHOLARSHIP	6	26
601630-	WP & LUCILE BRUMMETT SCHOLARSHIP FD	6	26
601650-	DWAIN & CAROLYN BRUNER ENDOWED SCHO	6	26
601700-	MAJ J W BURKETT SCHOLARSHIP	6	26
601720-	SUE CARLSON MEMORIAL ENDOWED SCHOLA	6	26
601730-	JOHN CARAWAY MUSIC SCHOLARSHIP	6	26
601740-	JOHN CARAWAY NURSING SCHOLARSHIP	6	27
601760-	BEATRICE ROBINSON CARTER NURSING SC	6	27
601770-	DR. MARIE MEISEL CEDARS SCHOLARSHIP	6	27
601780-	DR. NATHAN CEDARS ENDOWED SCH FUND	6	27
601800-	JOHN S CHAPIN SCHOLARSHIP	6	27
601850-	CHILTON SCHOLARSHIP FUND	6	27
601900-	CIS & MANAGEMENT SCHOLARSHIP	6	27
601950-	CLASS OF 1948 ENDOWED SCHOLARSHIP F	6	27
602000-	CLAY SCHOLARSHIP	6	28
602100-	ROBERTA CLAY JOURNALISM SCH	6	28

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
602120-	CLINICAL LABORATORY SCIENCE SCHOLAR	6	28
602130-	RICHARD & SUZANNE COAN SCHOLARSHIP	6	28
602150-	COBA/SELECT SIRES SCHOLARSHIP FUND	6	28
602170-	COMANCHE COUNTY SCHOLARSHIP FUND	6	28
602200-	O C & ALLENE KNOX COOK SCH	6	28
602280-	BOB AND ZETA WALL CREWS SCHOLARSHIP	6	29
602300-	CTCC CHORAL MUSIC SCHOLARSHIP	6	29
602400-	MARIAN CUMMINGS SCHOLARSHIP	6	29
602430-	PAUL & OPAL CUNYUS MEMORIAL SCHOLAR	6	29
602450-	ROSELLEN DAVIS SCHOLARSHIP	6	29
602500-	UTA DAVIS SCHOLARSHIP	6	29
602600-	DAVIS SCHOLARSHIP	6	29
602700-	C J RED DAVIDSON SCH	6	30
602800-	DAWSON/BLANCHARD IE SCH	6	30
602900-	JERRY DEHAY FOUNDERS SCH	6	30
602930-	DELEON EX-STUDENTS ASSN NURSING SCH	6	30
602960-	JOSEPHINE GARRETT DONALDSON SCHOLAR	6	30
602970-	EDWIN D. & WELBA C. DORSEY SCHOLARS	6	30
602980-	M S & MEEK LANE DOSS SCHOLARSHIP FU	6	30
603000-	AVIE S DOUGLAS SCHOLARSHIP	6	31
603100-	DYESS SCHOLARSHIP	6	31
603120-	ZEDDIE EDGAR SCHOLARSHIP FUND	6	31
603150-	EDUCATION & PSYCHOLOGY DEPT SCHOLAR	6	31
603200-	PATRICIA EGDORF NURSING SCH	6	31
603240-	PERRY & MELDEENE ELLIOTT ENDOWED AT	6	31
603250-	ROBERT ELLIOTT MEMORIAL SCHOLARSHIP	6	31
603300-	LUCY ELLIS SCHOLARSHIP	6	31
603350-	ENGLISH/LANGUAGES DEPARTMENTAL SCH	6	32
603400-	ERATH CO RET TEACHERS SCH	6	32
603440-	MINNIE FAGAN ENDOWED SCHOLARSHIP IN	6	32
603450-	ROBERT AND PATRICIA FAIN TEACHING	6	32
603500-	ROBERT C FAIN HONORARY SCH	6	32
603600-	AP & RB FAMBRO SCH-AG & RODEO	6	32
603620-	JOE FAMBRO MEMORIAL ENDOWED SCHOLAR	6	32
603700-	J&LA FARLEY SCH-ARTS&SCIENCE	6	33
603720-	FASHION MERCHANDISING SCHOLARSHIP	6	33
603750-	WINNIE MCANELLY FIEDLER SCHOLARSHIP	6	33
603800-	FRANCES FENNER SCHOLARSHIP	6	33
603900-	MARY FLETCHER SCHOLARSHIP	6	33
604000-	JERRY FLEMMONS DRAMA SCH	6	33
604030-	JERRY FLEMMONS JOURNALISM SCHOLARSH	6	33
604100-	C M FLORY SCHOLARSHIP	6	34
604130-	AUDIE & ZERA FLOYD ED. TRUST SCHOLA	6	34
604140-	MARY ANNE FOREMAN SCHOLARSHIP FUND	6	34
604200-	FLORA FOUST GRADUATE SCH	6	34
604210-	JAMES & ERMA FOUST ENDOWED SCHOLARS	6	34
604230-	LARY FOWLER MEMORIAL ENDOW SCHOLARS	6	34
604280-	JOHN FRANKS MEMORIAL RODEO SCHOLARS	6	34
604300-	OSCAR FRAZIER SCH	6	35
604310-	HAROLD & BETTY FREEMAN SCHOLARSHIP	6	35
604350-	BIRDIE HARTSOUGH FREY MEMORIAL SCH	6	35

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
604400-	CHARLES & LUCILLE FROH SCH	6	35
604500-	EMMA & EVELYN GARRETT SCH	6	35
604570-	GENERAL STUDIES UPWARD BOUND ENDOWE	6	35
604600-	DRUCILLA E GEORGE MEM SCH FD	6	35
604620-	WALTER & SARA GEORGE SCHOLARSHIP	6	36
604640-	MORRIS AND BEVERLY GIFFORD SCHOLARS	6	36
604650-	DAN & JOYCE GIBSON ENGINEERING SCHO	6	36
604660-	TRUBY GLASSCOCK ENDOWED SCHOLARSHIP	6	36
604700-	GOD LOVES YOU SCHOLARSHIP	6	36
604720-	GOLDEN FAMILY ENDOWED SCHOLARSHIP	6	36
604730-	ELEANOR GOLDING MEM SCHOLARSHIP	6	36
604770-	GREATER TEXAS FOUND. MATH/SCI TEACH	6	36
604800-	GOODLETT-HENSARLING SCH	6	37
604830-	CORA ROHNE GOODMAN & KING'S DAUGHTE	6	37
604840-	SONNY GOODMAN MEMORIAL SCHOLARSHIP	6	37
604850-	O.A. GRANT HISTORY/GOVERNMENT SCH	6	37
604900-	C H HALE SCHOLARSHIP	6	37
604920-	GLADYS HALE SCHOLARSHIP FUND	6	37
605000-	HARRIS METHOD SPORTMED SCH	6	37
605030-	RACHEL HARRIST MEMORIAL ENDOW SCHOL	6	38
605050-	H.H. HASSLER MEMORIAL SCHOLARSHIP	6	38
605100-	EVAN HAWES AGRICULTURAL SCH	6	38
605150-	E R HENNINGSEN SCHOLARSHIP FUND	6	38
605170-	DANIEL PARKER HERD MEMORIAL SCHOLAR	6	38
605200-	LONNIE & CLARA HERRING SCH	6	38
605230-	DR GLORIA HEWLETT ENDOW SCHOLARSHIP	6	38
605300-	JOHN FIELDING HIGGS SCH	6	39
605340-	JOEL HILLIN MEMORIAL SCHOLARSHIP	6	39
605400-	IDA L NELSON HOLMES SCH	6	39
605410-	MANDY HOLMES MEMORIAL ENDOWED SCHOL	6	39
605500-	HOUSTON LIVESTOCK S&R SCH	6	39
605530-	E.J. HOWELL SCHOLARSHIP FUND	6	39
605550-	HUMAN SCIENCES ASSISTANCE SCH	6	39
605600-	HUNEWELL BAND SCHOLARSHIP	6	39
605620-	BRIAN K ILEY MEMORIAL SCHOLARSHIP	6	40
605640-	SAM E. JEFFERS ROTC SCHOLARSHIP	6	40
605680-	DANNY JENKINS MEMORIAL SCH FD	6	40
605690-	POLLY JENKINS MEMORIAL SCHOLARSHIP	6	40
605700-	E F & L A JENNINGS SCH	6	40
605780-	JOHNNY JOHNSON MEMORIAL SCHOLARSHIP	6	40
605790-	LEVI JONES MEMORIAL SCHOLARSHIP FUN	6	40
605800-	MAY JONES SCHOLARSHIP	6	41
605810-	REECIE & OPAL JONES SCHOLARSHIP FUN	6	41
605900-	JUSTICE STUDIES SCHOLARSHIP	6	41
605950-	LARRY JANCA KAHLBAU SCHOLARSHIP	6	41
605980-	C RICHARD KING SCHOLARSHIP	6	41
606000-	J V & LILLIE RUTH LAIRD MEM SCH	6	41
606060-	BARBARA LANCASTER MEMOR SCHOLARSHIP	6	41
606100-	MARQUERITE LANDRESS MUSIC SCH	6	42
606130-	JAKIE LAUGHLIN SCHOLARSHIP FUND	6	42
606150-	JAMES C LEETH MEMORIAL SCHOLARSHIP	6	42

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
606200-	LEWALLEN FINE ARTS SCH FD	6	42
606210-	ETHEL LEWALLEN MEM END SCHOLAR FUND	6	42
606270-	MARY GARRETT LINDLEY MEMORIAL ENDOW	6	42
606300-	L C LINK SCHOLARSHIP	6	42
606320-	JOE R. & TERESA L. LONG SCHOLARSHIP	6	43
606330-	LONESTAR BMAST CATTLEWOMEN END SCHO	6	43
606340-	LONESTAR BEEFMASTER CATTLEWOMEN SCH	6	43
606350-	GRACE LYON DR PEPPER SCHOLARSHIP	6	43
606360-	JEFFREY P LONGBOTHAM ENDOWED SCHOLA	6	43
606400-	PEARL MAHAN WRITING SCH	6	43
606410-	GEORGE MARTIN MEMORIAL SCHOLARSHIP	6	43
606430-	BEA MARIN NURSING SCHOLARSHIP	6	43
606440-	R.H. MALOTT BUSINESS SCHOOL SCH	6	44
606450-	ALMON MAUS SCHOLARSHIP FUND	6	44
606470-	MATHEMATICS CLUB SCHOLARSHIP	6	44
606480-	DENNIS & MARY LOU MCCABE SCHOLARSHI	6	44
606500-	RUTH SCRIMSHIRE MCCLESKEY SCH	6	44
606600-	J D MCCULLOUGH SCHOLARSHIP	6	44
606700-	JAY R MCDANEL EDUCATION SCH	6	44
606720-	SUE MCGINITY ENDOWED SCHOLARSHIP	6	44
606730-	SAM MCINNIS SCHOLARSHIP FUND	6	45
606750-	ROY & MILDRED MCKNIGHT PRES HONORS	6	45
606760-	DR MICHAEL MCLATCHY SCHOLARSHIP FUN	6	45
606800-	A B MEDLEN SCHOLARSHIP	6	45
606820-	SUE MEDLEN MUSIC SCHOLARSHIP	6	45
606850-	CURTIS MEEKS UPWARD BOUND SCH FUND	6	45
606950-	MILLS COUNTY ENDOWED SCHOLARSHIP FU	6	45
607000-	MARY JANE MINGUS SCHOLARSHIP	6	46
607120-	JOHN M MOORE ENDOWED NURSING SCHOLA	6	46
607150-	DONALD W. MORTON MUSIC SCHOLARSHIP	6	46
607160-	DONALD AND DAHLEE MORTON PIANO SCHO	6	46
607170-	CLIFTON J. MORVANT ENDOWED SCHOLARS	6	46
607210-	HOWARD NANCE CHEMICAL SOCIETY SCHOL	6	46
607250-	NAPALESE STUDENT SOCIETY SCHOLARSHI	6	46
607320-	HAROLD D NIX MEMORIAL SCHOLARSHIP	6	47
607330-	W.L.& BARBARA NIX ERATH COUNTY SCHO	6	47
607400-	NURSING SCHOLARSHIP-ANNIE SCHUMAN	6	47
607500-	RENNIE & HUGHLEY NURSING SCH	6	47
607580-	JOHN & ALENE PALMER SCHOLARSHIP	6	47
607600-	JOE PARISH SCHOLARSHIP	6	47
607700-	LOY PATTON SCHOLARSHIP	6	47
607720-	DONALD & BETTEJOE PENDLETON SCHOLAR	6	48
607740-	TARLETON ATHLETIC TRAINER ASSOC SCH	6	48
607760-	OTHO & ELLEN PHILLIPS SCHOLARSHIP	6	48
607770-	ROBERT & IRETA PITTMAN SCHOLARSHIP	6	48
607790-	RANDALL POPKEN SCHOLARSHIP FUND	6	48
607800-	POTISHMAN WELLS SCH	6	48
607830-	VIRGINIA POWELL SCHOLARSHIP FUND	6	48
607870-	PRESIDENTIAL HONORS PROGRAM SCHOLAR	6	49
607920-	MARSHALL "DIGGER" PROCTER SCHOLARSH	6	49
607930-	REMOVING ED BARRIERS SCHOLARSHIP	6	49

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
607940-	SHANON RASCO SCHOLARSHIP FOR DISABL	6	49
608000-	J & A RICHARDSON SCHOLARSHIP	6	49
608100-	S & E RICHARDSON SCH	6	49
608120-	SWAN & GAYNELLE RICHARDSON SCHOLARS	6	49
608200-	L G RICH SCHOLARSHIP	6	50
608300-	DAVID C RIGGINS SCHOLARSHIP	6	50
608330-	RICK ROACH MEMORIAL SCHOLARSHIP	6	50
608350-	JODI ROBERTS ENDOWED SCHOLARSHIP FU	6	50
608400-	RODEO SCHOLARSHIP	6	50
608430-	HOWARD F. & WILLIE D. ROSS SCHOLAR	6	50
608500-	EARL RUDDER SCHOLARSHIP	6	50
608560-	RUBY NELL RUTH SCHOLARSHIP	6	50
608600-	S A LIVESTOCK EXPOS AGRI SCH	6	51
608620-	JACOB SANDLIN MEMORIAL SCHOLARSHIP	6	51
608630-	RICHARD E. SAUNDERS ENDOWMENT	6	51
608650-	SCHAFFER CLINICAL LAB SCIENCE SCH	6	51
608800-	DR VERNE A SCOTT SR SCH	6	51
608850-	SECOND CHANCE SCHOLARSHIP	6	51
608880-	JUNE SHANNON SCHOLARSHIP	6	51
608900-	WH & JM SHEFFIELD SCHOLARSHIP	6	52
608960-	RICHARD T SHIGLEY MEMORIAL SCHOLARS	6	52
608970-	STEPHENVILLE STUDY CLUB ENDOW SCHOL	6	52
608980-	SHS CLASS OF 1961 SCHOLARSHIP	6	52
608990-	PATTI SMITH MEMORIAL SCHOLARSHIP	6	52
609000-	DICK SMITH SCH-ARTS&SCIENCE	6	52
609010-	MCKEE JANE SMITH ENDOWED SCHOLARSHI	6	52
609020-	SOCIOLOGY SCHOLARSHIP FUND	6	53
609050-	SOUTHWEST MEAT ASSN FOUNDATION SCH	6	53
609090-	ANNE M SPITLER MATH SCHOLARSHIP	6	53
609100-	SPEECH/DRAMA SCHOLARSHIP	6	53
609110-	WILLIAM H STANLEY, SR ENDOWMENT FUN	6	53
609120-	BRETT SPINDOR MEMORIAL ENDOWMENT	6	53
609130-	SPRINGFIELD FAMILY SCHOLARSHIP	6	53
609150-	DEANNA SUPERSINSKI & JANA WALKER SC	6	53
609170-	DR JESSE TACKETT ENDOWED SCHOLARSHI	6	54
609180-	LEON B STINSON ENDOWED SCHOLARSHIP	6	54
609190-	RICK TACKETT MEMORIAL SCHOLARSHIP	6	54
609200-	ROY L. & MATTIE L. TATE SCHOLARSHIP	6	54
609210-	WILLIE L. & EVE K. TATE FAMILY	6	54
609220-	JAMES H. & BETTY TALLY SCHOLARSHIP	6	54
609230-	JEWEL TAYLOR DIETETICS SCH	6	54
609250-	TARLETON ENDOWED GENERAL SCHOLARSHI	6	55
609260-	DEAN & GLORIA TAYLOR KWIKKAR SCHOLA	6	55
609270-	TANTON FAMILY GRANBURY HIGH SCHOLAR	6	55
609280-	TANTON FAMILY DUBLIN HIGH SCHOLARSH	6	55
609300-	HERB TEAT SCHOLARSHIP	6	55
609400-	LEE E TERRY SCHOLARSHIP	6	55
609500-	JOY TERRY SCHOLARSHIP	6	55
609600-	VIOLET TERRELL NURSING SCH	6	56
609620-	TEXAS ASSOC OF AG CONSULTANTS SCHOL	6	56
609660-	TEXAS PIONEER FOUNDATION SCHOLARSHI	6	56

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
609670-	TX/AMERICAN SEED TRADE ASSOC SCHOLA	6	56
609690-	TEXAS SEED TRADE ASSOCIATION SCHOLA	6	56
609700-	I B THOMAS HYDROLOGY SCH	6	56
609710-	THORMANN SCHOLARSHIP IN NURSING	6	56
609740-	LOUISE AND TOMMY THOMPSON PHP SCHOL	6	57
609750-	HENRY TODD SCHOLARSHIP FUND	6	57
609760-	RICHARD THOMPSON MEMORIAL SCHOLARSH	6	57
609770-	TARLETON STUDENT NURSES' ASSOC SENI	6	57
609780-	TARLETON STUDENT NURSES' ASSOC SOPH	6	57
609790-	TARLETON ALUMNI/JOSTENS SCHOLARSHIP	6	57
609800-	TOWN & COUNTRY BANK RODEO SCH	6	57
609810-	TOWN & COUNTRY BANK DUBLIN HIGH SCH	6	57
609820-	TAA O.A. GRANT SCHOLARSHIP	6	58
609830-	TARLETON PROF EDUCATORS SCHOLARSHIP	6	58
609840-	TAA STARK FAMILY SCHOLARSHIP	6	58
609860-	TAA/T.C.& JILL GRANBERRY ALUMNI SCH	6	58
609870-	TAA/MICKEY & STELLA NIX MAGUIRE SCH	6	58
609880-	TAA DYESS VETERANS MEMORIAL SCH	6	58
609890-	TSU ALUMNI ASSOCIATION SCH FD	6	58
609920-	TSU FOUNDATION INC SCHOLARSHIP	6	59
609930-	HERBERT H JARRETT SOCIAL WORK SCH	6	59
609940-	TARLETON PARENT ASSOC SCHOLAR FUND	6	59
609950-	TSU SPANISH SCHOLARSHIP	6	59
609960-	TSU MEATS TEAM ALUMNI ENDOWMENT	6	59
609970-	TAA BAYLOR NURSING SCHOLARSHIP FUND	6	59
609980-	TAA SULTEMEIER SCHOLARSHIP FUND	6	59
609990-	BERNIE & LORRAINE TRICE SCHOLARSHIP	6	59
610000-	TAA DON WINN SCHOLARSHIP FUND	6	60
610020-	TROGDON SCHOLARSHIP FUND	6	60
610030-	DIMPLE OBEDIA TUNNELL SCHOLARSHIP	6	60
610040-	ROGER & RUTH TURNEY MEMORIAL	6	60
610090-	DR. SARA TYLER MEMORIAL SCHOLARSHIP	6	60
610100-	U S TOBACCO CO SCHOLARSHIP	6	60
610150-	LAWRENCE RAY WAND MEMORIAL LAW SCHO	6	60
610170-	COY L WATSON CLASS OF 1939 SCHOLARS	6	61
610200-	CLYDE H WELLS FA SCHOLARSHIP	6	61
610250-	CLYDE WELLS PRES HONORS SCHOLARSHIP	6	61
610300-	IDA WEST SCHOLARSHIP	6	61
610400-	LUCILE WHISENAND SCH	6	61
610500-	WICHITA FARM&RANCH CLUB SCH	6	61
610600-	GEORGE WIEDEBUSCH CHEM SCH	6	61
610630-	WILLIS-GORDON ENDOWED SCHOLARSHIP	6	62
610650-	EVELYN WISDOM MEMORIAL SCHOLARSHIP	6	62
610680-	KATHLEEN WISDOM ENDOWED SCHOLARSHIP	6	62
610700-	W J WISDOM SCHOLARSHIP	6	62
610800-	C A WISDOM SCHOLARSHIP	6	62
610900-	HAL & WINNIE WRIGHT SCH	6	62
610950-	MARTY YATES RODEO SCHOLARSHIP	6	62
610990-	ZONTA BEAULAH BROWN RODEO SCHOLARSH	6	63
611000-	JUANITA DIXON ZONTA SCHOLARSHIP	6	63
611100-	ZONTA LOY PATTON SCHOLARSHIP	6	63

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
620000-	TUITION DISCOUNTS AND ALLOWANCES	6	63

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
A B MEDLEN SCHOLARSHIP	606800-	6	45
ACADEMIC ADVISING SERVICES	229810-	3	29
ACADEMIC AFFAIRS	137100-	2	15
ACADEMIC AFFAIRS - LIBRARY COPIES	217700-	3	12
ACADEMIC COMPETITIVENESS GRANT-USDE	600230-	6	21
ACADEMIC COMPUTING	230120-	3	32
ACADEMIC SUPPORT PROG-GENERAL STUDI	135040-	2	13
ACADEMIC SUPPORT PROGRAMS	229820-	3	29
ACADEMIC SUPPORT PROGRAMS-LOCAL	229450-	3	27
ACCOUNTING COURSE FEES - LOCAL	215550-	3	9
ACCOUNTING, FINANCE & ECONOMICS	229190-	3	26
ACCOUNTING, FINANCE AND ECONOMICS	133100-	2	12
ADMINISTRATION AND PLANNING	170110-	2	20
ADMINISTRATIVE FEES-LOANS PROCESSED	230060-	3	32
ADMISSION FEE - TEACHER EDUC PROG	216300-	3	10
ADMISSION OFFICE	120500-	2	6
ADVERTISING - STEPHENVILLE	239700-	3	42
AEROBIC DANCING	220600-	3	15
AG CAREER DEVEL ENDOWED SCHOLARSHIP	240000-	3	42
AG CENTER LOCAL	219600-	3	13
AG ECO ANALYSIS,ASSESSMENT,DEVELOP	211800-	3	2
AG ECONOMICS COURSE FEES - LOCAL	215030-	3	6
AG FACULTY SCHOLARSHIP	600500-	6	22
AG JUDGING TEAMS ACT FUND	503400-	6	8
AG MECHANICS BUILDING FUND	510400-	6	16
AG SERVICES AND DEVELOPMENT - LOCAL	501630-	6	6
AG SPECIAL NEED SCHOLARSHIP FUND	600510-	6	22
AG SVCS & DEVELOPMENT	229000-	3	23
AGRIBUS, AGRON, HORT & RANGE MGMT	229010-	3	24
AGRIBUS, AGRON, HORT, & RANGE MGMT	130110-	2	9
AGRIBUSINESS ANALYSIS, ASSESSMENT &	221400-	3	16
AGRIBUSINESS INCUBATOR	504900-	6	10
AGRICULTURAL EDUCATION CONTEST FUND	220500-	3	15
AGRICULTURAL FACILITIES FEE	213100-	3	4
AGRICULTURAL SERVICES AND DEVELOPME	130100-	2	8
AGRICULTURE & HUMAN SCIENCES-RECRUI	135210-	2	14
AGRICULTURE CENTER	180170-	2	22
AGRICULTURE CONTEST SCHOLARSHIP	241800-	3	47
AGRICULTURE SHORT COURSES	222000-	3	17
AGRONOMY COURSE FEES - LOCAL	215010-	3	6
ALCOHOL EDUCATION	309200-	5	11
ALLEN CATTLE MANAGEMENT SCH	600600-	6	22
ALMON MAUS SCHOLARSHIP FUND	606450-	6	44
ALUMNI RELATIONS SPACE LEASE/UTILIE	235160-	3	38
ANIMAL SCIENCE	229020-	3	24
ANIMAL SCIENCE COURSE FEES - LOCAL	215020-	3	6
ANIMAL SCIENCE-GIFTS	510430-	6	16
ANIMAL SCIENCES	130120-	2	9
ANNE M SPITLER MATH SCHOLARSHIP	609090-	6	53
ANNUAL	300400-	5	1
ANTHOLOGY	135220-	2	15

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
AP & RB FAMBRO SCH-AG & RODEO	603600-	6	32
APPLICATION FEE-GRADUATE	260900-	3	51
APPLICATION FEE-UNDERGRADUATE	261000-	3	51
ARA FOOD SERVICE SCHOLARSHIP	600700-	6	23
ARRA-COMPUTER REPLACEMENT INCENTIVE	162020-	2	19
ARRA-DISABILITIES SUPPORT INCENTIVE	162050-	2	19
ARRA-DIVISION OF GENERAL STUDIES-IN	162040-	2	19
ARRA-FRESHMEN YEAR EXPERIENCE-INCEN	162100-	2	19
ARRA-HIGHER EDUCATION PERFORMANCE I	162010-	2	19
ARRA-STRATEGIC ENROLLMENT MANAGEMEN	162045-	2	19
ART DEVELOPMENT	501800-	6	7
ARTS ACADEMIC SCHOLARSHIP	600800-	6	23
AS&D ALUMNI SCHOLARSHIP	600520-	6	22
ASHLEY BEASLEY MEMORIAL SCHOLARSHIP	601110-	6	24
ATHLETICS - ADMINISTRATION	340000-	5	11
ATHLETICS - COMPLIANCE	340150-	5	15
ATHLETICS - FOOTBALL	340010-	5	11
ATHLETICS - FOOTBALL TICKET SALES	340040-00001	5	12
ATHLETICS - GROUNDS MAINTENANCE	340180-	5	15
ATHLETICS - MEN - BASEBALL	340050-	5	12
ATHLETICS - MEN- BASKETBALL	340020-	5	11
ATHLETICS - MEN/WOMEN - CRS CNTRY	340070-	5	13
ATHLETICS - MEN/WOMEN - TRACK	340030-	5	12
ATHLETICS - OPERATING CONTINGENCY	340500-	5	17
ATHLETICS - SPECIAL ACTIVITIES	340200-	5	15
ATHLETICS - SPORTS MEDICINE PROGRAM	340120-	5	14
ATHLETICS - SPORTS MEDICINE SUPPORT	340110-	5	14
ATHLETICS - STRENGTH & CONDITIONING	340230-	5	16
ATHLETICS - TEXAN CLUB	503600-	6	8
ATHLETICS - WOMEN - BASKETBALL	340060-	5	12
ATHLETICS - WOMEN - GOLF	340090-	5	13
ATHLETICS - WOMEN - SOFTBALL	340140-	5	15
ATHLETICS - WOMEN - TENNIS	340130-	5	15
ATHLETICS - WOMEN - VOLLEYBALL	340080-	5	13
ATHLETICS-BASEBALL MEDICAL EXPENSES	340100-00005	5	13
ATHLETICS-BASEBALL-RESTRICTED	570300-	6	20
ATHLETICS-CHEER MEDICAL EXPENSES	340100-00011	5	14
ATHLETICS-FOOTBALL MEDICAL EXPENSES	340100-00001	5	13
ATHLETICS-FOOTBALL-RESTRICTED	570200-	6	20
ATHLETICS-GOLF MEDICAL EXPENSES	340100-00009	5	14
ATHLETICS-GOLF-RESTRICTED	570800-	6	20
ATHLETICS-MENS BASKETBALL MED EXPEN	340100-00002	5	13
ATHLETICS-MENS BASKETBALL TICKET SA	340040-00002	5	12
ATHLETICS-MENS TRACK MEDICAL EXPENS	340100-00007	5	14
ATHLETICS-NON SPORT SPECIFIC MED EX	340100-00012	5	14
ATHLETICS-SOFTBALL MEDICAL EXPENSES	340100-00006	5	13
ATHLETICS-SOFTBALL-RESTRICTED	571000-	6	21
ATHLETICS-TENNIS MEDICAL EXPENSES	340100-00010	5	14
ATHLETICS-TENNIS-RESTRICTED	570500-	6	20
ATHLETICS-TRACK-RESTRICTED	570400-	6	20
ATHLETICS-VOLLEYBALL MEDICAL EXPENS	340100-00004	5	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ATHLETICS-VOLLEYBALL-RESTRICTED	570900-	6	21
ATHLETICS-WOMENS BASKETBALL MED EXP	340100-00003	5	13
ATHLETICS-WOMENS BASKETBALL TICKET	340040-00003	5	12
ATHLETICS-WOMENS BASKETBALL-RESTRIC	570700-	6	20
ATHLETICS-WOMENS TRACK MEDICAL EXPE	340100-00008	5	14
AUDIE & ZERA FLOYD ED. TRUST SCHOLA	604130-	6	34
AUX ENTER SUPPORT SERVICES	300200-	5	1
AUXILIARY ENTERPRISES RESERVE	303600-	5	6
AVIE S DOUGLAS SCHOLARSHIP	603000-	6	31
BAND ACTIVITIES	300600-	5	1
BAND SCHOLARSHIP	240010-	3	42
BARBARA JEANNE ADAMS SCHOLARSHIP	600400-	6	22
BARBARA LANCASTER MEMOR SCHOLARSHIP	606060-	6	41
BARNARD'S MILL ART MUSEUM	503500-	6	8
BARRY B THOMPSON THEATRE SCHOLARSHI	240100-	3	42
BASEBALL SCHOLARSHIPS	340320-	5	17
BEA MARIN NURSING SCHOLARSHIP	606430-	6	43
BEATRICE ROBINSON CARTER NURSING SC	601760-	6	27
BEN AND NELLIE BATY ENDOWED SCHOLAR	601080-	6	24
BERNIE & LORRAINE TRICE SCHOLARSHIP	609990-	6	59
BIOLOGICAL SCIENCES	131100-	2	9
BIOLOGICAL SCIENCES	229050-	3	24
BIOLOGICAL SCIENCES LOCAL OPERATING	229940-	3	31
BIOLOGY COURSE FEES - LOCAL	215300-	3	8
BIOLOGY DEVELOPMENT	507000-	6	11
BIRDIE HARTSOUGH FREY MEMORIAL SCH	604350-	6	35
BIRDSONG HYDROLOGY SCHOLARSHIP	601170-	6	25
BOB AND ZETA WALL CREWS SCHOLARSHIP	602280-	6	29
BOBBY FOX SCHOLARSHIP	601200-	6	25
BRAD THOMPSON ART FUND	510270-	6	15
BRETT SPINDOR MEMORIAL ENDOWMENT	609120-	6	53
BRIAN K ILEY MEMORIAL SCHOLARSHIP	605620-	6	40
BROWN FOUNDATION WORKING SCH GRANT	406900-	6	1
BUDGETS	120185-	2	5
BUILDING INSURANCE DEDUCTIBLE RESER	234000-	3	37
BUILDING MAINTENANCE	172100-	2	21
BUILDING MAINTENANCE-LOCAL	250200-	3	48
BUSINESS SERVICES	120140-	2	4
BUSINESS SERVICES - LOCAL	231250-	3	34
BUSINESS SERVICES-INSTALLMENT FEE	231600-	3	35
C A WISDOM SCHOLARSHIP	610800-	6	62
C H HALE SCHOLARSHIP	604900-	6	37
C J RED DAVIDSON SCH	602700-	6	30
C M FLORY SCHOLARSHIP	604100-	6	34
C RICHARD KING SCHOLARSHIP	605980-	6	41
CAMPAIGN FOR EXCELLENCE	230700-	3	33
CAMPUS DIVERSITY PROGRAMMING	306200-	5	7
CAMPUS EXPANSION OPERATIONS	230900-	3	34
CAMPUS STORE	301000-	5	2
CAMPUS STORE RESERVE	301100-	5	2
CANADA 08-09	431010-	6	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CAREER SERVICES	121240-	2	7
CAREER SERVICES-GIFTS	510450-	6	17
CARNITINE RESEARCH-LONZA INC	510110-	6	14
CARROLL & LETA BARHAM SCH	601100-	6	24
CASH MANAGEMENT OPERATIONS	231300-	3	34
CECIL BALLOW BASEBALL FUND	503100-	6	7
CENTENNIAL HALL - MAINTENANCE	308100-	5	10
CENTENNIAL HALL - OPERATING	307900-	5	9
CENTENNIAL HALL - RESERVE	308000-	5	10
CENTER AGRIBUSINESS EXCELLENCE-FY03	421200-	6	2
CENTER MALL BULLETIN BOARD	502700-	6	7
CENTER STAGE PERFORMANCE SCHOLAR	240150-	3	42
CENTRAL SERVICES	280600-	4	1
CENTRAL SERVICES - FREIGHT	280610-	4	1
CHARLES & LUCILLE FROH SCH	604400-	6	35
CHEER SCHOLARSHIPS	340330-	5	17
CHEERLEADING ACTIVITIES	340160-	5	15
CHEERLEADING ACTIVITIES-RESTRICTED	571100-	6	21
CHEM DEPT RESEARCH-WELCH	400600-	6	1
CHEM, GEOSC & ENVIR SCIENCE LOCAL O	229950-	3	31
CHEMISTRY & GEOSCIENCE	229110-	3	24
CHEMISTRY & GEOSCIENCE	501000-	6	5
CHEMISTRY COURSE FEES - LOCAL	215400-	3	8
CHEMISTRY,GEOSCI & ENVIRONMENT SCI	131130-	2	10
CHILD DEVELOPMENT CENTER	220300-	3	15
CHILD DEVELOPMENT CENTER-GIFTS	510650-	6	19
CHILTON SCHOLARSHIP FUND	601850-	6	27
CHOIR SCHOLARSHIP	240170-	3	43
CHOIR TRIP - DONATIONS	507800-	6	12
CIS & MANAGEMENT SCHOLARSHIP	601900-	6	27
CIS CASE LABORATORY - COBA	506000-	6	11
CIS COURSE FEES - LOCAL	215560-	3	9
CISCO NETWORKING ACADEMY	218000-	3	12
CIT/DE PROGRAM SUPPORT-LOCAL	227300-	3	22
CLASS OF 1948 ENDOWED SCHOLARSHIP F	601950-	6	27
CLAY SCHOLARSHIP	602000-	6	28
CLIENT SERVER SUPPORT	216800-	3	11
CLIFTON J. MORVANT ENDOWED SCHOLARS	607170-	6	46
CLINICAL LAB SCIENCE PROGRAM FEE	227400-	3	22
CLINICAL LAB SCIENCES	131101-	2	9
CLINICAL LAB SCIENCES DEVELOPMENT	216100-	3	10
CLINICAL LABORATORY COURSE FEES-LOC	215570-	3	9
CLINICAL LABORATORY SCIENCE SCHOLAR	602120-	6	28
CLINICAL LABORATORY SCIENCES	211310-	3	2
CLINICAL LABORATORY SCIENCES SCHOLA	240190-	3	43
CLINICAL LABORATORY SCIENCES-LOCAL	501300-	6	6
CLYDE H WELLS FA SCHOLARSHIP	610200-	6	61
CLYDE WELLS FINE ARTS CENTER	121210-	2	6
CLYDE WELLS PRES HONORS SCHOLARSHIP	610250-	6	61
COAHS DEANS DEVELOPMENT FUND-HILLEY	510390-	6	16
COAHS EQUINE INITIATIVE-LOCAL	510740-	6	19

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
COAHS NEWSLETTER/MAGAZINE ACCOUNT	229630-	3	28
COAHS SCHOLARSHIP	308700-	5	10
COBA SCHOLARSHIP	240180-	3	43
COBA/SELECT SIRES SCHOLARSHIP FUND	602150-	6	28
COLFA-LOCAL	229250-	3	26
COLFA'S DEAN CIRCLE DONATIONS	510750-	6	19
COLLEGE AG & HUMAN SCIENCE-RECRUITM	226700-	3	22
COLLEGE LIBERAL/FINE ARTS DONATIONS	510100-	6	14
COLLEGE OF AG & HUMAN SCIENCES-LOCA	229260-	3	26
COLLEGE OF AGRICULTURE & HUMAN SCIE	137120-	2	16
COLLEGE OF AGRICULTURE & HUMAN SCIE	508500-	6	12
COLLEGE OF BUSINESS ADMIN - LOCAL	213200-	3	4
COLLEGE OF BUSINESS ADMIN-GIFTS	510590-	6	18
COLLEGE OF BUSINESS ADMINISTRATION	137150-	2	16
COLLEGE OF EDUC DEANS CIRCLE DONATI	510780-	6	19
COLLEGE OF EDUCATION	137140-	2	16
COLLEGE OF EDUCATION LOCAL	229270-	3	26
COLLEGE OF EDUCATION-GIFTS	510460-	6	17
COLLEGE OF GRADUATE STUDIES	137110-	2	16
COLLEGE OF LIBERAL AND FINE ARTS	137170-	2	17
COLLEGE OF SCIENCE & TECH-GIFTS	510470-	6	17
COLLEGE OF SCIENCE AND TECHNOLOGY	137130-	2	16
COLLEGE SCIENCE & TECHNOLOGY-LOCAL	229340-	3	27
COMANCHE COUNTY SCHOLARSHIP FUND	602170-	6	28
COMMENCEMENT EXPENSE - LOCAL	261900-	3	52
COMMON INFORMATION SYSTEM 09-10	431330-	6	3
COMMUNICATION STUDIES	229240-	3	26
COMMUNICATION STUDY COURSE FEE-LOCA	215160-	3	8
COMMUNICATIONS STUDIES	132170-	2	12
COMMUNITY COLLEGE BRIDGE SCHOLARSHI	241390-	3	47
COMMUNITY COLLEGE TEACHING SCHOLAR	241700-	3	47
COMPOST ANALYSIS LABORATORY	308600-	5	10
COMPUTER INFORMATION SYSTEMS	133120-	2	12
COMPUTER INFORMATION SYSTEMS	229200-	3	26
COMPUTER INFORMATION SYSTEMS LOCAL	501100-	6	6
COMPUTER LAB - BUSINESS BUILDING	135180-	2	14
COMPUTER LAB-BUSINESS BUILDING-LOCA	229660-	3	28
COMPUTER OPERATIONS-ADMINISTRATION	120150-	2	4
COMPUTER PROCESSING FEE	233000-	3	36
COMPUTER REPLACEMENT	230140-	3	32
COMPUTER SCI,ENGINEER,HYDRO & PHYSI	131121-	2	10
COMPUTER SCIENCE SUMMER CAMP	226400-	3	21
CONTINUING EDUCATION	226800-	3	22
CONTRACT SERVICE REV-A&M CENTRAL TX	239800-	3	42
COPPER STUDY-ALBION ADVANCED NUTRIT	510120-	6	14
CORA ROHNE GOODMAN & KING'S DAUGHTE	604830-	6	37
COST LOCAL OPERATING	229930-	3	30
COUNSELING & SPIRITUALITY-CONFERENC	221900-	3	17
COURSE FEE-ED LEADERSHIP/POLICY STU	215150-	3	8
COURT RESTITUTION	233950-	3	37
COY L WATSON CLASS OF 1939 SCHOLARS	610170-	6	61

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CRC LAB-LOCAL	229670-	3	29
CRC LAB-STATE	135190-	2	14
CREDIT TESTING	210200-	3	1
CRIMINAL JUSTICE - LOCAL	224900-	3	20
CRIMINAL JUSTICE COURSE FEE ACCOUNT	215040-	3	6
CRIMINAL JUSTICE DONATIONS ACCOUNT	510040-	6	14
CROSS TIMBER DEVEL COUN SCHOLAR FND	242100-	3	48
CROSS TIMBERS BUSINESS REPORT	220200-	3	14
CROSS TIMBERS SCHOOL DEVELOPMENT CO	225600-	3	21
CTCC CHORAL MUSIC SCHOLARSHIP	602300-	6	29
CURRICULUM & INSTRUCTION	229150-	3	25
CURRICULUM & INSTRUCTION COURSE FEE	215120-	3	7
CURRICULUM & INSTRUCTION WORKSHOPS	217600-	3	12
CURRICULUM & INSTRUCTION-LOCAL	221850-	3	17
CURRICULUM AND INSTRUCTION	132100-	2	11
CURRICULUM AND INSTRUCTION-GIFTS	510440-	6	17
CURTIS MEEKS UPWARD BOUND SCH FUND	606850-	6	45
DAIRY SCIENCE PROMOTIONS-STATE FAIR	411600-	6	1
DAN & JOYCE GIBSON ENGINEERING SCHO	604650-	6	36
DANIEL PARKER HERD MEMORIAL SCHOLAR	605170-	6	38
DANNY JENKINS MEMORIAL SCH FD	605680-	6	40
DAVID C RIGGINS SCHOLARSHIP	608300-	6	50
DAVIDSON SPECIAL FUND	232800-	3	36
DAVIDSON SPECIAL SCHOLARSHIP	240200-	3	43
DAVIS SCHOLARSHIP	602600-	6	29
DAWSON/BLANCHARD IE SCH	602800-	6	30
DEAN & GLORIA TAYLOR KWIKKAR SCHOLA	609260-	6	55
DEAN OF ENROLLMENT MANAGEMENT	120400-	2	6
DEANNA SUPERSINSKI & JANA WALKER SC	609150-	6	53
DEANS DONOR HONOR ROLL-COBA	510410-	6	16
DEANS' ACADEMIC SCHOLARSHIP	240250-	3	43
DELEON EX-STUDENTS ASSN NURSING SCH	602930-	6	30
DELTA CONFERENCE-DONATIONS	510320-	6	16
DENNIS & MARY LOU MCCABE SCHOLARSHI	606480-	6	44
DEPARTMENT OF EDUCATION GRANT SUPPO	225400-	3	21
DEPARTMENT OF HUMAN RESOURCES	120190-	2	5
DESIGNATED FUNDS-RESERVE	234700-	3	37
DESIGNATED TUITION	230010-	3	31
DESIGNATED TUITION - OPERATING	230040-	3	31
DESIGNATED TUITION RESERVE/REC SPOR	230070-	3	32
DESIGNATED TUITION-CENTRAL PLANT RE	230080-	3	32
DESIGNATED TUITION-SCIENCE BUILDING	230030-	3	31
DESIGNATED TUITION-STUDENT DEVEL CT	230020-	3	31
DEVELOPMENT ACTIVITIES	230500-	3	33
DEXTER ATOR SCHOLARSHIP	600900-	6	23
DGS COURSE FEE	215050-	3	6
DICK SMITH SCH-ARTS&SCIENCE	609000-	6	52
DIMPLE OBEDIA TUNNELL SCHOLARSHIP	610030-	6	60
DINING HALL	303300-	5	5
DINING HALL-COMMISSIONS	303400-	5	5
DISABILTIES SUPPORT	262000-	3	52

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DISTANCE EDUCATION SUPPORT FUND	219900-	3	14
DONALD & BETTEJOE PENDLETON SCHOLAR	607720-	6	48
DONALD AND DAHLEE MORTON PIANO SCHO	607160-	6	46
DONALD W. MORTON MUSIC SCHOLARSHIP	607150-	6	46
DORM LAUNDRY OPERATIONS	304400-	5	6
DR GLORIA HEWLETT ENDOW SCHOLARSHIP	605230-	6	38
DR JESSE TACKETT ENDOWED SCHOLARSHI	609170-	6	54
DR MICHAEL MCLATCHY SCHOLARSHIP FUN	606760-	6	45
DR VERNE A SCOTT SR SCH	608800-	6	51
DR. MARIE MEISEL CEDARS SCHOLARSHIP	601770-	6	27
DR. NATHAN CEDARS ENDOWED SCH FUND	601780-	6	27
DR. SARA TYLER MEMORIAL SCHOLARSHIP	610090-	6	60
DRAMA SCHOLARSHIP	240300-	3	43
DROVER MAGAZINE PUBLICATION-INTL TE	229490-	3	28
DRUCILLA E GEORGE MEM SCH FD	604600-	6	35
DUCK CAMP	306100-	5	7
DUCK CAMP-GIFTS	510560-	6	18
DWAIN & CAROLYN BRUNER ENDOWED SCHO	601650-	6	26
DYESS SCHOLARSHIP	603100-	6	31
E F & L A JENNINGS SCH	605700-	6	40
E O P FEDERAL FUNDS-WORK/STUDY	404000-	6	1
E R HENNINGSEN SCHOLARSHIP FUND	605150-	6	38
E.J. HOWELL SCHOLARSHIP FUND	605530-	6	39
EARL RUDDER SCHOLARSHIP	608500-	6	50
ECONOMICALLY DISADVANTAGE STUDENT R	235300-	3	38
ED D DOCTORAL PROGRAM - LOCAL	229330-	3	26
EDUCATION & PSYCHOLOGY DEPT SCHOLAR	603150-	6	31
EDUCATION DEPT BOOK ROYALTIES SCHOL	240340-	3	43
EDUCATION INSTRUCTIONAL SUPPORT	135100-	2	14
EDUCATION INSTRUCTIONAL SUPPORT-LOC	210010-	3	1
EDUCATION MANAGEMENT WORKSHOP	221500-	3	16
EDUCATION OPPORTUNITY GRANTS	600100-	6	21
EDUCATION THEATRE ACTIVITIES	260100-	3	50
EDUCATIONAL & GENERAL STATE SUPPORT	100102-	2	1
EDUCATIONAL ADMIN RESEARCH/DEVELOPM	211090-	3	2
EDUCATIONAL LEADERSHIP-GIFTS	510480-	6	17
EDUCATIONAL LEADERSHIP/POLICY STUDY	132160-	2	12
EDWARD L BICKET SR SCHOLARSHIP FUND	601150-	6	24
EDWIN D. & WELBA C. DORSEY SCHOLARS	602970-	6	30
EFFECTIVE SCHOOLS PROJECT	500400-	6	5
EIM OPEN RECORDS REQUEST	229920-	3	30
ELDER HOSTEL PROGRAM	220800-	3	15
ELEANOR GOLDING MEM SCHOLARSHIP	604730-	6	36
EMMA & EVELYN GARRETT SCH	604500-	6	35
EMPLOYEE PERFORMANCE AWARDS	236400-	3	39
ENGINEER,COMP SCI,HYDRO,PHYSICS FEE	215500-	3	9
ENGINEERING AND PHYSICS DONATIONS	510380-	6	16
ENGINEERING AND PHYSICS LOCAL OPERA	229960-	3	31
ENGINEERING SCHOLARSHIPS	242000-	3	47
ENGINEERING TECHNOLOGY	130140-	2	9
ENGINEERING TECHNOLOGY - LOCAL	212000-	3	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ENGINEERING TECHNOLOGY LOCAL OPERAT	229970-	3	31
ENGINEERING TECHNOLOGY-LOCAL	501400-	6	6
ENGLISH & LANGUAGES	229080-	3	24
ENGLISH & LANGUAGES - LOCAL	501620-	6	6
ENGLISH & LANGUAGES-LOCAL	211400-	3	2
ENGLISH AND LANGUAGES	131110-	2	10
ENGLISH COURSE FEES - LOCAL	215100-	3	7
ENGLISH/LANGUAGES DEPARTMENTAL SCH	603350-	6	32
ENPH SUMMER CAMPS	223200-	3	19
ENROLL & INFORM MANAGEMENT - LOCAL	237200-	3	40
ENROLLMENT MANAGEMENT INITIATIVE	232150-	3	35
ENVIRONMENTAL HEALTH & SAFETY-LOCAL	230950-	3	34
ENVIRONMENTAL SCIENCE COURSE FEE-LO	215140-	3	7
ENVIRONMENTAL SERVICES	173100-	2	21
ENVIRONMENTAL SERVICES - LOCAL	250300-	3	49
EQUINE PROGRAM	500800-	6	5
EQUINE PROGRAM-TRINITY MEADOWS	500850-	6	5
ERATH CO RET TEACHERS SCH	603400-	6	32
ETHEL LEWALLEN MEM END SCHOLAR FUND	606210-	6	42
EVAN HAWES AGRICULTURAL SCH	605100-	6	38
EVELYN WISDOM MEMORIAL SCHOLARSHIP	610650-	6	62
FACILITIES MAINTENANCE WAREHOUSE	280300-	4	1
FACILITIES MAINTENANCE-GIFTS	510640-	6	19
FACILITIES PLANNING & CONSTRUCTION	250900-	3	50
FACILITIES RENTAL & CONTRACTED SERV	220010-	3	14
FACULTY AND STAFF AEROBICS	225300-	3	20
FACULTY DEVELOPMENT-DIST ED SUPPORT	219930-	3	14
FACULTY PROGRAMMING	211600-	3	2
FACULTY SENATE	210300-	3	1
FAMILY LIVING CENTER USE FEE	224800-	3	20
FAMIS OPERATIONAL COSTS	232410-	3	35
FARM OPERATIONS	103101-	2	2
FARM OPERATIONS	138100-	2	17
FARM OPERATIONS-LOCAL	229690-	3	29
FASHION MERCHANDISING SCHOLARSHIP	603720-	6	33
FED STUDENT AID INST ALLOW	503300-	6	8
FEE REMISSIONS AND EXEMPTIONS	241500-	3	47
FEE REMISSIONS AND EXEMPTIONS	306400-	5	7
FICA CONTRIBUTIONS	100302-	2	1
FICA CONTRIBUTIONS-ACADEMIC SUPPORT	137162-	2	16
FICA CONTRIBUTIONS-INSTIT SUPPORT	120202-	2	5
FICA CONTRIBUTIONS-INSTRUCTIONS	133142-	2	12
FICA CONTRIBUTIONS-PLANT	170112-	2	20
FICA CONTRIBUTIONS-RESEARCH	150012-	2	18
FICA CONTRIBUTIONS-STUDENT SERVICES	121242-	2	7
FICA CONTRIBUTIONS-243-ACADEMIC SUP	137169-	2	17
FICA CONTRIBUTIONS-243-INSITI SUPT	120209-	2	6
FICA CONTRIBUTIONS-243-INSTRUCTION	133149-	2	13
FICA CONTRIBUTIONS-243-PLANT	170119-	2	21
FICA CONTRIBUTIONS-243-STUDENT SERV	121249-	2	8
FIELD ASSIGNMENT FEE	213000-	3	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
FIELD ASSIGNMENT FEE-AG & TECH	213010-	3	3
FIELD ASSIGNMENT FEE-BUSINESS ADMIN	213020-	3	4
FIELD ASSIGNMENT FEE-EDUCATION	213040-	3	4
FIELD ASSIGNMENT FEE-SCIENCE & TECH	213030-	3	4
FINANCE AND ADMINISTRATION-LOCAL	215700-	3	10
FINANCIAL AID DISBURSEMENTS RESERVE	508600-	6	12
FINANCIAL AID SPONSORED EVENTS	508100-	6	12
FINE ARTS	132120-	2	11
FINE ARTS & COMMUNICATIONS	229170-	3	25
FINE ARTS & SPEECH-LOCAL	501600-	6	6
FINE ARTS CENTER OPERATIONS	231100-	3	34
FINE ARTS COURSE FEES-LOCAL	215060-	3	6
FINE ARTS-ULTRA CLUB	502000-	6	7
FIRST YEAR COMPOSITION FUND	509000-	6	12
FIRST-TIME GRADUATE STUDENT SCHOLAR	240320-	3	43
FLORA FOUST GRADUATE SCH	604200-	6	34
FOOD COMMISSIONS	235900-	3	39
FOOTBALL CAMP	222750-	3	18
FOOTBALL SCHOLARSHIPS	340210-	5	15
FORT WORTH - WACO INITIATIVE	229350-	3	27
FORT WORTH BUILDING LEASE & EXPENSE	254000-	3	50
FORT WORTH ISD ALT CERT PGM-LOCAL	214000-	3	5
FORT WORTH ISD ALTERNATIVE CERTIFIC	417500-	6	2
FOSSIL RIM GENETIC TESTING	217100-	3	11
FRANCES FENNER SCHOLARSHIP	603800-	6	33
FRESHMAN YEAR EXPERIENCE PROGRAM	301600-	5	3
FRIENDS OF THE DICK SMITH LIBRARY	216200-	3	10
FY07 TRANSITION TO TEACH PROGRAM	430550-	6	2
GARY WAYNE BRANNON MEMORIAL SCHOLAR	601370-	6	25
GENERAL FACILITIES SERVICES-LOCAL	250120-	3	48
GENERAL PUBLICATION-STUDENT SERVICE	260220-	3	50
GENERAL PUBLICATIONS-ENROLLMENT & I	260210-	3	50
GENERAL SERVICES	170120-	2	21
GENERAL STUDIES UPWARD BOUND ENDOWE	604570-	6	35
GEOLOGY COURSE FEES - LOCAL	215200-	3	8
GEORGE MARTIN MEMORIAL SCHOLARSHIP	606410-	6	43
GEORGE WIEDEBUSCH CHEM SCH	610600-	6	61
GLADYS HALE SCHOLARSHIP FUND	604920-	6	37
GLENDA ANDERSON MEMORIAL ENDOWED SC	600630-	6	22
GOD LOVES YOU SCHOLARSHIP	604700-	6	36
GOLDEN FAMILY ENDOWED SCHOLARSHIP	604720-	6	36
GOLF COURSE MANAGEMENT-GIFTS	510600-	6	18
GOLF SCHOLARSHIPS	340290-	5	16
GOODLETT-HENSARLING SCH	604800-	6	37
GORDON HOUSE REHABILITATION-DONATIO	510200-	6	15
GRACE LYON DR PEPPER SCHOLARSHIP	606350-	6	43
GRADUATE ADVISING AND SUPPORT SVC	229830-	3	29
GRADUATE ADVISING/SUPPORT-AG/HS	229880-	3	30
GRADUATE ADVISING/SUPPORT-BUSINESS	229850-	3	30
GRADUATE ADVISING/SUPPORT-EDUCATION	229840-	3	29
GRADUATE ADVISING/SUPPORT-FINE ARTS	229860-	3	30

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
GRADUATE ADVISING/SUPPORT-SCI/TECHN	229870-	3	30
GRADUATE ASSISTANT RESEARCH	150340-	2	19
GRADUATE OFFICE-LOCAL	501700-	6	6
GRADUATE SPECIAL EDUCATION SCHOLAR	241600-	3	47
GRANBURY RETAIL INSTITUTE	508300-	6	12
GRANTS & CONTRACTS ADMINISTRATION	120215-	2	6
GREATER TARLETON ANNUAL FUND DRIVE	230650-	3	33
GREATER TEXAS FOUND. MATH/SCI TEACH	604770-	6	36
GREEK LIFE	307700-	5	9
GROUNDS MAINTENANCE	174100-	2	21
GROUNDS MAINTENANCE-LOCAL	250400-	3	49
GROUP INS-STATE CONTRIBUTION-ERS	100342-	2	1
GROUP INSURANCE - GR - INSTRUCTION	133141-	2	12
GROUP INSURANCE - GR - PLANT	170111-	2	20
GROUP INSURANCE -GR - RESEARCH	150011-	2	18
GROUP INSURANCE-GR-ACADEMIC SUPPORT	137161-	2	16
GROUP INSURANCE-GR-INSTIT SUPPORT	120201-	2	5
GROUP INSURANCE-GR-STUDENT SERVICES	121241-	2	7
GROUP INSURANCE-243-ACADEMIC SUPPOR	137168-	2	17
GROUP INSURANCE-243-INSTIT SUPPORT	120208-	2	6
GROUP INSURANCE-243-INSTRUCTION	133148-	2	13
GROUP INSURANCE-243-PLANT	170118-	2	20
GROUP INSURANCE-243-STUDENT SERVICE	121248-	2	7
GUEST ARTISTS LECTURES/PERFORMANCES	510300-	6	15
GUIDANCE EXAM SERVICE	220400-	3	15
GUY ANDREWS MEMORIAL ENDOWED SCHOLA	600640-	6	23
H.H. HASSLER MEMORIAL SCHOLARSHIP	605050-	6	38
HAL & WINNIE WRIGHT SCH	610900-	6	62
HAROLD & BETTY FREEMAN SCHOLARSHIP	604310-	6	35
HAROLD D NIX MEMORIAL SCHOLARSHIP	607320-	6	47
HARRIS METHOD SPORTMED SCH	605000-	6	37
HAZARDOUS WASTE MATERIAL DISPOSAL	250500-	3	49
HEALTH & PHYSICAL EDUCATION	229180-	3	25
HEALTH & PHYSICAL EDUCATION-GIFTS	510490-	6	17
HEALTH AND WELLNESS CENTER	307600-	5	9
HENRY TODD SCHOLARSHIP FUND	609750-	6	57
HERB TEAT SCHOLARSHIP	609300-	6	55
HERBERT H JARRETT SOCIAL WORK SCH	609930-	6	59
HIGHER EDUCATION PERFORMANCE INCENT	100400-	2	1
HONORS DEGREE PROGRAM SCHOLARSHIP	240750-	3	44
HONORS LOCAL ACCOUNT	509500-	6	13
HORSE SALE ACCOUNT	226300-	3	21
HORTICULTURE COURSE FEE	215250-	3	8
HOUSING DEPOSIT SCHOLARSHIP	240350-	3	43
HOUSING OPERATIONS	306900-	5	8
HOUSING PROGRAMMING & RECREATION	261300-	3	52
HOUSING SYSTEM RESERVE	304100-	5	6
HOUSTON LIVESTOCK S&R SCH	605500-	6	39
HOUSTON LIVESTOCK SHOW & RODEO GRNT	400100-	6	1
HOWARD F. & WILLIE D. ROSS SCHOLAR	608430-	6	50
HOWARD NANCE CHEMICAL SOCIETY SCHOL	607210-	6	46

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
HUB PROGRAM	120148-	2	4
HUMAN SCIENCE COURSE FEES LOCAL	215470-	3	9
HUMAN SCIENCES	229030-	3	24
HUMAN SCIENCES - LOCAL	505200-	6	11
HUMAN SCIENCES ASSISTANCE SCH	605550-	6	39
HUMAN SCIENCES SCHOLARSHIP	241810-	3	47
HUNEWELL BAND FUND	503000-	6	7
HUNEWELL BAND SCHOLARSHIP	605600-	6	39
I B THOMAS HYDROLOGY SCH	609700-	6	56
I.R. APPLICATIONS - LOCAL	235700-	3	38
I.R. APPLICATIONS SUPPORT	135120-	2	14
I.R. NETWORKS AND MAINFRAMES	235500-	3	38
I.T. DISASTER RECOVERY/BUSINESS CON	237230-	3	40
IDA L NELSON HOLMES SCH	605400-	6	39
IDA WEST SCHOLARSHIP	610300-	6	61
INDIRECT COST - AAHR	238050-	3	40
INDIRECT COST - ACADEMIC AFFAIRS	238000-	3	40
INDIRECT COST - AG & TECH	238040-	3	40
INDIRECT COST - ANIMAL SCIENCE	238260-	3	41
INDIRECT COST - IRMA HARRINGTON	238380-	3	41
INDIRECT COST - JILL BURK	238060-	3	40
INDIRECT COST - LIBERAL & FINE ARTS	238150-	3	40
INDIRECT COST - SOCIAL WORK	238370-	3	41
INDIRECT COST - UNALLOCATED	238999-	3	42
INDIRECT COST-BARRY LAMBERT	238250-	3	41
INDIRECT COST-CAROL THOMPSON	238230-	3	41
INDIRECT COST-CENTER AGRIBUSINESS	238160-	3	40
INDIRECT COST-CHEMISTRY & GEOSCIENC	238220-	3	41
INDIRECT COST-CIMS-USDA	238240-	3	41
INDIRECT COST-DEPARTMENTAL UNALLOCA	239000-	3	42
INDIRECT COST-EDUCATION	238080-	3	40
INDIRECT COST-ENGINEERING/PHYSICS	238360-	3	41
INDIRECT COST-FALIH AHMAD	238280-	3	41
INDIRECT COST-PAM LITTLETON	238270-	3	41
INDIRECT COST-PSYCHOLOGY/COUNSELING	238100-	3	40
INDIRECT COST-SPONSORED PROJECTS LO	238210-	3	41
INDIRECT COST-STUDENT RESEARCH	238800-	3	41
INDIRECT COST-UNIVERSITY	238950-	3	42
INDIRECT COST-UPWARD BOUND	238120-	3	40
INFORMATION RESORCES RESERVE	236100-	3	39
INFORMATION RESOURCES	120125-	2	3
INFORMATION RESOURCES - LOCAL	215800-	3	10
INFORMATION RESOURCES HELP DESK	120129-	2	3
INSTITUTE APPLIED ENVIR RSRCH-RDF	180153-	2	22
INSTITUTE APPLIED ENVIRONMENT RSRCH	180150-	2	22
INSTITUTIONAL ADVANCEMENT-LOCAL	230550-	3	33
INSTITUTIONAL DEVELOP-PRESIDENTS CL	230600-	3	33
INSTITUTIONAL DEVELOPMENT-PRESIDENT	230630-	3	33
INSTITUTIONAL MEMBERSHIPS - LOCAL	235600-	3	38
INSTITUTIONAL RESEARCH	121280-	2	8
INSTITUTIONAL RESEARCH	230350-	3	32

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
INSTITUTIONAL RESEARCH-UNIV RESEARC	150500-	2	19
INSTRUCT TECH & DISTANCE LEARNING	135140-	2	14
INSTRUCTIONAL EQUIP-COLLEGE AG&TECH	212200-	3	3
INSTRUCTIONAL EQUIP-COLLEGE BUSINES	212500-	3	3
INSTRUCTIONAL EQUIP-COLLEGE SCIENCE	212300-	3	3
INSTRUCTIONAL EQUIPMENT-ACADEMIC AF	212100-	3	3
INSTRUCTIONAL GRANTS AND CONTRACTS	135130-	2	14
INSTRUCTIONAL LEADERSHIP & PROF DEV	219500-	3	13
INSTRUCTIONAL TECH & DIST EDU OFF C	219940-	3	14
INTERCOLLEGIATE ATHLETICS FEE	308400-	5	10
INTEREST-LOCAL FUNDS TIME	102002-	2	2
INTERNATIONAL APPLICATION FEES	260800-	3	51
INTERNATIONAL EDUCATION FEE	233800-	3	37
INTERNATIONAL EDUCATION PROGRAMS	224700-	3	19
INTERNATIONAL EDUCATION SCHOLARSHIP	240370-	3	44
INTERNATIONAL STUDENT SERVICE FEE	228800-	3	23
INTRASYSTEM FACULTY TRAVEL FUND	234400-	3	37
INVESTMENT INCOME RESERVE - DESIG	233260-	3	36
INVESTMENT INCOME RESERVE-AUXILIARY	303750-	5	6
J & A RICHARDSON SCHOLARSHIP	608000-	6	49
J BRAD & NANCY GAGE ALLEN SCHOLAR F	600580-	6	22
J D MCCULLOUGH SCHOLARSHIP	606600-	6	44
J TAC	301700-	5	3
J V & LILLIE RUTH LAIRD MEM SCH	606000-	6	41
J&LA FARLEY SCH-ARTS&SCIENCE	603700-	6	33
JACOB SANDLIN MEMORIAL SCHOLARSHIP	608620-	6	51
JAKIE LAUGHLIN SCHOLARSHIP FUND	606130-	6	42
JAMES & ERMA FOUST ENDOWED SCHOLARS	604210-	6	34
JAMES C LEETH MEMORIAL SCHOLARSHIP	606150-	6	42
JAMES H. & BETTY TALLY SCHOLARSHIP	609220-	6	54
JAY R MCDANEL EDUCATION SCH	606700-	6	44
JAZZ FESTIVAL	226600-	3	22
JEFFREY P LONGBOTHAM ENDOWED SCHOLA	606360-	6	43
JERRY DEHAY FOUNDERS SCH	602900-	6	30
JERRY FLEMMONS DRAMA SCH	604000-	6	33
JERRY FLEMMONS JOURNALISM SCHOLARSH	604030-	6	33
JEWEL TAYLOR DIETETICS SCH	609230-	6	54
JILL BURK - TSLA INDIRECT COST	238190-	3	41
JIM BOYD METS SCHOLARSHIP	601300-	6	25
JODI ROBERTS ENDOWED SCHOLARSHIP FU	608350-	6	50
JOE AND TERESA LONG ENDOWED CHAIR	509400-	6	13
JOE FAMBRO MEMORIAL ENDOWED SCHOLAR	603620-	6	32
JOE PARISH SCHOLARSHIP	607600-	6	47
JOE R. & TERESA L. LONG SCHOLARSHIP	606320-	6	43
JOE W. AUTRY SCHOLARSHIP FUND	600950-	6	23
JOEL HILLIN MEMORIAL SCHOLARSHIP	605340-	6	39
JOHN & ALENE PALMER SCHOLARSHIP	607580-	6	47
JOHN CARAWAY MUSIC SCHOLARSHIP	601730-	6	26
JOHN CARAWAY NURSING SCHOLARSHIP	601740-	6	27
JOHN FIELDING HIGGS SCH	605300-	6	39
JOHN FRANKS MEMORIAL RODEO SCHOLARS	604280-	6	34

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
JOHN M MOORE ENDOWED NURSING SCHOLA	607120-	6	46
JOHN S CHAPIN SCHOLARSHIP	601800-	6	27
JOHNNY JOHNSON MEMORIAL SCHOLARSHIP	605780-	6	40
JOINT ADMISSION MEDICAL PROGRAM	420000-	6	2
JOSEPHINE GARRETT DONALDSON SCHOLAR	602960-	6	30
JOURNALISM PROGRAM	502100-	6	7
JOY GALLANT ARCHER SCHOLAR-ACADEMIC	600730-	6	23
JOY GALLANT ARCHER SCHOLARSHIP-PHP	600750-	6	23
JOY TERRY SCHOLARSHIP	609500-	6	55
JUANITA DIXON ZONTA SCHOLARSHIP	611000-	6	63
JUDICIAL AFFAIRS	309100-	5	11
JUNE SHANNON SCHOLARSHIP	608880-	6	51
JUSTICE STUDIES SCHOLARSHIP	605900-	6	41
JW & AE BRIGHT SCH	601500-	6	26
KATHLEEN WISDOM ENDOWED SCHOLARSHIP	610680-	6	62
KINESIOLOGY	132130-	2	11
KINESIOLOGY-LOCAL	229380-	3	27
KURT RADIO STATION - DESIGNATED	227600-	3	22
L C LINK SCHOLARSHIP	606300-	6	42
L G RICH SCHOLARSHIP	608200-	6	50
LABORATORY ANALYSIS-TARLETON INSTIT	307200-	5	8
LABORATORY FEES	101010-	2	2
LAND ACQUISITIONS	230160-	3	32
LANGDON CENTER ANNUAL MAINTENANCE	254100-	3	50
LANGDON CENTER COMMUNITY EDUCATION	225030-	3	20
LANGDON CENTER OPERATIONS	225000-	3	20
LANGDON CENTER-GIFTS	510500-	6	17
LANGDON REVIEW OF THE ARTS IN TEXAS	510070-	6	14
LARRY JANCA KAHLBAU SCHOLARSHIP	605950-	6	41
LARY FOWLER MEMORIAL ENDOW SCHOLARS	604230-	6	34
LAWRENCE RAY WAND MEMORIAL LAW SCHO	610150-	6	60
LEADERSHIP PROGRAM-LOCAL	216500-	3	11
LEASED APARTMENTS	303500-	5	6
LEE E TERRY SCHOLARSHIP	609400-	6	55
LEGENDS HALL - MAINTENANCE	309050-	5	11
LEGENDS HALL - OPERATING	309000-	5	11
LEON B STINSON ENDOWED SCHOLARSHIP	609180-	6	54
LEON-BOSQUE RC&D INCUBATOR	505600-	6	11
LEVI JONES MEMORIAL SCHOLARSHIP FUN	605790-	6	40
LEWALLEN FINE ARTS SCH FD	606200-	6	42
LIBRARY - LOCAL	213150-	3	4
LIBRARY BOOKS & PERIODICALS LOCAL	213170-	3	4
LIBRARY COPY SERVICES	306600-	5	7
LIBRARY SPECIAL	502600-	6	7
LIBRARY-COMMUNITY SERVICES	225900-	3	21
LIBRARY-OTHER	140200-	2	18
LIBRARY-OTHER-LOCAL	229680-	3	29
LONE STAR APARTMENTS	307300-	5	8
LONESTAR BEEFMASTER CATTLEWOMEN SCH	606340-	6	43
LONESTAR BMAST CATTLEWOMEN END SCHO	606330-	6	43
LONGEVITY PAY - ACADEMIC SUPPORT	137167-	2	17

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LONGEVITY PAY - INSTRUCTION	133147-	2	13
LONGEVITY PAY - PLANT	170117-	2	20
LONGEVITY PAY - RESEARCH	150017-	2	18
LONGEVITY PAY - STUDENT SERVICES	121247-	2	7
LONGEVITY PAY-INSTITUTIONAL SUPPORT	120207-	2	5
LONNIE & CLARA HERRING SCH	605200-	6	38
LOUIS AND JOSIE BELLE MERRILL ENDOW	601140-	6	24
LOUISE AND TOMMY THOMPSON PHP SCHOL	609740-	6	57
LOY PATTON SCHOLARSHIP	607700-	6	47
LUCILE WHISENAND SCH	610400-	6	61
LUCY ELLIS SCHOLARSHIP	603300-	6	31
LUMP SUM RESERVE	283000-	4	2
LUMP SUM SET ASIDE ASSESSMENT	232500-	3	36
M CARROLL BRANDON LIBRARY FUND	226900-	3	22
M S & MEEK LANE DOSS SCHOLARSHIP FU	602980-	6	30
M-S BOSQUE/HOG CREEK-TSSWCB	430850-	6	3
MAINTENANCE & REPAIR DEPARTMENT	280200-	4	1
MAJ J W BURKETT SCHOLARSHIP	601700-	6	26
MAJOR GIFTS	230750-	3	33
MANAGEMENT, MARKETING & ADMINISTRAT	133130-	2	12
MANAGEMENT, MARKETING & ADMN SYS	229210-	3	26
MANAGEMENT,MARKETING & ADMIN SYS-LO	216900-	3	11
MANDY HOLMES MEMORIAL ENDOWED SCHOL	605410-	6	39
MARIAN CUMMINGS SCHOLARSHIP	602400-	6	29
MARIE CEDARS MEMORIAL FINE ARTS FUN	509200-	6	13
MARQUERITE LANDRESS MUSIC SCH	606100-	6	42
MARSHALL "DIGGER" PROCTER SCHOLARSH	607920-	6	49
MARTY YATES RODEO SCHOLARSHIP	610950-	6	62
MARY ANN BLOCK SCHOLARSHIP-FAMILY C	601180-	6	25
MARY ANNE FOREMAN SCHOLARSHIP FUND	604140-	6	34
MARY FLETCHER SCHOLARSHIP	603900-	6	33
MARY GARRETT LINDLEY MEMORIAL ENDOW	606270-	6	42
MARY JANE MINGUS SCHOLARSHIP	607000-	6	46
MASTER TEACHER ACADEMY	221800-	3	16
MATH COURSE FEES - LOCAL	215000-	3	5
MATHEMATICS	131120-	2	10
MATHEMATICS	229090-	3	24
MATHEMATICS CLUB SCHOLARSHIP	606470-	6	44
MATHEMATICS DONATIONS	510090-	6	14
MATHEMATICS LOCAL OPERATING	229980-	3	31
MAY JONES SCHOLARSHIP	605800-	6	41
MBNA/HALLMARK BUILDING GIFT FUND	509300-	6	13
MCGREGOR GENERAL EDUCATION	229570-	3	28
MCKEE JANE SMITH ENDOWED SCHOLARSHI	609010-	6	52
MCLENNAN COMM COLLEGE FACILITY USE	254200-	3	50
MEDICAL SUPPLEMENTAL GROUP INS	232550-	3	36
MENS BASKETBALL SCHOLARSHIPS	340250-	5	16
MENS TRACK SCHOLARSHIPS	340270-	5	16
MENTOR TEACHER GRADUATE SCHOLARSHIP	240390-	3	44
MERIT & EQUITY ADJUSTMENTS	121400-	2	8
MGMT, MRKTG, & ADMIN SYSTEMS-LOCAL	501150-	6	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
MICROBIAL TESTING	216400-	3	11
MICROCOMPUTER REPAIR - DOS	216600-	3	11
MILITARY SCIENCE	131150-	2	11
MILLS COUNTY ENDOWED SCHOLARSHIP FU	606950-	6	45
MINNIE FAGAN ENDOWED SCHOLARSHIP IN	603440-	6	32
MISCELLANEOUS INCOME	102009-	2	2
MORRIS AND BEVERLY GIFFORD SCHOLARS	604640-	6	36
MORTON P. & EDNA BROOKS SCHOLARSHIP	601550-	6	26
MUSIC PERFORMANCE-PERCUSSION	221350-	3	16
MUSIC PERFORMANCES-INSTRUMENT	221100-	3	16
MUSIC PERFORMANCES-VOCAL	221200-	3	16
MUSIC SCHOLARSHIP	240600-	3	44
NAPALESE STUDENT SOCIETY SCHOLARSHI	607250-	6	46
NATURAL RESOURCE PROGRAM DEVELOPMEN	238180-	3	41
NEW CENTURY EDUCATIONAL LEADERSHIP	217400-	3	12
NURSING	131102-	2	9
NURSING COURSE FEES	215530-	3	9
NURSING ENROLLMENT GROWTH FUND	180800-	2	23
NURSING GROWTH FUNDS UNALLOCATED	180850-	2	23
NURSING LOCAL OPERATING	229990-	3	31
NURSING PROFESSIONAL DEVELOPMENT	215600-	3	10
NURSING SCHOLARSHIP-ANNIE SCHUMAN	607400-	6	47
NURSING SHORTAGE REDUCTION PROGRAM	100432-	2	1
NURSING STUDY ABROAD DONATIONS	510370-	6	16
O C & ALLENE KNOX COOK SCH	602200-	6	28
O.A. GRANT HISTORY/GOVERNMENT SCH	604850-	6	37
OBSERVATORY OPERATIONS - LOCAL	219350-	3	13
OFF-CAMPUS COURSE DELIVERY FEES	229640-	3	28
OFF-CAMPUS PROGRAM FEE-BUS ADMIN	212750-	3	3
OFF-CAMPUS PROGRAM FEE-PSYCH/COUNSE	212710-	3	3
OFF-CAMPUS PROGRAM FEES - ACADEMIC	212600-	3	3
OFFICE OF SCHOLARSHIPS-LOCAL	262100-	3	52
OPERATIONS RESERVE-PRESIDENT	211000-	3	1
OPR/TRS STATE SHARE-ACADEMIC SUPPOR	137165-	2	17
ORP-INSTITUTIONAL SHARE	232430-	3	36
ORP/TRS INSTIT SHARE-ACADEMIC SUPPO	137164-	2	17
ORP/TRS INSTIT SHARE-INSTIT SUPPORT	120204-	2	5
ORP/TRS INSTIT SHARE-INSTRUCTION	133144-	2	13
ORP/TRS INSTIT SHARE-PLANT	170114-	2	20
ORP/TRS INSTIT SHARE-RESEARCH	150014-	2	18
ORP/TRS INSTIT SHARE-STUDENT SERVIC	121244-	2	7
ORP/TRS STATE SHARE-INSTIT SUPPORT	120205-	2	5
ORP/TRS STATE SHARE-INSTRUCTION	133145-	2	13
ORP/TRS STATE SHARE-PLANT	170115-	2	20
ORP/TRS STATE SHARE-RESEARCH	150015-	2	18
ORP/TRS STATE SHARE-STUDENT SERVICE	121245-	2	7
OSCAR FRAZIER SCH	604300-	6	35
OTHER UTILITIES	175200-	2	22
OTHER UTILITIES - LOCAL	250700-	3	49
OTHO & ELLEN PHILLIPS SCHOLARSHIP	607760-	6	48
PARENT RELATIONS	308900-	5	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
PARENTS' ASSOCIATION	262300-	3	52
PARKING FACILITIES	303100-	5	5
PARKING FINE REVENUES	300900-	5	2
PASS PROGRAM - OPERATIONS	212800-	3	3
PASS SCHOLARSHIP FUND	240630-	3	44
PASSPORT SCHOLARSHIP	240640-	3	44
PATRICIA EGDORF NURSING SCH	603200-	6	31
PATTI SMITH MEMORIAL SCHOLARSHIP	608990-	6	52
PAUL & OPAL CUNYUS MEMORIAL SCHOLAR	602430-	6	29
PEARL MAHAN WRITING SCH	606400-	6	43
PEER EDUCATION PROGRAM	305700-	5	7
PELL GRANT PROGRAM	600200-	6	21
PERRY & MELDEENE ELLIOTT ENDOWED AT	603240-	6	31
PHI THETA KAPPA SCHOLARSHIP	241380-	3	46
PHILIP & RUTH BRATTEN SCH	601400-	6	25
PHYSICAL EDUCATION SWIMMING POOL	103109-	2	2
PHYSICAL EDUCATION SWIMMING POOL	138200-	2	17
PIANO FESTIVAL	510240-	6	15
PIANO PERFORMANCE SCHOLARSHIP	240650-	3	44
PLACEMENT OFFICE-LOCAL	260400-	3	51
PLANETARIUM	121220-	2	6
PLANETARIUM-LOCAL	225500-	3	21
PLANT PATHOLOGY RESEARCH	510350-	6	16
POLICE CANINE OPERATIONS	236700-	3	39
POLLY JENKINS MEMORIAL SCHOLARSHIP	605690-	6	40
POST GRANT BENEFITS & LUMP SUM PAY	238900-	3	42
POTISHMAN FUND	510290-	6	15
POTISHMAN INTRAMURAL TENNIS	502800-	6	7
POTISHMAN SPECIAL FUND	232900-	3	36
POTISHMAN WELLS SCH	607800-	6	48
PRESIDENT HONORS VISITING SCHOLARS	226500-	3	21
PRESIDENT'S ADVANCEMENT FUND ACCT	236000-	3	39
PRESIDENT'S OFFICE	120100-	2	3
PRESIDENT'S OFFICE - LOCAL	211050-	3	2
PRESIDENTIAL ACADEMIC SCHOLARSHIP	240410-	3	44
PRESIDENTIAL HONORS PROGRAM	135110-	2	14
PRESIDENTIAL HONORS PROGRAM SCHOLAR	607870-	6	49
PRESIDENTIAL HONORS SCHOLARSHIP	240700-	3	44
PRESIDENTIAL LEADERSHIP SCHOLARSHIP	240800-	3	44
PRESIDENTIAL NEED BASE SCHOL.-STEPH	240870-	3	45
PRESIDENTIAL NEED SCHOLARSHIP	240850-	3	45
PROMPT PAYMENT INTEREST - LOCAL	236800-	3	40
PROPERTY DEPOSIT SCHOLARSHIP	240900-	3	45
PROPERTY DEPOSIT SCHOLARSHIP-CURREN	240910-	3	45
PROVOST'S SUMMER RESEARCH FUNDS	150290-	2	18
PSYCHOLOGY AND COUNSELING	132110-	2	11
PSYCHOLOGY AND COUNSELING	229160-	3	25
PSYCHOLOGY AND COUNSELING - GIFTS	510630-	6	19
PSYCHOLOGY AND COUNSELING-LOCAL	225700-	3	21
PSYCHOLOGY/COUNSELING COURSE FEE-LO	215130-	3	7
PSYCLE TRAINING PROGRAM	224400-	3	19

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
PUBLIC HISTORY COURSE FEES-LOCAL	215590-	3	10
PUBLICATIONS/GRAPHIC DESIGN	121253-	2	8
PUBLICATIONS/GRAPHIC DESIGN - LOCAL	230850-	3	34
PUF-ACADEMIC SUPPORT-PRESIDENT	210900-	3	1
PUF-CONTINGENCY	237700-	3	40
PURCHASED UTILITIES	175100-	2	21
PURCHASED UTILITIES - LOCAL	250750-	3	49
PURCHASING AND CENTRAL SERVICES	120145-	2	4
QUALITY ENHANCEMENT PLAN OPERATIONS	228990-	3	23
R.H. MALOTT BUSINESS SCHOOL SCH	606440-	6	44
RACHEL HARRIST MEMORIAL ENDOW SCHOL	605030-	6	38
RANDALL POPKEN SCHOLARSHIP FUND	607790-	6	48
RECREATIONAL SPORTS	301500-	5	3
RECREATIONAL SPORTS FACILITY - E&G	250790-	3	49
RECRUITING DONATIONS-COAHS AMBASSAD	510000-	6	14
RECYCLING PROGRAM	233300-	3	37
REECIE & OPAL JONES SCHOLARSHIP FUN	605810-	6	41
REGISTRAR'S OFFICE	120180-	2	4
REGISTRAR'S OFFICE - LOCAL	213400-	3	5
REMOVING ED BARRIERS SCHOLARSHIP	607930-	6	49
RENNIE & HUGHLEY NURSING SCH	607500-	6	47
RESERVE FOR FARM OPERATIONS	109700-	2	2
RESERVE FOR STUDENT SERVICES	305000-	5	7
RESERVE-COLLEGE LIBERAL & FINE ARTS	136180-	2	15
RESERVE-COLLEGE OF BUSINESS ADMIN	136170-	2	15
RESERVE-COLLEGE OF EDU	136160-	2	15
RESERVE-COLLEGE OF SCIENCE & TECHNO	136150-	2	15
RESERVE-PRESIDENT'S OPERATION	136120-	2	15
RESERVE-SUMMER SCHOOL & UNALLOCATED	136100-	2	15
RESTRICTED FOOD SERVICE INVESTMENT	510670-	6	19
RETIREE VOLUNTEER OPERATIONS	236500-	3	39
REVENUE REMISSIONS AND EXEMPTIONS	101014-	2	2
RICHARD & SUZANNE COAN SCHOLARSHIP	602130-	6	28
RICHARD E. SAUNDERS ENDOWMENT	608630-	6	51
RICHARD T SHIGLEY MEMORIAL SCHOLARS	608960-	6	52
RICHARD THOMPSON MEMORIAL SCHOLARSH	609760-	6	57
RICHARDSON MED TECH PROGRAM	501200-	6	6
RICK ROACH MEMORIAL SCHOLARSHIP	608330-	6	50
RICK TACKETT MEMORIAL SCHOLARSHIP	609190-	6	54
RIO BRAZOS ART EXHIBITION-LANGDON	225200-	3	20
RISK MANAGEMENT OPERATIONS	251000-	3	50
RISK MANAGEMENT OPERATIONS-STATE	176200-	2	22
ROBERT & IRETA PITTMAN SCHOLARSHIP	607770-	6	48
ROBERT AND PATRICIA FAIN TEACHING	603450-	6	32
ROBERT C FAIN HONORARY SCH	603500-	6	32
ROBERT ELLIOTT MEMORIAL SCHOLARSHIP	603250-	6	31
ROBERTA CLAY JOURNALISM SCH	602100-	6	28
RODEO ACTIVITIES	303200-	5	5
RODEO FACILITIES DONATIONS	508200-	6	12
RODEO SCHOLARSHIP	240940-	3	45
RODEO SCHOLARSHIP	303250-	5	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
RODEO SCHOLARSHIP	608400-	6	50
ROGER & RUTH TURNEY MEMORIAL	610040-	6	60
ROSELLEN DAVIS SCHOLARSHIP	602450-	6	29
ROTC SCHOLARSHIP	240950-	3	45
ROTC-LOCAL	260500-	3	51
ROY & MILDRED MCKNIGHT PRES HONORS	606750-	6	45
ROY L. & MATTIE L. TATE SCHOLARSHIP	609200-	6	54
RUBY NELL RUTH SCHOLARSHIP	608560-	6	50
RUMINANT NUTRITION	510730-	6	19
RURAL LAW ENFORCEMENT 2008-2011	431180-	6	3
RUTH SCRIMSHIRE MCCLESKEY SCH	606500-	6	44
RYEGRASS STUDY	510260-	6	15
S & E RICHARDSON SCH	608100-	6	49
S A LIVESTOCK EXPOS AGRI SCH	608600-	6	51
SACS-INSTITUTIONAL ACCREDITATION	236300-	3	39
SALE-FARM OPERATIONS LABORATORY	500700-	6	5
SALLY BOYD EDU AND FINE ARTS SCH	601350-	6	25
SAM E. JEFFERS ROTC SCHOLARSHIP	605640-	6	40
SAM MCINNIS SCHOLARSHIP FUND	606730-	6	45
SCHAFFER CLINICAL LAB SCIENCE SCH	608650-	6	51
SCHOLARSHIP RECOGNITION SOCIETY DON	510680-	6	19
SCHOOL RELATIONS-GIFTS	510510-	6	17
SCIENCE OLYMPIAD	227700-	3	23
SCIENCE RESEARCH	150325-	2	19
SDC MAINTENANCE	250800-	3	49
SECOND CHANCE SCHOLARSHIP	608850-	6	51
SERVICE MARK ROYALTIES	304500-	5	6
SGA/HOUSE OF REPRESENTATIVES	304600-	5	6
SHANON RASCO SCHOLARSHIP FOR DISABL	607940-	6	49
SHS CLASS OF 1961 SCHOLARSHIP	608980-	6	52
SHUTTLE BUS SERVICE	261400-	3	52
SMALL BUS DEV PROGRAMS	500100-	6	4
SMALL BUSINESS DEV CENTER 09-10	433000-	6	4
SMALL BUSINESS DEV CENTER 10-11	433010-	6	4
SMALL BUSINESS DEVELOP CTR MATCHING	219700-	3	13
SMALL BUSINESS DEVELOPMENT CENTER	180140-	2	22
SMART GRANT-USDE	600270-	6	21
SOCIAL SCIENCES	131140-	2	10
SOCIAL SCIENCES	229120-	3	25
SOCIAL WORK COURSE FEE ACCOUNT	215070-	3	7
SOCIAL WORK PROGRAM	131142-	2	11
SOCIAL WORK PROGRAM	229140-	3	25
SOCIAL WORK-HANDBOOK/CONTINUING ED	219000-	3	13
SOCIOLOGY & CRIMINAL JUSTICE	229130-	3	25
SOCIOLOGY AND CRIMINAL JUSTICE	131141-	2	10
SOCIOLOGY LOCAL ACCOUNT	218300-	3	12
SOCIOLOGY SCHOLARSHIP FUND	609020-	6	53
SOCIOLOGY-LOCAL	507300-	6	11
SODEXO CONTRACT POINT OF SALE INVES	510710-	6	19
SODEXO CONTRACT-CONTINGENCY & EQUIP	510700-	6	19
SOFTBALL SCHOLARSHIPS	340310-	5	16

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Form: URGB01 (02/05/85)

Name	Account	Section	Page
SONNY GOODMAN MEMORIAL SCHOLARSHIP	604840-	6	37
SOUTHWEST MEAT ASSN FOUNDATION SCH	609050-	6	53
SOUTHWEST METROPLEX ADVISING	229890-	3	30
SOUTHWEST METROPLEX OUTREACH	181000-	2	23
SOUTHWESTERN EXPO/LIVESTOCK WKG SCH	506400-	6	11
SPANISH COURSE FEES - LOCAL	215110-	3	7
SPEAKERS SYMPOSIUM	231800-	3	35
SPECIAL CONCESSIONS - PRESIDENT	235800-	3	39
SPECIAL EVENTS SERIES	302100-	5	3
SPECIAL PROGRAMS/MULTICULTURAL AFFR	232300-	3	35
SPECIAL SCHOLARS FUND	241000-	3	45
SPEECH & DRAMA PERFORMANCES	221000-	3	15
SPEECH/DRAMA SCHOLARSHIP	609100-	6	53
SPORTS INFORMATION	300750-	5	1
SPORTS MED/ATHLETIC TRAINING SCHOLA	241900-	3	47
SPORTS MEDICINE-LOCAL	229390-	3	27
SPRINGFIELD FAMILY SCHOLARSHIP	609130-	6	53
STAFF COUNCIL	213500-	3	5
STAFF COUNCIL SCHOLARSHIP	241090-	3	46
STAFF PROGRAMMING	233500-	3	37
STATE & INTERNAL AUDITS	231500-	3	34
STENHOLM ARCHIVES PROJECT	510190-	6	15
STEPHENVILLE STUDY CLUB ENDOW SCHOL	608970-	6	52
STEPHENVILLE/TSU ACADEMIC - STARS	241060-	3	45
STUDENT ACTIVITIES-GIFTS	510520-	6	18
STUDENT AFFAIRS SYMPOSIUM 2002	262700-	3	52
STUDENT COUNSELING CENTER	302300-	5	4
STUDENT COUNSELING CENTER-GIFTS	510530-	6	18
STUDENT EMPLOYMENT - PRESIDENT	234100-	3	37
STUDENT ENDOWMENT SCHOLARSHIP FEES	230050-	3	32
STUDENT FINANCIAL AID	120160-	2	4
STUDENT HEALTH CENTER-RESERVE	301450-	5	2
STUDENT INFORMATION SYSTEM OPERATIO	234300-	3	37
STUDENT LIFE STUDIES/JUDICIAL AFFAI	308500-	5	10
STUDENT LIFE-GIFTS	510570-	6	18
STUDENT ORGANIZATIONAL TRAVEL	302800-	5	4
STUDENT ORGANIZATIONS	302500-	5	4
STUDENT PERSONNEL SERVICES	120170-	2	4
STUDENT PROGRAMMING ASSOCIATION	302550-	5	4
STUDENT RECRUITMENT	232100-	3	35
STUDENT RESEARCH SYMP SCHOLAR-GIFTS	510580-	6	18
STUDENT RESEARCH SYMPOSIUM SCHOLAR	241070-	3	45
STUDENT SER-SPECIAL PROJECT-DONATIO	510150-	6	14
STUDENT SERVICES-LOCAL	260300-	3	51
STUDENT SUCCESS	135010-	2	13
STUDENT SUCCESS PROGRAM-GIFTS	510540-	6	18
STUDENT SUCCESS PROGRAMS-LOCAL	229440-	3	27
STUDENT SUCCESS-LOCAL	210500-	3	1
STUDY ABROAD OFFICE ACCOUNT	229430-	3	27
SUE BAKER SCHOLARSHIP	601000-	6	24
SUE CARLSON MEMORIAL ENDOWED SCHOLA	601720-	6	26

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SUE MCGINITY ENDOWED SCHOLARSHIP	606720-	6	44
SUE MEDLEN MUSIC SCHOLARSHIP	606820-	6	45
SUMMER CAMP ADMINISTRATION	223070-	3	19
SUMMER CAMPS - VOLLEYBALL	222950-	3	18
SUMMER CAMPS-BASEBALL	222800-	3	18
SUMMER CAMPS-BASKETBALL-MEN	222600-	3	17
SUMMER CAMPS-BASKETBALL-WOMEN	222700-	3	18
SUMMER CAMPS-MINI CHEER	222830-	3	18
SUMMER CAMPS-MUSIC	223000-	3	19
SUMMER CAMPS-POWER CAMPS	222980-	3	19
SUMMER SCHOOL SALARIES	121500-	2	8
SUMMER SCHOOL SALARIES-LOCAL	213600-	3	5
SUMMER SCHOOL SALARIES-STEPH.-PRESI	213650-	3	5
SWAN & GAYNELLE RICHARDSON SCHOLARS	608120-	6	49
SWIMMING LESSONS	222400-	3	17
SYSTEM SUPPORT SERVICES	232440-	3	36
T-CLUB	507900-	6	12
TAA BAYLOR NURSING SCHOLARSHIP FUND	609970-	6	59
TAA DON WINN SCHOLARSHIP FUND	610000-	6	60
TAA DYESS VETERANS MEMORIAL SCH	609880-	6	58
TAA O.A. GRANT SCHOLARSHIP	609820-	6	58
TAA STARK FAMILY SCHOLARSHIP	609840-	6	58
TAA SULTEMEIER SCHOLARSHIP FUND	609980-	6	59
TAA/MICKEY & STELLA NIX MAGUIRE SCH	609870-	6	58
TAA/T.C.& JILL GRANBERRY ALUMNI SCH	609860-	6	58
TANTON FAMILY DUBLIN HIGH SCHOLARSH	609280-	6	55
TANTON FAMILY GRANBURY HIGH SCHOLAR	609270-	6	55
TARLETON AG CENTER FACILITIES RENTA	217300-	3	11
TARLETON AGRICULTURAL COMMUNICATORS	219410-	3	13
TARLETON ALTERNATIVE TRANSP-GIFTS	510610-	6	18
TARLETON ALTERNATIVE TRANSPORTATION	308300-	5	10
TARLETON ALUMNI/JOSTENS SCHOLARSHIP	609790-	6	57
TARLETON ATHLETIC TRAINER ASSOC SCH	607740-	6	48
TARLETON ENDOWED GENERAL SCHOLARSHI	609250-	6	55
TARLETON GENERAL SCHOLARSHIP	241100-	3	46
TARLETON INSTITUTE FOR RSRCH-TEACHI	500550-	6	5
TARLETON MEM STADIUM-RENTAL	300800-	5	1
TARLETON PARENT ASSOC SCHOLAR FUND	609940-	6	59
TARLETON PROF EDUCATORS SCHOLARSHIP	609830-	6	58
TARLETON SCHOLARSHIP	241200-	3	46
TARLETON SERIES PUBLICATION	231700-	3	35
TARLETON SIGMA XI SCIENCE JOURNAL	227900-	3	23
TARLETON SPECIAL FUND	261100-	3	51
TARLETON STUDENT NURSES' ASSOC SENI	609770-	6	57
TARLETON STUDENT NURSES' ASSOC SOPH	609780-	6	57
TARLETON TUITION GRANT	241260-	3	46
TCEQ-UAA TAYLOR & HILLEBRANDT BAYOU	431260-	6	3
TCH TEXAS MYTHS&TEXAS WRITERS	500600-	6	5
TDMI RENT AND UTILITIES	229650-	3	28
TEACHER CERTIFICATION DEFICIENCY PL	211200-	3	2
TEACHER TRAINING-SAIL	221600-	3	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TECHNOLOGY SUPPORT SERVICES-CITDE	219980-	3	14
TED ANDREAS,SR. SCHOLARSHIP FUND	600620-	6	22
TELECOMM TRANS-TEXAS VIDEO NETWORK	236200-	3	39
TELECOMMUNICATIONS SERV-DEPT OPERAT	280810-	4	2
TELECOMMUNICATIONS SERVICES	280800-	4	1
TENNIS SCHOLARSHPS	340300-	5	16
TEXAN BAND-DONATIONS & DEVELOPMENT	507700-	6	12
TEXAN BATTALION COMMANDER-DONATIONS	510170-	6	15
TEXAN CARD OPERATIONS	302400-	5	4
TEXAN CARD OPERATIONS - E&G SUPPORT	227500-	3	22
TEXAN CLUB - BASEBALL	503800-	6	8
TEXAN CLUB - CHEERLEADING	504450-	6	10
TEXAN CLUB - FOOTBALL	503700-	6	8
TEXAN CLUB - GOLF	504400-	6	10
TEXAN CLUB - MENS BASKETBALL	504200-	6	9
TEXAN CLUB - MENS TRACK	503900-	6	9
TEXAN CLUB - SOFTBALL	504550-	6	10
TEXAN CLUB - SPORTS MEDICINE	504100-	6	9
TEXAN CLUB - TENNIS	504000-	6	9
TEXAN CLUB - VOLLEYBALL	504500-	6	10
TEXAN CLUB - WOMENS BASKETBALL	504300-	6	9
TEXAN CLUB - WOMENS TRACK	503950-	6	9
TEXAN CLUB-STRENGTH/CONDITIONING	504570-	6	10
TEXAN CLUB-TEXAN STARS	504350-	6	10
TEXAN STARS SCHOLARSHIP	241300-	3	46
TEXAN VILLAGE	307400-	5	9
TEXAN VILLAGE MAINTENANCE RESERVE	307580-	5	9
TEXAN VILLAGE RESERVE	307500-	5	9
TEXAS ASSOC OF AG CONSULTANTS SCHOL	609620-	6	56
TEXAS GRANT PROGRAM	180500-	2	23
TEXAS GRANT PROGRAM - REVENUE	100395-	2	1
TEXAS PIONEER FOUNDATION SCHOLARSHI	609660-	6	56
TEXAS PUBLIC EDU GRANTS-NONRESIDENT	247200-	3	48
TEXAS PUBLIC EDU GRANTS-RESIDENT	247100-	3	48
TEXAS SEED TRADE ASSOCIATION SCHOLA	609690-	6	56
THE CENTRAL TEXAS 2-STEP-LOCAL	229910-	3	30
THE CENTRAL TEXAS 2-STEP-NATIONAL S	431410-	6	4
THE DR DENNIS MCCABE STUDENT ENDOWM	241080-	3	46
THOMPSON STUDENT DEVEL CTR OPS	301300-	5	2
THOMPSON STUDENT DEVEL CTR RESERVE	303000-	5	4
THORMANN SCHOLARSHIP IN NURSING	609710-	6	56
TIAER LABORATORY SERVICES	281100-	4	2
TIAER PLACEHOLDER	426200-	6	2
TITLE IV E GRANT 2009-2010	431340-	6	3
TMATE - CENTRAL TEXAS	402030-	6	1
TOP ACADEMIC PARTNER SCHOLARSHIP	241370-	3	46
TOWN & COUNTRY BANK DUBLIN HIGH SCH	609810-	6	57
TOWN & COUNTRY BANK RODEO SCH	609800-	6	57
TRANSPORTATION CENTER	280700-	4	1
TREAT - EQUINE ASSISTED THERAPY	506600-	6	11
TROGDON SCHOLARSHIP FUND	610020-	6	60

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TRS/ORP STATE PAID DIRECT	100412-	2	1
TRUBY GLASSCOCK ENDOWED SCHOLARSHIP	604660-	6	36
TRUMAN T BELL SCHOLARSHIP	601160-	6	24
TSLA	217500-	3	12
TSU ALUMNI ASSOCIATION SCH FD	609890-	6	58
TSU EMPLOYEE SCHOLARSHIP	241340-	3	46
TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH	241350-	3	46
TSU FOUNDATION INC SCHOLARSHIP	609920-	6	59
TSU MEATS TEAM ALUMNI ENDOWMENT	609960-	6	59
TSU SPANISH SCHOLARSHIP	609950-	6	59
TUITION - EXCESSIVE HOURS	101006-	2	2
TUITION - 3-PEAT COURSES	101005-	2	2
TUITION DISCOUNTS AND ALLOWANCES	101015-	2	2
TUITION DISCOUNTS AND ALLOWANCES	180106-	2	22
TUITION DISCOUNTS AND ALLOWANCES	249980-	3	48
TUITION DISCOUNTS AND ALLOWANCES	306450-	5	7
TUITION DISCOUNTS AND ALLOWANCES	620000-	6	63
TUITION FEE-NONRES	101002-	2	1
TUITION FEE-RESIDENT	101001-	2	1
TUITION REBATES	180600-	2	23
TUITION REMISSIONS AND EXEMPTIONS	180105-	2	22
TURFGRASS RESEARCH	510280-	6	15
TX/AMERICAN SEED TRADE ASSOC SCHOLA	609670-	6	56
U S TOBACCO CO SCHOLARSHIP	610100-	6	60
UCI RESERVE	282000-	4	2
UCI STATE PAID DIRECT	100422-	2	1
UNALLOC ACADEMIC SUPPORT/ADV FEE	229800-	3	29
UNALLOC VENDING COMMISSIONS	301900-	5	3
UNALLOC. FRESHMAN YEAR EXPER. FEES	301550-	5	3
UNALLOC. STUDENT CENTER COMPLEX FEE	301350-	5	2
UNALLOCATED DISTANCE EDUCATION FEES	213700-	3	5
UNALLOCATED HEALTH SERVICES FEES	301400-	5	2
UNALLOCATED HRM/MGMT DEGREE PROG FE	228000-	3	23
UNALLOCATED INTEREST-AUX ENTERPRISE	303700-	5	6
UNALLOCATED INTEREST-DESIGNATED	233200-	3	36
UNALLOCATED NETWORK CERT PROG FEES	229400-	3	27
UNALLOCATED RECREATIONAL SPORTS FEE	308800-	5	10
UNALLOCATED STU SERVICE FEES	302600-	5	4
UNALLOCATED TESTING FEES	211100-	3	2
UNAPPROPRIATED INCOME	109900-	2	3
UNEMPLOYMENT COMPENSATION-ACAD SUPT	137166-	2	17
UNEMPLOYMENT COMPENSATION-INST SUPT	120206-	2	5
UNEMPLOYMENT COMPENSATION-INSTRUCT	133146-	2	13
UNEMPLOYMENT COMPENSATION-PLANT	170116-	2	20
UNEMPLOYMENT COMPENSATION-RESEARCH	150016-	2	18
UNEMPLOYMENT COMPENSATION-STU SERVI	121246-	2	7
UNIVERSITY ALUMNI RELATIONS	235100-	3	38
UNIVERSITY COMPUTING	230130-	3	32
UNIVERSITY MAIL SERVICE	306700-	5	8
UNIVERSITY NEWS AND INFORMATION	121250-	2	8
UNIVERSITY PARKING OPERATIONS	303120-	5	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
UNIVERSITY POLICE	171100-	2	21
UNIVERSITY POLICE-LOCAL	235000-	3	38
UNIVERSITY TESTING	210600-	3	1
UNIVERSITY WEB SERVICES	120130-	2	3
UNIVERSITY WRITING CENTER	218100-	3	12
UPWARD BOUND FY 2010-2011	432010-	6	4
UTA DAVIS SCHOLARSHIP	602500-	6	29
VICE PRES ENROLL & INFOR MANAGE	120115-	2	3
VICE PRES FINANCE & ADMINISTRATION	120120-	2	3
VICE PRESIDENT ACADEMIC AFFAIRS	120110-	2	3
VIOLET TERRELL NURSING SCH	609600-	6	56
VIRGINIA POWELL SCHOLARSHIP FUND	607830-	6	48
VISUAL ART SCHOLARSHIP	241400-	3	47
VOLLEYBALL SCHOLARSHIPS	340240-	5	16
VP FOR INSTITUTIONAL ADVANCEMENT	121270-	2	8
W J WISDOM SCHOLARSHIP	610700-	6	62
W K GORDON CENTER PROJECTS, ETC.	220000-	3	14
W K GORDON MUSEUM RESERVE RESTRICTE	510060-	6	14
W. K. GORDON CENTER OPERATIONS	509700-	6	13
W. K. GORDON CTR OPERATIONS-LOCAL	219300-	3	13
W. K. GORDON ENDOWED CHAIR	509600-	6	13
W.L.& BARBARA NIX ERATH COUNTY SCHO	607330-	6	47
WACO ADVISING	229900-	3	30
WALTER & SARA GEORGE SCHOLARSHIP	604620-	6	36
WAREHOUSE OPERATIONS - STATE	172300-	2	21
WH & JM SHEFFIELD SCHOLARSHIP	608900-	6	52
WICHITA FARM&RANCH CLUB SCH	610500-	6	61
WILDLIFE FIELD EXPERIENCE	219800-	3	14
WILLIAM H STANLEY, SR ENDOWMENT FUN	609110-	6	53
WILLIE L. & EVE K. TATE FAMILY	609210-	6	54
WILLIE, WANDA, & WF MARTIN AG GRANT	510310-	6	16
WILLIS-GORDON ENDOWED SCHOLARSHIP	610630-	6	62
WINNIE MCANELLY FIEDLER SCHOLARSHIP	603750-	6	33
WISDOM GYM FACILITIES	220100-	3	14
WOMENS ACTIVITIES	300500-	5	1
WOMENS BASKETBALL SCHOLARSHIPS	340260-	5	16
WOMENS TRACK SCHOLARSHIPS	340280-	5	16
WORKBOOK ROYALTIES-COMMUNICATION ST	229500-	3	28
WORKERS COMPENSATION-ACADEMIC SUPPO	137163-	2	16
WORKERS COMPENSATION-INSTIT SUPPORT	120203-	2	5
WORKERS COMPENSATION-INSTRUCTION	133143-	2	13
WORKERS COMPENSATION-PLANT	170113-	2	20
WORKERS COMPENSATION-RESEARCH	150013-	2	18
WORKERS COMPENSATION-STUDENT SERVIC	121243-	2	7
WP & LUCILE BRUMMETT SCHOLARSHIP FD	601630-	6	26
WRITING INTENSIVE PROGRAM	229620-	3	28
WRITING INTENSIVE PROGRAM COURSE FE	215170-	3	8
YEARBOOK WORKSHOP	222300-	3	17
ZEDDIE EDGAR SCHOLARSHIP FUND	603120-	6	31
ZONTA BEAULAH BROWN RODEO SCHOLARSH	610990-	6	63
ZONTA LOY PATTON SCHOLARSHIP	611100-	6	63

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
5% REDUCTION COST SAVINGS	121000-	2	6

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TEXAS A&M
INTERNATIONAL UNIVERSITY

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Statement of Changes in Fund Balance - Board Approved

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	33,465,166					33,465,166
State Approp - Benefits Pd by St	4,764,061					4,764,061
State Approp - Other	193,525					193,525
Higher Education Fund	3,796,436					3,796,436
Tuition - State	7,794,586					7,794,586
Tuition - Designated		12,662,646				12,662,646
Fees	147,000	7,555,402	2,323,830			10,026,232
Discounts and Allowances-Fees	6,300,000-	1,800,000-	1,300,000-			9,400,000-
Waivers and Exemptions	126,000	9,000				135,000
Contracts and Grants	423,845	148,248		28,988,927		29,561,020
Gifts				2,923,000		2,923,000
Sales and Services	30,000		2,759,411	1,111,000		3,900,411
Investment Income	134,000			706,000		840,000
Other Operating Income		17,694		300,000		317,694
Total Revenue	44,574,619	18,592,990	3,783,241	34,028,927		100,979,777
Expenses						
Salaries - Faculty	15,509,381	1,044,670		483,422		17,037,473
Salaries - Non-Faculty	11,375,684	4,814,999	998,580	1,704,320		18,893,583
Wages	880,190	869,949	199,846	486,260		2,436,245
Benefits	6,366,534	1,490,336	251,856	556,315		8,665,041
Utilities	1,018,400	1,171,679		161,000		2,351,079
Scholarships	140,473	3,348,871		23,740,300		27,229,644
Scholarship Discounts				9,400,000-		9,400,000-
Operations and Maintenance	896,181	7,492,149	2,052,556	6,897,310		17,338,196
Equipment (Capitalized)	3,253,939	1,203,208				4,457,147
Total Expense(Less Service Depts)	39,440,782	21,435,861	3,502,838	24,628,927		89,008,408
Net Service Departments						
Total Expense	39,440,782	21,435,861	3,502,838	24,628,927		89,008,408
Transfers						
Retirement of Indebtedness	10,390,966-		1,580,403-			11,971,369-
Other Transfers	5,257,129	2,842,871	1,300,000	9,400,000-		
Total Transfers	5,133,837-	2,842,871	280,403-	9,400,000-		11,971,369-
Net Change in Fund Balance						

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Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		33,465,166				
	Account Total	0	33,465,166	33,465,166-	0	0	0
100002	GROUP INSURANCE PREMIUMS						
	Revenue						
	State Approp - Bene		2,238,515				
	Account Total	0	2,238,515	2,238,515-	0	0	0
100003	HIGHER EDUCATION ASSISTANCE FUND						
	Revenue						
	Higher Education Fu		3,796,436				
	Account Total	0	3,796,436	3,796,436-	0	0	0
100004	TCBEED APPROPRIATION						
	Revenue						
	State Approp - Othe		193,525				
	Account Total	0	193,525	193,525-	0	0	0
100005	OASI CONTRIBUTION						
	Revenue						
	State Approp - Bene		1,350,000				
	Account Total	0	1,350,000	1,350,000-	0	0	0
100011	STATE BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		1,175,546				
	Account Total	0	1,175,546	1,175,546-	0	0	0
100022	TUITION FEES FALL						
	Revenue						
	Tuition - State		3,150,790				
	Account Total	0	3,150,790	3,150,790-	0	0	0
100023	TUITION FEES SPRING						
	Revenue						
	Tuition - State		3,042,457				
	Account Total	0	3,042,457	3,042,457-	0	0	0
100024	TUITION FEES SS I						
	Revenue						
	Tuition - State		617,672				
	Account Total	0	617,672	617,672-	0	0	0
100025	TUITION FEES SS II						
	Revenue						
	Tuition - State		330,270				
	Account Total	0	330,270	330,270-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100026	LAB FEES FALL						
	Revenue						
	Fees		117,000				
	Account Total	0	117,000	117,000-	0	0	0
100030	LATE FEES FALL						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
100035	ADMINISTRATIVE & INSTRUCTIONAL SALE						
	Revenue						
	Sales and Services		30,000				
	Account Total	0	30,000	30,000-	0	0	0
100038	INTEREST FROM INVESTMENTS ED & GEN						
	Revenue						
	Investment Income		134,000				
	Account Total	0	134,000	134,000-	0	0	0
100043	REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		126,000				
	Account Total	0	126,000	126,000-	0	0	0
100052	TUITION FEES FALL NON-RESIDENT						
	Revenue						
	Tuition - State		321,280				
	Account Total	0	321,280	321,280-	0	0	0
100053	TUITION FEES SPRING NON-RESIDENT						
	Revenue						
	Tuition - State		236,435				
	Account Total	0	236,435	236,435-	0	0	0
100054	TUITION FEES SS I NON-RESIDENT						
	Revenue						
	Tuition - State		74,199				
	Account Total	0	74,199	74,199-	0	0	0
100055	TUITION FEES SS II NON-RESIDENT						
	Revenue						
	Tuition - State		21,483				
	Account Total	0	21,483	21,483-	0	0	0
100060	HIGHER EDUCATION PERFORMANCE INCENT						
	Revenue						
	Contracts and Grant		423,845				
	Account Total	0	423,845	0	0	423,845	423,845

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109999	TUITION DISCOUNTING- E&G REV						
	Revenue						
	Discounts and Allow		6,300,000-				
	Account Total	0	6,300,000-	6,300,000	0	0	0
120001	PRESIDENTS OFFICE						
	Expense						
	Salaries - Non-Faculty				164,828		
	Operations and Maintenance				17,897		
	Account Total	0	0	182,725	182,725	0	0
120002	COMPTROLLER/BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				678,031		
	Wages				37,854		
	Account Total	0	0	715,885	715,885	0	0
120005	PURCHASING						
	Expense						
	Salaries - Non-Faculty				355,146		
	Wages				6,098		
	Operations and Maintenance				10,121		
	Account Total	0	0	371,365	371,365	0	0
120007	HUMAN RESOURCE OFFICE						
	Expense						
	Salaries - Non-Faculty				306,665		
	Wages				6,749		
	Account Total	0	0	313,414	313,414	0	0
120009	VICE PRESIDENT FOR FINANCE & ADM.						
	Expense						
	Salaries - Non-Faculty				209,086		
	Wages				6,749		
	Operations and Maintenance				7,245		
	Account Total	0	0	223,080	223,080	0	0
120010	ASSOCIATE VP FOR ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				199,257		
	Wages				6,749		
	Operations and Maintenance				17,099		
	Account Total	0	0	223,105	223,105	0	0
120011	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				165,465		
	Account Total	0	0	165,465	165,465	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120012	PROVOST & VP FOR ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				400,020		
	Operations and Maintenance				50,289		
	Account Total	0	0	450,309	450,309	0	0
120014	BUDGETS, PAYROLL & FISCAL ANALYSIS						
	Expense						
	Salaries - Non-Faculty				209,655		
	Operations and Maintenance				5,400		
	Account Total	0	0	215,055	215,055	0	0
120015	GRANTS AND CONTRACTS OFFICE						
	Expense						
	Salaries - Non-Faculty				113,722		
	Operations and Maintenance				1,800		
	Account Total	0	0	115,522	115,522	0	0
120019	ASSOC V.P. FOR ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				123,721		
	Operations and Maintenance				4,500		
	Account Total	0	0	128,221	128,221	0	0
121001	STAFF GROUP INSURANCE PREMIUMS						
	Expense						
	Benefits				3,006,767		
	Account Total	0	0	3,006,767	3,006,767	0	0
121002	TAMIU LONGEVITY PAY						
	Expense						
	Salaries - Non-Faculty				275,000		
	Account Total	0	0	275,000	275,000	0	0
121005	WORKER'S COMPENSATION						
	Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
121006	ORP SUPPLEMENTAL						
	Expense						
	Benefits				79,000		
	Account Total	0	0	79,000	79,000	0	0
121007	UNEMPLOYMENT COMPENSATION						
	Expense						
	Benefits				21,000		
	Account Total	0	0	21,000	21,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121201	COMPUTER CENTER						
	Expense						
	Salaries - Non-Faculty				739,498		
	Operations and Maintenance				7,328		
	Account Total	0	0	746,826	746,826	0	0
121202	GENERAL AND MISCELLANEOUS						
	Expense						
	Salaries - Faculty				687,000		
	Salaries - Non-Faculty				131,627		
	Account Total	0	0	818,627	818,627	0	0
121204	PUBLIC RELATIONS,MKT,& INFO SYSTEMS						
	Expense						
	Salaries - Non-Faculty				300,002		
	Operations and Maintenance				48,522		
	Account Total	0	0	348,524	348,524	0	0
121210	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				301,730		
	Operations and Maintenance				65,622		
	Account Total	0	0	367,352	367,352	0	0
121213	UNALLOCATED SALARIES						
	Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				200,000		
	Account Total	0	0	500,000	500,000	0	0
121216	CPDT UNIVERSITY						
	Expense						
	Salaries - Non-Faculty				32,647		
	Operations and Maintenance				5,400		
	Account Total	0	0	38,047	38,047	0	0
121217	CENTER FOR EARTH & ENVIRON. STUDIES						
	Expense						
	Salaries - Non-Faculty				25,915		
	Wages				18,749		
	Operations and Maintenance				13,415		
	Account Total	0	0	58,079	58,079	0	0
121218	CERTIFICATION OFFICE						
	Expense						
	Salaries - Non-Faculty				125,301		
	Operations and Maintenance				4,590		
	Account Total	0	0	129,891	129,891	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121219	SPECIAL PROGRAMS						
	Expense						
	Salaries - Faculty				116,951		
	Salaries - Non-Faculty				35,105		
	Account Total	0	0	152,056	152,056	0	0
121220	OFFICE OF INTERNATIONAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				198,690		
	Wages				6,749		
	Operations and Maintenance				14,564		
	Account Total	0	0	220,003	220,003	0	0
121221	UNIVERSITY COLLEGE						
	Expense						
	Salaries - Faculty				195,316		
	Salaries - Non-Faculty				387,739		
	Operations and Maintenance				32,244		
	Account Total	0	0	615,299	615,299	0	0
121226	ASSOCIATE VP INST EFF/PLANNI						
	Expense						
	Operations and Maintenance				3,600		
	Account Total	0	0	3,600	3,600	0	0
121230	PROF-CENTER (PROFESSIONAL RESOURCES						
	Expense						
	Salaries - Non-Faculty				82,500		
	Operations and Maintenance				8,395		
	Account Total	0	0	90,895	90,895	0	0
121231	OIT-INSTRUCTIONAL TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				180,495		
	Wages				28,485		
	Operations and Maintenance				5,646		
	Account Total	0	0	214,626	214,626	0	0
121232	BI-NATIONAL CENTER M&O						
	Expense						
	Salaries - Non-Faculty				157,040		
	Account Total	0	0	157,040	157,040	0	0
130025	DEPT. OF BEH/APP SCIENCES & C.J.						
	Expense						
	Salaries - Faculty				356,324		
	Account Total	0	0	356,324	356,324	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130415	DEPARTMENT OF PROF. PROG.						
	Expense						
	Salaries - Faculty				513,920		
	Account Total	0	0	513,920	513,920	0	0
130700	FACULTY ADJUNCT SALARIES						
	Expense						
	Salaries - Faculty				450,000		
	Account Total	0	0	450,000	450,000	0	0
130704	SECRETARIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				192,006		
	Wages				6,749		
	Operations and Maintenance				27,255		
	Account Total	0	0	226,010	226,010	0	0
130707	AUDIO VISUALS						
	Expense						
	Salaries - Non-Faculty				65,669		
	Operations and Maintenance				7,275		
	Account Total	0	0	72,944	72,944	0	0
130712	CHAIRPERSON OF LANGUAGE & LITERATUR						
	Expense						
	Salaries - Faculty				430,245		
	Salaries - Non-Faculty				21,402		
	Wages				18,098		
	Operations and Maintenance				19,800		
	Account Total	0	0	489,545	489,545	0	0
130713	CHAIRPERSON OF SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				148,391		
	Salaries - Non-Faculty				30,318		
	Wages				19,464		
	Operations and Maintenance				14,333		
	Account Total	0	0	212,506	212,506	0	0
130714	CHAIRPERSON OF BEH,APP SCI & CJ						
	Expense						
	Salaries - Faculty				151,696		
	Salaries - Non-Faculty				23,992		
	Wages				18,628		
	Operations and Maintenance				14,400		
	Account Total	0	0	208,716	208,716	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130717	DIVISION OF INT'L BANKING & FIN STU						
	Expense						
	Salaries - Faculty				338,300		
	Salaries - Non-Faculty				24,514		
	Wages				6,749		
	Operations and Maintenance				13,500		
	Account Total	0	0	383,063	383,063	0	0
130718	DIVISION OF INT'L BUSINESS & TECH S						
	Expense						
	Salaries - Faculty				132,189		
	Salaries - Non-Faculty				25,850		
	Wages				13,498		
	Operations and Maintenance				13,995		
	Account Total	0	0	185,532	185,532	0	0
130723	CHAIRPERSON OF CURR. AND INSTR.						
	Expense						
	Salaries - Faculty				240,470		
	Salaries - Non-Faculty				30,276		
	Wages				6,749		
	Operations and Maintenance				7,515		
	Account Total	0	0	285,010	285,010	0	0
130724	CHAIRPERSON OF TEACHER PREPARATION						
	Expense						
	Salaries - Faculty				71,216		
	Salaries - Non-Faculty				26,518		
	Wages				6,749		
	Operations and Maintenance				9,945		
	Account Total	0	0	114,428	114,428	0	0
130725	CHAIRPERSON OF PROFESSIONAL PROGS.						
	Expense						
	Salaries - Faculty				89,050		
	Salaries - Non-Faculty				30,360		
	Wages				6,749		
	Operations and Maintenance				10,755		
	Account Total	0	0	136,914	136,914	0	0
130727	COLLEGE OF EDUCATION LAB FEES						
	Expense						
	Operations and Maintenance				16,001		
	Account Total	0	0	16,001	16,001	0	0
130728	COLLEGE OF ART & SCIENCES LAB FEE						
	Expense						
	Operations and Maintenance				44,449		
	Account Total	0	0	44,449	44,449	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130731	CHAIRPERSON OF FINE & PERF ARTS						
	Expense						
	Salaries - Faculty				150,384		
	Salaries - Non-Faculty				23,574		
	Wages				13,498		
	Operations and Maintenance				11,700		
	Account Total	0	0	199,156	199,156	0	0
130732	CHAIRPERSON OF MATH & PHYS SCIENCE						
	Expense						
	Salaries - Faculty				271,730		
	Salaries - Non-Faculty				26,706		
	Wages				15,949		
	Operations and Maintenance				13,500		
	Account Total	0	0	327,885	327,885	0	0
130733	CHAIRPERSON OF BIOLOGY & CHEMISTRY						
	Expense						
	Salaries - Faculty				299,479		
	Salaries - Non-Faculty				55,416		
	Wages				15,949		
	Operations and Maintenance				13,500		
	Account Total	0	0	384,344	384,344	0	0
137001	DEAN FOR ARTS AND SCIENCES						
	Expense						
	Salaries - Non-Faculty				304,385		
	Wages				18,298		
	Account Total	0	0	322,683	322,683	0	0
137002	RECORDS/DEGREE AUDIT						
	Expense						
	Salaries - Non-Faculty				325,705		
	Account Total	0	0	325,705	325,705	0	0
137003	DEAN COLLEGE OF BUSINESS ADM.						
	Expense						
	Salaries - Non-Faculty				107,905		
	Wages				4,300		
	Operations and Maintenance				17,978		
	Account Total	0	0	130,183	130,183	0	0
137005	DEAN OF EDUCATION						
	Expense						
	Salaries - Non-Faculty				174,181		
	Wages				6,749		
	Operations and Maintenance				21,623		
	Account Total	0	0	202,553	202,553	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137008	DEAN-COLLEGE OF NURSING & HEALTH SC						
	Expense						
	Salaries - Faculty				203,691		
	Salaries - Non-Faculty				240,349		
	Wages				13,498		
	Operations and Maintenance				18,900		
	Account Total	0	0	476,438	476,438	0	0
140001	LIBRARY						
	Expense						
	Salaries - Faculty				485,539		
	Salaries - Non-Faculty				420,762		
	Account Total	0	0	906,301	906,301	0	0
141001	HEAF GENERAL FUND						
	Expense						
	Equipment (Capitalized)				2,830,094		
	Account Total	0	0	2,830,094	2,830,094	0	0
145001	GENERAL SERVICES						
	Expense						
	Salaries - Non-Faculty				252,639		
	Wages				6,749		
	Account Total	0	0	259,388	259,388	0	0
145501	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				834,533		
	Wages				20,061		
	Account Total	0	0	854,594	854,594	0	0
145601	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				462,500		
	Account Total	0	0	462,500	462,500	0	0
145701	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				44,663		
	Account Total	0	0	44,663	44,663	0	0
145801	GROUND MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				175,021		
	Account Total	0	0	175,021	175,021	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145901	PURCHASED UTILITIES						
	Expense						
	Utilities				1,018,400		
	Account Total	0	0	1,018,400	1,018,400	0	0
150008	RESEARCH DEVELOPMENT FUND						
	Expense						
	Salaries - Non-Faculty				34,904		
	Account Total	0	0	34,904	34,904	0	0
150021	INSTITUTE FOR INTERNATIONAL TRADE						
	Expense						
	Salaries - Faculty				66,513		
	Salaries - Non-Faculty				66,475		
	Wages				9,880		
	Operations and Maintenance				28,590		
	Account Total	0	0	171,458	171,458	0	0
150022	IIT - TEXAS CENTER						
	Expense						
	Salaries - Non-Faculty				74,317		
	Wages				19,760		
	Operations and Maintenance				900		
	Account Total	0	0	94,977	94,977	0	0
150031	TCBEED						
	Expense						
	Salaries - Non-Faculty				164,475		
	Wages				9,600		
	Operations and Maintenance				17,505		
	Account Total	0	0	191,580	191,580	0	0
150046	STUDY OF WESTERN HEMISPHERIC TRADE						
	Expense						
	Salaries - Non-Faculty				110,482		
	Wages				9,880		
	Operations and Maintenance				43,799		
	Account Total	0	0	164,161	164,161	0	0
150080	SMALL BUSINESS DEVELOPMENT CENTER						
	Expense						
	Salaries - Non-Faculty				165,000		
	Account Total	0	0	165,000	165,000	0	0
151555	HIGHER EDUCATION PERFORMANCE INCENT						
	Expense						
	Equipment (Capitalized)				423,845		
	Account Total	0	0	423,845	423,845	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151600	STATE BENEFITS PAID BY STATE (IN)						
	Expense						
	Benefits				1,204,502		
	Account Total	0	0	1,204,502	1,204,502	0	0
151607	STATE BENEFTIS PAID BY STATE FICA						
	Expense						
	Benefits				1,975,265		
	Account Total	0	0	1,975,265	1,975,265	0	0
151700	REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				126,000		
	Account Total	0	0	126,000	126,000	0	0
152001	PHD-PROGRAM						
	Expense						
	Salaries - Faculty				123,600		
	Salaries - Non-Faculty				28,752		
	Wages				18,000		
	Operations and Maintenance				5,859		
	Account Total	0	0	176,211	176,211	0	0
152002	PHD-COBA/ADMIN						
	Expense						
	Salaries - Non-Faculty				312,037		
	Wages				23,562		
	Operations and Maintenance				861		
	Account Total	0	0	336,460	336,460	0	0
152003	PHD-INTERNATIONAL BANKING & FINANCE						
	Expense						
	Salaries - Faculty				435,594		
	Account Total	0	0	435,594	435,594	0	0
152006	PHD-INTERNATIONAL TRADE JOURNAL						
	Expense						
	Operations and Maintenance				7,223		
	Account Total	0	0	7,223	7,223	0	0
152007	PHD-INTERNATIONAL BUSINESS & TECHNO						
	Expense						
	Salaries - Faculty				272,184		
	Account Total	0	0	272,184	272,184	0	0
152009	PHD-SUMMER SCHOOL FACULTY SALARIES						
	Expense						
	Salaries - Faculty				137,993		
	Account Total	0	0	137,993	137,993	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
152012	PHD-STUDENT ASSISTANTSHIPS						
	Expense						
	Salaries - Faculty				73,000		
	Scholarships				14,473		
	Account Total	0	0	87,473	87,473	0	0
154002	IE-DIV OF INT'L BUSINESS & TECH						
	Expense						
	Salaries - Faculty				1,103,731		
	Account Total	0	0	1,103,731	1,103,731	0	0
154003	IE-DEPARTMENT OF LANGUAGE & LITERAT						
	Expense						
	Salaries - Faculty				833,169		
	Account Total	0	0	833,169	833,169	0	0
154004	IE-DEPARTMENT OF SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				934,741		
	Account Total	0	0	934,741	934,741	0	0
154007	IE-SCHOOL OF NURSING						
	Expense						
	Salaries - Faculty				658,885		
	Account Total	0	0	658,885	658,885	0	0
154008	IE-DEPARTMENT OF PROFESSIONAL PROGS						
	Expense						
	Salaries - Faculty				211,503		
	Account Total	0	0	211,503	211,503	0	0
154009	IE-DEPARTMENT OF CURRICULUM & INSTR						
	Expense						
	Salaries - Faculty				355,807		
	Account Total	0	0	355,807	355,807	0	0
154010	IE-DEPARTMENT TEACHER PREPARATION						
	Expense						
	Salaries - Faculty				640,508		
	Account Total	0	0	640,508	640,508	0	0
154012	IE-DIV OF INT'L BANKING & FINANCE						
	Expense						
	Salaries - Faculty				904,977		
	Account Total	0	0	904,977	904,977	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
154017	IE-DEPARTMENT OF MATH & PHYS SCIENC						
	Expense						
	Salaries - Faculty				732,022		
	Account Total	0	0	732,022	732,022	0	0
154018	IE-DEPARTMENT OF BIOLOGY&CHEMISTRY						
	Expense						
	Salaries - Faculty				814,492		
	Account Total	0	0	814,492	814,492	0	0
154019	IE-DEPARTMENT FINE&PERFORMING ARTS						
	Expense						
	Salaries - Faculty				623,465		
	Account Total	0	0	623,465	623,465	0	0
155001	F.E.-DIV OF INT'L BUSIN & TECH STU						
	Expense						
	Salaries - Faculty				24,847		
	Account Total	0	0	24,847	24,847	0	0
155002	F.E.-DIV OF INTL BANKING & FIN STU						
	Expense						
	Salaries - Faculty				164,892		
	Account Total	0	0	164,892	164,892	0	0
155003	F.E.-PROGRAM SUPPORT						
	Expense						
	Wages				6,750		
	Operations and Maintenance				28,134		
	Account Total	0	0	34,884	34,884	0	0
155004	F.E.-FIRST YEAR EXPERIENCE PROGRAM						
	Expense						
	Salaries - Faculty				146,100		
	Operations and Maintenance				3,510		
	Account Total	0	0	149,610	149,610	0	0
155005	F.E.-DEPT OF BEH. APPL SCI & CJ						
	Expense						
	Salaries - Faculty				566,467		
	Salaries - Non-Faculty				55,784		
	Account Total	0	0	622,251	622,251	0	0
156001	SF-UNIVERSITY COLLEGE ACADEMIC SUPP						
	Expense						
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				128,830		
	Account Total	0	0	163,830	163,830	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
156002	SF-SUMMER COLLEGE PREP						
	Expense						
	Salaries - Faculty				18,000		
	Salaries - Non-Faculty				12,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	39,000	39,000	0	0
156003	SF-UNIVERSITY COLLEGE-WRITING CENTE						
	Expense						
	Salaries - Non-Faculty				16,880		
	Wages				126,543		
	Operations and Maintenance				6,766		
	Account Total	0	0	150,189	150,189	0	0
156004	SF-UNIVERSITY LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				20,191		
	Wages				174,769		
	Account Total	0	0	194,960	194,960	0	0
156005	SF-UNIVERSITY COLLEGE QEP						
	Expense						
	Wages				22,380		
	Account Total	0	0	22,380	22,380	0	0
156006	SF-SS-STUDENT/MENTOR EMPLOYMENT PRG						
	Expense						
	Wages				122,400		
	Account Total	0	0	122,400	122,400	0	0
156008	SF-STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				65,000		
	Operations and Maintenance				41,782		
	Account Total	0	0	106,782	106,782	0	0
156009	SF-SUCCESS INITIATIVE						
	Expense						
	Operations and Maintenance				82,151		
	Account Total	0	0	82,151	82,151	0	0
156010	SF-RECRUITMENT AND SCHOOL RELATIONS						
	Expense						
	Salaries - Non-Faculty				60,428		
	Account Total	0	0	60,428	60,428	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
156011	SF-STUDENT COUNSELING						
	Expense						
	Salaries - Non-Faculty				42,000		
	Account Total	0	0	42,000	42,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		33,465,166				
	State Approp - Bene		4,764,061				
	State Approp - Othe		193,525				
	Higher Education Fu		3,796,436				
	Tuition - State		7,794,586				
	Fees		147,000				
	Discounts and Allow		6,300,000-				
	Waivers and Exempti		126,000				
	Contracts and Grant		423,845				
	Sales and Services		30,000				
	Investment Income		134,000				
	Expense						
	Salaries - Faculty				15,509,381		
	Salaries - Non-Faculty				11,375,684		
	Wages				880,190		
	Benefits				6,366,534		
	Utilities				1,018,400		
	Scholarships				140,473		
	Operations and Maintenance				896,181		
	Equipment (Capitalized)				3,253,939		
	Grand Total	0	44,574,619	4,709,992-	39,440,782	423,845	423,845

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	PRESIDENT'S OFFICE FUND						
	Expense						
	Salaries - Non-Faculty				165,763		
	Benefits				20,461		
	Operations and Maintenance				29,931		
	Account Total	0	0	216,155	216,155	0	0
210057	FINANCIAL AID FAIR						
	Expense						
	Operations and Maintenance				11,700		
	Account Total	0	0	11,700	11,700	0	0
210070	PROMOTIONS						
	Expense						
	Operations and Maintenance				207,545		
	Account Total	0	0	207,545	207,545	0	0
210100	BUSINESS OFFICE ADMINISTRATIVE FEE						
	Revenue						
	Fees		29,290				
	Expense						
	Salaries - Non-Faculty				22,908		
	Benefits				6,382		
	Account Total	0	29,290	0	29,290	0	0
210110	TPEG RESIDENT UNDERGRADUATE GRANT						
	Expense						
	Scholarships				902,300		
	Account Total	0	0	902,300	902,300	0	0
210111	TPEG NON-RESIDENT UNDERGRAD GRANT						
	Expense						
	Scholarships				11,219		
	Account Total	0	0	11,219	11,219	0	0
210115	TPEG RESIDENT GRADUATE GRANT						
	Expense						
	Scholarships				123,041		
	Account Total	0	0	123,041	123,041	0	0
210116	TPEG NON-RESIDENT GRADUATE GRANT						
	Expense						
	Scholarships				6,311		
	Account Total	0	0	6,311	6,311	0	0
210120	DT RESIDENT UNDERGRAD SCHOLARSHIP						
	Expense						
	Scholarships				760,000		
	Account Total	0	0	760,000	760,000	0	0

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210121	DT RESIDENT GRADUATE SCHOLARSHIP						
	Expense						
	Scholarships				98,000		
	Account Total	0	0	98,000	98,000	0	0
210122	DT B-ON-TIME PROGRAM						
	Expense						
	Scholarships				265,000		
	Account Total	0	0	265,000	265,000	0	0
210130	DESIGNATED TUITION REVENUE - FALL						
	Revenue						
	Tuition - Designate		5,514,592				
	Account Total	0	5,514,592	5,514,592-	0	0	0
210131	DESIGNATED TUITION REVENUE - SPRING						
	Revenue						
	Tuition - Designate		5,335,093				
	Account Total	0	5,335,093	5,335,093-	0	0	0
210132	DESIGNATED TUITION REVENUE - SSI						
	Revenue						
	Tuition - Designate		1,138,891				
	Account Total	0	1,138,891	1,138,891-	0	0	0
210133	DESIGNATED TUITION REVENUE - SSII						
	Revenue						
	Tuition - Designate		674,070				
	Account Total	0	674,070	674,070-	0	0	0
210135	DT-MISCELLANEOUS INCOME						
	Revenue						
	Other Operating Inc		17,694				
	Account Total	0	17,694	17,694-	0	0	0
210136	DT-SYSTEM OPERATIONS						
	Expense						
	Operations and Maintenance				438,298		
	Account Total	0	0	438,298	438,298	0	0
210137	DT-HUB						
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
210138	DT-FACULTY TRAVEL (OGSR)						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210139	DT-SUMMER SCHOOL FACULTY SALARIES						
	Expense						
	Salaries - Faculty				800,000		
	Benefits				160,000		
	Account Total	0	0	960,000	960,000	0	0
210141	DT-BUDGET REDUCTION (5%)						
	Expense						
	Operations and Maintenance				499,259		
	Account Total	0	0	499,259	499,259	0	0
210142	DT-SCHOLARHSIP RESERVES						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
210155	DT-FINANCIAL AID GENERAL MATCHING						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
210160	DT-MISCELLANEOUS ACCOUNT						
	Expense						
	Salaries - Non-Faculty				28,000		
	Scholarships				30,000		
	Operations and Maintenance				365,600		
	Account Total	0	0	423,600	423,600	0	0
210163	DT-STAFF DEVELOPMENT						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
210164	DT-COMPUTER SUPPORT						
	Expense						
	Operations and Maintenance				309,569		
	Account Total	0	0	309,569	309,569	0	0
210166	DT-UTILITIES						
	Expense						
	Utilities				757,000		
	Account Total	0	0	757,000	757,000	0	0
210167	DT-HOUSING SHORTFALL						
	Expense						
	Operations and Maintenance				54,000		
	Account Total	0	0	54,000	54,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210168	REMISSIONS AND EXEMPTIONS-DT						
	Revenue						
	Waivers and Exempti		9,000				
	Expense						
	Scholarships				9,000		
	Account Total	0	9,000	0	9,000	0	0
210170	DT-STUDENT SUCCESS SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
210171	DT-CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				504,050		
	Account Total	0	0	504,050	504,050	0	0
210173	DT-TRAVEL PRESIDENT						
	Expense						
	Operations and Maintenance				15,024		
	Account Total	0	0	15,024	15,024	0	0
210174	DT-EMPLOYEE EDUCATIONAL ASSIST PRG						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
210175	DT-TRAVEL VP FINANCE & ADM						
	Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0
210176	DT-PROVOST/VPAA M&O AND TRAVEL						
	Expense						
	Operations and Maintenance				91,490		
	Account Total	0	0	91,490	91,490	0	0
210178	DT-BUSINESS OFFICE M&O AND TRAVEL						
	Expense						
	Operations and Maintenance				29,395		
	Account Total	0	0	29,395	29,395	0	0
210179	DT-TRAVEL PURCHASING & SUPPORT SER						
	Expense						
	Operations and Maintenance				5,760		
	Account Total	0	0	5,760	5,760	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210180	DT-HUMAN RESOURCES M&O AND TRAVEL						
	Expense						
	Operations and Maintenance				62,100		
	Account Total	0	0	62,100	62,100	0	0
210181	DT-TRAVEL-BUDGETS, PAYROLL & FISCAL						
	Expense						
	Operations and Maintenance				5,400		
	Account Total	0	0	5,400	5,400	0	0
210182	DT-GENERAL SERVICES M&O AND TRAVEL						
	Expense						
	Operations and Maintenance				218,070		
	Account Total	0	0	218,070	218,070	0	0
210183	DT-TRAVEL UNIVERSITY POLICE DEPT						
	Expense						
	Operations and Maintenance				16,200		
	Account Total	0	0	16,200	16,200	0	0
210184	DT-TRAVEL BUILDING MAINTENANCE						
	Expense						
	Operations and Maintenance				4,293		
	Account Total	0	0	4,293	4,293	0	0
210185	DT-TRAVEL GROUND MAINTENANCE						
	Expense						
	Operations and Maintenance				3,240		
	Account Total	0	0	3,240	3,240	0	0
210186	DT-CONCURRENT ENROLLMENT SCHOLARSH						
	Expense						
	Scholarships				69,000		
	Account Total	0	0	69,000	69,000	0	0
210187	DT-TRAVEL COMPUTER SERVICES						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
210188	DT-TRAVEL PUBLIC AFFAIRS,MKT, INFO						
	Expense						
	Operations and Maintenance				9,230		
	Account Total	0	0	9,230	9,230	0	0
210190	DT-DEAN ARTS/SCIENCES M&O AND TRAVE						
	Expense						
	Operations and Maintenance				110,822		
	Account Total	0	0	110,822	110,822	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210191	DT-LIBRARY SERVICES M&O AND TRAVEL						
	Expense						
	Operations and Maintenance				125,235		
	Account Total	0	0	125,235	125,235	0	0
210192	DT-TRAVEL ENROLLMENT SERVICES						
	Expense						
	Operations and Maintenance				5,643		
	Account Total	0	0	5,643	5,643	0	0
210196	DT-FACULTY RECRUITMENT						
	Expense						
	Operations and Maintenance				16,200		
	Account Total	0	0	16,200	16,200	0	0
210197	DT-FINANCIAL AID SCHOLARSHIP						
	Expense						
	Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
210200	DT-BUSINESS OFFICE OPERATIONS						
	Expense						
	Operations and Maintenance				8,511		
	Account Total	0	0	8,511	8,511	0	0
210201	DT-UNALLOCATED SALARIES						
	Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
210204	DT-TRAVEL INSTITUTIONAL EFFECTIVENE						
	Expense						
	Operations and Maintenance				2,700		
	Account Total	0	0	2,700	2,700	0	0
210206	DT-INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				122,046		
	Wages				9,154		
	Benefits				34,820		
	Operations and Maintenance				7,430		
	Account Total	0	0	173,450	173,450	0	0
210207	DT-SACS ACCREDITATION & TRANSFER						
	Expense						
	Wages				13,498		
	Operations and Maintenance				9,000		
	Account Total	0	0	22,498	22,498	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210208	DT-TECH COORDINATOR /FPC						
	Expense						
	Salaries - Non-Faculty				32,064		
	Benefits				9,579		
	Account Total	0	0	41,643	41,643	0	0
210209	DT-R.O.T.C.						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
210210	DT-MARIACHI PROGRAM						
	Expense						
	Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
210211	DT-CAREER SERVICES						
	Expense						
	Operations and Maintenance				19,679		
	Account Total	0	0	19,679	19,679	0	0
210212	DT-STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				154,914		
	Wages				6,749		
	Benefits				46,000		
	Operations and Maintenance				30,143		
	Account Total	0	0	237,806	237,806	0	0
210214	DT-D.D.HACHAR HONORS PROGRAM						
	Expense						
	Salaries - Non-Faculty				28,260		
	Benefits				8,200		
	Operations and Maintenance				11,250		
	Account Total	0	0	47,710	47,710	0	0
210217	DT-ATHLETICS SCHOLARSHIP						
	Expense						
	Scholarships				435,000		
	Account Total	0	0	435,000	435,000	0	0
210218	DT-INTERNATIONAL PROGRAMS						
	Expense						
	Operations and Maintenance				31,401		
	Account Total	0	0	31,401	31,401	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210219	DT-TRAVEL-AVPA						
	Expense						
	Operations and Maintenance				4,410		
	Account Total	0	0	4,410	4,410	0	0
210220	DT-PROVOST ACADEMIC DEVELOPMENT						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
210225	DT-L.P.O. DIRECTOR						
	Expense						
	Salaries - Faculty				32,670		
	Benefits				9,801		
	Account Total	0	0	42,471	42,471	0	0
210226	DT-FEDERAL WORK STUDY						
	Expense						
	Wages				124,050		
	Account Total	0	0	124,050	124,050	0	0
210241	DT-COMPUTER PROGRAMMING						
	Expense						
	Salaries - Non-Faculty				36,932		
	Wages				13,070		
	Benefits				11,080		
	Account Total	0	0	61,082	61,082	0	0
210245	DT-FACULTY RESEARCH						
	Expense						
	Salaries - Faculty				100,000		
	Benefits				16,100		
	Operations and Maintenance				75,510		
	Account Total	0	0	191,610	191,610	0	0
210246	DT-SELF-INSURED PROPERTY PROGRAM-PR						
	Expense						
	Operations and Maintenance				73,490		
	Account Total	0	0	73,490	73,490	0	0
210247	DT-DEAN OF STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				149,669		
	Wages				6,749		
	Benefits				44,300		
	Operations and Maintenance				40,951		
	Account Total	0	0	241,669	241,669	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210248	DT-HONORS PROGRAM						
	Expense						
	Operations and Maintenance				11,250		
	Account Total	0	0	11,250	11,250	0	0
210250	DT-DEFERRED COMPENSATION CEO						
	Expense						
	Benefits				60,000		
	Account Total	0	0	60,000	60,000	0	0
210255	DT - BI-NATIONAL CENTER M&O						
	Expense						
	Salaries - Non-Faculty				7,488		
	Benefits				2,220		
	Operations and Maintenance				337		
	Account Total	0	0	10,045	10,045	0	0
210262	DT-LIBRARY STUDENT EMPLOYEES						
	Expense						
	Wages				197,107		
	Benefits				3,950		
	Account Total	0	0	201,057	201,057	0	0
210268	DT-VP FOR INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				618,672		
	Benefits				182,000		
	Operations and Maintenance				91,916		
	Account Total	0	0	892,588	892,588	0	0
210270	DT-FACULTY ATHLETIC REPRESENTATIVE						
	Expense						
	Salaries - Faculty				12,000		
	Benefits				1,932		
	Account Total	0	0	13,932	13,932	0	0
210275	DT-PHYSICAL PLANT SINKING FUND						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
210280	DT-ATHLETICS - GENERAL						
	Expense						
	Salaries - Non-Faculty				27,593		
	Benefits				8,200		
	Operations and Maintenance				76,491		
	Account Total	0	0	112,284	112,284	0	0

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210281	DT-ATH-VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				53,733		
	Wages				3,001		
	Benefits				15,000		
	Operations and Maintenance				40,950		
	Account Total	0	0	112,684	112,684	0	0
210282	DT-ATH-WOMENS SOCCER						
	Expense						
	Salaries - Non-Faculty				71,738		
	Benefits				20,000		
	Operations and Maintenance				40,500		
	Account Total	0	0	132,238	132,238	0	0
210283	DT-ATH-MENS SOCCER						
	Expense						
	Salaries - Non-Faculty				82,620		
	Benefits				24,000		
	Operations and Maintenance				40,500		
	Account Total	0	0	147,120	147,120	0	0
210285	DT-ATH-WOMENS BASKETBALL						
	Expense						
	Salaries - Non-Faculty				74,453		
	Benefits				20,559		
	Operations and Maintenance				50,166		
	Account Total	0	0	145,178	145,178	0	0
210286	DT-ATH-MENS BASKETBALL						
	Expense						
	Salaries - Non-Faculty				82,469		
	Benefits				24,000		
	Operations and Maintenance				50,891		
	Account Total	0	0	157,360	157,360	0	0
210287	DT-ATHLETIC ACADEMIC COORDINATOR						
	Expense						
	Salaries - Non-Faculty				23,119		
	Operations and Maintenance				2,689		
	Account Total	0	0	25,808	25,808	0	0
210288	DT-ATH-SOFTBALL						
	Expense						
	Salaries - Non-Faculty				97,660		
	Benefits				27,000		
	Operations and Maintenance				61,200		
	Account Total	0	0	185,860	185,860	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210289	DT-ATH-BASEBALL						
	Expense						
	Salaries - Non-Faculty				84,925		
	Benefits				25,000		
	Operations and Maintenance				58,410		
	Account Total	0	0	168,335	168,335	0	0
210290	DT-CASA ORTIZ						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
210291	DT-ENVIRONMENTAL & HEALTH SAFETY						
	Expense						
	Salaries - Non-Faculty				63,622		
	Benefits				18,650		
	Operations and Maintenance				900		
	Account Total	0	0	83,172	83,172	0	0
210292	DT-CPDT UNIVERSITY						
	Expense						
	Operations and Maintenance				43,793		
	Account Total	0	0	43,793	43,793	0	0
210296	DT-FACULTY SENATE						
	Expense						
	Operations and Maintenance				1,800		
	Account Total	0	0	1,800	1,800	0	0
210297	DT-COBA (M&O, TRAVEL, & FELLOWSHIP)						
	Expense						
	Operations and Maintenance				40,500		
	Account Total	0	0	40,500	40,500	0	0
210298	DT-COED (TRAVEL)						
	Expense						
	Operations and Maintenance				22,095		
	Account Total	0	0	22,095	22,095	0	0
210299	DT-RESERVES (SET ASIDES)						
	Expense						
	Operations and Maintenance				461,595		
	Account Total	0	0	461,595	461,595	0	0
210301	DT-GRANT RESOURCES - M&O AND TRAVEL						
	Expense						
	Operations and Maintenance				16,200		
	Account Total	0	0	16,200	16,200	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210302	DT-PAYMENT PROCESSING CRCDX						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
210307	DT-CNHS (TRAVEL & M&O)						
	Expense						
	Salaries - Non-Faculty				2,808		
	Operations and Maintenance				42,763		
	Account Total	0	0	45,571	45,571	0	0
210310	DT-UC TRAVEL ABROAD						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
210311	DT-ATHLETIC COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				48,171		
	Benefits				16,446		
	Operations and Maintenance				3,600		
	Account Total	0	0	68,217	68,217	0	0
220001	TECHNOLOGY ACCESS FEE - FALL						
	Revenue						
	Fees		893,736				
	Account Total	0	893,736	893,736-	0	0	0
220002	TECHNOLOGY ACCESS FEE - SPRING						
	Revenue						
	Fees		857,044				
	Account Total	0	857,044	857,044-	0	0	0
220003	TECHNOLOGY ACCESS FEE - SSI						
	Revenue						
	Fees		154,728				
	Account Total	0	154,728	154,728-	0	0	0
220004	TECHNOLOGY ACCESS FEE - SSII						
	Revenue						
	Fees		91,729				
	Account Total	0	91,729	91,729-	0	0	0
220006	TAF-COMPUTER LAB SUPPORT						
	Expense						
	Salaries - Non-Faculty				565,504		
	Benefits				107,000		
	Operations and Maintenance				23,420		
	Account Total	0	0	695,924	695,924	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220007	TAF-COMPUTER SUPPORT						
	Expense						
	Operations and Maintenance				446,360		
	Account Total	0	0	446,360	446,360	0	0
220009	TAF-LAB SUPPORT						
	Expense						
	Salaries - Non-Faculty				122,954		
	Wages				147,000		
	Benefits				30,000		
	Account Total	0	0	299,954	299,954	0	0
220011	TAF-SUNGARD CONSULTANTS						
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0
220015	TAF-M&O (BANNER, ORACLE, LUMINUS)						
	Expense						
	Operations and Maintenance				330,000		
	Account Total	0	0	330,000	330,000	0	0
220016	TAF-GENERAL & MISCELLANEOUS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
230055	TESTING CENTER						
	Revenue						
	Fees		29,847				
	Expense						
	Salaries - Non-Faculty				8,081		
	Benefits				3,345		
	Operations and Maintenance				18,421		
	Account Total	0	29,847	0	29,847	0	0
230701	ASSESSMENT FEE - FALL						
	Revenue						
	Fees		109,630				
	Account Total	0	109,630	109,630-	0	0	0
230702	ASSESSMENT FEE - SPRING						
	Revenue						
	Fees		105,934				
	Account Total	0	105,934	105,934-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230703	ASSESSMENT FEE - SSI						
	Revenue						
	Fees		17,521				
	Account Total	0	17,521	17,521-	0	0	0
230704	ASSESSMENT FEE - SSII						
	Revenue						
	Fees		11,687				
	Account Total	0	11,687	11,687-	0	0	0
230706	AF - INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				117,738		
	Benefits				33,000		
	Operations and Maintenance				94,034		
	Account Total	0	0	244,772	244,772	0	0
230801	LIBRARY ACCESS FEE - FALL						
	Revenue						
	Fees		665,894				
	Account Total	0	665,894	665,894-	0	0	0
230802	LIBRARY ACCESS FEE - SPRING						
	Revenue						
	Fees		499,321				
	Account Total	0	499,321	499,321-	0	0	0
230803	LIBRARY ACCESS FEE - SSI						
	Revenue						
	Fees		82,585				
	Account Total	0	82,585	82,585-	0	0	0
230804	LIBRARY ACCESS FEE - SSII						
	Revenue						
	Fees		51,409				
	Account Total	0	51,409	51,409-	0	0	0
230806	LAF - LIBRARY BOOKS						
	Expense						
	Operations and Maintenance				96,000		
	Equipment (Capitalized)				1,203,208		
	Account Total	0	0	1,299,208	1,299,208	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230910	DISTANCE LEARNING FEE						
	Revenue						
	Fees		485,000				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				68,976		
	Benefits				13,000		
	Operations and Maintenance				303,024		
	Account Total	0	485,000	0	485,000	0	0
235001	ADVISING FEE - FALL						
	Revenue						
	Fees		109,498				
	Account Total	0	109,498	109,498-	0	0	0
235002	ADVISING FEE - SPRING						
	Revenue						
	Fees		96,768				
	Account Total	0	96,768	96,768-	0	0	0
235003	ADVISING FEE - SSI						
	Revenue						
	Fees		54,306				
	Account Total	0	54,306	54,306-	0	0	0
235004	ADVISING FEE - SSII						
	Revenue						
	Fees		31,101				
	Account Total	0	31,101	31,101-	0	0	0
235006	ADVISING FEE - ADVISORS						
	Expense						
	Salaries - Non-Faculty				102,402		
	Wages				113,580		
	Benefits				34,811		
	Operations and Maintenance				40,880		
	Account Total	0	0	291,673	291,673	0	0
240000	INDIRECT COST FROM GRANTS & CONTRAC						
	Revenue						
	Contracts and Grant		148,248				
	Account Total	0	148,248	148,248-	0	0	0
240020	INDIRECT COST FROM GRANTS & CONTRAC						
	Expense						
	Salaries - Non-Faculty				61,333		
	Benefits				17,000		
	Account Total	0	0	78,333	78,333	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240030	INDIRECT COST FROM GRANTS & CONTRAC						
	Expense						
	Operations and Maintenance				36,900		
	Account Total	0	0	36,900	36,900	0	0
240040	OGSR (IND COST G&C) FACULTY RESEARC						
	Expense						
	Salaries - Non-Faculty				25,015		
	Operations and Maintenance				8,000		
	Account Total	0	0	33,015	33,015	0	0
270001	STUDENT SERVICE FEE-FALL						
	Revenue						
	Fees		1,201,708				
	Account Total	0	1,201,708	1,201,708-	0	0	0
270002	STUDENT SERVICE FEE-SPRING						
	Revenue						
	Fees		1,158,341				
	Account Total	0	1,158,341	1,158,341-	0	0	0
270003	STUDENT SERVICE FEE-SSI						
	Revenue						
	Fees		261,351				
	Account Total	0	261,351	261,351-	0	0	0
270004	STUDENT SERVICE FEE-SSII						
	Revenue						
	Fees		142,295				
	Account Total	0	142,295	142,295-	0	0	0
270005	SSF-STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Operations and Maintenance				18,500		
	Account Total	0	0	18,500	18,500	0	0
270006	SSF-RECRUITMENT & SCHOOL RELATIONS						
	Expense						
	Salaries - Non-Faculty				296,306		
	Wages				26,996		
	Benefits				91,000		
	Operations and Maintenance				133,745		
	Account Total	0	0	548,047	548,047	0	0
270007	SSF-GENERAL & MISCELLANEOUS SERVICE						
	Expense						
	Operations and Maintenance				89,953		
	Account Total	0	0	89,953	89,953	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270008	SSF-UNALLOCATED SALARIES						
	Expense						
	Salaries - Non-Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
270009	SSF-FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				467,414		
	Wages				26,529		
	Benefits				136,000		
	Operations and Maintenance				21,457		
	Account Total	0	0	651,400	651,400	0	0
270010	SSF-OFFICE OF ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				265,837		
	Wages				13,498		
	Benefits				75,000		
	Operations and Maintenance				30,485		
	Account Total	0	0	384,820	384,820	0	0
270011	SSF-UNIVERSITY REGISTRAR						
	Expense						
	Salaries - Non-Faculty				156,613		
	Wages				20,247		
	Benefits				46,000		
	Operations and Maintenance				45,349		
	Account Total	0	0	268,209	268,209	0	0
270012	SSF-STUDENT ORIENTATION						
	Expense						
	Operations and Maintenance				7,598		
	Account Total	0	0	7,598	7,598	0	0
270013	SSF-STUDENT CENTER						
	Expense						
	Salaries - Non-Faculty				120,416		
	Wages				109,176		
	Benefits				35,700		
	Operations and Maintenance				18,315		
	Account Total	0	0	283,607	283,607	0	0
270014	SSF-STUDENT NEWSPAPER						
	Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270015	SSF-GAME ROOM ACTIVITIES (REC)						
	Expense						
	Wages				20,247		
	Account Total	0	0	20,247	20,247	0	0
270017	SSF-STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				20,004		
	Wages				12,549		
	Benefits				6,000		
	Operations and Maintenance				32,462		
	Account Total	0	0	71,015	71,015	0	0
270018	SSF-CAMPUS ACTIVITIES BOARD						
	Expense						
	Operations and Maintenance				57,500		
	Account Total	0	0	57,500	57,500	0	0
270019	SSF-STUDENT TRAVEL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
270021	SSF-STUDENT LIFE SPECIAL EVENTS						
	Expense						
	Operations and Maintenance				14,450		
	Account Total	0	0	14,450	14,450	0	0
270023	SSF-STUDENT COUNSELING						
	Expense						
	Salaries - Non-Faculty				156,779		
	Wages				6,749		
	Benefits				46,800		
	Operations and Maintenance				33,621		
	Account Total	0	0	243,949	243,949	0	0
281001	ENERGY FEE - FALL						
	Revenue						
	Fees		191,010				
	Account Total	0	191,010	191,010-	0	0	0
281002	ENERGY FEE - SPRING						
	Revenue						
	Fees		183,614				
	Account Total	0	183,614	183,614-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
281003	ENERGY FEE - SSI						
	Revenue						
	Fees		21,848				
	Account Total	0	21,848	21,848-	0	0	0
281004	ENERGY FEE - SSII						
	Revenue						
	Fees		18,207				
	Account Total	0	18,207	18,207-	0	0	0
281010	ENERGY FEE - UTILITIES						
	Expense						
	Utilities				414,679		
	Account Total	0	0	414,679	414,679	0	0
299994	TUITION DISCOUNTING - DESIGNATED						
	Revenue						
	Discounts and Allow		1,800,000-				
	Account Total	0	1,800,000-	1,800,000	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		12,662,646				
	Fees		7,555,402				
	Discounts and Allow		1,800,000-				
	Waivers and Exempti		9,000				
	Contracts and Grant		148,248				
	Other Operating Inc		17,694				
	Expense						
	Salaries - Faculty				1,044,670		
	Salaries - Non-Faculty				4,814,999		
	Wages				869,949		
	Benefits				1,490,336		
	Utilities				1,171,679		
	Scholarships				3,348,871		
	Operations and Maintenance				7,492,149		
	Equipment (Capitalized)				1,203,208		
	Grand Total	0	18,592,990	2,842,871	21,435,861	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210097	POSTAGE						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
250001	LUMP SUM RESERVE SERVICE CENTER DES						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		59,000				
	Expense						
	Benefits				50,000		
	Operations and Maintenance				9,000		
	Grand Total	0	59,000	0	59,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300120	COMPUTER SUPPORT						
	Revenue						
	Sales and Services		187,698				
	Expense						
	Salaries - Non-Faculty				49,913		
	Benefits				14,000		
	Operations and Maintenance				123,785		
	Account Total	0	187,698	0	187,698	0	0
300360	REC SPORTS FEE - FALL						
	Revenue						
	Fees		227,436				
	Account Total	0	227,436	227,436-	0	0	0
300361	REC SPORTS FEE - SPRING						
	Revenue						
	Fees		218,227				
	Account Total	0	218,227	218,227-	0	0	0
300362	REC SPORTS FEE - SSI						
	Revenue						
	Fees		25,803				
	Account Total	0	25,803	25,803-	0	0	0
300363	REC SPORTS FEE - SSII						
	Revenue						
	Fees		16,988				
	Account Total	0	16,988	16,988-	0	0	0
300364	RSF-RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				231,177		
	Wages				97,243		
	Benefits				67,000		
	Operations and Maintenance				93,034		
	Account Total	0	0	488,454	488,454	0	0
302100	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		102,000				
	Expense						
	Operations and Maintenance				102,000		
	Account Total	0	102,000	0	102,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302305	CAMPUS BOOKSTORE-FOLLETT						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	400,000	0	400,000	0	0
303000	STUDENT CENTER FEE - FALL						
	Revenue						
	Fees		252,526				
	Account Total	0	252,526	252,526-	0	0	0
303001	STUDENT CENTER FEE - SPRING						
	Revenue						
	Fees		238,433				
	Account Total	0	238,433	238,433-	0	0	0
303002	STUDENT CENTER FEE - SSI						
	Revenue						
	Fees		46,967				
	Account Total	0	46,967	46,967-	0	0	0
303003	STUDENT CENTER FEE - SSII						
	Revenue						
	Fees		29,315				
	Account Total	0	29,315	29,315-	0	0	0
303004	SCF-STUDENT CENTER						
	Expense						
	Operations and Maintenance				22,017		
	Account Total	0	0	22,017	22,017	0	0
303097	HEALTH FEE - FALL						
	Revenue						
	Fees		197,228				
	Account Total	0	197,228	197,228-	0	0	0
303098	HEALTH FEE - SPRING						
	Revenue						
	Fees		179,730				
	Account Total	0	179,730	179,730-	0	0	0
303099	HEALTH FEE - SSI						
	Revenue						
	Fees		42,112				
	Account Total	0	42,112	42,112-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303100	HEALTH FEE - SSII						
	Revenue						
	Fees		29,305				
	Account Total	0	29,305	29,305-	0	0	0
303101	HF - HEALTH SERVICE CENTER						
	Expense						
	Salaries - Non-Faculty				161,210		
	Wages				13,498		
	Benefits				39,321		
	Operations and Maintenance				161,291		
	Account Total	0	0	375,320	375,320	0	0
303102	HF - HEALTH FEE - GENERAL & MISC						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
303104	HF - STUDENT DISABILITY SERVICES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
303105	HF - DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				39,254		
	Benefits				9,800		
	Operations and Maintenance				6,000		
	Account Total	0	0	55,054	55,054	0	0
303200	ID FEES INCOME						
	Revenue						
	Fees		141,648				
	Account Total	0	141,648	141,648-	0	0	0
303201	CAMPUS CARD SERVICE						
	Expense						
	Salaries - Non-Faculty				91,391		
	Benefits				22,253		
	Operations and Maintenance				28,004		
	Account Total	0	0	141,648	141,648	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303300	PARKING FEE INCOME						
	Revenue						
	Sales and Services		127,416				
	Expense						
	Wages				40,494		
	Benefits				1,000		
	Operations and Maintenance				85,922		
	Account Total	0	127,416	0	127,416	0	0
303700	RESIDENTIAL LEARNING CENTER						
	Revenue						
	Sales and Services		1,898,397				
	Expense						
	Operations and Maintenance				863,219		
	Account Total	0	1,898,397	0	863,219	1,035,178	1,035,178
304001	ATHLETIC FEE - FALL						
	Revenue						
	Fees		324,869				
	Account Total	0	324,869	324,869-	0	0	0
304002	ATHLETIC FEE - SPRING						
	Revenue						
	Fees		268,339				
	Account Total	0	268,339	268,339-	0	0	0
304003	ATHLETIC FEE - SSI						
	Revenue						
	Fees		54,341				
	Account Total	0	54,341	54,341-	0	0	0
304004	ATHLETIC FEE - SSII						
	Revenue						
	Fees		30,563				
	Account Total	0	30,563	30,563-	0	0	0
304005	ATHD-F ATHLETIC DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				277,356		
	Wages				48,611		
	Benefits				68,922		
	Operations and Maintenance				10,684		
	Account Total	0	0	405,573	405,573	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304006	ATHD-F MEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				6,000		
	Benefits				1,680		
	Operations and Maintenance				20,000		
	Account Total	0	0	27,680	27,680	0	0
304007	ATHD-F WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				6,000		
	Benefits				1,680		
	Operations and Maintenance				20,000		
	Account Total	0	0	27,680	27,680	0	0
304008	ATHD-F MEN'S CROSS-COUNTRY						
	Expense						
	Salaries - Non-Faculty				3,000		
	Benefits				700		
	Operations and Maintenance				9,500		
	Account Total	0	0	13,200	13,200	0	0
304009	ATHD-F WOMEN'S CROSS-COUNTR						
	Expense						
	Salaries - Non-Faculty				3,000		
	Benefits				700		
	Operations and Maintenance				9,500		
	Account Total	0	0	13,200	13,200	0	0
304010	ATHD-F GENERAL & MISC						
	Expense						
	Salaries - Non-Faculty				27,937		
	Operations and Maintenance				20,200		
	Account Total	0	0	48,137	48,137	0	0
304011	ATHD-F TRAINER SUPPLIES & T						
	Expense						
	Salaries - Non-Faculty				82,848		
	Benefits				20,000		
	Operations and Maintenance				12,000		
	Account Total	0	0	114,848	114,848	0	0
304012	ATHD-F CHEER TEAM						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304013	ATHD-F MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				9,727		
	Benefits				2,400		
	Account Total	0	0	12,127	12,127	0	0
304014	ATHD-F WOMEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				9,767		
	Benefits				2,400		
	Account Total	0	0	12,167	12,167	0	0
305001	STUDENT ORIENTATION FEE - FALL						
	Revenue						
	Sales and Services		36,100				
	Account Total	0	36,100	36,100-	0	0	0
305002	STUDENT ORIENTATION FEE - SPRING						
	Revenue						
	Sales and Services		2,650				
	Account Total	0	2,650	2,650-	0	0	0
305003	STUDENT ORIENTATION FEE - SSI						
	Revenue						
	Sales and Services		3,200				
	Account Total	0	3,200	3,200-	0	0	0
305004	STUDENT ORIENTATION FEE - SSII						
	Revenue						
	Sales and Services		1,950				
	Account Total	0	1,950	1,950-	0	0	0
305005	STUDENT ORIENTATION FEE-GEN & MISC						
	Expense						
	Operations and Maintenance				43,900		
	Account Total	0	0	43,900	43,900	0	0
349999	TUITION DISCOUNTING - AUXILARY						
	Revenue						
	Discounts and Allow		1,300,000-				
	Account Total	0	1,300,000-	1,300,000	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		2,323,830				
	Discounts and Allow		1,300,000-				
	Sales and Services		2,759,411				
	Expense						
	Salaries - Non-Faculty				998,580		
	Wages				199,846		
	Benefits				251,856		
	Operations and Maintenance				2,052,556		
	Grand Total	0	3,783,241	754,775	3,502,838	1,035,178	1,035,178

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415104	PELL GRANT 10-11						
	Revenue						
	Contracts and Grant		18,000,000				
	Expense						
	Scholarships				18,000,000		
	Account Total	0	18,000,000	0	18,000,000	0	0
415131	COLLEGE WORKSTUDY 10-11						
	Revenue						
	Contracts and Grant		235,000				
	Expense						
	Wages				235,000		
	Account Total	0	235,000	0	235,000	0	0
415171	SEOG 10-11						
	Revenue						
	Contracts and Grant		260,000				
	Expense						
	Scholarships				260,000		
	Account Total	0	260,000	0	260,000	0	0
420050	UT-HSC PRE-DENTAL CENTER OF EXCELLE						
	Revenue						
	Contracts and Grant		16,000				
	Expense						
	Salaries - Non-Faculty				5,350		
	Wages				7,050		
	Benefits				2,042		
	Operations and Maintenance				1,558		
	Account Total	0	16,000	0	16,000	0	0
420052	EMA-SUBPROJECT-ENVIRONMENTAL MONITO						
	Revenue						
	Contracts and Grant		16,000				
	Expense						
	Salaries - Faculty				8,000		
	Wages				4,000		
	Benefits				2,560		
	Operations and Maintenance				1,440		
	Account Total	0	16,000	0	16,000	0	0
420102	LAREDO - SBDC (FEDERAL)						
	Revenue						
	Contracts and Grant		91,702				
	Expense						
	Salaries - Non-Faculty				71,087		
	Benefits				20,615		
	Account Total	0	91,702	0	91,702	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420108	MOD-TRANSMISSION OF TACIT SKILLS IN						
	Revenue						
	Contracts and Grant		52,979				
	Expense						
	Salaries - Faculty				20,421		
	Wages				5,760		
	Benefits				6,383		
	Operations and Maintenance				20,415		
	Account Total	0	52,979	0	52,979	0	0
420115	COLLEGE ASSISTANCE MIGRANT PRG09-10						
	Revenue						
	Contracts and Grant		424,975				
	Expense						
	Salaries - Non-Faculty				138,705		
	Benefits				37,661		
	Operations and Maintenance				248,609		
	Account Total	0	424,975	0	424,975	0	0
420128	EXCELLENCE IN EARLY CHILDHOOD ED						
	Revenue						
	Contracts and Grant		139,055				
	Expense						
	Salaries - Non-Faculty				19,669		
	Benefits				5,704		
	Operations and Maintenance				113,682		
	Account Total	0	139,055	0	139,055	0	0
420137	COLUMBIA TEACHERS COLLEGE (FEDERAL)						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Salaries - Non-Faculty				7,750		
	Benefits				2,250		
	Account Total	0	10,000	0	10,000	0	0
420219	CREATING A VISION II-GEAR UP YEAR 3						
	Revenue						
	Contracts and Grant		698,299				
	Expense						
	Salaries - Non-Faculty				319,960		
	Wages				28,800		
	Benefits				91,893		
	Operations and Maintenance				257,646		
	Account Total	0	698,299	0	698,299	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420235	HEP - YEAR 5						
	Revenue						
	Contracts and Grant		442,868				
	Expense						
	Salaries - Non-Faculty				212,545		
	Benefits				45,480		
	Operations and Maintenance				184,843		
	Account Total	0	442,868	0	442,868	0	0
420236	CREATING A VISION III - GEAR UP						
	Revenue						
	Contracts and Grant		744,000				
	Expense						
	Salaries - Non-Faculty				300,500		
	Wages				78,676		
	Benefits				90,434		
	Operations and Maintenance				274,390		
	Account Total	0	744,000	0	744,000	0	0
420240	TITLE V-EEP PROJECT MANAGEMENT						
	Revenue						
	Contracts and Grant		34,467				
	Expense						
	Salaries - Non-Faculty				21,855		
	Benefits				6,119		
	Operations and Maintenance				6,493		
	Account Total	0	34,467	0	34,467	0	0
420241	TITLE V-EEP-ACTIVITY						
	Revenue						
	Contracts and Grant		322,033				
	Expense						
	Salaries - Non-Faculty				122,932		
	Wages				29,184		
	Benefits				36,756		
	Operations and Maintenance				133,161		
	Account Total	0	322,033	0	322,033	0	0
420244	MSEIP SPECIAL PROJECT						
	Revenue						
	Contracts and Grant		99,998				
	Expense						
	Salaries - Non-Faculty				59,795		
	Benefits				17,341		
	Operations and Maintenance				22,862		
	Account Total	0	99,998	0	99,998	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420245	STEM RECRUITMENT, RETENTION AND GRA						
	Revenue						
	Contracts and Grant		235,000				
	Expense						
	Operations and Maintenance				235,000		
	Account Total	0	235,000	0	235,000	0	0
420247	EXTRAMURAL ASSOCIATE PROGRAM						
	Revenue						
	Contracts and Grant		80,853				
	Expense						
	Salaries - Faculty				23,285		
	Salaries - Non-Faculty				13,261		
	Benefits				10,598		
	Operations and Maintenance				33,709		
	Account Total	0	80,853	0	80,853	0	0
420250	AMERICORPS 2009-2010						
	Revenue						
	Contracts and Grant		322,040				
	Expense						
	Salaries - Faculty				260,586		
	Benefits				28,924		
	Operations and Maintenance				32,530		
	Account Total	0	322,040	0	322,040	0	0
420251	UPWARD BOUND MATH & SCIENCE						
	Revenue						
	Contracts and Grant		249,999				
	Expense						
	Salaries - Faculty				22,500		
	Salaries - Non-Faculty				109,795		
	Wages				13,920		
	Benefits				38,156		
	Operations and Maintenance				65,628		
	Account Total	0	249,999	0	249,999	0	0
420252	AUTISM INTERVENTION & INNOVATIVE EV						
	Revenue						
	Contracts and Grant		139,646				
	Expense						
	Salaries - Faculty				46,652		
	Salaries - Non-Faculty				21,547		
	Benefits				15,998		
	Operations and Maintenance				55,449		
	Account Total	0	139,646	0	139,646	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420254	TRC SCIENCE FY 2011						
	Revenue						
	Contracts and Grant		141,138				
	Expense						
	Salaries - Non-Faculty				26,413		
	Benefits				6,820		
	Operations and Maintenance				107,905		
	Account Total	0	141,138	0	141,138	0	0
420257	LEAD-LEADERSHIP, EDUCATION & DEVELO						
	Revenue						
	Contracts and Grant		50,323				
	Expense						
	Salaries - Faculty				9,000		
	Benefits				873		
	Operations and Maintenance				40,450		
	Account Total	0	50,323	0	50,323	0	0
420400	TEXAS A&M GREEN CAMPUS INITIATIVE						
	Revenue						
	Contracts and Grant		444,935				
	Expense						
	Operations and Maintenance				379,935		
	Equipment (Capitalized)				65,000		
	Account Total	0	444,935	0	444,935	0	0
420500	TRIM						
	Revenue						
	Contracts and Grant		61,111				
	Expense						
	Salaries - Non-Faculty				20,872		
	Wages				1,500		
	Benefits				6,126		
	Operations and Maintenance				32,613		
	Account Total	0	61,111	0	61,111	0	0
420501	CAT-COMMUNITY AWARENESS TRAINING						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0
500025	ALTERNATIVE CERTIFICATION 2004-2005						
	Revenue						
	Contracts and Grant		18,414				
	Expense						
	Salaries - Non-Faculty				18,414		
	Account Total	0	18,414	0	18,414	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500032	PROJECTED GRANTS						
	Revenue						
	Contracts and Grant		4,500,000				
	Gifts		2,923,000				
	Sales and Services		1,111,000				
	Investment Income		706,000				
	Other Operating Inc		300,000				
	Expense						
	Utilities				161,000		
	Scholarships				5,480,300		
	Operations and Maintenance				3,963,700		
	Equipment (Capitalized)				65,000-		
	Account Total	0	9,540,000	0	9,540,000	0	0
500130	INTENSIVE SUMMER COLLEGE MATH PREP						
	Revenue						
	Contracts and Grant		86,662				
	Expense						
	Salaries - Faculty				20,800		
	Salaries - Non-Faculty				19,760		
	Wages				1,866		
	Benefits				11,114		
	Operations and Maintenance				33,122		
	Account Total	0	86,662	0	86,662	0	0
500131	SBDC ZAPATA						
	Revenue						
	Contracts and Grant		60,228				
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				9,800		
	Operations and Maintenance				15,428		
	Account Total	0	60,228	0	60,228	0	0
500132	JAMP FY2010-2015						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Salaries - Faculty				7,091		
	Salaries - Non-Faculty				1,500		
	Wages				1,800		
	Benefits				1,985		
	Operations and Maintenance				2,624		
	Account Total	0	15,000	0	15,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500900	EXPLORING ENERGY & ENVIRONMENTAL TE						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
501026	UTSA - SBDC (STATE)						
	Revenue						
	Contracts and Grant		93,537				
	Expense						
	Salaries - Non-Faculty				65,154		
	Benefits				18,895		
	Operations and Maintenance				9,488		
	Account Total	0	93,537	0	93,537	0	0
501027	BORDER INITIATIVE - SBDC						
	Revenue						
	Contracts and Grant		65,000				
	Expense						
	Salaries - Non-Faculty				47,441		
	Benefits				13,758		
	Operations and Maintenance				3,801		
	Account Total	0	65,000	0	65,000	0	0
501032	MSTTPA: MATH, SCIENCE & TECH TEACHE						
	Revenue						
	Contracts and Grant		258,950				
	Expense						
	Salaries - Faculty				60,407		
	Salaries - Non-Faculty				22,300		
	Benefits				19,302		
	Operations and Maintenance				156,941		
	Account Total	0	258,950	0	258,950	0	0
501033	WORK-STUDY MENTORING FOR SUCCESS						
	Revenue						
	Contracts and Grant		85,000				
	Expense						
	Wages				78,704		
	Benefits				6,296		
	Account Total	0	85,000	0	85,000	0	0
501034	BINC - NATIONAL GUARD						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501035	MASTER COLLEGE READINESS SPECIAL AD						
	Revenue						
	Contracts and Grant		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
520065	WELCH FOUNDATION CHEMISTRY GRANT-2						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Salaries - Faculty				4,680		
	Benefits				1,312		
	Operations and Maintenance				9,008		
	Account Total	0	15,000	0	15,000	0	0
520068	D.D. HACHAR HONORS PRG (ASSOC DIR)						
	Revenue						
	Contracts and Grant		8,715				
	Expense						
	Salaries - Non-Faculty				8,715		
	Account Total	0	8,715	0	8,715	0	0
520078	MSI MODELS OF SUCCESS - UTEP						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Salaries - Non-Faculty				14,000		
	Benefits				1,120		
	Operations and Maintenance				4,880		
	Account Total	0	20,000	0	20,000	0	0
699999	TUITION DISCOUNTING - RESTRICTED						
	Expense						
	Scholarship Discounts				9,400,000-		
	Account Total	0	0	9,400,000-	9,400,000-	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		28,988,927				
	Gifts		2,923,000				
	Sales and Services		1,111,000				
	Investment Income		706,000				
	Other Operating Inc		300,000				
	Expense						
	Salaries - Faculty				483,422		
	Salaries - Non-Faculty				1,704,320		
	Wages				486,260		
	Benefits				556,315		
	Utilities				161,000		
	Scholarships				23,740,300		
	Scholarship Discounts				9,400,000-		
	Operations and Maintenance				6,897,310		
	Grand Total	0	34,028,927	9,400,000-	24,628,927	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

					Actual Entry					
			Offset		From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
16	010004	UNAPPROPRIATED ESTIMATED INCOME									
		RFS BONDS,SERIES 2010AB SEP10	01	011203	288,468.00-	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2003A SEPT10	01	011203	1,534,462.00-	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2001AB SEPT10	01	011203	1,932,001.00-	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2005AB SEPT10	01	011203	2,744,504.00-	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2009A SEPT 10	01	011203	3,275,189.00-	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2001AB SEPT10	01	011253	182,378.00-	16	010004	01	011253	N	Y
		RFS BONDS,SERIES 2005AB SEPT10	01	011253	433,964.00-	16	010004	01	011253	N	Y
		GENERAL ADMINISTRATION	16	012000	3,104,146.00-	16	010004	16	012000	N	Y
		GENERAL INSTIT - BENEFITS	16	012100	3,461,767.00-	16	010004	16	012100	N	Y
		GENERAL INSTIT EXPENSE	16	012120	4,460,865.00-	16	010004	16	012120	N	Y
		FACULTY SALARIES & DOE	16	013000	4,606,747.00-	16	010004	16	013000	N	Y
		INSTRUCTIONAL ADMINISTRATION	16	013700	1,457,562.00-	16	010004	16	013700	N	Y
		LIBRARY	16	014000	906,301.00-	16	010004	16	014000	N	Y
		HEAF	16	014100	2,830,094.00-	16	010004	16	014100	N	Y
		PLANT SUPPORT	16	014500	259,388.00-	16	010004	16	014500	N	Y
		CAMPUS SECURITY	16	014550	854,594.00-	16	010004	16	014550	N	Y
		BUILDING MAINTENANCE	16	014560	462,500.00-	16	010004	16	014560	N	Y
		CUSTODIAL SERVICES	16	014570	44,663.00-	16	010004	16	014570	N	Y
		GROUNDS MAINTENANCE	16	014580	175,021.00-	16	010004	16	014580	N	Y
		PURCHASED UTILITIES	16	014590	1,018,400.00-	16	010004	16	014590	N	Y
		ORGANIZED RESEARCH	16	014700	34,904.00-	16	010004	16	014700	N	Y
		INSITUTE FOR INTERNATIONAL TRA	16	015002	266,435.00-	16	010004	16	015002	N	Y
		TCBEED	16	015003	355,741.00-	16	010004	16	015003	N	Y
		SMALL BUSINESS DEVELPMENT CENT	16	015008	165,000.00-	16	010004	16	015008	N	Y
		INCENTIVE FUNDING	16	015155	595,295.00-	16	010004	16	015155	N	Y
		STATE BENEFITS PAID BY STATE	16	015160	3,179,767.00-	16	010004	16	015160	N	Y
		REMISSIONS AND EXEMPTIONS	16	015170	50,000.00-	16	010004	16	015170	N	Y
		PHD PROGRAM IN BUSINESS	16	015200	1,453,138.00-	16	010004	16	015200	N	Y
		INSTITUTIONAL ENHANCEMENT	16	015400	7,813,300.00-	16	010004	16	015400	N	Y
		FACULTY ENHANCEMENT	16	015500	996,484.00-	16	010004	16	015500	N	Y
		SUPPEMENTAL FUNDING	16	015600	984,120.00-	16	010004	16	015600	N	Y
			16	021011	902,300.00-	16	010004	16	210110	Y	
			16	021011	11,219.00-	16	010004	16	210111	Y	
			16	021011	123,041.00-	16	010004	16	210115	Y	
			16	021011	6,311.00-	16	010004	16	210116	Y	
		** Decrease in Fund Balance **			50,970,069.00-						
16	012000	GENERAL ADMINISTRATION (06005/06006									
		GENERAL ADMINISTRATION	16	010004	3,104,146.00	16	010004	16	012000	N	Y
		** Increase in Fund Balance **			3,104,146.00						
16	012100	GENERAL INSTIT - STAFF BENEFITS									
		GENERAL INSTIT - BENEFITS	16	010004	3,461,767.00	16	010004	16	012100	N	Y
		** Increase in Fund Balance **			3,461,767.00						
16	012120	GENERAL INSTIT EXPENSE (19717/1971									
		GENERAL INSTIT EXPENSE	16	010004	4,460,865.00	16	010004	16	012120	N	Y
		** Increase in Fund Balance **			4,460,865.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
16	013000	FACULTY SALARIES & DOE (06011/06012									
		FACULTY SALARIES & DOE	16	010004	4,606,747.00	16	010004	16	013000	N	Y
		** Increase in Fund Balance **			4,606,747.00						
16	013700	INSTRUCTIONAL ADMINISTRATION (19717									
		INSTRUCTIONAL ADMINISTRATION	16	010004	1,457,562.00	16	010004	16	013700	N	Y
		** Increase in Fund Balance **			1,457,562.00						
16	014000	LIBRARY (08919/08920)									
		LIBRARY	16	010004	906,301.00	16	010004	16	014000	N	Y
		** Increase in Fund Balance **			906,301.00						
16	014100	HEAF									
		HEAF	16	010004	2,830,094.00	16	010004	16	014100	N	Y
		** Increase in Fund Balance **			2,830,094.00						
16	014500	PLANT SUPPORT (19717/19718)									
		PLANT SUPPORT	16	010004	259,388.00	16	010004	16	014500	N	Y
		** Increase in Fund Balance **			259,388.00						
16	014550	CAMPUS SECURITY (19717/19718)									
		CAMPUS SECURITY	16	010004	854,594.00	16	010004	16	014550	N	Y
		** Increase in Fund Balance **			854,594.00						
16	014560	BUILDING MAINTENANCE (11431/12324)									
		BUILDING MAINTENANCE	16	010004	462,500.00	16	010004	16	014560	N	Y
		** Increase in Fund Balance **			462,500.00						
16	014570	CUSTODIAL SERVICES (19717/19718)									
		CUSTODIAL SERVICES	16	010004	44,663.00	16	010004	16	014570	N	Y
		** Increase in Fund Balance **			44,663.00						
16	014580	GROUNDS MAINTENANCE (19717/19718)									
		GROUNDS MAINTENANCE	16	010004	175,021.00	16	010004	16	014580	N	Y
		** Increase in Fund Balance **			175,021.00						
16	014590	PURCHASED UTILITIES (16998/16999)									
		PURCHASED UTILITIES	16	010004	1,018,400.00	16	010004	16	014590	N	Y
		** Increase in Fund Balance **			1,018,400.00						
16	014700	ORGANIZED RESEARCH									
		ORGANIZED RESEARCH	16	010004	34,904.00	16	010004	16	014700	N	Y
			16	015000	34,904.00-	16	014700	16	150008	Y	
		** Decrease in Fund Balance **			0.00						
16	015000	TUITION SCHOLARSHIPS (01818)									
			16	014700	34,904.00	16	014700	16	150008	Y	
		** Increase in Fund Balance **			34,904.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
16	015002	INSITUTE FOR INTERNATIONAL TRADE (1									
		INSITUTE FOR INTERNATIONAL TRA	16	010004	266,435.00	16	010004	16	015002	N	Y
		** Increase in Fund Balance **			266,435.00						
16	015003	TCBEED (23393)									
		TCBEED	16	010004	355,741.00	16	010004	16	015003	N	Y
		** Increase in Fund Balance **			355,741.00						
16	015008	SMALL BUSINESS DEVELOPMENT CENTER									
		SMALL BUSINESS DEVELPMENT CENT	16	010004	165,000.00	16	010004	16	015008	N	Y
		** Increase in Fund Balance **			165,000.00						
16	015155	INCENTIVE FUNDING									
		INCENTIVE FUNDING	16	010004	595,295.00	16	010004	16	015155	N	Y
		** Increase in Fund Balance **			595,295.00						
16	015160	STATE BENEFITS PAID BY STATE									
		STATE BENEFITS PAID BY STATE	16	010004	3,179,767.00	16	010004	16	015160	N	Y
		** Increase in Fund Balance **			3,179,767.00						
16	015170	REMISSIONS AND EXEMPTIONS									
		REMISSIONS AND EXEMPTIONS	16	010004	50,000.00	16	010004	16	015170	N	Y
		** Increase in Fund Balance **			50,000.00						
16	015200	PHD PROGRAM IN BUSINESS									
		PHD PROGRAM IN BUSINESS	16	010004	1,453,138.00	16	010004	16	015200	N	Y
		** Increase in Fund Balance **			1,453,138.00						
16	015400	INSTITUTIONAL ENHANCEMENT									
		INSTITUTIONAL ENHANCEMENT	16	010004	7,813,300.00	16	010004	16	015400	N	Y
		** Increase in Fund Balance **			7,813,300.00						
16	015500	FACULTY ENHANCEMENT									
		FACULTY ENHANCEMENT	16	010004	996,484.00	16	010004	16	015500	N	Y
		** Increase in Fund Balance **			996,484.00						
16	015600	SUPPLEMENTAL FUNDING									
		SUPPEMENTAL FUNDING	16	010004	984,120.00	16	010004	16	015600	N	Y
		** Increase in Fund Balance **			984,120.00						
16	019999	TUITION DISCOUNTING - E&G									
			16	069999	6,300,000.00	16	699999	16	109999	Y	
		** Increase in Fund Balance **			6,300,000.00						
16	021000	TAMIU INSTITUTIONAL DEVELOPMENT									
			16	021013	216,155.00	16	021013	16	210001	Y	
			16	021013	11,700.00	16	021013	16	210057	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
16	021000	TAMIU INSTITUTIONAL DEVELOPMENT									
			16	021013	207,545.00	16	021013	16	210070	Y	
		** Increase in Fund Balance **			435,400.00						
16	021011	TPEG SCHOLARSHIPS									
			16	010004	902,300.00	16	010004	16	210110	Y	
			16	010004	11,219.00	16	010004	16	210111	Y	
			16	010004	123,041.00	16	010004	16	210115	Y	
			16	010004	6,311.00	16	010004	16	210116	Y	
		** Increase in Fund Balance **			1,042,871.00						
16	021013	DESIGNATED TUITION REVENUE									
			16	021000	216,155.00-	16	021013	16	210001	Y	
			16	021000	11,700.00-	16	021013	16	210057	Y	
			16	021000	207,545.00-	16	021013	16	210070	Y	
			16	021020	760,000.00-	16	021013	16	210120	Y	
			16	021020	98,000.00-	16	021013	16	210121	Y	
			16	021020	265,000.00-	16	021013	16	210122	Y	
		** Decrease in Fund Balance **			1,558,400.00-						
16	021020	DESIGNATED TUITION SET-ASIDE									
			16	021013	760,000.00	16	021013	16	210120	Y	
			16	021013	98,000.00	16	021013	16	210121	Y	
			16	021013	265,000.00	16	021013	16	210122	Y	
		** Increase in Fund Balance **			1,123,000.00						
16	029996	TUITION DISCOUNTING - DESIGNATED									
			16	069999	1,800,000.00	16	699999	16	299994	Y	
		** Increase in Fund Balance **			1,800,000.00						
16	030037	RESIDENTIAL LEARNING CENTER									
		RFS BONDS,SERIES 2005AB NOV10	01	088836	257,606.00-	16	030037	01	088836	N	Y
		RFS BONDS,SERIES 2005AB MAY 11	01	088836	777,572.00-	16	030037	01	088836	N	Y
		** Decrease in Fund Balance **			1,035,178.00-						
16	030300	STUDENT CENTER FEE PLEDGED									
		RFS BONDS,SERIES 2010AB NOV 10	01	088836	60,818.00-	16	030300	01	088836	N	Y
		RFS BONDS,SERIES 2005AB NOV10	01	088836	70,222.00-	16	030300	01	088836	N	Y
		RFS BONDS,SEREIS 2005AB MAY 11	01	088836	186,610.00-	16	030300	01	088836	N	Y
		RFS BONDS,SERIES 2010AB MAY 11	01	088836	227,575.00-	16	030300	01	088836	N	Y
		** Decrease in Fund Balance **			545,225.00-						
16	034999	TUITION DISCOUNTING - AUXILARY									
			16	069999	1,300,000.00	16	699999	16	349999	Y	
		** Increase in Fund Balance **			1,300,000.00						
16	069999	TUITION DISCOUNTING - RESTRICTED									
			16	019999	6,300,000.00-	16	699999	16	109999	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
16	069999	TUITION DISCOUNTING - RESTRICTED									
			16	029996	1,800,000.00-	16	699999	16	299994	Y	
			16	034999	1,300,000.00-	16	699999	16	349999	Y	
		** Decrease in Fund Balance **			9,400,000.00-						

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

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Form: URGB01 (02/05/85)
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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	010000	EDUCATIONAL & GENERAL INCOME									
			16	100001	33,465,166.00	16	100001	16	010000	Y	
			16	100002	2,238,515.00	16	100002	16	010000	Y	
			16	100003	3,796,436.00	16	100003	16	010000	Y	
			16	100004	193,525.00	16	100004	16	010000	Y	
			16	100005	1,350,000.00	16	100005	16	010000	Y	
			16	100011	1,175,546.00	16	100011	16	010000	Y	
			16	100022	3,150,790.00	16	100022	16	010000	Y	
			16	100023	3,042,457.00	16	100023	16	010000	Y	
			16	100024	617,672.00	16	100024	16	010000	Y	
			16	100025	330,270.00	16	100025	16	010000	Y	
			16	100026	117,000.00	16	100026	16	010000	Y	
			16	100030	30,000.00	16	100030	16	010000	Y	
			16	100035	30,000.00	16	100035	16	010000	Y	
			16	100038	134,000.00	16	100038	16	010000	Y	
			16	100043	126,000.00	16	100043	16	010000	Y	
			16	100052	321,280.00	16	100052	16	010000	Y	
			16	100053	236,435.00	16	100053	16	010000	Y	
			16	100054	74,199.00	16	100054	16	010000	Y	
			16	100055	21,483.00	16	100055	16	010000	Y	
		** Potential Increase in Fund Balan			50,450,774.00						
16	012000	GENERAL ADMINISTRATION (06005/06									
			16	120001	182,725.00-	16	012000	16	120001	Y	
			16	120002	715,885.00-	16	012000	16	120002	Y	
			16	120005	371,365.00-	16	012000	16	120005	Y	
			16	120007	313,414.00-	16	012000	16	120007	Y	
			16	120009	223,080.00-	16	012000	16	120009	Y	
			16	120010	223,105.00-	16	012000	16	120010	Y	
			16	120011	165,465.00-	16	012000	16	120011	Y	
			16	120012	450,309.00-	16	012000	16	120012	Y	
			16	120014	215,055.00-	16	012000	16	120014	Y	
			16	120015	115,522.00-	16	012000	16	120015	Y	
			16	120019	128,221.00-	16	012000	16	120019	Y	
		** Potential Decrease in Fund Balan			3,104,146.00-						
16	012100	GENERAL INSTIT - STAFF BENEFITS									
			16	121001	3,006,767.00-	16	012100	16	121001	Y	
			16	121002	275,000.00-	16	012100	16	121002	Y	
			16	121005	80,000.00-	16	012100	16	121005	Y	
			16	121006	79,000.00-	16	012100	16	121006	Y	
			16	121007	21,000.00-	16	012100	16	121007	Y	
		** Potential Decrease in Fund Balan			3,461,767.00-						
16	012120	GENERAL INSTIT EXPENSE (19717/1									
			16	121201	746,826.00-	16	012120	16	121201	Y	
			16	121202	818,627.00-	16	012120	16	121202	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	012120	GENERAL INSTIT EXPENSE (19717/1									
			16	121204	348,524.00-	16	012120	16	121204	Y	
			16	121210	367,352.00-	16	012120	16	121210	Y	
			16	121213	500,000.00-	16	012120	16	121213	Y	
			16	121216	38,047.00-	16	012120	16	121216	Y	
			16	121217	58,079.00-	16	012120	16	121217	Y	
			16	121218	129,891.00-	16	012120	16	121218	Y	
			16	121219	152,056.00-	16	012120	16	121219	Y	
			16	121220	220,003.00-	16	012120	16	121220	Y	
			16	121221	615,299.00-	16	012120	16	121221	Y	
			16	121226	3,600.00-	16	012120	16	121226	Y	
			16	121230	90,895.00-	16	012120	16	121230	Y	
			16	121231	214,626.00-	16	012120	16	121231	Y	
			16	121232	157,040.00-	16	012120	16	121232	Y	
		** Potential Decrease in Fund Balan			4,460,865.00-						
16	013000	FACULTY SALARIES & DOE (06011/06									
			16	130025	356,324.00-	16	013000	16	130025	Y	
			16	130415	513,920.00-	16	013000	16	130415	Y	
			16	130700	450,000.00-	16	013000	16	130700	Y	
			16	130704	226,010.00-	16	013000	16	130704	Y	
			16	130707	72,944.00-	16	013000	16	130707	Y	
			16	130712	489,545.00-	16	013000	16	130712	Y	
			16	130713	212,506.00-	16	013000	16	130713	Y	
			16	130714	208,716.00-	16	013000	16	130714	Y	
			16	130717	383,063.00-	16	013000	16	130717	Y	
			16	130718	185,532.00-	16	013000	16	130718	Y	
			16	130723	285,010.00-	16	013000	16	130723	Y	
			16	130724	114,428.00-	16	013000	16	130724	Y	
			16	130725	136,914.00-	16	013000	16	130725	Y	
			16	130727	16,001.00-	16	013000	16	130727	Y	
			16	130728	44,449.00-	16	013000	16	130728	Y	
			16	130731	199,156.00-	16	013000	16	130731	Y	
			16	130732	327,885.00-	16	013000	16	130732	Y	
			16	130733	384,344.00-	16	013000	16	130733	Y	
		** Potential Decrease in Fund Balan			4,606,747.00-						
16	013700	INSTRUCTIONAL ADMINISTRATION (19									
			16	137001	322,683.00-	16	013700	16	137001	Y	
			16	137002	325,705.00-	16	013700	16	137002	Y	
			16	137003	130,183.00-	16	013700	16	137003	Y	
			16	137005	202,553.00-	16	013700	16	137005	Y	
			16	137008	476,438.00-	16	013700	16	137008	Y	
		** Potential Decrease in Fund Balan			1,457,562.00-						
16	014000	LIBRARY (08919/08920)									
			16	140001	906,301.00-	16	014000	16	140001	Y	
		** Potential Decrease in Fund Balan			906,301.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	014100	HEAF									
			16	141001	2,830,094.00-	16	014100	16	141001	Y	
		** Potential Decrease in Fund Balan			2,830,094.00-						
16	014500	PLANT SUPPORT (19717/19718)									
			16	145001	259,388.00-	16	014500	16	145001	Y	
		** Potential Decrease in Fund Balan			259,388.00-						
16	014550	CAMPUS SECURITY (19717/19718)									
			16	145501	854,594.00-	16	014550	16	145501	Y	
		** Potential Decrease in Fund Balan			854,594.00-						
16	014560	BUILDING MAINTENANCE (11431/1232									
			16	145601	462,500.00-	16	014560	16	145601	Y	
		** Potential Decrease in Fund Balan			462,500.00-						
16	014570	CUSTODIAL SERVICES (19717/19718)									
			16	145701	44,663.00-	16	014570	16	145701	Y	
		** Potential Decrease in Fund Balan			44,663.00-						
16	014580	GROUNDS MAINTENANCE (19717/19718									
			16	145801	175,021.00-	16	014580	16	145801	Y	
		** Potential Decrease in Fund Balan			175,021.00-						
16	014590	PURCHASED UTILITIES (16998/16999									
			16	145901	1,018,400.00-	16	014590	16	145901	Y	
		** Potential Decrease in Fund Balan			1,018,400.00-						
16	015000	TUITION SCHOLARSHIPS (01818)									
			16	150008	34,904.00-	16	014700	16	150008	Y	
		** Potential Decrease in Fund Balan			34,904.00-						
16	015002	INSITUTE FOR INTERNATIONAL TRADE									
			16	150021	171,458.00-	16	015002	16	150021	Y	
			16	150022	94,977.00-	16	015002	16	150022	Y	
		** Potential Decrease in Fund Balan			266,435.00-						
16	015003	TCBEED (23393)									
			16	150031	191,580.00-	16	015003	16	150031	Y	
			16	150046	164,161.00-	16	015003	16	150046	Y	
		** Potential Decrease in Fund Balan			355,741.00-						
16	015008	SMALL BUSINESS DEVELOPMENT CENTE									
			16	150080	165,000.00-	16	015008	16	150080	Y	
		** Potential Decrease in Fund Balan			165,000.00-						
16	015155	INCENTIVE FUNDING									
			16	151555	423,845.00-	16	015155	16	151555	Y	
		** Potential Decrease in Fund Balan			423,845.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	015160	STATE BENEFITS PAID BY STATE									
			16	151600	1,204,502.00-	16	015160	16	151600	Y	
			16	151607	1,975,265.00-	16	015160	16	151607	Y	
		** Potential Decrease in Fund Balan			3,179,767.00-						
16	015170	REMISSIONS AND EXEMPTIONS									
			16	151700	126,000.00-	16	015170	16	151700	Y	
		** Potential Decrease in Fund Balan			126,000.00-						
16	015200	PHD PROGRAM IN BUSINESS									
			16	152001	176,211.00-	16	015200	16	152001	Y	
			16	152002	336,460.00-	16	015200	16	152002	Y	
			16	152003	435,594.00-	16	015200	16	152003	Y	
			16	152006	7,223.00-	16	015200	16	152006	Y	
			16	152007	272,184.00-	16	015200	16	152007	Y	
			16	152009	137,993.00-	16	015200	16	152009	Y	
			16	152012	87,473.00-	16	015200	16	152012	Y	
		** Potential Decrease in Fund Balan			1,453,138.00-						
16	015400	INSTITUTIONAL ENHANCEMENT									
			16	154002	1,103,731.00-	16	015400	16	154002	Y	
			16	154003	833,169.00-	16	015400	16	154003	Y	
			16	154004	934,741.00-	16	015400	16	154004	Y	
			16	154007	658,885.00-	16	015400	16	154007	Y	
			16	154008	211,503.00-	16	015400	16	154008	Y	
			16	154009	355,807.00-	16	015400	16	154009	Y	
			16	154010	640,508.00-	16	015400	16	154010	Y	
			16	154012	904,977.00-	16	015400	16	154012	Y	
			16	154017	732,022.00-	16	015400	16	154017	Y	
			16	154018	814,492.00-	16	015400	16	154018	Y	
			16	154019	623,465.00-	16	015400	16	154019	Y	
		** Potential Decrease in Fund Balan			7,813,300.00-						
16	015500	FACULTY ENHANCEMENT									
			16	155001	24,847.00-	16	015500	16	155001	Y	
			16	155002	164,892.00-	16	015500	16	155002	Y	
			16	155003	34,884.00-	16	015500	16	155003	Y	
			16	155004	149,610.00-	16	015500	16	155004	Y	
			16	155005	622,251.00-	16	015500	16	155005	Y	
		** Potential Decrease in Fund Balan			996,484.00-						
16	015600	SUPPLEMENTAL FUNDING									
			16	156001	163,830.00-	16	015600	16	156001	Y	
			16	156002	39,000.00-	16	015600	16	156002	Y	
			16	156003	150,189.00-	16	015600	16	156003	Y	
			16	156004	194,960.00-	16	015600	16	156004	Y	
			16	156005	22,380.00-	16	015600	16	156005	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	015600	SUPPLEMENTAL FUNDING									
			16	156006	122,400.00-	16	015600	16	156006	Y	
			16	156008	106,782.00-	16	015600	16	156008	Y	
			16	156009	82,151.00-	16	015600	16	156009	Y	
			16	156010	60,428.00-	16	015600	16	156010	Y	
			16	156011	42,000.00-	16	015600	16	156011	Y	
		** Potential Decrease in Fund Balan			984,120.00-						
16	019999	TUITION DISCOUNTING - E&G									
			16	109999	6,300,000.00-	16	699999	16	109999	Y	
		** Potential Decrease in Fund Balan			6,300,000.00-						
16	021000	TAMIU INSTITUTIONAL DEVELOPMENT									
			16	210001	216,155.00-	16	021013	16	210001	Y	
			16	210057	11,700.00-	16	021013	16	210057	Y	
			16	210070	207,545.00-	16	021013	16	210070	Y	
		** Potential Decrease in Fund Balan			435,400.00-						
16	021011	TPEG SCHOLARSHIPS									
			16	210110	902,300.00-	16	010004	16	210110	Y	
			16	210111	11,219.00-	16	010004	16	210111	Y	
			16	210115	123,041.00-	16	010004	16	210115	Y	
			16	210116	6,311.00-	16	010004	16	210116	Y	
		** Potential Decrease in Fund Balan			1,042,871.00-						
16	021013	DESIGNATED TUITION REVENUE									
			16	210130	5,514,592.00	16	210130	16	021013	Y	
			16	210131	5,335,093.00	16	210131	16	021013	Y	
			16	210132	1,138,891.00	16	210132	16	021013	Y	
			16	210133	674,070.00	16	210133	16	021013	Y	
			16	210135	17,694.00	16	210135	16	021013	Y	
			16	210136	438,298.00-	16	021013	16	210136	Y	
			16	210137	4,500.00-	16	021013	16	210137	Y	
			16	210138	18,000.00-	16	021013	16	210138	Y	
			16	210139	960,000.00-	16	021013	16	210139	Y	
			16	210141	499,259.00-	16	021013	16	210141	Y	
			16	210142	200,000.00-	16	021013	16	210142	Y	
			16	210155	10,000.00-	16	021013	16	210155	Y	
			16	210160	423,600.00-	16	021013	16	210160	Y	
			16	210163	18,000.00-	16	021013	16	210163	Y	
			16	210164	309,569.00-	16	021013	16	210164	Y	
			16	210166	757,000.00-	16	021013	16	210166	Y	
			16	210167	54,000.00-	16	021013	16	210167	Y	
			16	210170	50,000.00-	16	021013	16	210170	Y	
			16	210171	504,050.00-	16	021013	16	210171	Y	
			16	210173	15,024.00-	16	021013	16	210173	Y	
			16	210174	30,000.00-	16	021013	16	210174	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	021013	DESIGNATED TUITION REVENUE									
			16	210175	7,200.00-	16	021013	16	210175	Y	
			16	210176	91,490.00-	16	021013	16	210176	Y	
			16	210178	29,395.00-	16	021013	16	210178	Y	
			16	210179	5,760.00-	16	021013	16	210179	Y	
			16	210180	62,100.00-	16	021013	16	210180	Y	
			16	210181	5,400.00-	16	021013	16	210181	Y	
			16	210182	218,070.00-	16	021013	16	210182	Y	
			16	210183	16,200.00-	16	021013	16	210183	Y	
			16	210184	4,293.00-	16	021013	16	210184	Y	
			16	210185	3,240.00-	16	021013	16	210185	Y	
			16	210186	69,000.00-	16	021013	16	210186	Y	
			16	210187	9,000.00-	16	021013	16	210187	Y	
			16	210188	9,230.00-	16	021013	16	210188	Y	
			16	210190	110,822.00-	16	021013	16	210190	Y	
			16	210191	125,235.00-	16	021013	16	210191	Y	
			16	210192	5,643.00-	16	021013	16	210192	Y	
			16	210196	16,200.00-	16	021013	16	210196	Y	
			16	210197	350,000.00-	16	021013	16	210197	Y	
			16	210200	8,511.00-	16	021013	16	210200	Y	
			16	210201	100,000.00-	16	021013	16	210201	Y	
			16	210204	2,700.00-	16	021013	16	210204	Y	
			16	210206	173,450.00-	16	021013	16	210206	Y	
			16	210207	22,498.00-	16	021013	16	210207	Y	
			16	210208	41,643.00-	16	021013	16	210208	Y	
			16	210209	9,000.00-	16	021013	16	210209	Y	
			16	210210	13,500.00-	16	021013	16	210210	Y	
			16	210211	19,679.00-	16	021013	16	210211	Y	
			16	210212	237,806.00-	16	021013	16	210212	Y	
			16	210214	47,710.00-	16	021013	16	210214	Y	
			16	210217	435,000.00-	16	021013	16	210217	Y	
			16	210218	31,401.00-	16	021013	16	210218	Y	
			16	210219	4,410.00-	16	021013	16	210219	Y	
			16	210220	9,000.00-	16	021013	16	210220	Y	
			16	210225	42,471.00-	16	021013	16	210225	Y	
			16	210226	124,050.00-	16	021013	16	210226	Y	
			16	210241	61,082.00-	16	021013	16	210241	Y	
			16	210245	191,610.00-	16	021013	16	210245	Y	
			16	210246	73,490.00-	16	021013	16	210246	Y	
			16	210247	241,669.00-	16	021013	16	210247	Y	
			16	210248	11,250.00-	16	021013	16	210248	Y	
			16	210250	60,000.00-	16	021013	16	210250	Y	
			16	210255	10,045.00-	16	021013	16	210255	Y	
			16	210262	201,057.00-	16	021013	16	210262	Y	
			16	210268	892,588.00-	16	021013	16	210268	Y	
			16	210270	13,932.00-	16	021013	16	210270	Y	
			16	210275	400,000.00-	16	021013	16	210275	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	021013	DESIGNATED TUITION REVENUE									
			16	210280	112,284.00-	16	021013	16	210280	Y	
			16	210281	112,684.00-	16	021013	16	210281	Y	
			16	210282	132,238.00-	16	021013	16	210282	Y	
			16	210283	147,120.00-	16	021013	16	210283	Y	
			16	210285	145,178.00-	16	021013	16	210285	Y	
			16	210286	157,360.00-	16	021013	16	210286	Y	
			16	210287	25,808.00-	16	021013	16	210287	Y	
			16	210288	185,860.00-	16	021013	16	210288	Y	
			16	210289	168,335.00-	16	021013	16	210289	Y	
			16	210290	18,000.00-	16	021013	16	210290	Y	
			16	210291	83,172.00-	16	021013	16	210291	Y	
			16	210292	43,793.00-	16	021013	16	210292	Y	
			16	210296	1,800.00-	16	021013	16	210296	Y	
			16	210297	40,500.00-	16	021013	16	210297	Y	
			16	210298	22,095.00-	16	021013	16	210298	Y	
			16	210299	461,595.00-	16	021013	16	210299	Y	
			16	210301	16,200.00-	16	021013	16	210301	Y	
			16	210302	150,000.00-	16	021013	16	210302	Y	
			16	210307	45,571.00-	16	021013	16	210307	Y	
			16	210310	75,000.00-	16	021013	16	210310	Y	
			16	210311	68,217.00-	16	021013	16	210311	Y	
		** Potential Increase in Fund Balan			1,558,400.00						
16	021020	DESIGNATED TUITION SET-ASIDE									
			16	210120	760,000.00-	16	021013	16	210120	Y	
			16	210121	98,000.00-	16	021013	16	210121	Y	
			16	210122	265,000.00-	16	021013	16	210122	Y	
		** Potential Decrease in Fund Balan			1,123,000.00-						
16	022000	TECHNOLOGY ACCESS FEE									
			16	220001	893,736.00	16	220001	16	022000	Y	
			16	220002	857,044.00	16	220002	16	022000	Y	
			16	220003	154,728.00	16	220003	16	022000	Y	
			16	220004	91,729.00	16	220004	16	022000	Y	
			16	220006	695,924.00-	16	022000	16	220006	Y	
			16	220007	446,360.00-	16	022000	16	220007	Y	
			16	220009	299,954.00-	16	022000	16	220009	Y	
			16	220011	175,000.00-	16	022000	16	220011	Y	
			16	220015	330,000.00-	16	022000	16	220015	Y	
			16	220016	50,000.00-	16	022000	16	220016	Y	
		** Potential Decrease in Fund Balan			1.00-						
16	023070	ASSESSMENT FEES									
			16	230701	109,630.00	16	230701	16	023070	Y	
			16	230702	105,934.00	16	230702	16	023070	Y	
			16	230703	17,521.00	16	230703	16	023070	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	023070	ASSESSMENT FEES									
			16	230704	11,687.00	16	230704	16	023070	Y	
			16	230706	244,772.00-	16	023070	16	230706	Y	
		** Potential Decrease in Fund Balan			0.00						
16	023080	LIBRARY ACCESS FEE									
			16	230801	665,894.00	16	230801	16	023080	Y	
			16	230802	499,321.00	16	230802	16	023080	Y	
			16	230803	82,585.00	16	230803	16	023080	Y	
			16	230804	51,409.00	16	230804	16	023080	Y	
			16	230806	1,299,208.00-	16	023080	16	230806	Y	
		** Potential Increase in Fund Balan			1.00						
16	023500	ADVISING FEE									
			16	235001	109,498.00	16	235001	16	023500	Y	
			16	235002	96,768.00	16	235002	16	023500	Y	
			16	235003	54,306.00	16	235003	16	023500	Y	
			16	235004	31,101.00	16	235004	16	023500	Y	
			16	235006	291,673.00-	16	023500	16	235006	Y	
		** Potential Decrease in Fund Balan			0.00						
16	024000	INDIRECT COST									
			16	240000	148,248.00	16	240000	16	024000	Y	
			16	240020	78,333.00-	16	024000	16	240020	Y	
			16	240030	36,900.00-	16	024000	16	240030	Y	
			16	240040	33,015.00-	16	024000	16	240040	Y	
		** Potential Decrease in Fund Balan			0.00						
16	027000	STUDENT SERVICE FEE									
			16	270001	1,201,708.00	16	270001	16	027000	Y	
			16	270002	1,158,341.00	16	270002	16	027000	Y	
			16	270003	261,351.00	16	270003	16	027000	Y	
			16	270004	142,295.00	16	270004	16	027000	Y	
			16	270005	18,500.00-	16	027000	16	270005	Y	
			16	270006	548,047.00-	16	027000	16	270006	Y	
			16	270007	89,953.00-	16	027000	16	270007	Y	
			16	270008	80,000.00-	16	027000	16	270008	Y	
			16	270009	651,400.00-	16	027000	16	270009	Y	
			16	270010	384,820.00-	16	027000	16	270010	Y	
			16	270011	268,209.00-	16	027000	16	270011	Y	
			16	270012	7,598.00-	16	027000	16	270012	Y	
			16	270013	283,607.00-	16	027000	16	270013	Y	
			16	270014	14,400.00-	16	027000	16	270014	Y	
			16	270015	20,247.00-	16	027000	16	270015	Y	
			16	270017	71,015.00-	16	027000	16	270017	Y	
			16	270018	57,500.00-	16	027000	16	270018	Y	
			16	270019	10,000.00-	16	027000	16	270019	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	027000	STUDENT SERVICE FEE									
			16	270021	14,450.00-	16	027000	16	270021	Y	
			16	270023	243,949.00-	16	027000	16	270023	Y	
		** Potential Decrease in Fund Balan			0.00						
16	028100	ENERGY FEE									
			16	281001	191,010.00	16	281001	16	028100	Y	
			16	281002	183,614.00	16	281002	16	028100	Y	
			16	281003	21,848.00	16	281003	16	028100	Y	
			16	281004	18,207.00	16	281004	16	028100	Y	
			16	281010	414,679.00-	16	028100	16	281010	Y	
		** Potential Decrease in Fund Balan			0.00						
16	029996	TUITION DISCOUNTING - DESIGNATED									
			16	299994	1,800,000.00-	16	699999	16	299994	Y	
		** Potential Decrease in Fund Balan			1,800,000.00-						
16	030031	HEALTH FEES									
			16	303097	197,228.00	16	303097	16	030031	Y	
			16	303098	179,730.00	16	303098	16	030031	Y	
			16	303099	42,112.00	16	303099	16	030031	Y	
			16	303100	29,305.00	16	303100	16	030031	Y	
			16	303101	375,320.00-	16	030031	16	303101	Y	
			16	303102	10,000.00-	16	030031	16	303102	Y	
			16	303104	8,000.00-	16	030031	16	303104	Y	
			16	303105	55,054.00-	16	030031	16	303105	Y	
		** Potential Increase in Fund Balan			1.00						
16	030032	ID FEES									
			16	303200	141,648.00	16	303200	16	030032	Y	
			16	303201	141,648.00-	16	030032	16	303201	Y	
		** Potential Decrease in Fund Balan			0.00						
16	030033	PARKING FEES									
			16	303301	127,416.00-	16	030033	16	303301	Y	
		** Potential Decrease in Fund Balan			127,416.00-						
16	030036	RECREATIONAL SPORTS FEE									
			16	300360	227,436.00	16	300360	16	030036	Y	
			16	300361	218,227.00	16	300361	16	030036	Y	
			16	300362	25,803.00	16	300362	16	030036	Y	
			16	300363	16,988.00	16	300363	16	030036	Y	
			16	300364	488,454.00-	16	030036	16	300364	Y	
		** Potential Decrease in Fund Balan			0.00						
16	030300	STUDENT CENTER FEE PLEDGED									
			16	303000	252,526.00	16	303000	16	030300	Y	

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	030300	STUDENT CENTER FEE PLEDGED									
			16	303001	238,433.00	16	303001	16	030300	Y	
			16	303002	46,967.00	16	303002	16	030300	Y	
			16	303003	29,315.00	16	303003	16	030300	Y	
			16	303004	22,017.00-	16	030300	16	303004	Y	
		** Potential Increase in Fund Balan			545,224.00						
16	030400	ATHLETIC FEE									
			16	304001	324,869.00	16	304001	16	030400	Y	
			16	304002	268,339.00	16	304002	16	030400	Y	
			16	304003	54,341.00	16	304003	16	030400	Y	
			16	304004	30,563.00	16	304004	16	030400	Y	
			16	304005	405,573.00-	16	030400	16	304005	Y	
			16	304006	27,680.00-	16	030400	16	304006	Y	
			16	304007	27,680.00-	16	030400	16	304007	Y	
			16	304008	13,200.00-	16	030400	16	304008	Y	
			16	304009	13,200.00-	16	030400	16	304009	Y	
			16	304010	48,137.00-	16	030400	16	304010	Y	
			16	304011	114,848.00-	16	030400	16	304011	Y	
			16	304012	3,500.00-	16	030400	16	304012	Y	
			16	304013	12,127.00-	16	030400	16	304013	Y	
			16	304014	12,167.00-	16	030400	16	304014	Y	
		** Potential Decrease in Fund Balan			0.00						
16	030500	STUDENT ORIENTATION FEE									
			16	305001	36,100.00	16	305001	16	030500	Y	
			16	305002	2,650.00	16	305002	16	030500	Y	
			16	305003	3,200.00	16	305003	16	030500	Y	
			16	305004	1,950.00	16	305004	16	030500	Y	
			16	305005	43,900.00-	16	030500	16	305005	Y	
		** Potential Decrease in Fund Balan			0.00						
16	034999	TUITION DISCOUNTING - AUXILARY									
			16	349999	1,300,000.00-	16	699999	16	349999	Y	
		** Potential Decrease in Fund Balan			1,300,000.00-						
16	069999	TUITION DISCOUNTING - RESTRICTED									
			16	699999	6,300,000.00	16	699999	16	109999	Y	
			16	699999	1,800,000.00	16	699999	16	299994	Y	
			16	699999	1,300,000.00	16	699999	16	349999	Y	
		** Potential Increase in Fund Balan			9,400,000.00						
16	100001	LEGISLATIVE APPROPRIATION									
			16	010000	33,465,166.00-	16	100001	16	010000	Y	
		** Decrease in SL Allocation **			33,465,166.00-						
16	100002	GROUP INSURANCE PREMIUMS									
			16	010000	2,238,515.00-	16	100002	16	010000	Y	
		** Decrease in SL Allocation **			2,238,515.00-						

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	100003	HIGHER EDUCATION ASSISTANCE FUND									
			16	010000	3,796,436.00-	16	100003	16	010000	Y	
		** Decrease in SL Allocation **			3,796,436.00-						
16	100004	TCBEED APPROPRIATION									
			16	010000	193,525.00-	16	100004	16	010000	Y	
		** Decrease in SL Allocation **			193,525.00-						
16	100005	OASI CONTRIBUTION									
			16	010000	1,350,000.00-	16	100005	16	010000	Y	
		** Decrease in SL Allocation **			1,350,000.00-						
16	100011	STATE BENEFITS PAID BY STATE									
			16	010000	1,175,546.00-	16	100011	16	010000	Y	
		** Decrease in SL Allocation **			1,175,546.00-						
16	100022	TUITION FEES FALL									
			16	010000	3,150,790.00-	16	100022	16	010000	Y	
		** Decrease in SL Allocation **			3,150,790.00-						
16	100023	TUITION FEES SPRING									
			16	010000	3,042,457.00-	16	100023	16	010000	Y	
		** Decrease in SL Allocation **			3,042,457.00-						
16	100024	TUITION FEES SS I									
			16	010000	617,672.00-	16	100024	16	010000	Y	
		** Decrease in SL Allocation **			617,672.00-						
16	100025	TUITION FEES SS II									
			16	010000	330,270.00-	16	100025	16	010000	Y	
		** Decrease in SL Allocation **			330,270.00-						
16	100026	LAB FEES FALL									
			16	010000	117,000.00-	16	100026	16	010000	Y	
		** Decrease in SL Allocation **			117,000.00-						
16	100030	LATE FEES FALL									
			16	010000	30,000.00-	16	100030	16	010000	Y	
		** Decrease in SL Allocation **			30,000.00-						
16	100035	ADMINISTRATIVE & INSTRUCTIONAL S									
			16	010000	30,000.00-	16	100035	16	010000	Y	
		** Decrease in SL Allocation **			30,000.00-						
16	100038	INTEREST FROM INVESTMENTS ED & G									
			16	010000	134,000.00-	16	100038	16	010000	Y	
		** Decrease in SL Allocation **			134,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	100043	REMISSIONS AND EXEMPTIONS									
			16	010000	126,000.00-	16	100043	16	010000	Y	
		** Decrease in SL Allocation **			126,000.00-						
16	100052	TUITION FEES FALL NON-RESIDENT									
			16	010000	321,280.00-	16	100052	16	010000	Y	
		** Decrease in SL Allocation **			321,280.00-						
16	100053	TUITION FEES SPRING NON-RESIDENT									
			16	010000	236,435.00-	16	100053	16	010000	Y	
		** Decrease in SL Allocation **			236,435.00-						
16	100054	TUITION FEES SS I NON-RESIDENT									
			16	010000	74,199.00-	16	100054	16	010000	Y	
		** Decrease in SL Allocation **			74,199.00-						
16	100055	TUITION FEES SS II NON-RESIDENT									
			16	010000	21,483.00-	16	100055	16	010000	Y	
		** Decrease in SL Allocation **			21,483.00-						
16	109999	TUITION DISCOUNTING- E&G REV									
			16	019999	6,300,000.00	16	699999	16	109999	Y	
		** Increase in SL Allocation **			6,300,000.00						
16	120001	PRESIDENTS OFFICE									
			16	012000	182,725.00	16	012000	16	120001	Y	
		** Increase in SL Allocation **			182,725.00						
16	120002	COMPTROLLER/BUSINESS OFFICE									
			16	012000	715,885.00	16	012000	16	120002	Y	
		** Increase in SL Allocation **			715,885.00						
16	120005	PURCHASING									
			16	012000	371,365.00	16	012000	16	120005	Y	
		** Increase in SL Allocation **			371,365.00						
16	120007	HUMAN RESOURCE OFFICE									
			16	012000	313,414.00	16	012000	16	120007	Y	
		** Increase in SL Allocation **			313,414.00						
16	120009	VICE PRESIDENT FOR FINANCE & ADM									
			16	012000	223,080.00	16	012000	16	120009	Y	
		** Increase in SL Allocation **			223,080.00						
16	120010	ASSOCIATE VP FOR ACADEMIC AFFAIR									
			16	012000	223,105.00	16	012000	16	120010	Y	
		** Increase in SL Allocation **			223,105.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	120011	CAREER SERVICES									
			16	012000	165,465.00	16	012000	16	120011	Y	
		** Increase in SL Allocation **			165,465.00						
16	120012	PROVOST & VP FOR ACADEMIC AFFAIR									
			16	012000	450,309.00	16	012000	16	120012	Y	
		** Increase in SL Allocation **			450,309.00						
16	120014	BUDGETS, PAYROLL & FISCAL ANALYS									
			16	012000	215,055.00	16	012000	16	120014	Y	
		** Increase in SL Allocation **			215,055.00						
16	120015	GRANTS AND CONTRACTS OFFICE									
			16	012000	115,522.00	16	012000	16	120015	Y	
		** Increase in SL Allocation **			115,522.00						
16	120019	ASSOC V.P. FOR ADMINISTRATION									
			16	012000	128,221.00	16	012000	16	120019	Y	
		** Increase in SL Allocation **			128,221.00						
16	121001	STAFF GROUP INSURANCE PREMIUMS									
			16	012100	3,006,767.00	16	012100	16	121001	Y	
		** Increase in SL Allocation **			3,006,767.00						
16	121002	TAMIU LONGEVITY PAY									
			16	012100	275,000.00	16	012100	16	121002	Y	
		** Increase in SL Allocation **			275,000.00						
16	121005	WORKER'S COMPENSATION									
			16	012100	80,000.00	16	012100	16	121005	Y	
		** Increase in SL Allocation **			80,000.00						
16	121006	ORP SUPPLEMENTAL									
			16	012100	79,000.00	16	012100	16	121006	Y	
		** Increase in SL Allocation **			79,000.00						
16	121007	UNEMPLOYMENT COMPENSATION									
			16	012100	21,000.00	16	012100	16	121007	Y	
		** Increase in SL Allocation **			21,000.00						
16	121201	COMPUTER CENTER									
			16	012120	746,826.00	16	012120	16	121201	Y	
		** Increase in SL Allocation **			746,826.00						
16	121202	GENERAL AND MISCELLANEOUS									
			16	012120	818,627.00	16	012120	16	121202	Y	
		** Increase in SL Allocation **			818,627.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	121204	PUBLIC RELATIONS,MKT,& INFO SYST									
			16	012120	348,524.00	16	012120	16	121204	Y	
		** Increase in SL Allocation **			348,524.00						
16	121210	OFFICE OF GRADUATE STUDIES									
			16	012120	367,352.00	16	012120	16	121210	Y	
		** Increase in SL Allocation **			367,352.00						
16	121213	UNALLOCATED SALARIES									
			16	012120	500,000.00	16	012120	16	121213	Y	
		** Increase in SL Allocation **			500,000.00						
16	121216	CPDT UNIVERSITY									
			16	012120	38,047.00	16	012120	16	121216	Y	
		** Increase in SL Allocation **			38,047.00						
16	121217	CENTER FOR EARTH & ENVIRON. STUD									
			16	012120	58,079.00	16	012120	16	121217	Y	
		** Increase in SL Allocation **			58,079.00						
16	121218	CERTIFICATION OFFICE									
			16	012120	129,891.00	16	012120	16	121218	Y	
		** Increase in SL Allocation **			129,891.00						
16	121219	SPECIAL PROGRAMS									
			16	012120	152,056.00	16	012120	16	121219	Y	
		** Increase in SL Allocation **			152,056.00						
16	121220	OFFICE OF INTERNATIONAL PROGRAMS									
			16	012120	220,003.00	16	012120	16	121220	Y	
		** Increase in SL Allocation **			220,003.00						
16	121221	UNIVERSITY COLLEGE									
			16	012120	615,299.00	16	012120	16	121221	Y	
		** Increase in SL Allocation **			615,299.00						
16	121226	ASSOCIATE VP INST EFF/PLANNI									
			16	012120	3,600.00	16	012120	16	121226	Y	
		** Increase in SL Allocation **			3,600.00						
16	121230	PROF-CENTER (PROFESSIONAL RESOUR									
			16	012120	90,895.00	16	012120	16	121230	Y	
		** Increase in SL Allocation **			90,895.00						
16	121231	OIT-INSTRUCTIONAL TECHNOLOGY									
			16	012120	214,626.00	16	012120	16	121231	Y	
		** Increase in SL Allocation **			214,626.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	121232	BI-NATIONAL CENTER M&O									
			16	012120	157,040.00	16	012120	16	121232	Y	
		** Increase in SL Allocation **			157,040.00						
16	130025	DEPT. OF BEH/APP SCIENCES & C.J.									
			16	013000	356,324.00	16	013000	16	130025	Y	
		** Increase in SL Allocation **			356,324.00						
16	130415	DEPARTMENT OF PROF. PROG.									
			16	013000	513,920.00	16	013000	16	130415	Y	
		** Increase in SL Allocation **			513,920.00						
16	130700	FACULTY ADJUNCT SALARIES									
			16	013000	450,000.00	16	013000	16	130700	Y	
		** Increase in SL Allocation **			450,000.00						
16	130704	SECRETARIAL SERVICES									
			16	013000	226,010.00	16	013000	16	130704	Y	
		** Increase in SL Allocation **			226,010.00						
16	130707	AUDIO VISUALS									
			16	013000	72,944.00	16	013000	16	130707	Y	
		** Increase in SL Allocation **			72,944.00						
16	130712	CHAIRPERSON OF LANGUAGE & LITERA									
			16	013000	489,545.00	16	013000	16	130712	Y	
		** Increase in SL Allocation **			489,545.00						
16	130713	CHAIRPERSON OF SOCIAL SCIENCES									
			16	013000	212,506.00	16	013000	16	130713	Y	
		** Increase in SL Allocation **			212,506.00						
16	130714	CHAIRPERSON OF BEH,APP SCI & CJ									
			16	013000	208,716.00	16	013000	16	130714	Y	
		** Increase in SL Allocation **			208,716.00						
16	130717	DIVISION OF INT'L BANKING & FIN									
			16	013000	383,063.00	16	013000	16	130717	Y	
		** Increase in SL Allocation **			383,063.00						
16	130718	DIVISION OF INT'L BUSINESS & TEC									
			16	013000	185,532.00	16	013000	16	130718	Y	
		** Increase in SL Allocation **			185,532.00						
16	130723	CHAIRPERSON OF CURR. AND INSTR.									
			16	013000	285,010.00	16	013000	16	130723	Y	
		** Increase in SL Allocation **			285,010.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	130724	CHAIRPERSON OF TEACHER PREPARATI									
			16	013000	114,428.00	16	013000	16	130724	Y	
		** Increase in SL Allocation **			114,428.00						
16	130725	CHAIRPERSON OF PROFESSIONAL PROG									
			16	013000	136,914.00	16	013000	16	130725	Y	
		** Increase in SL Allocation **			136,914.00						
16	130727	COLLEGE OF EDUCATION LAB FEES									
			16	013000	16,001.00	16	013000	16	130727	Y	
		** Increase in SL Allocation **			16,001.00						
16	130728	COLLEGE OF ART & SCIENCES LAB FE									
			16	013000	44,449.00	16	013000	16	130728	Y	
		** Increase in SL Allocation **			44,449.00						
16	130731	CHAIRPERSON OF FINE & PERF ARTS									
			16	013000	199,156.00	16	013000	16	130731	Y	
		** Increase in SL Allocation **			199,156.00						
16	130732	CHAIRPERSON OF MATH & PHYS SCIEN									
			16	013000	327,885.00	16	013000	16	130732	Y	
		** Increase in SL Allocation **			327,885.00						
16	130733	CHAIRPERSON OF BIOLOGY & CHEMIST									
			16	013000	384,344.00	16	013000	16	130733	Y	
		** Increase in SL Allocation **			384,344.00						
16	137001	DEAN FOR ARTS AND SCIENCES									
			16	013700	322,683.00	16	013700	16	137001	Y	
		** Increase in SL Allocation **			322,683.00						
16	137002	RECORDS/DEGREE AUDIT									
			16	013700	325,705.00	16	013700	16	137002	Y	
		** Increase in SL Allocation **			325,705.00						
16	137003	DEAN COLLEGE OF BUSINESS ADM.									
			16	013700	130,183.00	16	013700	16	137003	Y	
		** Increase in SL Allocation **			130,183.00						
16	137005	DEAN OF EDUCATION									
			16	013700	202,553.00	16	013700	16	137005	Y	
		** Increase in SL Allocation **			202,553.00						
16	137008	DEAN-COLLEGE OF NURSING & HEALTH									
			16	013700	476,438.00	16	013700	16	137008	Y	
		** Increase in SL Allocation **			476,438.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	140001	LIBRARY									
			16	014000	906,301.00	16	014000	16	140001	Y	
		** Increase in SL Allocation **			906,301.00						
16	141001	HEAF GENERAL FUND									
			16	014100	2,830,094.00	16	014100	16	141001	Y	
		** Increase in SL Allocation **			2,830,094.00						
16	145001	GENERAL SERVICES									
			16	014500	259,388.00	16	014500	16	145001	Y	
		** Increase in SL Allocation **			259,388.00						
16	145501	UNIVERSITY POLICE DEPARTMENT									
			16	014550	854,594.00	16	014550	16	145501	Y	
		** Increase in SL Allocation **			854,594.00						
16	145601	BUILDING MAINTENANCE									
			16	014560	462,500.00	16	014560	16	145601	Y	
		** Increase in SL Allocation **			462,500.00						
16	145701	CUSTODIAL SERVICES									
			16	014570	44,663.00	16	014570	16	145701	Y	
		** Increase in SL Allocation **			44,663.00						
16	145801	GROUND MAINTENANCE									
			16	014580	175,021.00	16	014580	16	145801	Y	
		** Increase in SL Allocation **			175,021.00						
16	145901	PURCHASED UTILITIES									
			16	014590	1,018,400.00	16	014590	16	145901	Y	
		** Increase in SL Allocation **			1,018,400.00						
16	150008	RESEARCH DEVELOPMENT FUND									
			16	015000	34,904.00	16	014700	16	150008	Y	
		** Increase in SL Allocation **			34,904.00						
16	150021	INSTITUTE FOR INTERNATIONAL TRAD									
			16	015002	171,458.00	16	015002	16	150021	Y	
		** Increase in SL Allocation **			171,458.00						
16	150022	IIT - TEXAS CENTER									
			16	015002	94,977.00	16	015002	16	150022	Y	
		** Increase in SL Allocation **			94,977.00						
16	150031	TCBEED									
			16	015003	191,580.00	16	015003	16	150031	Y	
		** Increase in SL Allocation **			191,580.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	150046	STUDY OF WESTERN HEMISPHERIC TRA									
			16	015003	164,161.00	16	015003	16	150046	Y	
		** Increase in SL Allocation **			164,161.00						
16	150080	SMALL BUSINESS DEVELOPMENT CENTE									
			16	015008	165,000.00	16	015008	16	150080	Y	
		** Increase in SL Allocation **			165,000.00						
16	151555	HIGHER EDUCATION PERFORMANCE INC									
			16	015155	423,845.00	16	015155	16	151555	Y	
		** Increase in SL Allocation **			423,845.00						
16	151600	STATE BENEFITS PAID BY STATE (IN									
			16	015160	1,204,502.00	16	015160	16	151600	Y	
		** Increase in SL Allocation **			1,204,502.00						
16	151607	STATE BENEFTIS PAID BY STATE FIC									
			16	015160	1,975,265.00	16	015160	16	151607	Y	
		** Increase in SL Allocation **			1,975,265.00						
16	151700	REMISSIONS AND EXEMPTIONS									
			16	015170	126,000.00	16	015170	16	151700	Y	
		** Increase in SL Allocation **			126,000.00						
16	152001	PHD-PROGRAM									
			16	015200	176,211.00	16	015200	16	152001	Y	
		** Increase in SL Allocation **			176,211.00						
16	152002	PHD-COBA/ADMIN									
			16	015200	336,460.00	16	015200	16	152002	Y	
		** Increase in SL Allocation **			336,460.00						
16	152003	PHD-INTERNATIONAL BANKING & FINA									
			16	015200	435,594.00	16	015200	16	152003	Y	
		** Increase in SL Allocation **			435,594.00						
16	152006	PHD-INTERNATIONAL TRADE JOURNAL									
			16	015200	7,223.00	16	015200	16	152006	Y	
		** Increase in SL Allocation **			7,223.00						
16	152007	PHD-INTERNATIONAL BUSINESS & TEC									
			16	015200	272,184.00	16	015200	16	152007	Y	
		** Increase in SL Allocation **			272,184.00						
16	152009	PHD-SUMMER SCHOOL FACULTY SALARI									
			16	015200	137,993.00	16	015200	16	152009	Y	
		** Increase in SL Allocation **			137,993.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	152012	PHD-STUDENT ASSISTANTSHIPS									
			16	015200	87,473.00	16	015200	16	152012	Y	
		** Increase in SL Allocation **			87,473.00						
16	154002	IE-DIV OF INT'L BUSINESS & TECH									
			16	015400	1,103,731.00	16	015400	16	154002	Y	
		** Increase in SL Allocation **			1,103,731.00						
16	154003	IE-DEPARTMENT OF LANGUAGE & LITE									
			16	015400	833,169.00	16	015400	16	154003	Y	
		** Increase in SL Allocation **			833,169.00						
16	154004	IE-DEPARTMENT OF SOCIAL SCIENCES									
			16	015400	934,741.00	16	015400	16	154004	Y	
		** Increase in SL Allocation **			934,741.00						
16	154007	IE-SCHOOL OF NURSING									
			16	015400	658,885.00	16	015400	16	154007	Y	
		** Increase in SL Allocation **			658,885.00						
16	154008	IE-DEPARTMENT OF PROFESSIONAL PR									
			16	015400	211,503.00	16	015400	16	154008	Y	
		** Increase in SL Allocation **			211,503.00						
16	154009	IE-DEPARTMENT OF CURRICULUM & IN									
			16	015400	355,807.00	16	015400	16	154009	Y	
		** Increase in SL Allocation **			355,807.00						
16	154010	IE-DEPARTMENT TEACHER PREPARATI									
			16	015400	640,508.00	16	015400	16	154010	Y	
		** Increase in SL Allocation **			640,508.00						
16	154012	IE-DIV OF INT'L BANKING & FINANC									
			16	015400	904,977.00	16	015400	16	154012	Y	
		** Increase in SL Allocation **			904,977.00						
16	154017	IE-DEPARTMENT OF MATH & PHYS SCI									
			16	015400	732,022.00	16	015400	16	154017	Y	
		** Increase in SL Allocation **			732,022.00						
16	154018	IE-DEPARTMENT OF BIOLOGY&CHEMIST									
			16	015400	814,492.00	16	015400	16	154018	Y	
		** Increase in SL Allocation **			814,492.00						
16	154019	IE-DEPARTMENT FINE&PERFORMING AR									
			16	015400	623,465.00	16	015400	16	154019	Y	
		** Increase in SL Allocation **			623,465.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	155001	F.E.-DIV OF INT'L BUSIN & TECH S									
			16	015500	24,847.00	16	015500	16	155001	Y	
		** Increase in SL Allocation **			24,847.00						
16	155002	F.E.-DIV OF INTL BANKING & FIN S									
			16	015500	164,892.00	16	015500	16	155002	Y	
		** Increase in SL Allocation **			164,892.00						
16	155003	F.E.-PROGRAM SUPPORT									
			16	015500	34,884.00	16	015500	16	155003	Y	
		** Increase in SL Allocation **			34,884.00						
16	155004	F.E.-FIRST YEAR EXPERIENCE PROGR									
			16	015500	149,610.00	16	015500	16	155004	Y	
		** Increase in SL Allocation **			149,610.00						
16	155005	F.E.-DEPT OF BEH. APPL SCI & CJ									
			16	015500	622,251.00	16	015500	16	155005	Y	
		** Increase in SL Allocation **			622,251.00						
16	156001	SF-UNIVERSITY COLLEGE ACADEMIC S									
			16	015600	163,830.00	16	015600	16	156001	Y	
		** Increase in SL Allocation **			163,830.00						
16	156002	SF-SUMMER COLLEGE PREP									
			16	015600	39,000.00	16	015600	16	156002	Y	
		** Increase in SL Allocation **			39,000.00						
16	156003	SF-UNIVERSITY COLLEGE-WRITING CE									
			16	015600	150,189.00	16	015600	16	156003	Y	
		** Increase in SL Allocation **			150,189.00						
16	156004	SF-UNIVERSITY LEARNING CENTER									
			16	015600	194,960.00	16	015600	16	156004	Y	
		** Increase in SL Allocation **			194,960.00						
16	156005	SF-UNIVERSITY COLLEGE QEP									
			16	015600	22,380.00	16	015600	16	156005	Y	
		** Increase in SL Allocation **			22,380.00						
16	156006	SF-SS-STUDENT/MENTOR EMPLOYMENT									
			16	015600	122,400.00	16	015600	16	156006	Y	
		** Increase in SL Allocation **			122,400.00						
16	156008	SF-STUDENT SUCCESS									
			16	015600	106,782.00	16	015600	16	156008	Y	
		** Increase in SL Allocation **			106,782.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	156009	SF-SUCCESS INITIATIVE									
			16	015600	82,151.00	16	015600	16	156009	Y	
		** Increase in SL Allocation **			82,151.00						
16	156010	SF-RECRUITMENT AND SCHOOL RELATI									
			16	015600	60,428.00	16	015600	16	156010	Y	
		** Increase in SL Allocation **			60,428.00						
16	156011	SF-STUDENT COUNSELING									
			16	015600	42,000.00	16	015600	16	156011	Y	
		** Increase in SL Allocation **			42,000.00						
16	210001	PRESIDENT'S OFFICE FUND									
			16	021000	216,155.00	16	021013	16	210001	Y	
		** Increase in SL Allocation **			216,155.00						
16	210057	FINANCIAL AID FAIR									
			16	021000	11,700.00	16	021013	16	210057	Y	
		** Increase in SL Allocation **			11,700.00						
16	210070	PROMOTIONS									
			16	021000	207,545.00	16	021013	16	210070	Y	
		** Increase in SL Allocation **			207,545.00						
16	210110	TPEG RESIDENT UNDERGRADUATE GRAN									
			16	021011	902,300.00	16	010004	16	210110	Y	
		** Increase in SL Allocation **			902,300.00						
16	210111	TPEG NON-RESIDENT UNDERGRAD GRAN									
			16	021011	11,219.00	16	010004	16	210111	Y	
		** Increase in SL Allocation **			11,219.00						
16	210115	TPEG RESIDENT GRADUATE GRANT									
			16	021011	123,041.00	16	010004	16	210115	Y	
		** Increase in SL Allocation **			123,041.00						
16	210116	TPEG NON-RESIDENT GRADUATE GRANT									
			16	021011	6,311.00	16	010004	16	210116	Y	
		** Increase in SL Allocation **			6,311.00						
16	210120	DT RESIDENT UNDERGRAD SCHOLARSHI									
			16	021020	760,000.00	16	021013	16	210120	Y	
		** Increase in SL Allocation **			760,000.00						
16	210121	DT RESIDENT GRADUATE SCHOLARSHIP									
			16	021020	98,000.00	16	021013	16	210121	Y	
		** Increase in SL Allocation **			98,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
16	210122	DT B-ON-TIME PROGRAM									
			16	021020	265,000.00	16	021013	16	210122	Y	
		** Increase in SL Allocation **			265,000.00						
16	210130	DESIGNATED TUITION REVENUE - FAL									
			16	021013	5,514,592.00-	16	210130	16	021013	Y	
		** Decrease in SL Allocation **			5,514,592.00-						
16	210131	DESIGNATED TUITION REVENUE - SPR									
			16	021013	5,335,093.00-	16	210131	16	021013	Y	
		** Decrease in SL Allocation **			5,335,093.00-						
16	210132	DESIGNATED TUITION REVENUE - SSI									
			16	021013	1,138,891.00-	16	210132	16	021013	Y	
		** Decrease in SL Allocation **			1,138,891.00-						
16	210133	DESIGNATED TUITION REVENUE - SSI									
			16	021013	674,070.00-	16	210133	16	021013	Y	
		** Decrease in SL Allocation **			674,070.00-						
16	210135	DT-MISCELLANEOUS INCOME									
			16	021013	17,694.00-	16	210135	16	021013	Y	
		** Decrease in SL Allocation **			17,694.00-						
16	210136	DT-SYSTEM OPERATIONS									
			16	021013	438,298.00	16	021013	16	210136	Y	
		** Increase in SL Allocation **			438,298.00						
16	210137	DT-HUB									
			16	021013	4,500.00	16	021013	16	210137	Y	
		** Increase in SL Allocation **			4,500.00						
16	210138	DT-FACULTY TRAVEL (OGSR)									
			16	021013	18,000.00	16	021013	16	210138	Y	
		** Increase in SL Allocation **			18,000.00						
16	210139	DT-SUMMER SCHOOL FACULTY SALARIE									
			16	021013	960,000.00	16	021013	16	210139	Y	
		** Increase in SL Allocation **			960,000.00						
16	210141	DT-BUDGET REDUCTION (5%)									
			16	021013	499,259.00	16	021013	16	210141	Y	
		** Increase in SL Allocation **			499,259.00						
16	210142	DT-SCHOLARHSIP RESERVES									
			16	021013	200,000.00	16	021013	16	210142	Y	
		** Increase in SL Allocation **			200,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	210155	DT-FINANCIAL AID GENERAL MATCHIN									
			16	021013	10,000.00	16	021013	16	210155	Y	
		** Increase in SL Allocation **			10,000.00						
16	210160	DT-MISCELLANEOUS ACCOUNT									
			16	021013	423,600.00	16	021013	16	210160	Y	
		** Increase in SL Allocation **			423,600.00						
16	210163	DT-STAFF DEVELOPMENT									
			16	021013	18,000.00	16	021013	16	210163	Y	
		** Increase in SL Allocation **			18,000.00						
16	210164	DT-COMPUTER SUPPORT									
			16	021013	309,569.00	16	021013	16	210164	Y	
		** Increase in SL Allocation **			309,569.00						
16	210166	DT-UTILITIES									
			16	021013	757,000.00	16	021013	16	210166	Y	
		** Increase in SL Allocation **			757,000.00						
16	210167	DT-HOUSING SHORTFALL									
			16	021013	54,000.00	16	021013	16	210167	Y	
		** Increase in SL Allocation **			54,000.00						
16	210170	DT-STUDENT SUCCESS SCHOLARSHIPS									
			16	021013	50,000.00	16	021013	16	210170	Y	
		** Increase in SL Allocation **			50,000.00						
16	210171	DT-CUSTODIAL SERVICES									
			16	021013	504,050.00	16	021013	16	210171	Y	
		** Increase in SL Allocation **			504,050.00						
16	210173	DT-TRAVEL PRESIDENT									
			16	021013	15,024.00	16	021013	16	210173	Y	
		** Increase in SL Allocation **			15,024.00						
16	210174	DT-EMPLOYEE EDUCATIONAL ASSIST P									
			16	021013	30,000.00	16	021013	16	210174	Y	
		** Increase in SL Allocation **			30,000.00						
16	210175	DT-TRAVEL VP FINANCE & ADM									
			16	021013	7,200.00	16	021013	16	210175	Y	
		** Increase in SL Allocation **			7,200.00						
16	210176	DT-PROVOST/VPAA M&O AND TRAVEL									
			16	021013	91,490.00	16	021013	16	210176	Y	
		** Increase in SL Allocation **			91,490.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	210178	DT-BUSINESS OFFICE M&O AND TRAVE									
			16	021013	29,395.00	16	021013	16	210178	Y	
		** Increase in SL Allocation **			29,395.00						
16	210179	DT-TRAVEL PURCHASING & SUPPORT S									
			16	021013	5,760.00	16	021013	16	210179	Y	
		** Increase in SL Allocation **			5,760.00						
16	210180	DT-HUMAN RESOURCES M&O AND TRAVE									
			16	021013	62,100.00	16	021013	16	210180	Y	
		** Increase in SL Allocation **			62,100.00						
16	210181	DT-TRAVEL-BUDGETS, PAYROLL & FIS									
			16	021013	5,400.00	16	021013	16	210181	Y	
		** Increase in SL Allocation **			5,400.00						
16	210182	DT-GENERAL SERVICES M&O AND TRAV									
			16	021013	218,070.00	16	021013	16	210182	Y	
		** Increase in SL Allocation **			218,070.00						
16	210183	DT-TRAVEL UNIVERSITY POLICE DEPT									
			16	021013	16,200.00	16	021013	16	210183	Y	
		** Increase in SL Allocation **			16,200.00						
16	210184	DT-TRAVEL BUILDING MAINTENANCE									
			16	021013	4,293.00	16	021013	16	210184	Y	
		** Increase in SL Allocation **			4,293.00						
16	210185	DT-TRAVEL GROUND MAINTENANCE									
			16	021013	3,240.00	16	021013	16	210185	Y	
		** Increase in SL Allocation **			3,240.00						
16	210186	DT-CONCURRENT ENROLLMENT SCHOLAR									
			16	021013	69,000.00	16	021013	16	210186	Y	
		** Increase in SL Allocation **			69,000.00						
16	210187	DT-TRAVEL COMPUTER SERVICES									
			16	021013	9,000.00	16	021013	16	210187	Y	
		** Increase in SL Allocation **			9,000.00						
16	210188	DT-TRAVEL PUBLIC AFFAIRS,MKT, IN									
			16	021013	9,230.00	16	021013	16	210188	Y	
		** Increase in SL Allocation **			9,230.00						
16	210190	DT-DEAN ARTS/SCIENCES M&O AND TR									
			16	021013	110,822.00	16	021013	16	210190	Y	
		** Increase in SL Allocation **			110,822.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	210191	DT-LIBRARY SERVICES M&O AND TRAV									
			16	021013	125,235.00	16	021013	16	210191	Y	
		** Increase in SL Allocation **			125,235.00						
16	210192	DT-TRAVEL ENROLLMENT SERVICES									
			16	021013	5,643.00	16	021013	16	210192	Y	
		** Increase in SL Allocation **			5,643.00						
16	210196	DT-FACULTY RECRUITMENT									
			16	021013	16,200.00	16	021013	16	210196	Y	
		** Increase in SL Allocation **			16,200.00						
16	210197	DT-FINANCIAL AID SCHOLARSHIP									
			16	021013	350,000.00	16	021013	16	210197	Y	
		** Increase in SL Allocation **			350,000.00						
16	210200	DT-BUSINESS OFFICE OPERATIONS									
			16	021013	8,511.00	16	021013	16	210200	Y	
		** Increase in SL Allocation **			8,511.00						
16	210201	DT-UNALLOCATED SALARIES									
			16	021013	100,000.00	16	021013	16	210201	Y	
		** Increase in SL Allocation **			100,000.00						
16	210204	DT-TRAVEL INSTITUTIONAL EFFECTIV									
			16	021013	2,700.00	16	021013	16	210204	Y	
		** Increase in SL Allocation **			2,700.00						
16	210206	DT-INTERNATIONAL STUDENT SERVICE									
			16	021013	173,450.00	16	021013	16	210206	Y	
		** Increase in SL Allocation **			173,450.00						
16	210207	DT-SACS ACCREDITATION & TRANSFER									
			16	021013	22,498.00	16	021013	16	210207	Y	
		** Increase in SL Allocation **			22,498.00						
16	210208	DT-TECH COORDINATOR /FPC									
			16	021013	41,643.00	16	021013	16	210208	Y	
		** Increase in SL Allocation **			41,643.00						
16	210209	DT-R.O.T.C.									
			16	021013	9,000.00	16	021013	16	210209	Y	
		** Increase in SL Allocation **			9,000.00						
16	210210	DT-MARIACHI PROGRAM									
			16	021013	13,500.00	16	021013	16	210210	Y	
		** Increase in SL Allocation **			13,500.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	210211	DT-CAREER SERVICES									
			16	021013	19,679.00	16	021013	16	210211	Y	
		** Increase in SL Allocation **			19,679.00						
16	210212	DT-STUDENT ACTIVITIES									
			16	021013	237,806.00	16	021013	16	210212	Y	
		** Increase in SL Allocation **			237,806.00						
16	210214	DT-D.D.HACHAR HONORS PROGRAM									
			16	021013	47,710.00	16	021013	16	210214	Y	
		** Increase in SL Allocation **			47,710.00						
16	210217	DT-ATHLETICS SCHOLARSHIP									
			16	021013	435,000.00	16	021013	16	210217	Y	
		** Increase in SL Allocation **			435,000.00						
16	210218	DT-INTERNATIONAL PROGRAMS									
			16	021013	31,401.00	16	021013	16	210218	Y	
		** Increase in SL Allocation **			31,401.00						
16	210219	DT-TRAVEL-AVPA									
			16	021013	4,410.00	16	021013	16	210219	Y	
		** Increase in SL Allocation **			4,410.00						
16	210220	DT-PROVOST ACADEMIC DEVELOPMENT									
			16	021013	9,000.00	16	021013	16	210220	Y	
		** Increase in SL Allocation **			9,000.00						
16	210225	DT-L.P.O. DIRECTOR									
			16	021013	42,471.00	16	021013	16	210225	Y	
		** Increase in SL Allocation **			42,471.00						
16	210226	DT-FEDERAL WORK STUDY									
			16	021013	124,050.00	16	021013	16	210226	Y	
		** Increase in SL Allocation **			124,050.00						
16	210241	DT-COMPUTER PROGRAMMING									
			16	021013	61,082.00	16	021013	16	210241	Y	
		** Increase in SL Allocation **			61,082.00						
16	210245	DT-FACULTY RESEARCH									
			16	021013	191,610.00	16	021013	16	210245	Y	
		** Increase in SL Allocation **			191,610.00						
16	210246	DT-SELF-INSURED PROPERTY PROGRAM									
			16	021013	73,490.00	16	021013	16	210246	Y	
		** Increase in SL Allocation **			73,490.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	210247	DT-DEAN OF STUDENT SUCCESS									
			16	021013	241,669.00	16	021013	16	210247	Y	
		** Increase in SL Allocation **			241,669.00						
16	210248	DT-HONORS PROGRAM									
			16	021013	11,250.00	16	021013	16	210248	Y	
		** Increase in SL Allocation **			11,250.00						
16	210250	DT-DEFERRED COMPENSATION CEO									
			16	021013	60,000.00	16	021013	16	210250	Y	
		** Increase in SL Allocation **			60,000.00						
16	210255	DT - BI-NATIONAL CENTER M&O									
			16	021013	10,045.00	16	021013	16	210255	Y	
		** Increase in SL Allocation **			10,045.00						
16	210262	DT-LIBRARY STUDENT EMPLOYEES									
			16	021013	201,057.00	16	021013	16	210262	Y	
		** Increase in SL Allocation **			201,057.00						
16	210268	DT-VP FOR INSTITUTIONAL ADVANCEM									
			16	021013	892,588.00	16	021013	16	210268	Y	
		** Increase in SL Allocation **			892,588.00						
16	210270	DT-FACULTY ATHLETIC REPRESENTATI									
			16	021013	13,932.00	16	021013	16	210270	Y	
		** Increase in SL Allocation **			13,932.00						
16	210275	DT-PHYSICAL PLANT SINKING FUND									
			16	021013	400,000.00	16	021013	16	210275	Y	
		** Increase in SL Allocation **			400,000.00						
16	210280	DT-ATHLETICS - GENERAL									
			16	021013	112,284.00	16	021013	16	210280	Y	
		** Increase in SL Allocation **			112,284.00						
16	210281	DT-ATH-VOLLEYBALL									
			16	021013	112,684.00	16	021013	16	210281	Y	
		** Increase in SL Allocation **			112,684.00						
16	210282	DT-ATH-WOMENS SOCCER									
			16	021013	132,238.00	16	021013	16	210282	Y	
		** Increase in SL Allocation **			132,238.00						
16	210283	DT-ATH-MENS SOCCER									
			16	021013	147,120.00	16	021013	16	210283	Y	
		** Increase in SL Allocation **			147,120.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	210285	DT-ATH-WOMENS BASKETBALL									
			16	021013	145,178.00	16	021013	16	210285	Y	
		** Increase in SL Allocation **			145,178.00						
16	210286	DT-ATH-MENS BASKETBALL									
			16	021013	157,360.00	16	021013	16	210286	Y	
		** Increase in SL Allocation **			157,360.00						
16	210287	DT-ATHLETIC ACADEMIC COORDINATOR									
			16	021013	25,808.00	16	021013	16	210287	Y	
		** Increase in SL Allocation **			25,808.00						
16	210288	DT-ATH-SOFTBALL									
			16	021013	185,860.00	16	021013	16	210288	Y	
		** Increase in SL Allocation **			185,860.00						
16	210289	DT-ATH-BASEBALL									
			16	021013	168,335.00	16	021013	16	210289	Y	
		** Increase in SL Allocation **			168,335.00						
16	210290	DT-CASA ORTIZ									
			16	021013	18,000.00	16	021013	16	210290	Y	
		** Increase in SL Allocation **			18,000.00						
16	210291	DT-ENVIRONMENTAL & HEALTH SAFETY									
			16	021013	83,172.00	16	021013	16	210291	Y	
		** Increase in SL Allocation **			83,172.00						
16	210292	DT-CPDT UNIVERSITY									
			16	021013	43,793.00	16	021013	16	210292	Y	
		** Increase in SL Allocation **			43,793.00						
16	210296	DT-FACULTY SENATE									
			16	021013	1,800.00	16	021013	16	210296	Y	
		** Increase in SL Allocation **			1,800.00						
16	210297	DT-COBA (M&O, TRAVEL, & FELLOWSH									
			16	021013	40,500.00	16	021013	16	210297	Y	
		** Increase in SL Allocation **			40,500.00						
16	210298	DT-COED (TRAVEL)									
			16	021013	22,095.00	16	021013	16	210298	Y	
		** Increase in SL Allocation **			22,095.00						
16	210299	DT-RESERVES (SET ASIDES)									
			16	021013	461,595.00	16	021013	16	210299	Y	
		** Increase in SL Allocation **			461,595.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	210301	DT-GRANT RESOURCES - M&O AND TRA									
			16	021013	16,200.00	16	021013	16	210301	Y	
		** Increase in SL Allocation **			16,200.00						
16	210302	DT-PAYMENT PROCESSING CRCDX									
			16	021013	150,000.00	16	021013	16	210302	Y	
		** Increase in SL Allocation **			150,000.00						
16	210307	DT-CNHS (TRAVEL & M&O)									
			16	021013	45,571.00	16	021013	16	210307	Y	
		** Increase in SL Allocation **			45,571.00						
16	210310	DT-UC TRAVEL ABROAD									
			16	021013	75,000.00	16	021013	16	210310	Y	
		** Increase in SL Allocation **			75,000.00						
16	210311	DT-ATHLETIC COMPLIANCE									
			16	021013	68,217.00	16	021013	16	210311	Y	
		** Increase in SL Allocation **			68,217.00						
16	220001	TECHNOLOGY ACCESS FEE - FALL									
			16	022000	893,736.00-	16	220001	16	022000	Y	
		** Decrease in SL Allocation **			893,736.00-						
16	220002	TECHNOLOGY ACCESS FEE - SPRING									
			16	022000	857,044.00-	16	220002	16	022000	Y	
		** Decrease in SL Allocation **			857,044.00-						
16	220003	TECHNOLOGY ACCESS FEE - SSI									
			16	022000	154,728.00-	16	220003	16	022000	Y	
		** Decrease in SL Allocation **			154,728.00-						
16	220004	TECHNOLOGY ACCESS FEE - SSII									
			16	022000	91,729.00-	16	220004	16	022000	Y	
		** Decrease in SL Allocation **			91,729.00-						
16	220006	TAF-COMPUTER LAB SUPPORT									
			16	022000	695,924.00	16	022000	16	220006	Y	
		** Increase in SL Allocation **			695,924.00						
16	220007	TAF-COMPUTER SUPPORT									
			16	022000	446,360.00	16	022000	16	220007	Y	
		** Increase in SL Allocation **			446,360.00						
16	220009	TAF-LAB SUPPORT									
			16	022000	299,954.00	16	022000	16	220009	Y	
		** Increase in SL Allocation **			299,954.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	220011	TAF-SUNGARD CONSULTANTS									
			16	022000	175,000.00	16	022000	16	220011	Y	
		** Increase in SL Allocation **			175,000.00						
16	220015	TAF-M&O (BANNER, ORACLE, LUMINUS									
			16	022000	330,000.00	16	022000	16	220015	Y	
		** Increase in SL Allocation **			330,000.00						
16	220016	TAF-GENERAL & MISCELLANEOUS									
			16	022000	50,000.00	16	022000	16	220016	Y	
		** Increase in SL Allocation **			50,000.00						
16	230701	ASSESSMENT FEE - FALL									
			16	023070	109,630.00-	16	230701	16	023070	Y	
		** Decrease in SL Allocation **			109,630.00-						
16	230702	ASSESSMENT FEE - SPRING									
			16	023070	105,934.00-	16	230702	16	023070	Y	
		** Decrease in SL Allocation **			105,934.00-						
16	230703	ASSESSMENT FEE - SSI									
			16	023070	17,521.00-	16	230703	16	023070	Y	
		** Decrease in SL Allocation **			17,521.00-						
16	230704	ASSESSMENT FEE - SSII									
			16	023070	11,687.00-	16	230704	16	023070	Y	
		** Decrease in SL Allocation **			11,687.00-						
16	230706	AF - INSTITUTIONAL EFFECTIVENESS									
			16	023070	244,772.00	16	023070	16	230706	Y	
		** Increase in SL Allocation **			244,772.00						
16	230801	LIBRARY ACCESS FEE - FALL									
			16	023080	665,894.00-	16	230801	16	023080	Y	
		** Decrease in SL Allocation **			665,894.00-						
16	230802	LIBRARY ACCESS FEE - SPRING									
			16	023080	499,321.00-	16	230802	16	023080	Y	
		** Decrease in SL Allocation **			499,321.00-						
16	230803	LIBRARY ACCESS FEE - SSI									
			16	023080	82,585.00-	16	230803	16	023080	Y	
		** Decrease in SL Allocation **			82,585.00-						
16	230804	LIBRARY ACCESS FEE - SSII									
			16	023080	51,409.00-	16	230804	16	023080	Y	
		** Decrease in SL Allocation **			51,409.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	230806	LAF - LIBRARY BOOKS									
			16	023080	1,299,208.00	16	023080	16	230806	Y	
		** Increase in SL Allocation **			1,299,208.00						
16	235001	ADVISING FEE - FALL									
			16	023500	109,498.00-	16	235001	16	023500	Y	
		** Decrease in SL Allocation **			109,498.00-						
16	235002	ADVISING FEE - SPRING									
			16	023500	96,768.00-	16	235002	16	023500	Y	
		** Decrease in SL Allocation **			96,768.00-						
16	235003	ADVISING FEE - SSI									
			16	023500	54,306.00-	16	235003	16	023500	Y	
		** Decrease in SL Allocation **			54,306.00-						
16	235004	ADVISING FEE - SSII									
			16	023500	31,101.00-	16	235004	16	023500	Y	
		** Decrease in SL Allocation **			31,101.00-						
16	235006	ADVISING FEE - ADVISORS									
			16	023500	291,673.00	16	023500	16	235006	Y	
		** Increase in SL Allocation **			291,673.00						
16	240000	INDIRECT COST FROM GRANTS & CONT									
			16	024000	148,248.00-	16	240000	16	024000	Y	
		** Decrease in SL Allocation **			148,248.00-						
16	240020	INDIRECT COST FROM GRANTS & CONT									
			16	024000	78,333.00	16	024000	16	240020	Y	
		** Increase in SL Allocation **			78,333.00						
16	240030	INDIRECT COST FROM GRANTS & CONT									
			16	024000	36,900.00	16	024000	16	240030	Y	
		** Increase in SL Allocation **			36,900.00						
16	240040	OGSR (IND COST G&C) FACULTY RESE									
			16	024000	33,015.00	16	024000	16	240040	Y	
		** Increase in SL Allocation **			33,015.00						
16	270001	STUDENT SERVICE FEE-FALL									
			16	027000	1,201,708.00-	16	270001	16	027000	Y	
		** Decrease in SL Allocation **			1,201,708.00-						
16	270002	STUDENT SERVICE FEE-SPRING									
			16	027000	1,158,341.00-	16	270002	16	027000	Y	
		** Decrease in SL Allocation **			1,158,341.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	270003	STUDENT SERVICE FEE-SSI									
			16	027000	261,351.00-	16	270003	16	027000	Y	
		** Decrease in SL Allocation **			261,351.00-						
16	270004	STUDENT SERVICE FEE-SSII									
			16	027000	142,295.00-	16	270004	16	027000	Y	
		** Decrease in SL Allocation **			142,295.00-						
16	270005	SSF-STUDENT GOVERNMENT ASSOCIATI									
			16	027000	18,500.00	16	027000	16	270005	Y	
		** Increase in SL Allocation **			18,500.00						
16	270006	SSF-RECRUITMENT & SCHOOL RELATIO									
			16	027000	548,047.00	16	027000	16	270006	Y	
		** Increase in SL Allocation **			548,047.00						
16	270007	SSF-GENERAL & MISCELLANEOUS SERV									
			16	027000	89,953.00	16	027000	16	270007	Y	
		** Increase in SL Allocation **			89,953.00						
16	270008	SSF-UNALLOCATED SALARIES									
			16	027000	80,000.00	16	027000	16	270008	Y	
		** Increase in SL Allocation **			80,000.00						
16	270009	SSF-FINANCIAL AID									
			16	027000	651,400.00	16	027000	16	270009	Y	
		** Increase in SL Allocation **			651,400.00						
16	270010	SSF-OFFICE OF ADMISSIONS									
			16	027000	384,820.00	16	027000	16	270010	Y	
		** Increase in SL Allocation **			384,820.00						
16	270011	SSF-UNIVERSITY REGISTRAR									
			16	027000	268,209.00	16	027000	16	270011	Y	
		** Increase in SL Allocation **			268,209.00						
16	270012	SSF-STUDENT ORIENTATION									
			16	027000	7,598.00	16	027000	16	270012	Y	
		** Increase in SL Allocation **			7,598.00						
16	270013	SSF-STUDENT CENTER									
			16	027000	283,607.00	16	027000	16	270013	Y	
		** Increase in SL Allocation **			283,607.00						
16	270014	SSF-STUDENT NEWSPAPER									
			16	027000	14,400.00	16	027000	16	270014	Y	
		** Increase in SL Allocation **			14,400.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	270015	SSF-GAME ROOM ACTIVITIES (REC)									
			16	027000	20,247.00	16	027000	16	270015	Y	
		** Increase in SL Allocation **			20,247.00						
16	270017	SSF-STUDENT SUCCESS									
			16	027000	71,015.00	16	027000	16	270017	Y	
		** Increase in SL Allocation **			71,015.00						
16	270018	SSF-CAMPUS ACTIVITIES BOARD									
			16	027000	57,500.00	16	027000	16	270018	Y	
		** Increase in SL Allocation **			57,500.00						
16	270019	SSF-STUDENT TRAVEL									
			16	027000	10,000.00	16	027000	16	270019	Y	
		** Increase in SL Allocation **			10,000.00						
16	270021	SSF-STUDENT LIFE SPECIAL EVENTS									
			16	027000	14,450.00	16	027000	16	270021	Y	
		** Increase in SL Allocation **			14,450.00						
16	270023	SSF-STUDENT COUNSELING									
			16	027000	243,949.00	16	027000	16	270023	Y	
		** Increase in SL Allocation **			243,949.00						
16	281001	ENERGY FEE - FALL									
			16	028100	191,010.00-	16	281001	16	028100	Y	
		** Decrease in SL Allocation **			191,010.00-						
16	281002	ENERGY FEE - SPRING									
			16	028100	183,614.00-	16	281002	16	028100	Y	
		** Decrease in SL Allocation **			183,614.00-						
16	281003	ENERGY FEE - SSI									
			16	028100	21,848.00-	16	281003	16	028100	Y	
		** Decrease in SL Allocation **			21,848.00-						
16	281004	ENERGY FEE - SSII									
			16	028100	18,207.00-	16	281004	16	028100	Y	
		** Decrease in SL Allocation **			18,207.00-						
16	281010	ENERGY FEE - UTILITIES									
			16	028100	414,679.00	16	028100	16	281010	Y	
		** Increase in SL Allocation **			414,679.00						
16	299994	TUITION DISCOUNTING - DESIGNATED									
			16	029996	1,800,000.00	16	699999	16	299994	Y	
		** Increase in SL Allocation **			1,800,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	300360	REC SPORTS FEE - FALL									
			16	030036	227,436.00-	16	300360	16	030036	Y	
		** Decrease in SL Allocation **			227,436.00-						
16	300361	REC SPORTS FEE - SPRING									
			16	030036	218,227.00-	16	300361	16	030036	Y	
		** Decrease in SL Allocation **			218,227.00-						
16	300362	REC SPORTS FEE - SSI									
			16	030036	25,803.00-	16	300362	16	030036	Y	
		** Decrease in SL Allocation **			25,803.00-						
16	300363	REC SPORTS FEE - SSII									
			16	030036	16,988.00-	16	300363	16	030036	Y	
		** Decrease in SL Allocation **			16,988.00-						
16	300364	RSF-RECREATIONAL SPORTS									
			16	030036	488,454.00	16	030036	16	300364	Y	
		** Increase in SL Allocation **			488,454.00						
16	303000	STUDENT CENTER FEE - FALL									
			16	030300	252,526.00-	16	303000	16	030300	Y	
		** Decrease in SL Allocation **			252,526.00-						
16	303001	STUDENT CENTER FEE - SPRING									
			16	030300	238,433.00-	16	303001	16	030300	Y	
		** Decrease in SL Allocation **			238,433.00-						
16	303002	STUDENT CENTER FEE - SSI									
			16	030300	46,967.00-	16	303002	16	030300	Y	
		** Decrease in SL Allocation **			46,967.00-						
16	303003	STUDENT CENTER FEE - SSII									
			16	030300	29,315.00-	16	303003	16	030300	Y	
		** Decrease in SL Allocation **			29,315.00-						
16	303004	SCF-STUDENT CENTER									
			16	030300	22,017.00	16	030300	16	303004	Y	
		** Increase in SL Allocation **			22,017.00						
16	303097	HEALTH FEE - FALL									
			16	030031	197,228.00-	16	303097	16	030031	Y	
		** Decrease in SL Allocation **			197,228.00-						
16	303098	HEALTH FEE - SPRING									
			16	030031	179,730.00-	16	303098	16	030031	Y	
		** Decrease in SL Allocation **			179,730.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	303099	HEALTH FEE - SSI									
			16	030031	42,112.00-	16	303099	16	030031	Y	
		** Decrease in SL Allocation **			42,112.00-						
16	303100	HEALTH FEE - SSII									
			16	030031	29,305.00-	16	303100	16	030031	Y	
		** Decrease in SL Allocation **			29,305.00-						
16	303101	HF - HEALTH SERVICE CENTER									
			16	030031	375,320.00	16	030031	16	303101	Y	
		** Increase in SL Allocation **			375,320.00						
16	303102	HF - HEALTH FEE - GENERAL & MISC									
			16	030031	10,000.00	16	030031	16	303102	Y	
		** Increase in SL Allocation **			10,000.00						
16	303104	HF - STUDENT DISABILITY SERVICES									
			16	030031	8,000.00	16	030031	16	303104	Y	
		** Increase in SL Allocation **			8,000.00						
16	303105	HF - DISABILITY SERVICES									
			16	030031	55,054.00	16	030031	16	303105	Y	
		** Increase in SL Allocation **			55,054.00						
16	303200	ID FEES INCOME									
			16	030032	141,648.00-	16	303200	16	030032	Y	
		** Decrease in SL Allocation **			141,648.00-						
16	303201	CAMPUS CARD SERVICE									
			16	030032	141,648.00	16	030032	16	303201	Y	
		** Increase in SL Allocation **			141,648.00						
16	303301	UNIVERSITY POLICE DEPARTMENT									
			16	030033	127,416.00	16	030033	16	303301	Y	
		** Increase in SL Allocation **			127,416.00						
16	304001	ATHLETIC FEE - FALL									
			16	030400	324,869.00-	16	304001	16	030400	Y	
		** Decrease in SL Allocation **			324,869.00-						
16	304002	ATHLETIC FEE - SPRING									
			16	030400	268,339.00-	16	304002	16	030400	Y	
		** Decrease in SL Allocation **			268,339.00-						
16	304003	ATHLETIC FEE - SSI									
			16	030400	54,341.00-	16	304003	16	030400	Y	
		** Decrease in SL Allocation **			54,341.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	304004	ATHLETIC FEE - SSII									
			16	030400	30,563.00-	16	304004	16	030400	Y	
		** Decrease in SL Allocation **			30,563.00-						
16	304005	ATHD-F ATHLETIC DEPARTMENT									
			16	030400	405,573.00	16	030400	16	304005	Y	
		** Increase in SL Allocation **			405,573.00						
16	304006	ATHD-F MEN'S GOLF									
			16	030400	27,680.00	16	030400	16	304006	Y	
		** Increase in SL Allocation **			27,680.00						
16	304007	ATHD-F WOMEN'S GOLF									
			16	030400	27,680.00	16	030400	16	304007	Y	
		** Increase in SL Allocation **			27,680.00						
16	304008	ATHD-F MEN'S CROSS-COUNTRY									
			16	030400	13,200.00	16	030400	16	304008	Y	
		** Increase in SL Allocation **			13,200.00						
16	304009	ATHD-F WOMEN'S CROSS-COUNTR									
			16	030400	13,200.00	16	030400	16	304009	Y	
		** Increase in SL Allocation **			13,200.00						
16	304010	ATHD-F GENERAL & MISC									
			16	030400	48,137.00	16	030400	16	304010	Y	
		** Increase in SL Allocation **			48,137.00						
16	304011	ATHD-F TRAINER SUPPLIES & T									
			16	030400	114,848.00	16	030400	16	304011	Y	
		** Increase in SL Allocation **			114,848.00						
16	304012	ATHD-F CHEER TEAM									
			16	030400	3,500.00	16	030400	16	304012	Y	
		** Increase in SL Allocation **			3,500.00						
16	304013	ATHD-F MEN'S BASKETBALL									
			16	030400	12,127.00	16	030400	16	304013	Y	
		** Increase in SL Allocation **			12,127.00						
16	304014	ATHD-F WOMEN'S BASKETBALL									
			16	030400	12,167.00	16	030400	16	304014	Y	
		** Increase in SL Allocation **			12,167.00						
16	305001	STUDENT ORIENTATION FEE - FALL									
			16	030500	36,100.00-	16	305001	16	030500	Y	
		** Decrease in SL Allocation **			36,100.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	305002	STUDENT ORIENTATION FEE - SPRING									
			16	030500	2,650.00-	16	305002	16	030500	Y	
		** Decrease in SL Allocation **			2,650.00-						
16	305003	STUDENT ORIENTATION FEE - SSI									
			16	030500	3,200.00-	16	305003	16	030500	Y	
		** Decrease in SL Allocation **			3,200.00-						
16	305004	STUDENT ORIENTATION FEE - SSII									
			16	030500	1,950.00-	16	305004	16	030500	Y	
		** Decrease in SL Allocation **			1,950.00-						
16	305005	STUDENT ORIENTATION FEE-GEN & MI									
			16	030500	43,900.00	16	030500	16	305005	Y	
		** Increase in SL Allocation **			43,900.00						
16	349999	TUITION DISCOUNTING - AUXILARY									
			16	034999	1,300,000.00	16	699999	16	349999	Y	
		** Increase in SL Allocation **			1,300,000.00						
16	699999	TUITION DISCOUNTING - RESTRICTED									
			16	069999	6,300,000.00-	16	699999	16	109999	Y	
			16	069999	1,800,000.00-	16	699999	16	299994	Y	
			16	069999	1,300,000.00-	16	699999	16	349999	Y	
		** Decrease in SL Allocation **			9,400,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100001-	LEGISLATIVE APPROPRIATION	2	1
100002-	GROUP INSURANCE PREMIUMS	2	1
100003-	HIGHER EDUCATION ASSISTANCE FUND	2	1
100004-	TCBEED APPROPRIATION	2	1
100005-	OASI CONTRIBUTION	2	1
100011-	STATE BENEFITS PAID BY STATE	2	1
100022-	TUITION FEES FALL	2	1
100023-	TUITION FEES SPRING	2	1
100024-	TUITION FEES SS I	2	1
100025-	TUITION FEES SS II	2	1
100026-	LAB FEES FALL	2	2
100030-	LATE FEES FALL	2	2
100035-	ADMINISTRATIVE & INSTRUCTIONAL SALE	2	2
100038-	INTEREST FROM INVESTMENTS ED & GEN	2	2
100043-	REMISSIONS AND EXEMPTIONS	2	2
100052-	TUITION FEES FALL NON-RESIDENT	2	2
100053-	TUITION FEES SPRING NON-RESIDENT	2	2
100054-	TUITION FEES SS I NON-RESIDENT	2	2
100055-	TUITION FEES SS II NON-RESIDENT	2	2
100060-	HIGHER EDUCATION PERFORMANCE INCENT	2	2
109999-	TUITION DISCOUNTING- E&G REV	2	3
120001-	PRESIDENTS OFFICE	2	3
120002-	COMPTROLLER/BUSINESS OFFICE	2	3
120005-	PURCHASING	2	3
120007-	HUMAN RESOURCE OFFICE	2	3
120009-	VICE PRESIDENT FOR FINANCE & ADM.	2	3
120010-	ASSOCIATE VP FOR ACADEMIC AFFAIRS	2	3
120011-	CAREER SERVICES	2	3
120012-	PROVOST & VP FOR ACADEMIC AFFAIRS	2	4
120014-	BUDGETS, PAYROLL & FISCAL ANALYSIS	2	4
120015-	GRANTS AND CONTRACTS OFFICE	2	4
120019-	ASSOC V.P. FOR ADMINISTRATION	2	4
121001-	STAFF GROUP INSURANCE PREMIUMS	2	4
121002-	TAMIU LONGEVITY PAY	2	4
121005-	WORKER'S COMPENSATION	2	4
121006-	ORP SUPPLEMENTAL	2	4
121007-	UNEMPLOYMENT COMPENSATION	2	4
121201-	COMPUTER CENTER	2	5
121202-	GENERAL AND MISCELLANEOUS	2	5
121204-	PUBLIC RELATIONS,MKT,& INFO SYSTEMS	2	5
121210-	OFFICE OF GRADUATE STUDIES	2	5
121213-	UNALLOCATED SALARIES	2	5
121216-	CPDT UNIVERSITY	2	5
121217-	CENTER FOR EARTH & ENVIRON. STUDIES	2	5
121218-	CERTIFICATION OFFICE	2	5
121219-	SPECIAL PROGRAMS	2	6
121220-	OFFICE OF INTERNATIONAL PROGRAMS	2	6
121221-	UNIVERSITY COLLEGE	2	6
121226-	ASSOCIATE VP INST EFF/PLANNI	2	6
121230-	PROF-CENTER (PROFESSIONAL RESOURCES	2	6
121231-	OIT-INSTRUCTIONAL TECHNOLOGY	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
121232-	BI-NATIONAL CENTER M&O	2	6
130025-	DEPT. OF BEH/APP SCIENCES & C.J.	2	6
130415-	DEPARTMENT OF PROF. PROG.	2	7
130700-	FACULTY ADJUNCT SALARIES	2	7
130704-	SECRETARIAL SERVICES	2	7
130707-	AUDIO VISUALS	2	7
130712-	CHAIRPERSON OF LANGUAGE & LITERATUR	2	7
130713-	CHAIRPERSON OF SOCIAL SCIENCES	2	7
130714-	CHAIRPERSON OF BEH,APP SCI & CJ	2	7
130717-	DIVISION OF INT'L BANKING & FIN STU	2	8
130718-	DIVISION OF INT'L BUSINESS & TECH S	2	8
130723-	CHAIRPERSON OF CURR. AND INSTR.	2	8
130724-	CHAIRPERSON OF TEACHER PREPARATION	2	8
130725-	CHAIRPERSON OF PROFESSIONAL PROGS.	2	8
130727-	COLLEGE OF EDUCATION LAB FEES	2	8
130728-	COLLEGE OF ART & SCIENCES LAB FEE	2	8
130731-	CHAIRPERSON OF FINE & PERF ARTS	2	9
130732-	CHAIRPERSON OF MATH & PHYS SCIENCE	2	9
130733-	CHAIRPERSON OF BIOLOGY & CHEMISTRY	2	9
137001-	DEAN FOR ARTS AND SCIENCES	2	9
137002-	RECORDS/DEGREE AUDIT	2	9
137003-	DEAN COLLEGE OF BUSINESS ADM.	2	9
137005-	DEAN OF EDUCATION	2	9
137008-	DEAN-COLLEGE OF NURSING & HEALTH SC	2	10
140001-	LIBRARY	2	10
141001-	HEAF GENERAL FUND	2	10
145001-	GENERAL SERVICES	2	10
145501-	UNIVERSITY POLICE DEPARTMENT	2	10
145601-	BUILDING MAINTENANCE	2	10
145701-	CUSTODIAL SERVICES	2	10
145801-	GROUND MAINTENANCE	2	10
145901-	PURCHASED UTILITIES	2	11
150008-	RESEARCH DEVELOPMENT FUND	2	11
150021-	INSTITUTE FOR INTERNATIONAL TRADE	2	11
150022-	IIT - TEXAS CENTER	2	11
150031-	TCBEED	2	11
150046-	STUDY OF WESTERN HEMISPHERIC TRADE	2	11
150080-	SMALL BUSINESS DEVELOPMENT CENTER	2	11
151555-	HIGHER EDUCATION PERFORMANCE INCENT	2	11
151600-	STATE BENEFITS PAID BY STATE (IN)	2	12
151607-	STATE BENEFTIS PAID BY STATE FICA	2	12
151700-	REMISSIONS AND EXEMPTIONS	2	12
152001-	PHD-PROGRAM	2	12
152002-	PHD-COBA/ADMIN	2	12
152003-	PHD-INTERNATIONAL BANKING & FINANCE	2	12
152006-	PHD-INTERNATIONAL TRADE JOURNAL	2	12
152007-	PHD-INTERNATIONAL BUSINESS & TECHNO	2	12
152009-	PHD-SUMMER SCHOOL FACULTY SALARIES	2	12
152012-	PHD-STUDENT ASSISTANTSHIPS	2	13
154002-	IE-DIV OF INT'L BUSINESS & TECH	2	13
154003-	IE-DEPARTMENT OF LANGUAGE & LITERAT	2	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
154004-	IE-DEPARTMENT OF SOCIAL SCIENCES	2	13
154007-	IE-SCHOOL OF NURSING	2	13
154008-	IE-DEPARTMENT OF PROFESSIONAL PROGS	2	13
154009-	IE-DEPARTMENT OF CURRICULUM & INSTR	2	13
154010-	IE-DEPARTMENT TEACHER PREPARATION	2	13
154012-	IE-DIV OF INT'L BANKING & FINANCE	2	13
154017-	IE-DEPARTMENT OF MATH & PHYS SCIENC	2	14
154018-	IE-DEPARTMENT OF BIOLOGY&CHEMISTRY	2	14
154019-	IE-DEPARTMENT FINE&PERFORMING ARTS	2	14
155001-	F.E.-DIV OF INT'L BUSIN & TECH STU	2	14
155002-	F.E.-DIV OF INTL BANKING & FIN STU	2	14
155003-	F.E.-PROGRAM SUPPORT	2	14
155004-	F.E.-FIRST YEAR EXPERIENCE PROGRAM	2	14
155005-	F.E.-DEPT OF BEH. APPL SCI & CJ	2	14
156001-	SF-UNIVERSITY COLLEGE ACADEMIC SUPP	2	14
156002-	SF-SUMMER COLLEGE PREP	2	15
156003-	SF-UNIVERSITY COLLEGE-WRITING CENTE	2	15
156004-	SF-UNIVERSITY LEARNING CENTER	2	15
156005-	SF-UNIVERSITY COLLEGE QEP	2	15
156006-	SF-SS-STUDENT/MENTOR EMPLOYMENT PRG	2	15
156008-	SF-STUDENT SUCCESS	2	15
156009-	SF-SUCCESS INITIATIVE	2	15
156010-	SF-RECRUITMENT AND SCHOOL RELATIONS	2	15
156011-	SF-STUDENT COUNSELING	2	16
210001-	PRESIDENT'S OFFICE FUND	3	1
210057-	FINANCIAL AID FAIR	3	1
210070-	PROMOTIONS	3	1
210097-	POSTAGE	4	1
210100-	BUSINESS OFFICE ADMINISTRATIVE FEE	3	1
210110-	TPEG RESIDENT UNDERGRADUATE GRANT	3	1
210111-	TPEG NON-RESIDENT UNDERGRAD GRANT	3	1
210115-	TPEG RESIDENT GRADUATE GRANT	3	1
210116-	TPEG NON-RESIDENT GRADUATE GRANT	3	1
210120-	DT RESIDENT UNDERGRAD SCHOLARSHIP	3	1
210121-	DT RESIDENT GRADUATE SCHOLARSHIP	3	2
210122-	DT B-ON-TIME PROGRAM	3	2
210130-	DESIGNATED TUITION REVENUE - FALL	3	2
210131-	DESIGNATED TUITION REVENUE - SPRING	3	2
210132-	DESIGNATED TUITION REVENUE - SSI	3	2
210133-	DESIGNATED TUITION REVENUE - SSII	3	2
210135-	DT-MISCELLANEOUS INCOME	3	2
210136-	DT-SYSTEM OPERATIONS	3	2
210137-	DT-HUB	3	2
210138-	DT-FACULTY TRAVEL (OGSR)	3	2
210139-	DT-SUMMER SCHOOL FACULTY SALARIES	3	3
210141-	DT-BUDGET REDUCTION (5%)	3	3
210142-	DT-SCHOLARHSIP RESERVES	3	3
210155-	DT-FINANCIAL AID GENERAL MATCHING	3	3
210160-	DT-MISCELLANEOUS ACCOUNT	3	3
210163-	DT-STAFF DEVELOPMENT	3	3
210164-	DT-COMPUTER SUPPORT	3	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
210166-	DT-UTILITIES	3	3
210167-	DT-HOUSING SHORTFALL	3	3
210168-	REMISSIONS AND EXEMPTIONS-DT	3	4
210170-	DT-STUDENT SUCCESS SCHOLARSHIPS	3	4
210171-	DT-CUSTODIAL SERVICES	3	4
210173-	DT-TRAVEL PRESIDENT	3	4
210174-	DT-EMPLOYEE EDUCATIONAL ASSIST PRG	3	4
210175-	DT-TRAVEL VP FINANCE & ADM	3	4
210176-	DT-PROVOST/VPAA M&O AND TRAVEL	3	4
210178-	DT-BUSINESS OFFICE M&O AND TRAVEL	3	4
210179-	DT-TRAVEL PURCHASING & SUPPORT SER	3	4
210180-	DT-HUMAN RESOURCES M&O AND TRAVEL	3	5
210181-	DT-TRAVEL-BUDGETS, PAYROLL & FISCAL	3	5
210182-	DT-GENERAL SERVICES M&O AND TRAVEL	3	5
210183-	DT-TRAVEL UNIVERSITY POLICE DEPT	3	5
210184-	DT-TRAVEL BUILDING MAINTENANCE	3	5
210185-	DT-TRAVEL GROUND MAINTENANCE	3	5
210186-	DT-CONCURRENT ENROLLMENT SCHOLARSH	3	5
210187-	DT-TRAVEL COMPUTER SERVICES	3	5
210188-	DT-TRAVEL PUBLIC AFFAIRS,MKT, INFO	3	5
210190-	DT-DEAN ARTS/SCIENCES M&O AND TRAVE	3	5
210191-	DT-LIBRARY SERVICES M&O AND TRAVEL	3	6
210192-	DT-TRAVEL ENROLLMENT SERVICES	3	6
210196-	DT-FACULTY RECRUITMENT	3	6
210197-	DT-FINANCIAL AID SCHOLARSHIP	3	6
210200-	DT-BUSINESS OFFICE OPERATIONS	3	6
210201-	DT-UNALLOCATED SALARIES	3	6
210204-	DT-TRAVEL INSTITUTIONAL EFFECTIVENE	3	6
210206-	DT-INTERNATIONAL STUDENT SERVICES	3	6
210207-	DT-SACS ACCREDITATION & TRANSFER	3	6
210208-	DT-TECH COORDINATOR /FPC	3	7
210209-	DT-R.O.T.C.	3	7
210210-	DT-MARIACHI PROGRAM	3	7
210211-	DT-CAREER SERVICES	3	7
210212-	DT-STUDENT ACTIVITIES	3	7
210214-	DT-D.D.HACHAR HONORS PROGRAM	3	7
210217-	DT-ATHLETICS SCHOLARSHIP	3	7
210218-	DT-INTERNATIONAL PROGRAMS	3	7
210219-	DT-TRAVEL-AVPA	3	8
210220-	DT-PROVOST ACADEMIC DEVELOPMENT	3	8
210225-	DT-L.P.O. DIRECTOR	3	8
210226-	DT-FEDERAL WORK STUDY	3	8
210241-	DT-COMPUTER PROGRAMMING	3	8
210245-	DT-FACULTY RESEARCH	3	8
210246-	DT-SELF-INSURED PROPERTY PROGRAM-PR	3	8
210247-	DT-DEAN OF STUDENT SUCCESS	3	8
210248-	DT-HONORS PROGRAM	3	9
210250-	DT-DEFERRED COMPENSATION CEO	3	9
210255-	DT - BI-NATIONAL CENTER M&O	3	9
210262-	DT-LIBRARY STUDENT EMPLOYEES	3	9
210268-	DT-VP FOR INSTITUTIONAL ADVANCEMENT	3	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
210270-	DT-FACULTY ATHLETIC REPRESENTATIVE	3	9
210275-	DT-PHYSICAL PLANT SINKING FUND	3	9
210280-	DT-ATHLETICS - GENERAL	3	9
210281-	DT-ATH-VOLLEYBALL	3	10
210282-	DT-ATH-WOMENS SOCCER	3	10
210283-	DT-ATH-MENS SOCCER	3	10
210285-	DT-ATH-WOMENS BASKETBALL	3	10
210286-	DT-ATH-MENS BASKETBALL	3	10
210287-	DT-ATHLETIC ACADEMIC COORDINATOR	3	10
210288-	DT-ATH-SOFTBALL	3	10
210289-	DT-ATH-BASEBALL	3	11
210290-	DT-CASA ORTIZ	3	11
210291-	DT-ENVIRONMENTAL & HEALTH SAFETY	3	11
210292-	DT-CPDT UNIVERSITY	3	11
210296-	DT-FACULTY SENATE	3	11
210297-	DT-COBA (M&O, TRAVEL, & FELLOWSHIP)	3	11
210298-	DT-COED (TRAVEL)	3	11
210299-	DT-RESERVES (SET ASIDES)	3	11
210301-	DT-GRANT RESOURCES - M&O AND TRAVEL	3	11
210302-	DT-PAYMENT PROCESSING CRCDX	3	12
210307-	DT-CNHS (TRAVEL & M&O)	3	12
210310-	DT-UC TRAVEL ABROAD	3	12
210311-	DT-ATHLETIC COMPLIANCE	3	12
220001-	TECHNOLOGY ACCESS FEE - FALL	3	12
220002-	TECHNOLOGY ACCESS FEE - SPRING	3	12
220003-	TECHNOLOGY ACCESS FEE - SSI	3	12
220004-	TECHNOLOGY ACCESS FEE - SSII	3	12
220006-	TAF-COMPUTER LAB SUPPORT	3	12
220007-	TAF-COMPUTER SUPPORT	3	13
220009-	TAF-LAB SUPPORT	3	13
220011-	TAF-SUNGARD CONSULTANTS	3	13
220015-	TAF-M&O (BANNER, ORACLE, LUMINUS)	3	13
220016-	TAF-GENERAL & MISCELLANEOUS	3	13
230055-	TESTING CENTER	3	13
230701-	ASSESSMENT FEE - FALL	3	13
230702-	ASSESSMENT FEE - SPRING	3	13
230703-	ASSESSMENT FEE - SSI	3	14
230704-	ASSESSMENT FEE - SSII	3	14
230706-	AF - INSTITUTIONAL EFFECTIVENESS	3	14
230801-	LIBRARY ACCESS FEE - FALL	3	14
230802-	LIBRARY ACCESS FEE - SPRING	3	14
230803-	LIBRARY ACCESS FEE - SSI	3	14
230804-	LIBRARY ACCESS FEE - SSII	3	14
230806-	LAF - LIBRARY BOOKS	3	14
230910-	DISTANCE LEARNING FEE	3	15
235001-	ADVISING FEE - FALL	3	15
235002-	ADVISING FEE - SPRING	3	15
235003-	ADVISING FEE - SSI	3	15
235004-	ADVISING FEE - SSII	3	15
235006-	ADVISING FEE - ADVISORS	3	15
240000-	INDIRECT COST FROM GRANTS & CONTRAC	3	15

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
240020-	INDIRECT COST FROM GRANTS & CONTRAC	3	15
240030-	INDIRECT COST FROM GRANTS & CONTRAC	3	16
240040-	OGSR (IND COST G&C) FACULTY RESEARC	3	16
250001-	LUMP SUM RESERVE SERVICE CENTER DES	4	1
270001-	STUDENT SERVICE FEE-FALL	3	16
270002-	STUDENT SERVICE FEE-SPRING	3	16
270003-	STUDENT SERVICE FEE-SSI	3	16
270004-	STUDENT SERVICE FEE-SSII	3	16
270005-	SSF-STUDENT GOVERNMENT ASSOCIATION	3	16
270006-	SSF-RECRUITMENT & SCHOOL RELATIONS	3	16
270007-	SSF-GENERAL & MISCELLANEOUS SERVICE	3	16
270008-	SSF-UNALLOCATED SALARIES	3	17
270009-	SSF-FINANCIAL AID	3	17
270010-	SSF-OFFICE OF ADMISSIONS	3	17
270011-	SSF-UNIVERSITY REGISTRAR	3	17
270012-	SSF-STUDENT ORIENTATION	3	17
270013-	SSF-STUDENT CENTER	3	17
270014-	SSF-STUDENT NEWSPAPER	3	17
270015-	SSF-GAME ROOM ACTIVITIES (REC)	3	18
270017-	SSF-STUDENT SUCCESS	3	18
270018-	SSF-CAMPUS ACTIVITIES BOARD	3	18
270019-	SSF-STUDENT TRAVEL	3	18
270021-	SSF-STUDENT LIFE SPECIAL EVENTS	3	18
270023-	SSF-STUDENT COUNSELING	3	18
281001-	ENERGY FEE - FALL	3	18
281002-	ENERGY FEE - SPRING	3	18
281003-	ENERGY FEE - SSI	3	19
281004-	ENERGY FEE - SSII	3	19
281010-	ENERGY FEE - UTILITIES	3	19
299994-	TUITION DISCOUNTING - DESIGNATED	3	19
300120-	COMPUTER SUPPORT	5	1
300360-	REC SPORTS FEE - FALL	5	1
300361-	REC SPORTS FEE - SPRING	5	1
300362-	REC SPORTS FEE - SSI	5	1
300363-	REC SPORTS FEE - SSII	5	1
300364-	RSF-RECREATIONAL SPORTS	5	1
302100-	CAMPUS FOOD SERVICE	5	1
302305-	CAMPUS BOOKSTORE-FOLLETT	5	2
303000-	STUDENT CENTER FEE - FALL	5	2
303001-	STUDENT CENTER FEE - SPRING	5	2
303002-	STUDENT CENTER FEE - SSI	5	2
303003-	STUDENT CENTER FEE - SSII	5	2
303004-	SCF-STUDENT CENTER	5	2
303097-	HEALTH FEE - FALL	5	2
303098-	HEALTH FEE - SPRING	5	2
303099-	HEALTH FEE - SSI	5	2
303100-	HEALTH FEE - SSII	5	3
303101-	HF - HEALTH SERVICE CENTER	5	3
303102-	HF - HEALTH FEE - GENERAL & MISC	5	3
303104-	HF - STUDENT DISABILITY SERVICES	5	3
303105-	HF - DISABILITY SERVICES	5	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
303200-	ID FEES INCOME	5	3
303201-	CAMPUS CARD SERVICE	5	3
303300-	PARKING FEE INCOME	5	4
303700-	RESIDENTIAL LEARNING CENTER	5	4
304001-	ATHLETIC FEE - FALL	5	4
304002-	ATHLETIC FEE - SPRING	5	4
304003-	ATHLETIC FEE - SSI	5	4
304004-	ATHLETIC FEE - SSII	5	4
304005-	ATHD-F ATHLETIC DEPARTMENT	5	4
304006-	ATHD-F MEN'S GOLF	5	5
304007-	ATHD-F WOMEN'S GOLF	5	5
304008-	ATHD-F MEN'S CROSS-COUNTRY	5	5
304009-	ATHD-F WOMEN'S CROSS-COUNTR	5	5
304010-	ATHD-F GENERAL & MISC	5	5
304011-	ATHD-F TRAINER SUPPLIES & T	5	5
304012-	ATHD-F CHEER TEAM	5	5
304013-	ATHD-F MEN'S BASKETBALL	5	6
304014-	ATHD-F WOMEN'S BASKETBALL	5	6
305001-	STUDENT ORIENTATION FEE - FALL	5	6
305002-	STUDENT ORIENTATION FEE - SPRING	5	6
305003-	STUDENT ORIENTATION FEE - SSI	5	6
305004-	STUDENT ORIENTATION FEE - SSII	5	6
305005-	STUDENT ORIENTATION FEE-GEN & MISC	5	6
349999-	TUITION DISCOUNTING - AUXILARY	5	6
415104-	PELL GRANT 10-11	6	1
415131-	COLLEGE WORKSTUDY 10-11	6	1
415171-	SEOG 10-11	6	1
420050-	UT-HSC PRE-DENTAL CENTER OF EXCELLE	6	1
420052-	EMA-SUBPROJECT-ENVIRONMENTAL MONITO	6	1
420102-	LAREDO - SBDC (FEDERAL)	6	1
420108-	MOD-TRANSMISSION OF TACIT SKILLS IN	6	2
420115-	COLLEGE ASSISTANCE MIGRANT PRG09-10	6	2
420128-	EXCELLENCE IN EARLY CHILDHOOD ED	6	2
420137-	COLUMBIA TEACHERS COLLEGE (FEDERAL)	6	2
420219-	CREATING A VISION II-GEAR UP YEAR 3	6	2
420235-	HEP - YEAR 5	6	3
420236-	CREATING A VISION III - GEAR UP	6	3
420240-	TITLE V-EEP PROJECT MANAGEMENT	6	3
420241-	TITLE V-EEP-ACTIVITY	6	3
420244-	MSEIP SPECIAL PROJECT	6	3
420245-	STEM RECRUITMENT, RETENTION AND GRA	6	4
420247-	EXTRAMURAL ASSOCIATE PROGRAM	6	4
420250-	AMERICORPS 2009-2010	6	4
420251-	UPWARD BOUND MATH & SCIENCE	6	4
420252-	AUTISM INTERVENTION & INNOVATIVE EV	6	4
420254-	TRC SCIENCE FY 2011	6	5
420257-	LEAD-LEADERSHIP, EDUCATION & DEVELO	6	5
420400-	TEXAS A&M GREEN CAMPUS INITIATIVE	6	5
420500-	TRIM	6	5
420501-	CAT-COMMUNITY AWARENESS TRAINING	6	5
500025-	ALTERNATIVE CERTIFICATION 2004-2005	6	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
500032-	PROJECTED GRANTS	6	6
500130-	INTENSIVE SUMMER COLLEGE MATH PREP	6	6
500131-	SBDC ZAPATA	6	6
500132-	JAMP FY2010-2015	6	6
500900-	EXPLORING ENERGY & ENVIRONMENTAL TE	6	7
501026-	UTSA - SBDC (STATE)	6	7
501027-	BORDER INITIATIVE - SBDC	6	7
501032-	MSTTPA: MATH, SCIENCE & TECH TEACHE	6	7
501033-	WORK-STUDY MENTORING FOR SUCCESS	6	7
501034-	BINC - NATIONAL GUARD	6	7
501035-	MASTER COLLEGE READINESS SPECIAL AD	6	8
520065-	WELCH FOUNDATION CHEMISTRY GRANT-2	6	8
520068-	D.D. HACHAR HONORS PRG (ASSOC DIR)	6	8
520078-	MSI MODELS OF SUCCESS - UTEP	6	8
699999-	TUITION DISCOUNTING - RESTRICTED	6	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ADMINISTRATIVE & INSTRUCTIONAL SALE	100035-	2	2
ADVISING FEE - ADVISORS	235006-	3	15
ADVISING FEE - FALL	235001-	3	15
ADVISING FEE - SPRING	235002-	3	15
ADVISING FEE - SSI	235003-	3	15
ADVISING FEE - SSII	235004-	3	15
AF - INSTITUTIONAL EFFECTIVENESS	230706-	3	14
ALTERNATIVE CERTIFICATION 2004-2005	500025-	6	5
AMERICORPS 2009-2010	420250-	6	4
ASSESSMENT FEE - FALL	230701-	3	13
ASSESSMENT FEE - SPRING	230702-	3	13
ASSESSMENT FEE - SSI	230703-	3	14
ASSESSMENT FEE - SSII	230704-	3	14
ASSOC V.P. FOR ADMINISTRATION	120019-	2	4
ASSOCIATE VP FOR ACADEMIC AFFAIRS	120010-	2	3
ASSOCIATE VP INST EFF/PLANNI	121226-	2	6
ATHD-F ATHLETIC DEPARTMENT	304005-	5	4
ATHD-F CHEER TEAM	304012-	5	5
ATHD-F GENERAL & MISC	304010-	5	5
ATHD-F MEN'S BASKETBALL	304013-	5	6
ATHD-F MEN'S CROSS-COUNTRY	304008-	5	5
ATHD-F MEN'S GOLF	304006-	5	5
ATHD-F TRAINER SUPPLIES & T	304011-	5	5
ATHD-F WOMEN'S BASKETBALL	304014-	5	6
ATHD-F WOMEN'S CROSS-COUNTR	304009-	5	5
ATHD-F WOMEN'S GOLF	304007-	5	5
ATHLETIC FEE - FALL	304001-	5	4
ATHLETIC FEE - SPRING	304002-	5	4
ATHLETIC FEE - SSI	304003-	5	4
ATHLETIC FEE - SSII	304004-	5	4
AUDIO VISUALS	130707-	2	7
AUTISM INTERVENTION & INNOVATIVE EV	420252-	6	4
BI-NATIONAL CENTER M&O	121232-	2	6
BINC - NATIONAL GUARD	501034-	6	7
BORDER INITIATIVE - SBDC	501027-	6	7
BUDGETS, PAYROLL & FISCAL ANALYSIS	120014-	2	4
BUILDING MAINTENANCE	145601-	2	10
BUSINESS OFFICE ADMINISTRATIVE FEE	210100-	3	1
CAMPUS BOOKSTORE-FOLLETT	302305-	5	2
CAMPUS CARD SERVICE	303201-	5	3
CAMPUS FOOD SERVICE	302100-	5	1
CAREER SERVICES	120011-	2	3
CAT-COMMUNITY AWARENESS TRAINING	420501-	6	5
CENTER FOR EARTH & ENVIRON. STUDIES	121217-	2	5
CERTIFICATION OFFICE	121218-	2	5
CHAIRPERSON OF BEH,APP SCI & CJ	130714-	2	7
CHAIRPERSON OF BIOLOGY & CHEMISTRY	130733-	2	9
CHAIRPERSON OF CURR. AND INSTR.	130723-	2	8
CHAIRPERSON OF FINE & PERF ARTS	130731-	2	9
CHAIRPERSON OF LANGUAGE & LITERATUR	130712-	2	7
CHAIRPERSON OF MATH & PHYS SCIENCE	130732-	2	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CHAIRPERSON OF PROFESSIONAL PROGS.	130725-	2	8
CHAIRPERSON OF SOCIAL SCIENCES	130713-	2	7
CHAIRPERSON OF TEACHER PREPARATION	130724-	2	8
COLLEGE ASSISTANCE MIGRANT PRG09-10	420115-	6	2
COLLEGE OF ART & SCIENCES LAB FEE	130728-	2	8
COLLEGE OF EDUCATION LAB FEES	130727-	2	8
COLLEGE WORKSTUDY 10-11	415131-	6	1
COLUMBIA TEACHERS COLLEGE (FEDERAL)	420137-	6	2
COMPTROLLER/BUSINESS OFFICE	120002-	2	3
COMPUTER CENTER	121201-	2	5
COMPUTER SUPPORT	300120-	5	1
CPDT UNIVERSITY	121216-	2	5
CREATING A VISION II-GEAR UP YEAR 3	420219-	6	2
CREATING A VISION III - GEAR UP	420236-	6	3
CUSTODIAL SERVICES	145701-	2	10
D.D. HACHAR HONORS PRG (ASSOC DIR)	520068-	6	8
DEAN COLLEGE OF BUSINESS ADM.	137003-	2	9
DEAN FOR ARTS AND SCIENCES	137001-	2	9
DEAN OF EDUCATION	137005-	2	9
DEAN-COLLEGE OF NURSING & HEALTH SC	137008-	2	10
DEPARTMENT OF PROF. PROG.	130415-	2	7
DEPT. OF BEH/APP SCIENCES & C.J.	130025-	2	6
DESIGNATED TUITION REVENUE - FALL	210130-	3	2
DESIGNATED TUITION REVENUE - SPRING	210131-	3	2
DESIGNATED TUITION REVENUE - SSI	210132-	3	2
DESIGNATED TUITION REVENUE - SSII	210133-	3	2
DISTANCE LEARNING FEE	230910-	3	15
DIVISION OF INT'L BANKING & FIN STU	130717-	2	8
DIVISION OF INT'L BUSINESS & TECH S	130718-	2	8
DT - BI-NATIONAL CENTER M&O	210255-	3	9
DT B-ON-TIME PROGRAM	210122-	3	2
DT RESIDENT GRADUATE SCHOLARSHIP	210121-	3	2
DT RESIDENT UNDERGRAD SCHOLARSHIP	210120-	3	1
DT-ATH-BASEBALL	210289-	3	11
DT-ATH-MENS BASKETBALL	210286-	3	10
DT-ATH-MENS SOCCER	210283-	3	10
DT-ATH-SOFTBALL	210288-	3	10
DT-ATH-VOLLEYBALL	210281-	3	10
DT-ATH-WOMENS BASKETBALL	210285-	3	10
DT-ATH-WOMENS SOCCER	210282-	3	10
DT-ATHLETIC ACADEMIC COORDINATOR	210287-	3	10
DT-ATHLETIC COMPLIANCE	210311-	3	12
DT-ATHLETICS - GENERAL	210280-	3	9
DT-ATHLETICS SCHOLARSHIP	210217-	3	7
DT-BUDGET REDUCTION (5%)	210141-	3	3
DT-BUSINESS OFFICE M&O AND TRAVEL	210178-	3	4
DT-BUSINESS OFFICE OPERATIONS	210200-	3	6
DT-CAREER SERVICES	210211-	3	7
DT-CASA ORTIZ	210290-	3	11
DT-CNHS (TRAVEL & M&O)	210307-	3	12
DT-COBA (M&O, TRAVEL, & FELLOWSHIP)	210297-	3	11

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DT-COED (TRAVEL)	210298-	3	11
DT-COMPUTER PROGRAMMING	210241-	3	8
DT-COMPUTER SUPPORT	210164-	3	3
DT-CONCURRENT ENROLLMENT SCHOLARSH	210186-	3	5
DT-CPDT UNIVERSITY	210292-	3	11
DT-CUSTODIAL SERVICES	210171-	3	4
DT-D.D.HACHAR HONORS PROGRAM	210214-	3	7
DT-DEAN ARTS/SCIENCES M&O AND TRAVE	210190-	3	5
DT-DEAN OF STUDENT SUCCESS	210247-	3	8
DT-DEFERRED COMPENSATION CEO	210250-	3	9
DT-EMPLOYEE EDUCATIONAL ASSIST PRG	210174-	3	4
DT-ENVIRONMENTAL & HEALTH SAFETY	210291-	3	11
DT-FACULTY ATHLETIC REPRESENTATIVE	210270-	3	9
DT-FACULTY RECRUITMENT	210196-	3	6
DT-FACULTY RESEARCH	210245-	3	8
DT-FACULTY SENATE	210296-	3	11
DT-FACULTY TRAVEL (OGSR)	210138-	3	2
DT-FEDERAL WORK STUDY	210226-	3	8
DT-FINANCIAL AID GENERAL MATCHING	210155-	3	3
DT-FINANCIAL AID SCHOLARSHIP	210197-	3	6
DT-GENERAL SERVICES M&O AND TRAVEL	210182-	3	5
DT-GRANT RESOURCES - M&O AND TRAVEL	210301-	3	11
DT-HONORS PROGRAM	210248-	3	9
DT-HOUSING SHORTFALL	210167-	3	3
DT-HUB	210137-	3	2
DT-HUMAN RESOURCES M&O AND TRAVEL	210180-	3	5
DT-INTERNATIONAL PROGRAMS	210218-	3	7
DT-INTERNATIONAL STUDENT SERVICES	210206-	3	6
DT-L.P.O. DIRECTOR	210225-	3	8
DT-LIBRARY SERVICES M&O AND TRAVEL	210191-	3	6
DT-LIBRARY STUDENT EMPLOYEES	210262-	3	9
DT-MARIACHI PROGRAM	210210-	3	7
DT-MISCELLANEOUS ACCOUNT	210160-	3	3
DT-MISCELLANEOUS INCOME	210135-	3	2
DT-PAYMENT PROCESSING CRCDX	210302-	3	12
DT-PHYSICAL PLANT SINKING FUND	210275-	3	9
DT-PROVOST ACADEMIC DEVELOPMENT	210220-	3	8
DT-PROVOST/VPAA M&O AND TRAVEL	210176-	3	4
DT-R.O.T.C.	210209-	3	7
DT-RESERVES (SET ASIDES)	210299-	3	11
DT-SACS ACCREDITATION & TRANSFER	210207-	3	6
DT-SCHOLARHSIP RESERVES	210142-	3	3
DT-SELF-INSURED PROPERTY PROGRAM-PR	210246-	3	8
DT-STAFF DEVELOPMENT	210163-	3	3
DT-STUDENT ACTIVITIES	210212-	3	7
DT-STUDENT SUCCESS SCHOLARSHIPS	210170-	3	4
DT-SUMMER SCHOOL FACULTY SALARIES	210139-	3	3
DT-SYSTEM OPERATIONS	210136-	3	2
DT-TECH COORDINATOR /FPC	210208-	3	7
DT-TRAVEL BUILDING MAINTENANCE	210184-	3	5
DT-TRAVEL COMPUTER SERVICES	210187-	3	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DT-TRAVEL ENROLLMENT SERVICES	210192-	3	6
DT-TRAVEL GROUND MAINTENANCE	210185-	3	5
DT-TRAVEL INSTITUTIONAL EFFECTIVENE	210204-	3	6
DT-TRAVEL PRESIDENT	210173-	3	4
DT-TRAVEL PUBLIC AFFAIRS,MKT, INFO	210188-	3	5
DT-TRAVEL PURCHASING & SUPPORT SER	210179-	3	4
DT-TRAVEL UNIVERSITY POLICE DEPT	210183-	3	5
DT-TRAVEL VP FINANCE & ADM	210175-	3	4
DT-TRAVEL-AVPA	210219-	3	8
DT-TRAVEL-BUDGETS, PAYROLL & FISCAL	210181-	3	5
DT-UC TRAVEL ABROAD	210310-	3	12
DT-UNALLOCATED SALARIES	210201-	3	6
DT-UTILITIES	210166-	3	3
DT-VP FOR INSTITUTIONAL ADVANCEMENT	210268-	3	9
EMA-SUBPROJECT-ENVIRONMENTAL MONITO	420052-	6	1
ENERGY FEE - FALL	281001-	3	18
ENERGY FEE - SPRING	281002-	3	18
ENERGY FEE - SSI	281003-	3	19
ENERGY FEE - SSII	281004-	3	19
ENERGY FEE - UTILITIES	281010-	3	19
EXCELLENCE IN EARLY CHILDHOOD ED	420128-	6	2
EXPLORING ENERGY & ENVIRONMENTAL TE	500900-	6	7
EXTRAMURAL ASSOCIATE PROGRAM	420247-	6	4
F.E.-DEPT OF BEH. APPL SCI & CJ	155005-	2	14
F.E.-DIV OF INT'L BUSIN & TECH STU	155001-	2	14
F.E.-DIV OF INTL BANKING & FIN STU	155002-	2	14
F.E.-FIRST YEAR EXPERIENCE PROGRAM	155004-	2	14
F.E.-PROGRAM SUPPORT	155003-	2	14
FACULTY ADJUNCT SALARIES	130700-	2	7
FINANCIAL AID FAIR	210057-	3	1
GENERAL AND MISCELLANEOUS	121202-	2	5
GENERAL SERVICES	145001-	2	10
GRANTS AND CONTRACTS OFFICE	120015-	2	4
GROUND MAINTENANCE	145801-	2	10
GROUP INSURANCE PREMIUMS	100002-	2	1
HEAF GENERAL FUND	141001-	2	10
HEALTH FEE - FALL	303097-	5	2
HEALTH FEE - SPRING	303098-	5	2
HEALTH FEE - SSI	303099-	5	2
HEALTH FEE - SSII	303100-	5	3
HEP - YEAR 5	420235-	6	3
HF - DISABILITY SERVICES	303105-	5	3
HF - HEALTH FEE - GENERAL & MISC	303102-	5	3
HF - HEALTH SERVICE CENTER	303101-	5	3
HF - STUDENT DISABILITY SERVICES	303104-	5	3
HIGHER EDUCATION ASSISTANCE FUND	100003-	2	1
HIGHER EDUCATION PERFORMANCE INCENT	100060-	2	2
HIGHER EDUCATION PERFORMANCE INCENT	151555-	2	11
HUMAN RESOURCE OFFICE	120007-	2	3
ID FEES INCOME	303200-	5	3
IE-DEPARTMENT TEACHER PREPARATION	154010-	2	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
IE-DEPARTMENT FINE&PERFORMING ARTS	154019-	2	14
IE-DEPARTMENT OF BIOLOGY&CHEMISTRY	154018-	2	14
IE-DEPARTMENT OF CURRICULUM & INSTR	154009-	2	13
IE-DEPARTMENT OF LANGUAGE & LITERAT	154003-	2	13
IE-DEPARTMENT OF MATH & PHYS SCIENC	154017-	2	14
IE-DEPARTMENT OF PROFESSIONAL PROGS	154008-	2	13
IE-DEPARTMENT OF SOCIAL SCIENCES	154004-	2	13
IE-DIV OF INT'L BANKING & FINANCE	154012-	2	13
IE-DIV OF INT'L BUSINESS & TECH	154002-	2	13
IE-SCHOOL OF NURSING	154007-	2	13
IIT - TEXAS CENTER	150022-	2	11
INDIRECT COST FROM GRANTS & CONTRAC	240000-	3	15
INDIRECT COST FROM GRANTS & CONTRAC	240020-	3	15
INDIRECT COST FROM GRANTS & CONTRAC	240030-	3	16
INSTITUTE FOR INTERNATIONAL TRADE	150021-	2	11
INTENSIVE SUMMER COLLEGE MATH PREP	500130-	6	6
INTEREST FROM INVESTMENTS ED & GEN	100038-	2	2
JAMP FY2010-2015	500132-	6	6
LAB FEES FALL	100026-	2	2
LAF - LIBRARY BOOKS	230806-	3	14
LAREDO - SBDC (FEDERAL)	420102-	6	1
LATE FEES FALL	100030-	2	2
LEAD-LEADERSHIP, EDUCATION & DEVELO	420257-	6	5
LEGISLATIVE APPROPRIATION	100001-	2	1
LIBRARY	140001-	2	10
LIBRARY ACCESS FEE - FALL	230801-	3	14
LIBRARY ACCESS FEE - SPRING	230802-	3	14
LIBRARY ACCESS FEE - SSI	230803-	3	14
LIBRARY ACCESS FEE - SSII	230804-	3	14
LUMP SUM RESERVE SERVICE CENTER DES	250001-	4	1
MASTER COLLEGE READINESS SPECIAL AD	501035-	6	8
MOD-TRANSMISSION OF TACIT SKILLS IN	420108-	6	2
MSEIP SPECIAL PROJECT	420244-	6	3
MSI MODELS OF SUCCESS - UTEP	520078-	6	8
MSTTPA: MATH, SCIENCE & TECH TEACHE	501032-	6	7
OASI CONTRIBUTION	100005-	2	1
OFFICE OF GRADUATE STUDIES	121210-	2	5
OFFICE OF INTERNATIONAL PROGRAMS	121220-	2	6
OGSR (IND COST G&C) FACULTY RESEARC	240040-	3	16
OIT-INSTRUCTIONAL TECHNOLOGY	121231-	2	6
ORP SUPPLEMENTAL	121006-	2	4
PARKING FEE INCOME	303300-	5	4
PELL GRANT 10-11	415104-	6	1
PHD-COBA/ADMIN	152002-	2	12
PHD-INTERNATIONAL BANKING & FINANCE	152003-	2	12
PHD-INTERNATIONAL BUSINESS & TECHNO	152007-	2	12
PHD-INTERNATIONAL TRADE JOURNAL	152006-	2	12
PHD-PROGRAM	152001-	2	12
PHD-STUDENT ASSISTANTSHIPS	152012-	2	13
PHD-SUMMER SCHOOL FACULTY SALARIES	152009-	2	12
POSTAGE	210097-	4	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
PRESIDENT'S OFFICE FUND	210001-	3	1
PRESIDENTS OFFICE	120001-	2	3
PROF-CENTER (PROFESSIONAL RESOURCES	121230-	2	6
PROJECTED GRANTS	500032-	6	6
PROMOTIONS	210070-	3	1
PROVOST & VP FOR ACADEMIC AFFAIRS	120012-	2	4
PUBLIC RELATIONS,MKT,& INFO SYSTEMS	121204-	2	5
PURCHASED UTILITIES	145901-	2	11
PURCHASING	120005-	2	3
REC SPORTS FEE - FALL	300360-	5	1
REC SPORTS FEE - SPRING	300361-	5	1
REC SPORTS FEE - SSI	300362-	5	1
REC SPORTS FEE - SSII	300363-	5	1
RECORDS/DEGREE AUDIT	137002-	2	9
REMISSIONS AND EXEMPTIONS	100043-	2	2
REMISSIONS AND EXEMPTIONS	151700-	2	12
REMISSIONS AND EXEMPTIONS-DT	210168-	3	4
RESEARCH DEVELOPMENT FUND	150008-	2	11
RESIDENTIAL LEARNING CENTER	303700-	5	4
RSF-RECREATIONAL SPORTS	300364-	5	1
SBDC ZAPATA	500131-	6	6
SCF-STUDENT CENTER	303004-	5	2
SECRETARIAL SERVICES	130704-	2	7
SEOG 10-11	415171-	6	1
SF-RECRUITMENT AND SCHOOL RELATIONS	156010-	2	15
SF-SS-STUDENT/MENTOR EMPLOYMENT PRG	156006-	2	15
SF-STUDENT COUNSELING	156011-	2	16
SF-STUDENT SUCCESS	156008-	2	15
SF-SUCCESS INITIATIVE	156009-	2	15
SF-SUMMER COLLEGE PREP	156002-	2	15
SF-UNIVERSITY COLLEGE ACADEMIC SUPP	156001-	2	14
SF-UNIVERSITY COLLEGE QEP	156005-	2	15
SF-UNIVERSITY COLLEGE-WRITING CENTE	156003-	2	15
SF-UNIVERSITY LEARNING CENTER	156004-	2	15
SMALL BUSINESS DEVELOPMENT CENTER	150080-	2	11
SPECIAL PROGRAMS	121219-	2	6
SSF-CAMPUS ACTIVITIES BOARD	270018-	3	18
SSF-FINANCIAL AID	270009-	3	17
SSF-GAME ROOM ACTIVITIES (REC)	270015-	3	18
SSF-GENERAL & MISCELLANEOUS SERVICE	270007-	3	16
SSF-OFFICE OF ADMISSIONS	270010-	3	17
SSF-RECRUITMENT & SCHOOL RELATIONS	270006-	3	16
SSF-STUDENT CENTER	270013-	3	17
SSF-STUDENT COUNSELING	270023-	3	18
SSF-STUDENT GOVERNMENT ASSOCIATION	270005-	3	16
SSF-STUDENT LIFE SPECIAL EVENTS	270021-	3	18
SSF-STUDENT NEWSPAPER	270014-	3	17
SSF-STUDENT ORIENTATION	270012-	3	17
SSF-STUDENT SUCCESS	270017-	3	18
SSF-STUDENT TRAVEL	270019-	3	18
SSF-UNALLOCATED SALARIES	270008-	3	17

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SSF-UNIVERSITY REGISTRAR	270011-	3	17
STAFF GROUP INSURANCE PREMIUMS	121001-	2	4
STATE BENEFITS PAID BY STATE	100011-	2	1
STATE BENEFITS PAID BY STATE (IN)	151600-	2	12
STATE BENEFTIS PAID BY STATE FICA	151607-	2	12
STEM RECRUITMENT, RETENTION AND GRA	420245-	6	4
STUDENT CENTER FEE - FALL	303000-	5	2
STUDENT CENTER FEE - SPRING	303001-	5	2
STUDENT CENTER FEE - SSI	303002-	5	2
STUDENT CENTER FEE - SSII	303003-	5	2
STUDENT ORIENTATION FEE - FALL	305001-	5	6
STUDENT ORIENTATION FEE - SPRING	305002-	5	6
STUDENT ORIENTATION FEE - SSI	305003-	5	6
STUDENT ORIENTATION FEE - SSII	305004-	5	6
STUDENT ORIENTATION FEE-GEN & MISC	305005-	5	6
STUDENT SERVICE FEE-FALL	270001-	3	16
STUDENT SERVICE FEE-SPRING	270002-	3	16
STUDENT SERVICE FEE-SSI	270003-	3	16
STUDENT SERVICE FEE-SSII	270004-	3	16
STUDY OF WESTERN HEMISPHERIC TRADE	150046-	2	11
TAF-COMPUTER LAB SUPPORT	220006-	3	12
TAF-COMPUTER SUPPORT	220007-	3	13
TAF-GENERAL & MISCELLANEOUS	220016-	3	13
TAF-LAB SUPPORT	220009-	3	13
TAF-M&O (BANNER, ORACLE, LUMINUS)	220015-	3	13
TAF-SUNGARD CONSULTANTS	220011-	3	13
TAMIU LONGEVITY PAY	121002-	2	4
TCBEED	150031-	2	11
TCBEED APPROPRIATION	100004-	2	1
TECHNOLOGY ACCESS FEE - FALL	220001-	3	12
TECHNOLOGY ACCESS FEE - SPRING	220002-	3	12
TECHNOLOGY ACCESS FEE - SSI	220003-	3	12
TECHNOLOGY ACCESS FEE - SSII	220004-	3	12
TESTING CENTER	230055-	3	13
TEXAS A&M GREEN CAMPUS INITIATIVE	420400-	6	5
TITLE V-EEP PROJECT MANAGEMENT	420240-	6	3
TITLE V-EEP-ACTIVITY	420241-	6	3
TPEG NON-RESIDENT GRADUATE GRANT	210116-	3	1
TPEG NON-RESIDENT UNDERGRAD GRANT	210111-	3	1
TPEG RESIDENT GRADUATE GRANT	210115-	3	1
TPEG RESIDENT UNDERGRADUATE GRANT	210110-	3	1
TRC SCIENCE FY 2011	420254-	6	5
TRIM	420500-	6	5
TUITION DISCOUNTING - AUXILARY	349999-	5	6
TUITION DISCOUNTING - DESIGNATED	299994-	3	19
TUITION DISCOUNTING - RESTRICTED	699999-	6	8
TUITION DISCOUNTING- E&G REV	109999-	2	3
TUITION FEES FALL	100022-	2	1
TUITION FEES FALL NON-RESIDENT	100052-	2	2
TUITION FEES SPRING	100023-	2	1
TUITION FEES SPRING NON-RESIDENT	100053-	2	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TUITION FEES SS I	100024-	2	1
TUITION FEES SS I NON-RESIDENT	100054-	2	2
TUITION FEES SS II	100025-	2	1
TUITION FEES SS II NON-RESIDENT	100055-	2	2
UNALLOCATED SALARIES	121213-	2	5
UNEMPLOYMENT COMPENSATION	121007-	2	4
UNIVERSITY COLLEGE	121221-	2	6
UNIVERSITY POLICE DEPARTMENT	145501-	2	10
UPWARD BOUND MATH & SCIENCE	420251-	6	4
UT-HSC PRE-DENTAL CENTER OF EXCELLE	420050-	6	1
UTSA - SBDC (STATE)	501026-	6	7
VICE PRESIDENT FOR FINANCE & ADM.	120009-	2	3
WELCH FOUNDATION CHEMISTRY GRANT-2	520065-	6	8
WORK-STUDY MENTORING FOR SUCCESS	501033-	6	7
WORKER'S COMPENSATION	121005-	2	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section	Title

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	265,178,712					265,178,712
State Approp - Benefits Pd by St	59,076,845					59,076,845
State Approp - Other	12,925,000-					12,925,000-
Tuition - State	87,699,489					87,699,489
Tuition - Designated		166,509,812				166,509,812
Discounts and Allowances-Tuition	18,574,752-	34,207,778-				52,782,530-
Fees	500,000	137,605,020	35,383,373			173,488,393
Discounts and Allowances-Fees	105,900-	29,949,583-	7,494,199-			37,549,682-
Waivers and Exemptions	800,000	7,500,000	300,000			8,600,000
Contracts and Grants	44,081,981	19,620,950	47,340	174,609,964		238,360,235
Gifts		2,216,254	13,710,487	39,673,777		55,600,518
Sales and Services	23,411,210	37,625,427	168,435,667	5,667,023		235,139,327
Discounts and Allowances-Sales			12,733,736-			12,733,736-
Investment Income	1,723,420	3,358,467	2,193,922	5,183,208		12,459,017
Other Operating Income	25,000	12,651,637	802,050	217,703		13,696,390
Other Non-Operating Income		125,000				125,000
Total Revenue	450,891,005	323,055,206	200,644,904	225,351,675		1,199,942,790
Expenses						
Salaries - Faculty	232,821,071	13,362,640	26,186	21,900,300		268,110,197
Salaries - Non-Faculty	131,151,550	70,443,060	46,591,009	43,994,452		292,180,071
Wages	8,500,000	13,409,749	17,337,248	29,060,873		68,307,870
Benefits	89,882,570	23,020,846	14,829,983	15,502,538		143,235,937
Utilities	8,833,370	51,203,617	18,689,413	626,624		79,353,024
Scholarships	28,500,000	64,804,701	7,070,000	63,623,218		163,997,919
Scholarship Discounts				103,065,948-		103,065,948-
Operations and Maintenance	18,479,337	142,411,094	84,018,081	55,246,015		300,154,527
Equipment (Capitalized)	22,000	19,811,745	5,165,447	1,714,612		26,713,804
Total Expense(Less Service Depts)	518,189,898	398,467,452	193,727,367	128,602,684		1,238,987,401
Net Service Departments		11,931,662-				11,931,662-
Total Expense	518,189,898	386,535,790	193,727,367	128,602,684		1,227,055,739
Transfers						
Retirement of Indebtedness	6,773,988-	11,949,838-	22,005,746-		23,992,685-	64,722,257-
Other Transfers	74,072,881	75,528,363	19,994,465	103,005,948-	22,410,239	89,000,000
Total Transfers	67,298,893	63,578,525	2,011,281-	103,005,948-	1,582,446-	24,277,743
Net Change in Fund Balance		97,941	4,906,256	6,256,957-	1,582,446-	2,835,206-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	GENERAL REVENUE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		265,178,712				
	State Approp - Othe		12,925,000-				
	Account Total	0	252,253,712	252,253,712-	0	0	0
100002-00000	STAFF BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		30,985,637				
	Account Total	0	30,985,637	30,985,637-	0	0	0
100027-00000	COLLEGE WORK STUDY - STATE						
	Revenue						
	Contracts and Grant		208,546				
	Account Total	0	208,546	208,546-	0	0	0
100029-00000	TEXAS GRANT - TAMU - CS - STATE						
	Revenue						
	Contracts and Grant		23,500,000				
	Account Total	0	23,500,000	23,500,000-	0	0	0
100030-00000	INCENTIVE FUNDING						
	Revenue						
	Contracts and Grant		2,422,177				
	Account Total	0	2,422,177	2,422,177-	0	0	0
100036-00000	GROUP INSURANCE - ERS						
	Revenue						
	State Approp - Bene		28,091,208				
	Account Total	0	28,091,208	28,091,208-	0	0	0
100044-00000	AGENCY INFRASTRUCTURE						
	Revenue						
	Contracts and Grant		10,519,104				
	Sales and Services		7,483,228				
	Account Total	0	18,002,332	18,002,332-	0	0	0
100045-00000	HSC INFRASTRUCTURE						
	Revenue						
	Contracts and Grant		1,160,700				
	Sales and Services		1,907,982				
	Account Total	0	3,068,682	3,068,682-	0	0	0
100046-00000	HSC CONTRACT INCOME						
	Revenue						
	Contracts and Grant		25,000				
	Account Total	0	25,000	25,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100047-00000	HSC CONTRACT FOR LIBRARY SERVICES						
	Revenue						
	Contracts and Grant		2,046,454				
	Account Total	0	2,046,454	2,046,454-	0	0	0
100048-00000	TOP 10% STATE SCHOLARSHIP						
	Revenue						
	Contracts and Grant		4,200,000				
	Account Total	0	4,200,000	4,200,000-	0	0	0
100099-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		18,574,752-				
	Discounts and Allow		105,900-				
	Waivers and Exempti		31,739,444-				
	Account Total	0	50,420,096-	50,420,096	0	0	0
101000-00000	LABORATORY FEES - FALL & SPRING SE						
	Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	0	0	0
101002-00000	STATE MINIMUM TUITION-FALL-RESIDENT						
	Revenue						
	Tuition - State		26,000,943				
	Account Total	0	26,000,943	26,000,943-	0	0	0
101003-00000	STATE MINIMUM TUITION-FALL-NONRESID						
	Revenue						
	Tuition - State		8,921,215				
	Account Total	0	8,921,215	8,921,215-	0	0	0
101004-00000	STATE MINIMUM TUITION-SPRING-RESIDE						
	Revenue						
	Tuition - State		24,073,474				
	Account Total	0	24,073,474	24,073,474-	0	0	0
101005-00000	STATE MINIMUM TUITION-SPRING-NONRES						
	Revenue						
	Tuition - State		8,330,329				
	Account Total	0	8,330,329	8,330,329-	0	0	0
101006-00000	STATE MINIMUM TUITION-SUMMER-RESIDE						
	Revenue						
	Tuition - State		4,658,153				
	Account Total	0	4,658,153	4,658,153-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101007-00000	STATE MINIMUM TUITION-SUMMER-NONRES						
	Revenue						
	Tuition - State		2,177,778				
	Account Total	0	2,177,778	2,177,778-	0	0	0
101011-00000	STATE MINIMUM TUITION-VET-RESIDENT						
	Revenue						
	Tuition - State		2,516,878				
	Account Total	0	2,516,878	2,516,878-	0	0	0
101012-00000	STATE MINIMUM TUITION-VET-NONRESIDE						
	Revenue						
	Tuition - State		223,079				
	Account Total	0	223,079	223,079-	0	0	0
101016-00000	LAB FEES - VET MEDICINE						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
101017-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		8,925,668				
	Account Total	0	8,925,668	8,925,668-	0	0	0
101020-00000	TUITION & WAIVERS - FALL (60)						
	Revenue						
	Waivers and Exempti		14,294,287				
	Account Total	0	14,294,287	14,294,287-	0	0	0
101021-00000	TUITION & WAIVERS - SPRING (60)						
	Revenue						
	Waivers and Exempti		13,618,973				
	Account Total	0	13,618,973	13,618,973-	0	0	0
101022-00000	TUITION & WAIVERS - SUMMER (60)						
	Revenue						
	Waivers and Exempti		4,247,349				
	Account Total	0	4,247,349	4,247,349-	0	0	0
101023-00000	VET TUITION & WAIVERS (60)						
	Revenue						
	Waivers and Exempti		255,305				
	Account Total	0	255,305	255,305-	0	0	0
101025-00000	GRAD TUITION AND WAIVERS (60)						
	Revenue						
	Waivers and Exempti		123,530				
	Account Total	0	123,530	123,530-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101026-00000	TUITION - EXCESS PHD SCH (35)						
	Revenue						
	Tuition - State		250,249				
	Account Total	0	250,249	250,249-	0	0	0
101027-00000	TUITION - EXCESS UNDERGRAD SCH_(35)						
	Revenue						
	Tuition - State		1,251,723				
	Account Total	0	1,251,723	1,251,723-	0	0	0
101029-00000	TUITION - UNFUNDED REPEAT-UNDERGRAD						
	Revenue						
	Tuition - State		370,000				
	Account Total	0	370,000	370,000-	0	0	0
102004-00000	INTEREST ON LAND GRANT ENDOWMENT						
	Revenue						
	Investment Income		7,171				
	Account Total	0	7,171	7,171-	0	0	0
102005-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,016,249				
	Account Total	0	1,016,249	1,016,249-	0	0	0
102006-00000	INVESTMENT EARNINGS - FUND 242						
	Revenue						
	Investment Income		700,000				
	Account Total	0	700,000	700,000-	0	0	0
102007-00000	MISCELLANEOUS INCOME						
	Revenue						
	Other Operating Inc		25,000				
	Account Total	0	25,000	25,000-	0	0	0
102016-00000	SURPLUS PROPERTY SALES						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
102100-00000	VET MED-TEACHING HOSPITAL						
	Revenue						
	Sales and Services		14,000,000				
	Account Total	0	14,000,000	14,000,000-	0	0	0
120001-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				377,696		
	Account Total	0	0	377,696	377,696	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120002-00000	EXEC VICE PRESIDENT AND PROVOST						
	Expense						
	Salaries - Non-Faculty				1,223,051		
	Account Total	0	0	1,223,051	1,223,051	0	0
120003-00000	VICE PRESIDENT AND CFO						
	Expense						
	Salaries - Non-Faculty				1,429,476		
	Benefits				6,719		
	Operations and Maintenance				641		
	Account Total	0	0	1,436,836	1,436,836	0	0
120004-00000	EMPLOYEE & ORG DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				392,109		
	Wages				1,065		
	Benefits				3,242		
	Account Total	0	0	396,416	396,416	0	0
120005-00000	VICE PRESIDENT FOR FACILITIES						
	Expense						
	Salaries - Non-Faculty				327,344		
	Benefits				1,539		
	Account Total	0	0	328,883	328,883	0	0
120006-00000	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				2,207,388		
	Benefits				10,375		
	Operations and Maintenance				668		
	Account Total	0	0	2,218,431	2,218,431	0	0
120007-00000	ASSOCIATE VP & CONTROLLER						
	Expense						
	Salaries - Non-Faculty				165,483		
	Operations and Maintenance				4,284		
	Account Total	0	0	169,767	169,767	0	0
120010-00000	PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				677,648		
	Benefits				3,000		
	Account Total	0	0	680,648	680,648	0	0
120012-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				58,990		
	Benefits				1,368		
	Account Total	0	0	60,358	60,358	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120013-00000	VP FOR MARKETING AND COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				2,028,891		
	Wages				65,000		
	Benefits				9,250		
	Operations and Maintenance				45,603		
	Account Total	0	0	2,148,744	2,148,744	0	0
120014-00000	AFR YEAR END ENTRIES (60)						
	Expense						
	Scholarships				31,739,444-		
	Account Total	0	0	31,739,444-	31,739,444-	0	0
120016-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Salaries - Non-Faculty				483,210		
	Operations and Maintenance				78,385		
	Account Total	0	0	561,595	561,595	0	0
120017-00000	OFFICE OF INSTITUTIONAL ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				263,503		
	Account Total	0	0	263,503	263,503	0	0
120036-00000	ASSOC VP-HR SERVICES						
	Expense						
	Operations and Maintenance				23,383		
	Account Total	0	0	23,383	23,383	0	0
120038-00000	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				308,090		
	Benefits				1,575		
	Operations and Maintenance				1,719		
	Account Total	0	0	311,384	311,384	0	0
120039-00000	SURPLUS PROPERTY						
	Expense						
	Salaries - Non-Faculty				10,930		
	Benefits				138		
	Account Total	0	0	11,068	11,068	0	0
120043-00000	DOF IT SERVICES						
	Expense						
	Salaries - Non-Faculty				672,864		
	Account Total	0	0	672,864	672,864	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120044-00000	STUDENT LIFE STUDIES						
	Expense						
	Salaries - Non-Faculty				134,633		
	Benefits				695		
	Account Total	0	0	135,328	135,328	0	0
120045-00000	PAYROLL SERVICES						
	Expense						
	Salaries - Non-Faculty				1,138,069		
	Benefits				5,349		
	Operations and Maintenance				10,484		
	Account Total	0	0	1,153,902	1,153,902	0	0
120046-00000	STUDENT FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				38,221		
	Wages				1,964		
	Account Total	0	0	40,185	40,185	0	0
120048-00000	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				438,564		
	Benefits				2,061		
	Operations and Maintenance				29,046		
	Account Total	0	0	469,671	469,671	0	0
120051-00000	FMO - ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				839,678		
	Benefits				3,946		
	Account Total	0	0	843,624	843,624	0	0
120052-00000	FMO - ACCOUNTING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				1,778,349		
	Benefits				8,358		
	Account Total	0	0	1,786,707	1,786,707	0	0
120053-00000	INTERNATIONAL FACULTY & SCHOLAR SER						
	Expense						
	Salaries - Non-Faculty				226,854		
	Account Total	0	0	226,854	226,854	0	0
120057-00000	FMO ACCOUNTING RESOURCES						
	Expense						
	Salaries - Non-Faculty				373,122		
	Benefits				1,753		
	Account Total	0	0	374,875	374,875	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120058-00000	TAMU - RESEARCH SERVICES						
	Expense						
	Salaries - Non-Faculty				246,214		
	Benefits				1,157		
	Account Total	0	0	247,371	247,371	0	0
120061-00000	SR VP FOR ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				498,176		
	Operations and Maintenance				6,126		
	Account Total	0	0	504,302	504,302	0	0
120065-00000	VICE PRESIDENT FOR RESEARCH OPERAT						
	Expense						
	Salaries - Non-Faculty				3,926,569		
	Benefits				18,455		
	Account Total	0	0	3,945,024	3,945,024	0	0
120400-00000	ADMISSIONS & RECORDS						
	Expense						
	Salaries - Non-Faculty				4,500,213		
	Account Total	0	0	4,500,213	4,500,213	0	0
120401-00000	STUDENT LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				102,621		
	Operations and Maintenance				328		
	Account Total	0	0	102,949	102,949	0	0
120404-00000	INTERNATIONAL PROGRAMS-ASSISTANT PR						
	Expense						
	Salaries - Non-Faculty				405,375		
	Account Total	0	0	405,375	405,375	0	0
120405-00000	VICE PRESIDENT FOR STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				826,143		
	Account Total	0	0	826,143	826,143	0	0
120406-00000	STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				556,026		
	Benefits				2,900		
	Account Total	0	0	558,926	558,926	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120407-00000	STUDENT ACADEMIC COUNSELING						
	Expense						
	Salaries - Non-Faculty				98,798		
	Benefits				464		
	Operations and Maintenance				66		
	Account Total	0	0	99,328	99,328	0	0
120408-00000	OFFICE OF THE COMMANDANT						
	Expense						
	Salaries - Non-Faculty				1,195,095		
	Wages				16,000		
	Benefits				5,590		
	Operations and Maintenance				135,277		
	Account Total	0	0	1,351,962	1,351,962	0	0
120409-00000	PLACEMENT & CORPORATE SUPPORT						
	Expense						
	Operations and Maintenance				631		
	Account Total	0	0	631	631	0	0
120410-00000	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				2,672,568		
	Benefits				12,745		
	Operations and Maintenance				44		
	Account Total	0	0	2,685,357	2,685,357	0	0
120412-00000	MULTICULTURAL SERVICES						
	Expense						
	Salaries - Non-Faculty				67,452		
	Benefits				66		
	Account Total	0	0	67,518	67,518	0	0
120417-00000	DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				182,127		
	Benefits				955		
	Operations and Maintenance				1,000		
	Account Total	0	0	184,082	184,082	0	0
120419-00000	VICE PRESIDENT FOR GLOBAL INITIATIV						
	Expense						
	Salaries - Non-Faculty				902,366		
	Operations and Maintenance				3,418		
	Account Total	0	0	905,784	905,784	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121009-00000	GIP - VET MEDICINE						
	Expense						
	Benefits				3,153,431		
	Account Total	0	0	3,153,431	3,153,431	0	0
121015-00000	LONGEVITY - VET MEDICINE						
	Expense						
	Salaries - Non-Faculty				413,364		
	Account Total	0	0	413,364	413,364	0	0
121040-00000	LONGEVITY - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				475,396		
	Account Total	0	0	475,396	475,396	0	0
121041-00000	LONGEVITY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				1,148,700		
	Account Total	0	0	1,148,700	1,148,700	0	0
121042-00000	LONGEVITY - INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				483,613		
	Account Total	0	0	483,613	483,613	0	0
121043-00000	LONGEVITY - OPER & MAINT OF PLANT						
	Expense						
	Salaries - Non-Faculty				1,039,681		
	Account Total	0	0	1,039,681	1,039,681	0	0
121044-00000	LONGEVITY - RESEARCH						
	Expense						
	Salaries - Non-Faculty				74,279		
	Account Total	0	0	74,279	74,279	0	0
121045-00000	LONGEVITY - STUDENT SERVICE						
	Expense						
	Salaries - Non-Faculty				306,842		
	Account Total	0	0	306,842	306,842	0	0
121046-00000	LONGEVITY - PUBLIC SERVICE						
	Expense						
	Salaries - Non-Faculty				21,122		
	Account Total	0	0	21,122	21,122	0	0
121050-00000	GIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				1,901,425		
	Account Total	0	0	1,901,425	1,901,425	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121051-00000	GIP - INSTRUCTION						
	Expense						
	Benefits				21,354,073		
	Account Total	0	0	21,354,073	21,354,073	0	0
121052-00000	GIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				1,932,406		
	Account Total	0	0	1,932,406	1,932,406	0	0
121053-00000	GIP - OPERATION & MAINT OF PLANT						
	Expense						
	Benefits				4,769,968		
	Account Total	0	0	4,769,968	4,769,968	0	0
121054-00000	GIP - RESEARCH						
	Expense						
	Benefits				327,736		
	Account Total	0	0	327,736	327,736	0	0
121055-00000	GIP - STUDENT SERVICE						
	Expense						
	Benefits				1,645,836		
	Account Total	0	0	1,645,836	1,645,836	0	0
121056-00000	GIP - PUBLIC SERVICE						
	Expense						
	Benefits				89,217		
	Account Total	0	0	89,217	89,217	0	0
121202-00000	MEASUREMENT AND RESEARCH SERVICES						
	Expense						
	Salaries - Non-Faculty				269,561		
	Account Total	0	0	269,561	269,561	0	0
121206-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Salaries - Non-Faculty				413,038		
	Benefits				2,024		
	Account Total	0	0	415,062	415,062	0	0
121208-00000	UNIVERSITY MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				495,885		
	Wages				2,127		
	Benefits				3,500		
	Operations and Maintenance				9,500		
	Account Total	0	0	511,012	511,012	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121211-00000	VISITOR CENTER						
	Expense						
	Salaries - Non-Faculty				50,000		
	Wages				41,292		
	Benefits				235		
	Account Total	0	0	91,527	91,527	0	0
121213-00000	STUDENT BAND						
	Expense						
	Salaries - Non-Faculty				215,267		
	Account Total	0	0	215,267	215,267	0	0
121214-00000	TELEPHONE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				88,314		
	Account Total	0	0	88,314	88,314	0	0
121215-00000	INSTITUTIONAL STUDIES AND PLANNING						
	Expense						
	Salaries - Non-Faculty				681,711		
	Operations and Maintenance				16,082		
	Account Total	0	0	697,793	697,793	0	0
121221-00000	UNIVERSITY ARTS EXHIBITS						
	Expense						
	Salaries - Non-Faculty				106,138		
	Benefits				530		
	Account Total	0	0	106,668	106,668	0	0
121224-00000	UNIVERSITY ASSESSMENT						
	Expense						
	Operations and Maintenance				71,024		
	Account Total	0	0	71,024	71,024	0	0
121227-00000	SAL RELATED BENEFITS-VET MED						
	Expense						
	Benefits				3,747,117		
	Account Total	0	0	3,747,117	3,747,117	0	0
121228-00000	SAL RELATED BENEFITS-AS						
	Expense						
	Benefits				2,345,017		
	Account Total	0	0	2,345,017	2,345,017	0	0
121229-00000	SAL RELATED BENEFITS-IS						
	Expense						
	Benefits				1,924,343		
	Account Total	0	0	1,924,343	1,924,343	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121230-00000	SAL RELATED BENEFITS-IN						
	Expense						
	Benefits				39,617,766		
	Account Total	0	0	39,617,766	39,617,766	0	0
121231-00000	SAL RELATED BENEFITS-OM						
	Expense						
	Benefits				2,208,992		
	Account Total	0	0	2,208,992	2,208,992	0	0
121232-00000	SAL RELATED BENEFITS-RES						
	Expense						
	Benefits				328,877		
	Account Total	0	0	328,877	328,877	0	0
121233-00000	SAL RELATED BENEFITS-SS						
	Expense						
	Benefits				1,382,392		
	Account Total	0	0	1,382,392	1,382,392	0	0
121234-00000	SAL RELATED BENEFITS-PS						
	Expense						
	Benefits				66,936		
	Account Total	0	0	66,936	66,936	0	0
121235-00000	SAL RELATED BEN-SCHOL & FELLOW						
	Expense						
	Benefits				180		
	Account Total	0	0	180	180	0	0
121311-00000	WCI UCI BUDGET ONLY - INSTRUCTION						
	Expense						
	Benefits				836,676		
	Account Total	0	0	836,676	836,676	0	0
121317-00000	INTERNATIONAL BUSINESS OPERATIONS						
	Expense						
	Salaries - Non-Faculty				286,340		
	Account Total	0	0	286,340	286,340	0	0
130500-00000	ARCHITECTURE						
	Expense						
	Salaries - Faculty				3,724,579		
	Salaries - Non-Faculty				132,398		
	Benefits				3,700		
	Account Total	0	0	3,860,677	3,860,677	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130501-00000	CONSTRUCTION SCIENCE						
	Expense						
	Salaries - Faculty				2,023,145		
	Salaries - Non-Faculty				100,098		
	Benefits				2,200		
	Account Total	0	0	2,125,443	2,125,443	0	0
130502-00000	CARC - SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				804,345		
	Benefits				5,000		
	Operations and Maintenance				140,000		
	Account Total	0	0	949,345	949,345	0	0
130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL						
	Expense						
	Salaries - Faculty				2,654,630		
	Salaries - Non-Faculty				151,234		
	Benefits				3,000		
	Account Total	0	0	2,808,864	2,808,864	0	0
130504-00000	VISUALIZATION						
	Expense						
	Salaries - Faculty				1,367,417		
	Salaries - Non-Faculty				239,717		
	Benefits				2,200		
	Account Total	0	0	1,609,334	1,609,334	0	0
130900-00000	BUSH SCHOOL						
	Expense						
	Salaries - Faculty				3,309,119		
	Salaries - Non-Faculty				1,879,372		
	Benefits				11,844		
	Account Total	0	0	5,200,335	5,200,335	0	0
132011-00000	GRADUATE ASSISTANTS - ENGINEERING						
	Expense						
	Salaries - Faculty				1,183,231		
	Salaries - Non-Faculty				1,821,343		
	Account Total	0	0	3,004,574	3,004,574	0	0
132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				44,688,036		
	Salaries - Non-Faculty				8,108,786		
	Operations and Maintenance				85,101		
	Account Total	0	0	52,881,923	52,881,923	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132029-00000	ACADEMIC USE OF REACTOR						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
132500-00000	GEOGRAPHY						
	Expense						
	Salaries - Faculty				1,473,925		
	Salaries - Non-Faculty				99,171		
	Account Total	0	0	1,573,096	1,573,096	0	0
132501-00000	GEOLOGY						
	Expense						
	Salaries - Faculty				2,786,827		
	Salaries - Non-Faculty				178,245		
	Account Total	0	0	2,965,072	2,965,072	0	0
132503-00000	ATMOSPHERIC SCIENCES						
	Expense						
	Salaries - Faculty				1,646,288		
	Salaries - Non-Faculty				97,013		
	Account Total	0	0	1,743,301	1,743,301	0	0
132504-00000	OCEANOGRAPHY						
	Expense						
	Salaries - Faculty				2,582,857		
	Salaries - Non-Faculty				148,497		
	Account Total	0	0	2,731,354	2,731,354	0	0
132506-00000	GRADUATE ASSISTANTS - GEOSCIENCES						
	Expense						
	Salaries - Faculty				1,150,000		
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	1,200,000	1,200,000	0	0
132509-00000	GEOSCIENCES - INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				660,234		
	Salaries - Non-Faculty				327,736		
	Account Total	0	0	987,970	987,970	0	0
132529-00000	INFORMATION TECHNOLOGY-GEOSCIENCES						
	Expense						
	Salaries - Non-Faculty				448,469		
	Account Total	0	0	448,469	448,469	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIENCE						
	Expense						
	Salaries - Non-Faculty				157,346		
	Account Total	0	0	157,346	157,346	0	0
134001-00000	PROVOST DEPT OPERATING EXP RESERVE						
	Expense						
	Salaries - Faculty				28,161		
	Account Total	0	0	28,161	28,161	0	0
134004-00000	INST FOR SCIENTIFIC COMPUTATION-SAL						
	Expense						
	Salaries - Faculty				8,500		
	Salaries - Non-Faculty				188,025		
	Wages				800		
	Benefits				953		
	Operations and Maintenance				3,475		
	Account Total	0	0	201,753	201,753	0	0
134005-00000	WOMEN'S RESOURCE CENTER						
	Expense						
	Salaries - Non-Faculty				107,238		
	Benefits				650		
	Operations and Maintenance				2,080		
	Account Total	0	0	109,968	109,968	0	0
134008-00000	ACADEMY FOR PERFORMING VISUAL ARTS						
	Expense						
	Salaries - Non-Faculty				165,725		
	Benefits				900		
	Operations and Maintenance				52,296		
	Account Total	0	0	218,921	218,921	0	0
134021-00000	HONORS COUNCIL OFFICE						
	Expense						
	Salaries - Non-Faculty				139,611		
	Account Total	0	0	139,611	139,611	0	0
134022-00000	ACADEMIC RISK MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				14,000		
	Operations and Maintenance				1,000		
	Account Total	0	0	15,000	15,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134040-00000	ENHANCEMENT OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				537,334		
	Benefits				2,633		
	Operations and Maintenance				4,124,811		
	Account Total	0	0	4,664,778	4,664,778	0	0
134044-00000	TELECOMMUNICATIONS ACADEMY						
	Expense						
	Salaries - Faculty				18,600		
	Salaries - Non-Faculty				346,700		
	Wages				2,736		
	Benefits				1,800		
	Account Total	0	0	369,836	369,836	0	0
134046-00000	DEAN OF FACULTIES/FACULTY PROG & SV						
	Expense						
	Wages				17,000		
	Operations and Maintenance				233,660		
	Account Total	0	0	250,660	250,660	0	0
134050-00000	DISTINGUISHED PROFESSOR COMMITMENTS						
	Expense						
	Salaries - Faculty				100,000		
	Operations and Maintenance				29,581		
	Account Total	0	0	129,581	129,581	0	0
134069-00000	CALLALOO - SALARIES						
	Expense						
	Salaries - Faculty				174,602		
	Salaries - Non-Faculty				90,285		
	Wages				40,000		
	Operations and Maintenance				40,754		
	Account Total	0	0	345,641	345,641	0	0
134075-00000	PARTNER PLACEMENT-APDF						
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0
134086-00000	ACADEMIC MASTER PLAN						
	Expense						
	Operations and Maintenance				3,400,000		
	Account Total	0	0	3,400,000	3,400,000	0	0
134301-00000	COMPUTING & INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				2,083,122		
	Account Total	0	0	2,083,122	2,083,122	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134308-00000	INSTRUCTIONAL MEDIA SERVICES						
	Expense						
	Operations and Maintenance				143		
	Account Total	0	0	143	143	0	0
134309-00000	HONORS PROGRAM						
	Expense						
	Operations and Maintenance				6,473		
	Account Total	0	0	6,473	6,473	0	0
134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE						
	Expense						
	Salaries - Faculty				258,825		
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	358,825	358,825	0	0
134313-00000	MILITARY SCIENCE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				93,105		
	Benefits				438		
	Operations and Maintenance				4,373		
	Account Total	0	0	97,916	97,916	0	0
134318-00000	SPECIAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				70,607		
	Benefits				187		
	Account Total	0	0	70,794	70,794	0	0
134331-00000	EDUCATIONAL TELEVISION						
	Expense						
	Salaries - Non-Faculty				595,114		
	Benefits				3,000		
	Operations and Maintenance				2,314		
	Account Total	0	0	600,428	600,428	0	0
134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI						
	Expense						
	Salaries - Non-Faculty				114,004		
	Benefits				536		
	Operations and Maintenance				59,051		
	Account Total	0	0	173,591	173,591	0	0
134340-00000	CENTER FOR TEACHING EXCELLENCE						
	Expense						
	Salaries - Non-Faculty				435,902		
	Account Total	0	0	435,902	435,902	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134342-00000	RACE & ETHNIC STUDIES INSTITUTE						
	Expense						
	Salaries - Faculty				212,658		
	Account Total	0	0	212,658	212,658	0	0
134343-00000	TEXAS A&M UNIVERSITY PRESS						
	Expense						
	Salaries - Non-Faculty				380,853		
	Wages				2,159		
	Account Total	0	0	383,012	383,012	0	0
134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY						
	Expense						
	Salaries - Non-Faculty				995,322		
	Benefits				4,678		
	Account Total	0	0	1,000,000	1,000,000	0	0
135001-00000	BIMS UNDERGRADUATE PROGRAM						
	Expense						
	Salaries - Faculty				1,356,429		
	Operations and Maintenance				312,890		
	Account Total	0	0	1,669,319	1,669,319	0	0
135002-00000	VET MED GRADUATE PROGRAM						
	Expense						
	Salaries - Faculty				971,169		
	Salaries - Non-Faculty				250,981		
	Operations and Maintenance				475,948		
	Account Total	0	0	1,698,098	1,698,098	0	0
135255-00000	BIMS - BIOMEDICAL SCIENCE						
	Expense						
	Salaries - Non-Faculty				161,728		
	Operations and Maintenance				8,469		
	Account Total	0	0	170,197	170,197	0	0
137001-00000	DEAN OF AGRICULTURE						
	Expense						
	Salaries - Faculty				23,669,670		
	Salaries - Non-Faculty				7,382,885		
	Account Total	0	0	31,052,555	31,052,555	0	0
137100-00000	DEAN, COLLEGE OF ARCHITECTURE						
	Expense						
	Salaries - Faculty				157,998		
	Salaries - Non-Faculty				977,949		
	Benefits				6,500		
	Account Total	0	0	1,142,447	1,142,447	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137902-00000	ASSOCIATE PROVOST FOR UNDERGRADUATE						
	Expense						
	Salaries - Non-Faculty				396,481		
	Benefits				1,864		
	Operations and Maintenance				4,990		
	Account Total	0	0	403,335	403,335	0	0
137903-00000	GENERAL ACADEMIC PROGRAMS						
	Expense						
	Salaries - Non-Faculty				548,182		
	Account Total	0	0	548,182	548,182	0	0
137905-00000	STUDY ABROAD ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				258,511		
	Operations and Maintenance				322,330		
	Account Total	0	0	580,841	580,841	0	0
137907-00000	FACULTY SENATE						
	Expense						
	Salaries - Non-Faculty				72,924		
	Account Total	0	0	72,924	72,924	0	0
137908-00000	ITALY CENTER-SANTA CHIARA						
	Expense						
	Salaries - Non-Faculty				132,372		
	Operations and Maintenance				34,558		
	Account Total	0	0	166,930	166,930	0	0
138104-00000	AMP ENGAGEMENT - SALARIES						
	Expense						
	Salaries - Non-Faculty				485,840		
	Account Total	0	0	485,840	485,840	0	0
144001-00000	VET MED - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				1,439,336		
	Wages				20,000		
	Operations and Maintenance				262,507		
	Account Total	0	0	1,721,843	1,721,843	0	0
144002-00000	VET INTEGRATIVE BIOSCIENCES						
	Expense						
	Salaries - Faculty				2,458,763		
	Salaries - Non-Faculty				653,975		
	Wages				40,000		
	Operations and Maintenance				677,486		
	Account Total	0	0	3,830,224	3,830,224	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144003-00000	VET MED - LARGE ANIMAL MEDICINE & S						
	Expense						
	Salaries - Faculty				3,868,307		
	Salaries - Non-Faculty				494,436		
	Wages				30,000		
	Operations and Maintenance				588,675		
	Account Total	0	0	4,981,418	4,981,418	0	0
144004-00000	VET MED-SMALL ANIMAL CLINICAL SCI						
	Expense						
	Salaries - Faculty				4,445,675		
	Salaries - Non-Faculty				345,163		
	Operations and Maintenance				346,918		
	Account Total	0	0	5,137,756	5,137,756	0	0
144006-00000	VET MED - PATHOBIOLOGY						
	Expense						
	Salaries - Faculty				3,315,451		
	Salaries - Non-Faculty				1,270,975		
	Wages				50,000		
	Operations and Maintenance				529,604		
	Account Total	0	0	5,166,030	5,166,030	0	0
144007-00000	VET MED - PHYSIOLOGY & PHARMACOLOGY						
	Expense						
	Salaries - Faculty				1,766,661		
	Salaries - Non-Faculty				1,538,644		
	Wages				25,000		
	Operations and Maintenance				79,707		
	Account Total	0	0	3,410,012	3,410,012	0	0
144009-00000	VET MED - SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				792,726		
	Wages				30,000		
	Operations and Maintenance				94,936		
	Account Total	0	0	917,662	917,662	0	0
144011-00000	VET MED - COMPUTING SERVICES						
	Expense						
	Salaries - Non-Faculty				458,653		
	Wages				20,000		
	Operations and Maintenance				13,065		
	Account Total	0	0	491,718	491,718	0	0
144012-00000	VET MED - INSTRUCTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				964,341		
	Account Total	0	0	964,341	964,341	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144013-00000	VET MED - TEACHING HOSPITAL						
	Expense						
	Salaries - Non-Faculty				6,551,283		
	Wages				550,000		
	Operations and Maintenance				6,286,170		
	Account Total	0	0	13,387,453	13,387,453	0	0
144014-00000	VET MED - MEDICAL SCIENCE LIBRARY						
	Expense						
	Salaries - Faculty				295,950		
	Benefits				1,894		
	Operations and Maintenance				16,491		
	Account Total	0	0	314,335	314,335	0	0
144015-00000	IMAGE ANALYSIS LABORATORY-COLLEGE O						
	Expense						
	Salaries - Faculty				10,628		
	Operations and Maintenance				60,390		
	Account Total	0	0	71,018	71,018	0	0
144016-00000	VETERINARY MEDICAL PARK - TAMU						
	Expense						
	Salaries - Non-Faculty				363,540		
	Wages				20,000		
	Operations and Maintenance				42,697		
	Account Total	0	0	426,237	426,237	0	0
144018-00000	VET MED - CENTER FOR COMPARATIVE ME						
	Expense						
	Salaries - Faculty				183,030		
	Account Total	0	0	183,030	183,030	0	0
144019-00000	VET MED - ADMIN & PLANT SUPPORT						
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
144020-00000	DEAN OF VETERINARY MEDICINE-SPECIAL						
	Expense						
	Operations and Maintenance				529,592		
	Account Total	0	0	529,592	529,592	0	0
144028-00000	VET MED-PHYS PLT INFRASTRUCTURE SUP						
	Expense						
	Operations and Maintenance				427,493		
	Account Total	0	0	427,493	427,493	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(60						
	Expense						
	Scholarships				255,305		
	Account Total	0	0	255,305	255,305	0	0
149003-00000	LIBRARIES						
	Expense						
	Salaries - Faculty				416,015		
	Salaries - Non-Faculty				443,164		
	Operations and Maintenance				18,711		
	Account Total	0	0	877,890	877,890	0	0
149015-00000	LIBRARY - OPERATING						
	Expense						
	Operations and Maintenance				158,352		
	Account Total	0	0	158,352	158,352	0	0
149022-00000	MEDICAL SCIENCES LIBRARY HSC						
	Expense						
	Salaries - Faculty				643,374		
	Salaries - Non-Faculty				528,741		
	Wages				77,500		
	Benefits				6,268		
	Operations and Maintenance				751,972		
	Account Total	0	0	2,007,855	2,007,855	0	0
150002-00000	CENTRAL RECEIVING						
	Expense						
	Salaries - Non-Faculty				276,111		
	Wages				3,000		
	Benefits				4,000		
	Operations and Maintenance				82,563		
	Account Total	0	0	365,674	365,674	0	0
150003-00000	DIRECTOR OF PHYSICAL PLANT						
	Expense						
	Salaries - Non-Faculty				3,463,768		
	Wages				160,654		
	Benefits				16,280		
	Operations and Maintenance				98,333		
	Account Total	0	0	3,739,035	3,739,035	0	0
150008-00000	FCOR GIS MAPPING						
	Expense						
	Salaries - Non-Faculty				151,790		
	Benefits				744		
	Account Total	0	0	152,534	152,534	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150012-00000	CUSTODIAL SERVICES - REC SPORTS						
	Expense						
	Salaries - Non-Faculty				36,603		
	Account Total	0	0	36,603	36,603	0	0
150603-00000	UNIVERSITY CENTER BUILDING MAINTENA						
	Expense						
	Salaries - Non-Faculty				60,679		
	Benefits				287		
	Account Total	0	0	60,966	60,966	0	0
150611-00000	PHYSICAL PLANT - ROUTINE BUILDING M						
	Expense						
	Salaries - Non-Faculty				4,646,397		
	Wages				496,687		
	Benefits				21,838		
	Operations and Maintenance				29,329		
	Account Total	0	0	5,194,251	5,194,251	0	0
151001-00000	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				6,289,849		
	Wages				287,211		
	Benefits				29,562		
	Operations and Maintenance				368,349		
	Account Total	0	0	6,974,971	6,974,971	0	0
151005-00000	RECREATIONAL SPORTS E&G CUSTODIAL F						
	Expense						
	Salaries - Non-Faculty				4,182		
	Account Total	0	0	4,182	4,182	0	0
151301-00000	LANDSCAPE MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				2,981,412		
	Wages				82,187		
	Benefits				14,013		
	Operations and Maintenance				199,047		
	Account Total	0	0	3,276,659	3,276,659	0	0
151501-00000	UTILITIES						
	Expense						
	Utilities				8,833,370		
	Account Total	0	0	8,833,370	8,833,370	0	0
153001-00000	SEA GRANT ADMINISTRATION & PROGRAM						
	Expense						
	Salaries - Non-Faculty				51,326		
	Account Total	0	0	51,326	51,326	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
153003-00000	S/G MARINE ADVISORY SERVICES						
	Expense						
	Salaries - Non-Faculty				98,528		
	Account Total	0	0	98,528	98,528	0	0
153004-00000	S/G INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				5,661		
	Account Total	0	0	5,661	5,661	0	0
153011-00000	S/G ADMINISTRATION - SUPPORT						
	Expense						
	Salaries - Non-Faculty				191,711		
	Account Total	0	0	191,711	191,711	0	0
153013-00000	S/G ADVISORY - SUPPORT						
	Expense						
	Salaries - Non-Faculty				156,305		
	Account Total	0	0	156,305	156,305	0	0
153014-00000	S/G INFO SERV - SUPPORT						
	Expense						
	Salaries - Non-Faculty				101,011		
	Account Total	0	0	101,011	101,011	0	0
155074-00000	ENERGY RESOURCES PROGRAM						
	Expense						
	Operations and Maintenance				524,177		
	Account Total	0	0	524,177	524,177	0	0
163001-00000	CYCLOTRON INSTITUTE						
	Expense						
	Salaries - Faculty				194,452		
	Salaries - Non-Faculty				906,410		
	Benefits				4,137		
	Account Total	0	0	1,104,999	1,104,999	0	0
163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL						
	Expense						
	Salaries - Faculty				26,925		
	Salaries - Non-Faculty				84,632		
	Operations and Maintenance				8		
	Account Total	0	0	111,565	111,565	0	0
163601-00000	PUBLIC POLICY RESEARCH INSTITUTE						
	Expense						
	Salaries - Non-Faculty				96,667		
	Account Total	0	0	96,667	96,667	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS(60						
	Expense						
	Scholarships				32,160,609		
	Account Total	0	0	32,160,609	32,160,609	0	0
163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(60)						
	Expense						
	Scholarships				123,530		
	Account Total	0	0	123,530	123,530	0	0
163902-00000	STATE COLLEGE WORK STUDY						
	Expense						
	Wages				208,546		
	Account Total	0	0	208,546	208,546	0	0
163950-00000	TEXAS GRANT - TAMU - CS - STATE						
	Expense						
	Scholarships				23,500,000		
	Account Total	0	0	23,500,000	23,500,000	0	0
163970-00000	TOP 10% STATE SCHOLARSHIP						
	Expense						
	Scholarships				4,200,000		
	Account Total	0	0	4,200,000	4,200,000	0	0
164050-00000	COLONIAS						
	Expense						
	Salaries - Non-Faculty				726,053		
	Benefits				4,700		
	Operations and Maintenance				26,150		
	Account Total	0	0	756,903	756,903	0	0
164051-00000	COLONIAS REGIONAL SUPPORT						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
164052-00000	COLONIAS TRAVEL						
	Expense						
	Operations and Maintenance				56,803		
	Account Total	0	0	56,803	56,803	0	0
179901-00000	CONTINGENT INCOME						
	Expense						
	Operations and Maintenance				1,484,896		
	Account Total	0	0	1,484,896	1,484,896	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179906-00000	TAMU - REAPPROPRIATED BALANCES						
	Expense						
	Salaries - Faculty				4,000,000		
	Salaries - Non-Faculty				1,000,000		
	Wages				4,732,715		
	Benefits				3,200,000		
	Operations and Maintenance				12,932,715-		
	Account Total	0	0	0	0	0	0
179922-00000	LUMP SUM TERMINATION RESERVE-FACULT						
	Expense						
	Wages				530,000		
	Benefits				530,000-		
	Account Total	0	0	0	0	0	0
179923-00000	LUMP SUM TERMINATION RESERVE-NONFAC						
	Expense						
	Wages				700,000		
	Benefits				700,000-		
	Account Total	0	0	0	0	0	0
179924-00000	VET HOSPITAL CONTINGENCY ACCOUNT						
	Expense						
	Operations and Maintenance				3,500,000		
	Account Total	0	0	3,500,000	3,500,000	0	0
181000-00000	INCENTIVE FUNDING						
	Expense						
	Operations and Maintenance				2,422,177		
	Account Total	0	0	2,422,177	2,422,177	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		265,178,712				
	State Approp - Bene		59,076,845				
	State Approp - Othe		12,925,000-				
	Tuition - State		87,699,489				
	Discounts and Allow		18,574,752-				
	Fees		500,000				
	Discounts and Allow		105,900-				
	Waivers and Exempti		800,000				
	Contracts and Grant		44,081,981				
	Sales and Services		23,411,210				
	Investment Income		1,723,420				
	Other Operating Inc		25,000				
	Expense						
	Salaries - Faculty				232,821,071		
	Salaries - Non-Faculty				131,151,550		
	Wages				8,500,000		
	Benefits				89,882,570		
	Utilities				8,833,370		
	Scholarships				28,500,000		
	Operations and Maintenance				18,479,337		
	Equipment (Capitalized)				22,000		
	Grand Total	0	450,891,005	67,298,893	518,189,898	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137200-00000	DEAN OF BUSINESS						
	Expense						
	Salaries - Faculty				23,358,976		
	Salaries - Non-Faculty				3,014,893		
	Wages				109,938		
	Benefits				12,745		
	Operations and Maintenance				176,203		
	Equipment (Capitalized)				22,000		
	Account Total	0	0	26,694,755	26,694,755	0	0
137300-00000	DEAN OF EDUCATION						
	Expense						
	Salaries - Faculty				15,500,857		
	Salaries - Non-Faculty				4,202,516		
	Account Total	0	0	19,703,373	19,703,373	0	0
137500-00000	DEAN OF GEOSCIENCES						
	Expense						
	Salaries - Non-Faculty				1,015,676		
	Account Total	0	0	1,015,676	1,015,676	0	0
137600-00000	DEAN OF LIBERAL ARTS						
	Expense						
	Salaries - Faculty				39,300,229		
	Salaries - Non-Faculty				7,650,000		
	Account Total	0	0	46,950,229	46,950,229	0	0
137700-00000	DEAN OF SCIENCES						
	Expense						
	Salaries - Faculty				36,828,878		
	Salaries - Non-Faculty				7,165,523		
	Wages				136,419		
	Account Total	0	0	44,130,820	44,130,820	0	0
137900-00000	DEAN OF FACULTIES						
	Expense						
	Salaries - Non-Faculty				938,218		
	Account Total	0	0	938,218	938,218	0	0
137901-00000	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				743,266		
	Benefits				3,642		
	Operations and Maintenance				7,904		
	Account Total	0	0	754,812	754,812	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200160-00000	GREEK LIFE OPERATING						
	Expense						
	Salaries - Non-Faculty				263,811		
	Benefits				70,000		
	Operations and Maintenance				93,599		
	Account Total	0	0	427,410	427,410	0	0
200170-00000	DISABILITY SERVICES OPERATING						
	Expense						
	Salaries - Non-Faculty				242,493		
	Benefits				39,000		
	Operations and Maintenance				99,500		
	Account Total	0	0	380,993	380,993	0	0
200210-00000	PRESIDENTIAL CONFERENCE CENTER						
	Revenue						
	Sales and Services		260,000				
	Expense						
	Salaries - Non-Faculty				198,026		
	Wages				25,000		
	Benefits				48,000		
	Operations and Maintenance				35,000		
	Account Total	29,324	260,000	16,702	306,026	29,324-	0
200230-00000	UNIVERSITY POLICE						
	Revenue						
	Contracts and Grant		85,000				
	Sales and Services		1,180,026				
	Expense						
	Salaries - Non-Faculty				607,361		
	Wages				360,000		
	Benefits				205,751		
	Operations and Maintenance				154,420		
	Account Total	0	1,265,026	62,506	1,327,532	0	0
200300-00000	FMO - ACCOUNTING SERVICES						
	Revenue						
	Sales and Services		674,714				
	Expense						
	Salaries - Non-Faculty				539,629		
	Wages				25,000		
	Benefits				150,000		
	Operations and Maintenance				41,167		
	Account Total	0	674,714	90,918	755,796	9,836	9,836

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200320-00000	COMPUTER ACCESS FEE - EIS						
	Expense						
	Salaries - Non-Faculty				2,285,708		
	Wages				165,000		
	Benefits				780,613		
	Operations and Maintenance				1,955,000		
	Account Total	0	0	5,200,000	5,186,321	13,679	13,679
200360-00000	FACULTY REINVESTMENT-AG COMM LEASE						
	Revenue						
	Gifts		144,900				
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				50,000		
	Wages				36,000		
	Benefits				4,950		
	Operations and Maintenance				288,350		
	Account Total	239,738	294,900	0	379,300	84,400-	155,338
200450-00000	CMP CONSULTING SERVICES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	100,000	0	0	100,000	100,000-	0
200530-00000	CONFERENCES & SHORT COURSES						
	Revenue						
	Sales and Services		33,565				
	Expense						
	Salaries - Non-Faculty				21,280		
	Wages				2,775		
	Benefits				6,407		
	Operations and Maintenance				3,103		
	Account Total	0	33,565	0	33,565	0	0
200560-00000	FACULTY STARTUP - ANSC						
	Expense						
	Salaries - Non-Faculty				55,000		
	Benefits				10,000		
	Operations and Maintenance				20,000		
	Account Total	185,000	0	0	85,000	85,000-	100,000
200580-00000	MAYS MASTER'S FEE PROGRAM-ACCOUNTIN						
	Expense						
	Salaries - Non-Faculty				80,722		
	Benefits				19,278		
	Account Total	0	0	100,000	100,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200670-00000	DIVISION OF STUDENT AFFAIRS IT SUPP						
	Expense						
	Salaries - Non-Faculty				637,347		
	Wages				60,822		
	Benefits				147,811		
	Operations and Maintenance				268,324		
	Account Total	0	0	1,114,304	1,114,304	0	0
200870-00000	CAPSTONE WORKSHOP CVEN UNDERGRADS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	2,000	2,000	0	3,500	1,500-	500
201010-00000	CHORAL ACTIVITIES						
	Revenue						
	Sales and Services		28,000				
	Expense						
	Salaries - Non-Faculty				302,688		
	Wages				17,000		
	Benefits				77,916		
	Operations and Maintenance				112,722		
	Account Total	0	28,000	482,326	510,326	0	0
201050-00000	VICE PRESIDENT FOR FINANCE & CFO						
	Revenue						
	Sales and Services		21,000				
	Expense						
	Salaries - Non-Faculty				23,243		
	Wages				38,099		
	Benefits				6,948		
	Operations and Maintenance				297,642		
	Account Total	0	21,000	344,932	365,932	0	0
201060-00000	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				21,419		
	Account Total	0	0	43,514	21,419	22,095	22,095

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201070-00000	TAMU SPORTS CLUBS						
	Revenue						
	Sales and Services		115,000				
	Investment Income		400				
	Expense						
	Salaries - Non-Faculty				55,220		
	Benefits				13,782		
	Utilities				1,250		
	Operations and Maintenance				302,548		
	Account Total	0	115,400	257,400	372,800	0	0
201330-00000	ASSOC VP - HR SERVICES						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
201670-00000	INTERNATIONAL PROGAMS - OPERATIONS						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
201780-00000	SOFTBALL CAMP						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Wages				150,000		
	Benefits				15,000		
	Operations and Maintenance				60,000		
	Account Total	0	225,000	0	225,000	0	0
201790-00000	WOMEN'S BASKETBALL CAMP						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Wages				140,000		
	Benefits				14,000		
	Operations and Maintenance				221,000		
	Account Total	0	375,000	0	375,000	0	0
201800-00000	GOLF CAMP						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Wages				80,000		
	Benefits				8,000		
	Operations and Maintenance				32,000		
	Account Total	0	120,000	0	120,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201810-00000	MEN'S BASKETBALL CAMP						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Wages				150,000		
	Benefits				15,000		
	Operations and Maintenance				210,000		
	Account Total	0	375,000	0	375,000	0	0
201820-00000	BASEBALL CAMP						
	Revenue						
	Sales and Services		325,000				
	Expense						
	Wages				250,000		
	Benefits				25,000		
	Operations and Maintenance				50,000		
	Account Total	0	325,000	0	325,000	0	0
201830-00000	FOOTBALL CAMP						
	Revenue						
	Sales and Services		325,000				
	Expense						
	Wages				200,000		
	Benefits				20,000		
	Operations and Maintenance				105,000		
	Account Total	0	325,000	0	325,000	0	0
201840-00000	TRACK CAMP						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Wages				30,000		
	Benefits				3,000		
	Operations and Maintenance				17,000		
	Account Total	0	50,000	0	50,000	0	0
201850-00000	TENNIS CAMP						
	Revenue						
	Sales and Services		650,000				
	Expense						
	Wages				400,000		
	Benefits				40,000		
	Operations and Maintenance				210,000		
	Account Total	0	650,000	0	650,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201860-00000	CAMP ADMINISTRATION						
	Revenue						
	Sales and Services		20,000				
	Other Operating Inc		100,000				
	Expense						
	Salaries - Non-Faculty				22,144		
	Wages				30,000		
	Benefits				5,760		
	Operations and Maintenance				62,096		
	Account Total	0	120,000	0	120,000	0	0
201870-00000	WEIGHT TRAINING CAMP						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Wages				8,000		
	Benefits				800		
	Operations and Maintenance				6,200		
	Account Total	0	15,000	0	15,000	0	0
201880-00000	VOLLEYBALL CAMP						
	Revenue						
	Sales and Services		475,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				145,000		
	Account Total	0	475,000	0	475,000	0	0
201890-00000	SWIM CAMP						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Wages				250,000		
	Benefits				25,000		
	Operations and Maintenance				225,000		
	Account Total	0	500,000	0	500,000	0	0
201910-00000	SOCCER CAMP						
	Revenue						
	Sales and Services		1,600,000				
	Expense						
	Wages				800,000		
	Benefits				80,000		
	Operations and Maintenance				720,000		
	Account Total	0	1,600,000	0	1,600,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201920-00000	AGGIE KICK-OFF CAMP						
	Revenue						
	Gifts		75,000				
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0
202090-00000	ITALY STUDY CENTER						
	Expense						
	Operations and Maintenance				74,000		
	Account Total	0	0	74,000	74,000	0	0
202100-00000	COSTA RICA STUDY CENTER						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				255,000		
	Account Total	0	75,000	180,000	255,000	0	0
202110-00000	MEXICO CITY CENTER OPERATIONS						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
202170-00000	DISTANCE ED TEACHING FEE - POSC						
	Revenue						
	Fees		15,699				
	Expense						
	Salaries - Non-Faculty				12,265		
	Benefits				3,434		
	Account Total	0	15,699	0	15,699	0	0
202240-00000	ETID NEW FACULTY STARTUP						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	2,000	2,000	0	3,500	1,500-	500
202590-00000	ASSOC VP - ADMIN SERVICES						
	Expense						
	Salaries - Non-Faculty				52,767		
	Benefits				12,842		
	Operations and Maintenance				2,822		
	Account Total	0	0	68,431	68,431	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202640-00000	MARKETING/DINING SERVICES						
	Revenue						
	Sales and Services		81,792				
	Expense						
	Salaries - Non-Faculty				61,240		
	Benefits				17,300		
	Operations and Maintenance				3,252		
	Account Total	0	81,792	0	81,792	0	0
202820-00000	FELINE MEDICINE PROGRAM						
	Revenue						
	Other Operating Inc		36,000				
	Expense						
	Salaries - Faculty				26,000		
	Wages				10,000		
	Account Total	0	36,000	0	36,000	0	0
202860-00000	ASSOCIATE VP & CONTROLLER						
	Expense						
	Operations and Maintenance				36,860		
	Account Total	0	0	36,002	36,860	858-	858-
202980-00000	GALVESTON TRANSITION						
	Expense						
	Wages				10,000		
	Operations and Maintenance				62,889		
	Account Total	0	0	72,889	72,889	0	0
203000-00000	LEGENDS PREMIER STALLION SEASON AUC						
	Revenue						
	Gifts		200,000				
	Expense						
	Salaries - Faculty				18,000		
	Salaries - Non-Faculty				43,000		
	Benefits				17,000		
	Operations and Maintenance				122,000		
	Account Total	0	200,000	0	200,000	0	0
203110-00000	ENTERPRISE INFORMATION SYSTEMS						
	Expense						
	Salaries - Non-Faculty				104,262		
	Benefits				28,762		
	Operations and Maintenance				215,476		
	Account Total	348,500	0	0	348,500	348,500-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203180-00000	TEXAS AGGIE DANCE TEAM						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
203380-00000	MEMORIAL STUDENT CENTER STUDENT						
	Expense						
	Salaries - Non-Faculty				1,723,746		
	Wages				145,778		
	Benefits				434,599		
	Operations and Maintenance				228,429		
	Account Total	0	0	2,532,552	2,532,552	0	0
203390-00000	GALVESTON FINANCIAL SERVICES						
	Revenue						
	Sales and Services		1,018,052				
	Expense						
	Operations and Maintenance				98,824		
	Account Total	0	1,018,052	919,228-	98,824	0	0
203400-00000	BRAZOS VALLEY COMMUNITY NETWORK-ADM						
	Revenue						
	Sales and Services		61,000				
	Expense						
	Salaries - Non-Faculty				11,650		
	Benefits				1,700		
	Operations and Maintenance				47,650		
	Account Total	0	61,000	0	61,000	0	0
203450-00000	NEW FACULTY START-UP: R SCHUMACHER						
	Revenue						
	Other Operating Inc		10,000				
	Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				2,500		
	Scholarships				5,500		
	Operations and Maintenance				27,000		
	Account Total	45,000	10,000	0	55,000	45,000-	0
203590-00000	TEE IT UP CAMP						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203650-00000	TIPS INCUBATOR SPACE						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Operations and Maintenance				13,176		
	Account Total	0	90,000	0	13,176	76,824	76,824
203700-00000	SAPO - PASSPORT PROCESSING						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
203710-00000	INTERNATIONAL BUSINESS OPERATIONS						
	Expense						
	Wages				5,000		
	Operations and Maintenance				51,350		
	Account Total	0	0	56,350	56,350	0	0
203750-00000	ITA SUMMER CIRCUIT TENNIS TOURNAMEN						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
203790-00000	WOMEN'S RESOURCE CENTER						
	Expense						
	Salaries - Non-Faculty				36,300		
	Benefits				9,075		
	Operations and Maintenance				708		
	Account Total	0	0	46,083	46,083	0	0
203800-00000	COLLEGIATE LICENSING NON-ATHLETIC						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
203810-00000	COLLEGIATE LICENSING OFFICE						
	Revenue						
	Other Operating Inc		1,800,000				
	Expense						
	Salaries - Non-Faculty				153,798		
	Wages				5,000		
	Benefits				45,000		
	Operations and Maintenance				164,000		
	Account Total	0	1,800,000	1,255,000-	367,798	177,202	177,202

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207060-00000	ADMINISTRATIVE SUPPORT-APCI						
	Expense						
	Operations and Maintenance				31,495		
	Account Total	0	0	31,495	31,495	0	0
208030-00000	BRAZIL ENGR ELEN 314 & 320 SAPO						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
208060-00000	STUDY ABROAD PROGRAM FEES						
	Revenue						
	Fees		45,000				
	Sales and Services		305,000				
	Account Total	0	350,000	350,000-	0	0	0
208120-00000	STUDY ABROAD-ENGR-PANAMA CVEN405						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
208140-00000	STUDY ABROAD-AG-AUSTRALIA RENR400						
	Revenue						
	Fees		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
208150-00000	STUDY ABROAD-ARCH-GERMANY CARC301						
	Revenue						
	Fees		175,000				
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	175,000	0	175,000	0	0
208170-00000	STUDY ABROAD SPAIN ENGR CVEN444/483						
	Revenue						
	Fees		215,000				
	Expense						
	Operations and Maintenance				215,000		
	Account Total	0	215,000	0	215,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208190-00000	STUDY ABROAD-CLLA-CHINA COMM335&489						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
208200-00000	STUDY ABROAD-LANDSCAPE ARCH GERMANY						
	Revenue						
	Fees		180,000				
	Expense						
	Operations and Maintenance				180,000		
	Account Total	0	180,000	0	180,000	0	0
208210-00000	STUDY ABROAD-SUM II-GERMANY POLS306						
	Revenue						
	Fees		160,000				
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	160,000	0	160,000	0	0
208250-00000	ENERGY FEE						
	Revenue						
	Fees		6,570,000				
	Account Total	0	6,570,000	6,570,000-	0	0	0
208260-00000	MASTER OF REAL ESTATE						
	Revenue						
	Fees		175,000				
	Expense						
	Salaries - Faculty				53,864		
	Salaries - Non-Faculty				87,243		
	Wages				6,250		
	Benefits				27,643		
	Account Total	0	175,000	0	175,000	0	0
208270-00000	UTILITIES E&G SUPPLEMENT						
	Expense						
	Utilities				14,270,000		
	Account Total	0	0	14,270,000	14,270,000	0	0
208290-00000	STUDY ABROAD - INDEPENDENT PROGRAMS						
	Revenue						
	Fees		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208310-00000	SABR-VETERINARY PHYSIOLOGY-VTPP 423						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
208320-00000	SABR-GERMANY GRAD VET MED-VTPP 948						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
208330-00000	SABR-ITALY EDUCATION - EDCI 489						
	Revenue						
	Fees		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0
208350-00000	SABR - SPAIN ARCH SUMMER						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
208530-00000	GERMANY VET MED VTPB485 WINTER						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
208540-00000	SABR - SPAIN - ARCH SPRING						
	Revenue						
	Fees		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
208560-00000	ENTERPRISE TECHNOLOGY FEE						
	Revenue						
	Fees		5,200,000				
	Account Total	0	5,200,000	5,200,000-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208610-00000	SABR - UK ARCH SS1 STUDY ABROAD						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
208620-00000	SABR - FIJI STUDY ABROAD						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
208630-00000	FIELD TRIP BUSN 401 NEW YORK						
	Revenue						
	Fees		24,500				
	Expense						
	Operations and Maintenance				24,500		
	Account Total	0	24,500	0	24,500	0	0
208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV						
	Revenue						
	Fees		230,000				
	Account Total	0	230,000	230,000-	0	0	0
208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV						
	Revenue						
	Fees		190,000				
	Account Total	0	190,000	190,000-	0	0	0
208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU						
	Expense						
	Salaries - Non-Faculty				54,000		
	Wages				19,200		
	Benefits				10,800		
	Operations and Maintenance				252,000		
	Account Total	0	0	336,000	336,000	0	0
208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH						
	Expense						
	Scholarships				84,000		
	Account Total	0	0	84,000	84,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208710-00000	SABR - FIELD TRIP ADMIN FEES						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
208730-00000	SABR - TUNISIA ARABIC INSTITUTE						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
208740-00000	SABR - MEXICO EDUCATION PSYCHOLOGY						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
208760-00000	SABR - NEW ZEALAND NATURAL ENVIRONM						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
208770-00000	SABR - JAPAN - LIBERAL ARTS						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
208880-00000	SABR - GERMANY SUSTAINABLE COMMUNI						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
209030-00000	SABR- ASIAN ECONOMIC DEVELOPMENT						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209040-00000	SABR - SOUTH AFRICA EDUCATION						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
209200-00000	SABR - COSTA RICA ARCH						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
209270-00000	SABR-CHINA ENGINEERING						
	Revenue						
	Fees		43,500				
	Expense						
	Operations and Maintenance				43,500		
	Account Total	0	43,500	0	43,500	0	0
209300-00000	SABR- SOVIET HISTORY						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
209310-00000	SABR-SCOTLAND ENVIRONMENTAL SUSTAIN						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
209340-00000	SABR-COSTA RICA TROPICAL FIELD						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
209490-00000	SABR - GERMANY SPORTS MANAGEMENT						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210020-00000	AUF E&G CONTINGENCY						
	Expense						
	Operations and Maintenance				534,957		
	Account Total	0	0	534,957	534,957	0	0
210090-00000	ABSTRACTS & THESIS						
	Revenue						
	Fees		130,000				
	Expense						
	Wages				59,640		
	Benefits				4,594		
	Operations and Maintenance				65,766		
	Account Total	0	130,000	0	130,000	0	0
210190-00000	TESTING AND EVALUATION						
	Revenue						
	Fees		42,000				
	Sales and Services		490,000				
	Expense						
	Salaries - Non-Faculty				188,947		
	Wages				100,000		
	Benefits				45,000		
	Operations and Maintenance				203,000		
	Account Total	5,000	532,000	0	536,947	4,947-	53
210220-00000	COUNSELING & ASSESSMENT CLINIC						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
210260-00000	NEW STUDENT CONFERENCES						
	Revenue						
	Sales and Services		800,000				
	Expense						
	Salaries - Non-Faculty				309,576		
	Benefits				90,600		
	Operations and Maintenance				71,715		
	Account Total	0	800,000	328,109-	471,891	0	0
210270-00000	DIPLOMA FEE						
	Revenue						
	Fees		570,000				
	Expense						
	Salaries - Non-Faculty				281,400		
	Benefits				81,700		
	Operations and Maintenance				166,900		
	Account Total	0	570,000	40,000-	530,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210320-00000	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		122,282				
	Expense						
	Salaries - Non-Faculty				47,919		
	Wages				12,500		
	Benefits				18,000		
	Operations and Maintenance				32,720		
	Account Total	0	122,282	11,143-	111,139	0	0
210410-00000	FMO						
	Revenue						
	Sales and Services		115,000				
	Other Operating Inc		15,000				
	Expense						
	Salaries - Non-Faculty				406,698		
	Benefits				62,000		
	Operations and Maintenance				218,703		
	Account Total	0	130,000	557,401	687,401	0	0
210470-00000	UNIFORM USAGE CHARGE						
	Revenue						
	Fees		1,349,973				
	Expense						
	Salaries - Non-Faculty				343,776		
	Wages				35,000		
	Benefits				92,004		
	Operations and Maintenance				879,193		
	Account Total	0	1,349,973	0	1,349,973	0	0
210500-00000	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				788,904		
	Wages				12,000		
	Benefits				204,494		
	Operations and Maintenance				56,444		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	1,081,842	1,081,842	0	0
210510-00000	FOREIGN STUDENT APPLICATION FEE						
	Revenue						
	Sales and Services		1,025,000				
	Expense						
	Salaries - Non-Faculty				431,000		
	Wages				45,000		
	Benefits				84,600		
	Operations and Maintenance				464,400		
	Account Total	0	1,025,000	0	1,025,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210520-00000	STUDENT RECORD TRANSCRIPTS						
	Revenue						
	Sales and Services		800,000				
	Expense						
	Salaries - Non-Faculty				426,000		
	Wages				75,000		
	Benefits				124,800		
	Operations and Maintenance				174,200		
	Account Total	0	800,000	0	800,000	0	0
210530-00000	ADMISSIONS & RECORDS SUPPORT ACCT						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
210550-00000	TELEVISION PRODUCTIONS						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Non-Faculty				85,946		
	Benefits				28,362		
	Operations and Maintenance				125,692		
	Account Total	0	240,000	0	240,000	0	0
210570-00000	ARCHITECTURE INTERNSHIP PROGRAM						
	Revenue						
	Sales and Services		21,000				
	Expense						
	Salaries - Non-Faculty				15,400		
	Benefits				5,600		
	Account Total	0	21,000	0	21,000	0	0
210660-00000	CCOR - BAND OPERATIONS						
	Revenue						
	Gifts		250,000				
	Expense						
	Salaries - Non-Faculty				153,046		
	Wages				25,000		
	Benefits				26,000		
	Operations and Maintenance				229,000		
	Equipment (Capitalized)				127,000		
	Account Total	0	250,000	310,046	560,046	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210670-00000	APPLICATION FEE						
	Revenue						
	Sales and Services		1,950,000				
	Expense						
	Salaries - Non-Faculty				527,000		
	Wages				143,000		
	Benefits				151,200		
	Operations and Maintenance				1,128,800		
	Account Total	0	1,950,000	0	1,950,000	0	0
210710-00000	STATE AUDITOR ASSESSMENTS						
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
210760-00000	LEGAL SERVICES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
210790-00000	NORMANDY PROG - FRANCE STUDY ABROAD						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
210800-00000	BOOKSTORE ALLOCATION						
	Expense						
	Operations and Maintenance				234,866		
	Account Total	0	0	234,866	234,866	0	0
210850-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		34,207,778-				
	Discounts and Allow		29,949,583-				
	Expense						
	Salaries - Faculty				2,000,000		
	Salaries - Non-Faculty				2,000,000		
	Wages				4,000,000		
	Benefits				3,000,000		
	Operations and Maintenance				20,000,000-		
	Equipment (Capitalized)				9,000,000		
	Account Total	0	64,157,361-	64,157,361	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210930-00000	ENVIRONMENTAL CHEMICAL SERVICES						
	Revenue						
	Sales and Services		83,535				
	Expense						
	Salaries - Non-Faculty				3,321		
	Wages				3,000		
	Benefits				633		
	Operations and Maintenance				76,581		
	Account Total	0	83,535	0	83,535	0	0
210940-00000	FM RADIO STATION OPERATIONS						
	Revenue						
	Contracts and Grant		28,100				
	Expense						
	Operations and Maintenance				50,600		
	Account Total	0	28,100	22,500	50,600	0	0
211080-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		3,260,236				
	Account Total	0	3,260,236	3,260,236-	0	0	0
211170-00000	EMERGENCY MAINTENANCE & MODIFICATIO						
	Expense						
	Operations and Maintenance				142,500		
	Account Total	0	0	142,500	142,500	0	0
211200-00000	RESEARCH ANNEX WAREHOUSE						
	Revenue						
	Sales and Services		295,662				
	Expense						
	Salaries - Non-Faculty				31,027		
	Wages				100		
	Benefits				12,628		
	Operations and Maintenance				251,907		
	Account Total	0	295,662	0	295,662	0	0
211220-00000	STUDY ABROAD ADMINISTRATION						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				369,336		
	Wages				30,000		
	Operations and Maintenance				175,226		
	Account Total	0	50,000	524,562	574,562	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211240-00000	STUDENT WELFARE & RECREATIONAL FACI						
	Expense						
	Wages				4,000		
	Operations and Maintenance				33,000		
	Account Total	0	0	37,000	37,000	0	0
211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT						
	Revenue						
	Gifts		169,000				
	Sales and Services		1,098,000				
	Expense						
	Salaries - Non-Faculty				259,921		
	Wages				73,700		
	Benefits				72,900		
	Operations and Maintenance				1,026,368		
	Account Total	85,889	1,267,000	80,000	1,432,889	85,889-	0
211300-00000	WILDLIFE AND FISHERIES STUDY ABROAD						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
211330-00000	MARKETING 401 & 485 STUDY ABROAD						
	Revenue						
	Fees		750,000				
	Expense						
	Operations and Maintenance				750,000		
	Account Total	0	750,000	0	750,000	0	0
211410-00000	LIBERAL ARTS II - UPPER CLASSMEN ST						
	Revenue						
	Fees		260,000				
	Expense						
	Operations and Maintenance				260,000		
	Account Total	0	260,000	0	260,000	0	0
211560-00000	FEE INSTALLMENT HANDLING CHARGE						
	Expense						
	Salaries - Non-Faculty				257,352		
	Wages				91,000		
	Benefits				68,959		
	Operations and Maintenance				11,689		
	Account Total	0	0	429,000	429,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211640-00000	INTERNATIONAL STUDENT ADMINISTRATIV						
	Revenue						
	Fees		500,000				
	Sales and Services		2,500				
	Expense						
	Salaries - Non-Faculty				299,561		
	Wages				15,000		
	Operations and Maintenance				180,439		
	Account Total	0	502,500	7,500-	495,000	0	0
211650-00000	LIBRARY BILLING PROCESSING FEE						
	Revenue						
	Sales and Services		2,000				
	Other Operating Inc		18,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
211660-00000	TAMU PSYCHOLOGY CLINIC						
	Revenue						
	Sales and Services		32,000				
	Expense						
	Operations and Maintenance				32,000		
	Account Total	0	32,000	0	32,000	0	0
211670-00000	INTERNATIONAL ENHANCEMENT GRANT						
	Expense						
	Operations and Maintenance				19,400		
	Account Total	0	0	19,400	19,400	0	0
211710-00000	PATENTS/COPYRIGHTS ROYALTY INCOME						
	Revenue						
	Sales and Services		125,000				
	Other Non-Operating		125,000				
	Expense						
	Operations and Maintenance				350,000		
	Account Total	100,000	250,000	0	350,000	100,000-	0
211720-00000	PUBLIC POLICY RESEARCH INSTITUTE						
	Revenue						
	Contracts and Grant		900,000				
	Expense						
	Salaries - Non-Faculty				666,427		
	Benefits				173,271		
	Operations and Maintenance				60,302		
	Account Total	0	900,000	0	900,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211730-00000	COMPUTER ACCESS FEE						
	Revenue						
	Fees		21,216,000				
	Expense						
	Operations and Maintenance				12,279,824		
	Equipment (Capitalized)				4,275,576		
	Account Total	0	21,216,000	4,464,654-	16,555,400	195,946	195,946
211740-00000	DISTANCE EDUCATION - ALEC						
	Revenue						
	Fees		16,310				
	Expense						
	Salaries - Non-Faculty				3,500		
	Benefits				980		
	Operations and Maintenance				15,000		
	Account Total	8,900	16,310	0	19,480	3,170-	5,730
211900-00000	COMPUTER ACCESS FEE-ENGR-COMPUTER S						
	Revenue						
	Fees		25,390				
	Expense						
	Operations and Maintenance				25,390		
	Account Total	0	25,390	0	25,390	0	0
211920-00000	COMPUTER ACCESS FEE-ENGR-ENGINEERIN						
	Revenue						
	Fees		17,000				
	Expense						
	Wages				12,000		
	Benefits				300		
	Operations and Maintenance				4,700		
	Account Total	0	17,000	0	17,000	0	0
211940-00000	COMPUTER ACCESS FEE-ENGR-MECHANICAL						
	Revenue						
	Fees		21,000				
	Expense						
	Wages				21,000		
	Account Total	0	21,000	0	21,000	0	0
211970-00000	COMPUTER ACCESS FEE-ENGR-AEROSPACE						
	Revenue						
	Fees		7,200				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	1,859	7,200	0	8,000	800-	1,059

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212080-00000	INSTRUCTIONAL TECHNOLOGY SERVICES						
	Expense						
	Salaries - Non-Faculty				864,197		
	Wages				7,800		
	Benefits				236,586		
	Operations and Maintenance				1,141,154		
	Account Total	0	0	2,249,737	2,249,737	0	0
212110-00000	TWO RESEARCH PARK OPERATIONS						
	Revenue						
	Sales and Services		294,725				
	Expense						
	Operations and Maintenance				294,725		
	Account Total	0	294,725	0	294,725	0	0
212120-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
212250-00000	JOHNES DISEASE - ROUSSEL						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
212340-00000	AUF EXCELLENCE INITIATIVES						
	Expense						
	Operations and Maintenance				9,399,555		
	Account Total	0	0	9,399,555	9,399,555	0	0
212390-00000	COOP ADMINISTRATIVE FEE						
	Revenue						
	Fees		11,250				
	Expense						
	Operations and Maintenance				11,250		
	Account Total	0	11,250	0	11,250	0	0
212530-00000	SIMS						
	Expense						
	Salaries - Non-Faculty				24,044		
	Benefits				6,443		
	Operations and Maintenance				1,013		
	Account Total	0	0	31,500	31,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212570-00000	INTERNET MEDIA SERVICES - AATLT						
	Expense						
	Salaries - Non-Faculty				68,961		
	Wages				20,000		
	Benefits				18,831		
	Operations and Maintenance				45,962		
	Equipment (Capitalized)				25,000		
	Account Total	0	0	178,754	178,754	0	0
212580-00000	INSTRUCTIONAL TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				30,617		
	Wages				450,000		
	Benefits				23,975		
	Operations and Maintenance				1,464,385		
	Equipment (Capitalized)				17,186		
	Account Total	0	0	1,986,163	1,986,163	0	0
212700-00000	STUDENT LEARNING CENTER						
	Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
212710-00000	SUMMER ENRICHMENT PROGRAMS						
	Expense						
	Operations and Maintenance				62,000		
	Account Total	0	0	62,000	62,000	0	0
212730-00000	LIBRARY-BOOKSTORE CONCESSIONS						
	Expense						
	Equipment (Capitalized)				222,500		
	Account Total	0	0	222,500	222,500	0	0
212770-00000	CARDIOVASCULAR LAB						
	Revenue						
	Sales and Services		1,600,000				
	Expense						
	Salaries - Non-Faculty				1,465,000		
	Wages				224,000		
	Benefits				17,231		
	Account Total	519,000	1,600,000	412,769-	1,706,231	519,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212840-00000	LIBRARIES - QATAR EXPENSES						
	Revenue						
	Other Operating Inc		408,477				
	Expense						
	Wages				10,630		
	Benefits				106		
	Operations and Maintenance				397,741		
	Account Total	0	408,477	0	408,477	0	0
213130-00000	TAMU/BUSH LIBRARY						
	Revenue						
	Gifts		405,335				
	Expense						
	Salaries - Non-Faculty				544,421		
	Benefits				75,571		
	Operations and Maintenance				87,992		
	Account Total	0	405,335	302,649	707,984	0	0
213150-00000	CORPS VISITOR CENTER						
	Revenue						
	Gifts		154,813				
	Expense						
	Salaries - Non-Faculty				45,201		
	Wages				25,500		
	Benefits				15,807		
	Operations and Maintenance				68,305		
	Account Total	0	154,813	0	154,813	0	0
213310-00000	MED SCIENCES LIBR-BKSTORE CONCESS						
	Expense						
	Operations and Maintenance				22,500		
	Account Total	0	0	22,500	22,500	0	0
213360-00000	INSTRUCTIONAL MEDIA SERVICES						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	7,500	0	7,500	0	0
213460-00000	UNIVERSITY WRITING CENTER						
	Revenue						
	Fees		898,740				
	Expense						
	Salaries - Non-Faculty				510,329		
	Wages				160,080		
	Benefits				139,975		
	Operations and Maintenance				88,356		
	Account Total	0	898,740	0	898,740	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213540-00000	TEACHER EDUCATION ADMISSION FEE						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
213630-00000	TPBEN CIRCUITS						
	Revenue						
	Sales and Services		4,462				
	Expense						
	Operations and Maintenance				4,462		
	Account Total	0	4,462	0	4,462	0	0
213650-00000	STUDY ABROAD - GERMANY PSYCHOLOGY						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
213700-00000	MASTER OF INDUSTRIAL DIST FEE-ETID						
	Revenue						
	Fees		40,000				
	Expense						
	Salaries - Non-Faculty				28,872		
	Benefits				5,200		
	Operations and Maintenance				5,928		
	Account Total	0	40,000	0	40,000	0	0
213710-00000	INTERNATIONAL FACULTY & SCHOL REVOL						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				48,000		
	Wages				7,000		
	Benefits				12,000		
	Operations and Maintenance				59,111		
	Account Total	0	120,000	6,111	126,111	0	0
213730-00000	RESEARCH PARK OPERATIONAL FUND						
	Revenue						
	Sales and Services		366,007				
	Expense						
	Utilities				110,989		
	Operations and Maintenance				154,369		
	Account Total	0	366,007	0	265,358	100,649	100,649

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213910-00000	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				39,000		
	Benefits				6,000		
	Account Total	0	0	45,000	45,000	0	0
213970-00000	COMPUTER ACCESS FEE-ENGR-BIOMEDICAL						
	Revenue						
	Fees		3,800				
	Expense						
	Operations and Maintenance				3,800		
	Account Total	0	3,800	0	3,800	0	0
213990-00000	STUDY ABROAD AGRO489 BRAZIL						
	Revenue						
	Fees		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
214050-00000	NEW STUDENT CONFERENCE STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				66,890		
	Benefits				24,048		
	Operations and Maintenance				237,171		
	Account Total	0	0	328,109	328,109	0	0
214060-00000	RECIPROCAL EXCHANGE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
214090-00000	ENGLISH LANGUAGE INSTITUTE *DR*						
	Revenue						
	Sales and Services		788,785				
	Expense						
	Salaries - Faculty				490,406		
	Salaries - Non-Faculty				83,379		
	Wages				50,000		
	Benefits				80,000		
	Operations and Maintenance				85,000		
	Account Total	0	788,785	0	788,785	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214100-00000	ELI APPLICATION FEE						
	Revenue						
	Sales and Services		11,655				
	Expense						
	Salaries - Non-Faculty				1,413		
	Benefits				242		
	Operations and Maintenance				10,000		
	Account Total	0	11,655	0	11,655	0	0
214110-00000	ELI CULTURAL ACTIVITY FEE						
	Revenue						
	Sales and Services		16,775				
	Expense						
	Salaries - Non-Faculty				1,516		
	Benefits				259		
	Operations and Maintenance				15,000		
	Account Total	0	16,775	0	16,775	0	0
214140-00000	PRACTICUM PLACEMENTS IN PSYCHOLOGY						
	Revenue						
	Sales and Services		45,500				
	Expense						
	Salaries - Non-Faculty				23,500		
	Benefits				4,230		
	Operations and Maintenance				17,770		
	Account Total	0	45,500	0	45,500	0	0
214180-00000	STUDY ABROAD-ENGLAND CONST SCI/ARCH						
	Revenue						
	Fees		71,500				
	Expense						
	Operations and Maintenance				71,500		
	Account Total	0	71,500	0	71,500	0	0
214310-00000	STUDY ABROAD-EUROPEAN ACADEMY						
	Revenue						
	Fees		140,000				
	Expense						
	Operations and Maintenance				140,000		
	Account Total	0	140,000	0	140,000	0	0
214360-00000	VETERINARY MEDICINE MEDIA RESOURCES						
	Revenue						
	Sales and Services		210,000				
	Expense						
	Operations and Maintenance				210,000		
	Account Total	0	210,000	0	210,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214390-00000	FISH CAMP						
	Revenue						
	Sales and Services		840,000				
	Investment Income		15,095				
	Expense						
	Salaries - Non-Faculty				15,289		
	Wages				8,636		
	Benefits				4,766		
	Operations and Maintenance				826,404		
	Account Total	0	855,095	0	855,095	0	0
214450-00000	HONORS PROGRAMS SALES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
214470-00000	SPECIAL PROJECTS						
	Revenue						
	Sales and Services		63,226				
	Expense						
	Salaries - Non-Faculty				1,516		
	Wages				10,000		
	Benefits				1,710		
	Operations and Maintenance				50,000		
	Account Total	0	63,226	0	63,226	0	0
214480-00000	CORP ACADEMICS						
	Revenue						
	Gifts		108,133				
	Expense						
	Salaries - Non-Faculty				42,540		
	Wages				10,000		
	Benefits				10,788		
	Operations and Maintenance				44,805		
	Account Total	0	108,133	0	108,133	0	0
214500-00000	MICROFRIDGE - RESIDENCE LIFE						
	Revenue						
	Sales and Services		15,725				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	15,725	0	14,000	1,725	1,725

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214510-00000	STUDENT ORGANIZATION FINANCE CENTER						
	Revenue						
	Investment Income		78,424				
	Expense						
	Salaries - Non-Faculty				246,720		
	Wages				16,000		
	Benefits				69,884		
	Operations and Maintenance				29,400		
	Account Total	76,180	78,424	207,400	362,004	76,180-	0
214530-00000	LIBRARY - STUDENT LIBRARY FEE						
	Revenue						
	Fees		13,845,000				
	Expense						
	Wages				30,000		
	Benefits				300		
	Operations and Maintenance				12,223,179		
	Equipment (Capitalized)				940,543		
	Account Total	0	13,845,000	650,978-	13,194,022	0	0
214590-00000	LIBRARY USE FEES - MSL						
	Expense						
	Operations and Maintenance				640,978		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	650,978	650,978	0	0
214640-00000	CONSTRUCTION SCIENCE INTERNSHIP PRO						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Faculty				43,113		
	Salaries - Non-Faculty				37,520		
	Benefits				15,000		
	Operations and Maintenance				4,367		
	Account Total	0	100,000	0	100,000	0	0
214670-00000	CHEMISTRY DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				18,160		
	Benefits				3,240		
	Operations and Maintenance				22,699		
	Account Total	44,099	0	0	44,099	44,099-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214680-00000	BUSH SCHOOL INSTR ENH-DISTANCE LEAR						
	Revenue						
	Fees		354,200				
	Expense						
	Salaries - Non-Faculty				285,550		
	Benefits				68,650		
	Account Total	0	354,200	0	354,200	0	0
214820-00000	SOFTWARE LICENSES FEE						
	Revenue						
	Sales and Services		1,625,000				
	Expense						
	Operations and Maintenance				1,625,000		
	Account Total	0	1,625,000	0	1,625,000	0	0
214930-00000	VET MED CLINICAL TRAINING PROGRAM						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
215040-00000	TEACHER EDUC ADMISSION FEE - EDCI						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
215050-00000	E-PAY CONVENIENCE FEE						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
215080-00000	VISITORS CENTER						
	Expense						
	Wages				40,000		
	Benefits				100		
	Operations and Maintenance				32,455		
	Account Total	0	0	72,555	72,555	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215090-00000	PPRI - TEXAS SCHOOLS						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				290,539		
	Benefits				75,540		
	Operations and Maintenance				33,921		
	Account Total	0	400,000	0	400,000	0	0
215160-00000	STUDY ABROAD BRAZIL GEOG380/GEOG489						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
215240-00000	ENTERPRISE INFORMATION SYSTEMS						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	400,000	0	400,000	0	0
215290-00000	CONTRACT ADMINISTRATION						
	Expense						
	Wages				3,110		
	Benefits				255		
	Operations and Maintenance				34,065		
	Account Total	0	0	37,430	37,430	0	0
215310-00000	ACADEMY NETWORK PARTNERSHIPS						
	Revenue						
	Sales and Services		275,000				
	Expense						
	Salaries - Faculty				18,500		
	Salaries - Non-Faculty				22,060		
	Wages				3,600		
	Benefits				4,000		
	Operations and Maintenance				226,840		
	Account Total	0	275,000	0	275,000	0	0
215450-00000	LIVESTOCK SALES-VLAM & SURGERY						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215460-00000	CVM ENRICHMENT PROGRAM						
	Revenue						
	Gifts		16,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0
215580-00000	GRADUATE STUDENT GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				33,000		
	Benefits				9,570		
	Operations and Maintenance				37,856		
	Account Total	0	0	80,426	80,426	0	0
215650-00000	OUT-OF-STATE DISTANCE INST ENH MID						
	Revenue						
	Fees		20,695				
	Expense						
	Salaries - Faculty				17,545		
	Benefits				3,150		
	Account Total	0	20,695	0	20,695	0	0
215660-00000	ALEC - INSTRUCTIONAL MATERIALS SERV						
	Revenue						
	Sales and Services		525,000				
	Expense						
	Salaries - Faculty				96,009		
	Salaries - Non-Faculty				62,112		
	Benefits				39,484		
	Operations and Maintenance				192,245		
	Account Total	325,855	525,000	0	389,850	135,150	461,005
215670-00000	TAX CONSULTANT						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT						
	Expense						
	Operations and Maintenance				82,690		
	Account Total	25,000	0	57,690	82,690	25,000-	0
215700-00000	CORPS PROJECT FUND						
	Expense						
	Operations and Maintenance				3,284		
	Account Total	0	0	3,284	3,284	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215730-00000	STUDENT INSURANCE ADMINISTRTION FEE						
	Revenue						
	Sales and Services		76,000				
	Expense						
	Salaries - Non-Faculty				36,196		
	Wages				29,304		
	Benefits				10,100		
	Operations and Maintenance				400		
	Account Total	0	76,000	0	76,000	0	0
215740-00000	CADET CORPS AWARDS & TROPHIES *CR*						
	Expense						
	Operations and Maintenance				6,100		
	Account Total	0	0	6,100	6,100	0	0
215820-00000	PARSONS MOUNTED CAVALRY						
	Revenue						
	Gifts		38,340				
	Expense						
	Operations and Maintenance				38,340		
	Account Total	0	38,340	0	38,340	0	0
215950-00000	RIVERSIDE CAMPUS RENTALS						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	1,500	0	0	1,500	1,500-	0
215980-00000	BMEN PROVOST FACULTY STARTUP						
	Expense						
	Salaries - Non-Faculty				15,000		
	Operations and Maintenance				15,000		
	Account Total	30,000	0	0	30,000	30,000-	0
216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE						
	Revenue						
	Sales and Services		42,002				
	Expense						
	Operations and Maintenance				160,000		
	Equipment (Capitalized)				105,360		
	Account Total	0	42,002	223,358	265,360	0	0
216230-00000	MEDICAL SCIENCES LIBRARY						
	Revenue						
	Contracts and Grant		8,600				
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				12,600		
	Account Total	0	12,600	0	12,600	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216270-00000	TPEG RESIDENT						
	Expense						
	Scholarships				8,336,578		
	Account Total	0	0	8,336,578	8,336,578	0	0
216280-00000	TPEG NON-RESIDENT						
	Expense						
	Scholarships				552,187		
	Account Total	0	0	552,187	552,187	0	0
216290-00000	TPEG VET MED RESIDENT						
	Expense						
	Scholarships				407,802		
	Account Total	0	0	407,802	407,802	0	0
216300-00000	TPEG VET MED NON-RESIDENT						
	Expense						
	Scholarships				6,692		
	Account Total	0	0	6,692	6,692	0	0
216360-00000	CLINICAL TRAINING PROGRAM-VET LARGE						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
216370-00000	CLINICAL TRAINING PROGRAM-VET SMALL						
	Revenue						
	Contracts and Grant		115,000				
	Expense						
	Salaries - Non-Faculty				80,000		
	Benefits				23,000		
	Operations and Maintenance				12,000		
	Account Total	0	115,000	0	115,000	0	0
216380-00000	BARNES & NOBLE SCHOLARSHIP FUND						
	Expense						
	Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
216390-00000	PRESIDENTS SCHOLARS - TAMU						
	Expense						
	Scholarships				103,000		
	Account Total	0	0	103,000	103,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL						
	Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS						
	Expense						
	Scholarships				320,000		
	Account Total	0	0	320,000	320,000	0	0
216640-00000	MSC JORDAN INSTITUTE						
	Revenue						
	Gifts		87,133				
	Sales and Services		196,700				
	Expense						
	Operations and Maintenance				277,333		
	Account Total	0	283,833	6,500-	277,333	0	0
216720-00000	STUDY ABR BELGIUM ENGR AGSM335/337						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
216760-00000	REINVESTMENT-CHEM-NEW FACULTY START						
	Expense						
	Salaries - Non-Faculty				55,440		
	Benefits				12,412		
	Operations and Maintenance				50,278		
	Account Total	118,130	0	0	118,130	118,130-	0
216860-00000	GI LAB						
	Revenue						
	Sales and Services		2,750,000				
	Expense						
	Salaries - Faculty				683,000		
	Salaries - Non-Faculty				304,500		
	Wages				220,000		
	Benefits				242,350		
	Operations and Maintenance				1,300,150		
	Account Total	0	2,750,000	0	2,750,000	0	0
216870-00000	VTPB CENTRAL SUPPLIES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216880-00000	PROGRAM PURCHASES KAMU-TV						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Operations and Maintenance				240,000		
	Account Total	0	240,000	0	240,000	0	0
216910-00000	ALUMNI AND EDUCATION SERVICES						
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				11,200		
	Operations and Maintenance				23,800		
	Account Total	70,000	0	0	70,000	70,000-	0
216920-00000	STUDENT FINANCIAL AID						
	Revenue						
	Sales and Services		40,000				
	Other Operating Inc		247,000				
	Expense						
	Salaries - Non-Faculty				11,536		
	Benefits				4,521		
	Operations and Maintenance				258,462		
	Account Total	0	287,000	12,481-	274,519	0	0
216960-00000	DIGITAL TV PROJECT						
	Expense						
	Operations and Maintenance				338		
	Account Total	338	0	0	338	338-	0
216990-00000	EMERGENCY TELEPHONES						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	6,200	0	19,800	26,000	6,200-	0
217000-00000	DESIGNATED-OTHER STUDENT FEES (60)						
	Revenue						
	Waivers and Exempti		7,500,000				
	Expense						
	Scholarships				7,500,000		
	Account Total	0	7,500,000	0	7,500,000	0	0
217110-00000	TOWER MAINTENANCE						
	Expense						
	Operations and Maintenance				29		
	Account Total	29	0	0	29	29-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217250-00000	COMPUTER ACCESS FEE-DISBILITY SERV						
	Expense						
	Wages				37,700		
	Benefits				300		
	Operations and Maintenance				12,000		
	Account Total	0	0	50,000	50,000	0	0
217280-00000	HENSEL PARK (FORMERLY ACCT 510020)						
	Revenue						
	Sales and Services		1,165				
	Expense						
	Wages				5,768		
	Benefits				472		
	Utilities				2,505		
	Operations and Maintenance				4,820		
	Account Total	12,400	1,165	0	13,565	12,400-	0
217410-00000	GRADUATE STUDENT ORIENTATION ACCT						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
217420-00000	FAMIS - CIS CHARGES						
	Expense						
	Operations and Maintenance				793,325		
	Account Total	0	0	793,325	793,325	0	0
217430-00000	GILBERT, W.C. JR. ESTATE - LIBR						
	Revenue						
	Investment Income		4,312				
	Expense						
	Equipment (Capitalized)				4,312		
	Account Total	0	4,312	0	4,312	0	0
217620-00000	SPECIAL CONCESSIONS-PRESIDENT						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
217640-00000	SPECIAL CONCESSIONS-PROVOST						
	Expense						
	Operations and Maintenance				57,000		
	Account Total	0	0	57,000	57,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217650-00000	SPECIAL CONCESSIONS-VP FACILITIES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA						
	Expense						
	Operations and Maintenance				66,450		
	Account Total	0	0	66,450	66,450	0	0
217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
217680-00000	SPECIAL CONCESSIONS-INTERNATIONAL						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	25,000	0	40,000	65,000	25,000-	0
217690-00000	SPECIAL CONCESSIONS-COMMANDANT						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
217720-00000	DEPARTMENTAL OPERATING EXP RESERVE						
	Expense						
	Wages				8,000		
	Benefits				400		
	Operations and Maintenance				83,373		
	Account Total	0	0	91,773	91,773	0	0
217730-00000	STUDENT LIFE SERVICES						
	Expense						
	Salaries - Non-Faculty				570,997		
	Benefits				135,000		
	Operations and Maintenance				517,482		
	Account Total	0	0	1,223,479	1,223,479	0	0
217760-00000	SPECIAL CONCESSIONS-RESIDENCE LIFE						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	11,000	0	0	11,000	11,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217780-00000	SPECIAL CONCESSIONS-RESERVE						
	Revenue						
	Sales and Services		1,200,000				
	Expense						
	Operations and Maintenance				34,500		
	Account Total	0	1,200,000	1,066,320-	34,500	99,180	99,180
217800-00000	MULTICULTURAL SERVICES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				592,361		
	Wages				26,804		
	Benefits				152,810		
	Operations and Maintenance				156,931		
	Account Total	0	0	928,906	928,906	0	0
217810-00000	SPECIAL CONCESSIONS-VP FINANCE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
217860-00000	STUDENT COUNSELING SERVICE						
	Expense						
	Salaries - Non-Faculty				2,518,696		
	Wages				6,146		
	Benefits				587,697		
	Operations and Maintenance				200,207		
	Account Total	0	0	3,312,746	3,312,746	0	0
217900-00000	INTERNATIONAL STUDENT SERVICES						
	Revenue						
	Fees		510,000				
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				586,504		
	Operations and Maintenance				227,010		
	Account Total	0	570,000	243,514	813,514	0	0
217910-00000	STUDY ABROAD-CLLA/SPAIN LANGUAGE						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
217930-00000	MUSIC COPYRIGHT USE FUND						
	Expense						
	Operations and Maintenance				43,000		
	Account Total	0	0	43,000	43,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217980-00000	VICE PRESIDENT FOR STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				358,769		
	Wages				30,000		
	Benefits				45,000		
	Operations and Maintenance				63,759		
	Account Total	0	0	497,528	497,528	0	0
217990-00000	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				1,471,766		
	Wages				62,487		
	Benefits				377,543		
	Operations and Maintenance				212,987		
	Account Total	66,691	0	2,058,092	2,124,783	66,691-	0
218000-00000	QATAR CAMPUS - CONTRACT MGMT FEES						
	Revenue						
	Other Operating Inc		9,767,010				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	9,767,010	314,000-	15,000	9,438,010	9,438,010
218020-00000	OFFICE OF UNIV ART COLLECTIONS & EX						
	Expense						
	Salaries - Non-Faculty				90,749		
	Wages				16,965		
	Benefits				20,200		
	Operations and Maintenance				121,978		
	Account Total	0	0	249,892	249,892	0	0
218050-00000	STUDENT GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				135,792		
	Wages				5,000		
	Benefits				36,168		
	Operations and Maintenance				74,878		
	Account Total	0	0	251,838	251,838	0	0
218060-00000	STUDENT SERVICE FEE						
	Revenue						
	Fees		16,500,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	16,500,000	16,010,587-	200,000	289,413	289,413

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218160-00000	STUDENT FINANCIAL SERVICES REVENUE						
	Revenue						
	Fees		1,000,000				
	Other Operating Inc		85,521				
	Account Total	0	1,085,521	1,085,521-	0	0	0
218180-00000	STUDENT LIFE STUDIES						
	Expense						
	Salaries - Non-Faculty				176,491		
	Wages				16,500		
	Benefits				43,500		
	Operations and Maintenance				62,589		
	Account Total	0	0	299,080	299,080	0	0
218190-00000	PAYROLL SERVICES						
	Revenue						
	Sales and Services		48,079				
	Expense						
	Wages				1,000		
	Benefits				2		
	Operations and Maintenance				117,000		
	Account Total	0	48,079	105,777	118,002	35,854	35,854
218200-00000	STUDENT FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				214,703		
	Wages				2,500		
	Benefits				61,669		
	Operations and Maintenance				97,270		
	Account Total	0	0	376,142	376,142	0	0
218260-00000	AGGIE CARD MAINT						
	Expense						
	Salaries - Non-Faculty				456,098		
	Wages				32,000		
	Benefits				52,721		
	Operations and Maintenance				129,181		
	Account Total	200,000	0	470,000	670,000	200,000-	0
218300-00000	AGGIE CARD MAINTENANCE REVENUE						
	Revenue						
	Fees		445,000				
	Sales and Services		25,000				
	Account Total	0	470,000	470,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218310-00000	ADMINISTRATIVE ALLOWANCE - DIVISION						
	Revenue						
	Contracts and Grant		113,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	113,000	93,000-	20,000	0	0
218340-00000	STUDENT FINANCIAL SERVICES						
	Revenue						
	Contracts and Grant		135,000				
	Other Operating Inc		15,000				
	Expense						
	Salaries - Non-Faculty				111,054		
	Operations and Maintenance				38,946		
	Account Total	0	150,000	0	150,000	0	0
218380-00000	CHILDREN'S CENTER - TRA						
	Expense						
	Salaries - Non-Faculty				22,568		
	Wages				32,000		
	Operations and Maintenance				77,500		
	Account Total	0	0	132,068	132,068	0	0
218400-00000	PLACEMENT SERVICES USER FEE						
	Revenue						
	Fees		675,856				
	Expense						
	Salaries - Non-Faculty				410,235		
	Benefits				129,739		
	Operations and Maintenance				135,882		
	Account Total	0	675,856	0	675,856	0	0
218410-00000	DOF IT SERVICES-LOCAL						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Salaries - Non-Faculty				317,287		
	Wages				12,000		
	Benefits				77,000		
	Operations and Maintenance				224,625		
	Equipment (Capitalized)				40,000		
	Account Total	21,545	16,000	633,367	670,912	21,545-	0
218430-00000	INCOME EQUALIZATION						
	Account Total	7,700,000	0	7,700,000-	0	7,700,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218490-00000	VERIZON WIRELES						
	Revenue						
	Sales and Services		67,028				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	22,972	67,028	0	90,000	22,972-	0
218500-00000	FEE INSTALLMENT HANDLING CHARGE REV						
	Revenue						
	Fees		219,000				
	Account Total	0	219,000	219,000-	0	0	0
218530-00000	OFFICE OF FACILITIES COORDINATION						
	Revenue						
	Sales and Services		11,865				
	Expense						
	Salaries - Non-Faculty				8,732		
	Wages				8,500		
	Benefits				3,011		
	Operations and Maintenance				23,438		
	Account Total	0	11,865	31,816	43,681	0	0
218560-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				93,585		
	Benefits				24,000		
	Operations and Maintenance				49,569		
	Account Total	0	0	167,154	167,154	0	0
218600-00000	ANTENNA RENTAL - SPRINT						
	Revenue						
	Sales and Services		38,400				
	Expense						
	Operations and Maintenance				38,400		
	Account Total	0	38,400	0	38,400	0	0
218780-00000	AGGIE BAND TRAVEL						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
218860-00000	STUDY ABROAD ITALY FALL ARCH						
	Revenue						
	Fees		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218870-00000	STUDY ABROAD COSTA RICA SUM II EDUC						
	Revenue						
	Fees		53,000				
	Expense						
	Operations and Maintenance				53,000		
	Account Total	0	53,000	0	53,000	0	0
218890-00000	STUDY ABROAD MEXICO/LANGUAGE CLLA						
	Revenue						
	Fees		51,000				
	Expense						
	Operations and Maintenance				51,000		
	Account Total	0	51,000	0	51,000	0	0
219000-00000	CONVENIENCE FEE						
	Revenue						
	Sales and Services		1,000,000				
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
219080-00000	MAYS MASTERS' PROGRAM FEE						
	Revenue						
	Fees		807,600				
	Expense						
	Salaries - Non-Faculty				213,920		
	Benefits				46,214		
	Operations and Maintenance				447,466		
	Account Total	0	807,600	100,000-	707,600	0	0
219100-00000	MAYS MBA PROGRAM FEE						
	Revenue						
	Fees		824,000				
	Expense						
	Salaries - Faculty				42,222		
	Salaries - Non-Faculty				481,660		
	Wages				20,000		
	Benefits				128,705		
	Operations and Maintenance				151,413		
	Account Total	0	824,000	0	824,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219300-00000	MSC FORSYTH GALLERIES						
	Revenue						
	Contracts and Grant		6,250				
	Gifts		302,891				
	Sales and Services		25,250				
	Expense						
	Salaries - Non-Faculty				165,225		
	Wages				29,000		
	Benefits				39,552		
	Operations and Maintenance				100,614		
	Account Total	0	334,391	0	334,391	0	0
219550-00000	TTVN						
	Expense						
	Operations and Maintenance				410,959		
	Account Total	0	0	410,959	410,959	0	0
219600-00000	ARCHITECTURE ITALY SPRING SAPO						
	Revenue						
	Fees		475,000				
	Expense						
	Operations and Maintenance				475,000		
	Account Total	0	475,000	0	475,000	0	0
219660-00000	ARCHITECTURE BARCELONA SPAIN						
	Revenue						
	Fees		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0
219710-00000	AG - FRANCE - FESIA_STUDY ABROAD						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
219730-00000	SUMMER CAMPS						
	Revenue						
	Sales and Services		73,100				
	Expense						
	Salaries - Non-Faculty				69,619		
	Benefits				19,227		
	Operations and Maintenance				3,381		
	Account Total	0	73,100	19,127	92,227	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219930-00000	STUDY ABROAD GERMANY-VET VTPB485						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
219960-00000	EHRD-BEST TEST						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
219970-00000	MAYS ON-LINE GRAD APPLICATION FEES						
	Revenue						
	Fees		30,000				
	Expense						
	Salaries - Non-Faculty				18,360		
	Benefits				4,590		
	Operations and Maintenance				7,050		
	Account Total	0	30,000	0	30,000	0	0
225000-00000	INSTRUCTIONAL ENH/EQUIP FEE-AG						
	Revenue						
	Fees		1,423,335				
	Expense						
	Salaries - Non-Faculty				514,000		
	Wages				83,200		
	Benefits				100,965		
	Operations and Maintenance				612,085		
	Account Total	300,061	1,423,335	0	1,310,250	113,085	413,146
225020-00000	INSTRUCTIONAL ENH/EQUIP FEE-ALEC						
	Revenue						
	Fees		183,919				
	Expense						
	Salaries - Non-Faculty				104,628		
	Wages				11,067		
	Benefits				19,854		
	Operations and Maintenance				98,370		
	Account Total	50,000	183,919	0	233,919	50,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225030-00000	INSTRUCTIONAL ENH/EQUIP-AGEN						
	Revenue						
	Fees		96,000				
	Expense						
	Salaries - Non-Faculty				30,583		
	Benefits				8,563		
	Operations and Maintenance				56,854		
	Account Total	0	96,000	0	96,000	0	0
225050-00000	INSTRUCTIONAL ENH/EQUIP FEE-BCBP						
	Revenue						
	Fees		384,584				
	Expense						
	Salaries - Non-Faculty				313,300		
	Benefits				35,000		
	Operations and Maintenance				36,284		
	Account Total	0	384,584	0	384,584	0	0
225080-00000	INSTRUCTIONAL ENH/EQUIP FEE-HORT						
	Revenue						
	Fees		179,032				
	Expense						
	Salaries - Non-Faculty				27,259		
	Wages				18,000		
	Operations and Maintenance				133,773		
	Account Total	0	179,032	0	179,032	0	0
225090-00000	INSTRUCTIONAL ENH/EQUIP FEE-PLPM						
	Revenue						
	Fees		40,000				
	Expense						
	Salaries - Non-Faculty				27,100		
	Benefits				7,500		
	Operations and Maintenance				5,900		
	Account Total	500	40,000	0	40,500	500-	0
225130-00000	INSTRUCTIONAL ENH/EQUIP FEE-RPTS						
	Revenue						
	Fees		145,000				
	Expense						
	Salaries - Non-Faculty				119,656		
	Wages				8,000		
	Benefits				1,000		
	Operations and Maintenance				16,000		
	Account Total	0	145,000	0	144,656	344	344

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225140-00000	INSTRUCTIONAL ENH/EQUIP FEE-SCSC						
	Revenue						
	Fees		62,000				
	Expense						
	Salaries - Non-Faculty				18,291		
	Wages				3,750		
	Benefits				5,045		
	Operations and Maintenance				34,914		
	Account Total	0	62,000	0	62,000	0	0
225150-00000	INSTRUCTIONAL ENH/EQUIP FEE-ARCHIT						
	Revenue						
	Fees		1,400,000				
	Expense						
	Salaries - Faculty				60,009		
	Salaries - Non-Faculty				271,087		
	Wages				131,000		
	Benefits				74,904		
	Operations and Maintenance				263,000		
	Account Total	0	1,400,000	600,000-	800,000	0	0
225160-00000	INSTRUCTIONAL ENH/EQUIP FEE-BUSH						
	Revenue						
	Fees		113,500				
	Expense						
	Salaries - Non-Faculty				63,500		
	Benefits				15,800		
	Operations and Maintenance				34,200		
	Account Total	0	113,500	0	113,500	0	0
225170-00000	INSTRUCTIONAL ENH/EQUIP FEE-BUSINES						
	Revenue						
	Fees		690,000				
	Expense						
	Salaries - Non-Faculty				223,899		
	Benefits				62,691		
	Operations and Maintenance				403,410		
	Account Total	0	690,000	0	690,000	0	0
225180-00000	INSTRUCTIONAL ENH/EQUIP-EDUC						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225190-00000	INSTRUCTIONAL ENH/EQUIP FEE-GEO SC						
	Revenue						
	Fees		232,000				
	Expense						
	Salaries - Non-Faculty				87,000		
	Wages				6,000		
	Benefits				16,500		
	Operations and Maintenance				83,500		
	Equipment (Capitalized)				62,000		
	Account Total	23,000	232,000	0	255,000	23,000-	0
225200-00000	INSTRUCTIONAL ENH/EQUIP FEE-LIB ART						
	Revenue						
	Fees		1,589,000				
	Account Total	0	1,589,000	1,589,000-	0	0	0
225210-00000	INSTRUCTIONAL ENH/EQUIP FEE-ANTH						
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				500		
	Operations and Maintenance				22,500		
	Account Total	0	0	28,000	28,000	0	0
225220-00000	INSTRUCTIONAL ENH/EQUIP FEE-ECON						
	Expense						
	Salaries - Non-Faculty				37,000		
	Benefits				8,500		
	Operations and Maintenance				19,500		
	Account Total	0	0	65,000	65,000	0	0
225230-00000	INSTRUCTIONAL ENH/EQUIP FEE-ENGLISH						
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				50,500		
	Benefits				13,000		
	Operations and Maintenance				86,500		
	Account Total	0	0	210,000	210,000	0	0
225240-00000	INSTRUCTIONAL ENH/EQUIP FEE-HISTORY						
	Expense						
	Salaries - Faculty				75,000		
	Benefits				9,000		
	Operations and Maintenance				4,000		
	Account Total	0	0	88,000	88,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225270-00000	INSTRUCTIONAL ENH/EQUIP FEE-PHILOSO						
	Expense						
	Salaries - Faculty				95,000		
	Salaries - Non-Faculty				10,300		
	Benefits				10,000		
	Operations and Maintenance				9,700		
	Account Total	0	0	125,000	125,000	0	0
225280-00000	INSTRUCTIONAL ENH/EQUIP FEE-POL SC						
	Expense						
	Salaries - Non-Faculty				61,500		
	Benefits				12,000		
	Operations and Maintenance				76,500		
	Account Total	0	0	150,000	150,000	0	0
225290-00000	INSTRUCTIONAL ENH/EQUIP FEE-PSYCH						
	Expense						
	Salaries - Faculty				85,000		
	Salaries - Non-Faculty				51,000		
	Benefits				15,000		
	Operations and Maintenance				14,000		
	Account Total	0	0	165,000	165,000	0	0
225300-00000	INSTRUCTIONAL ENH/EQUIP FEE-SOCIOL						
	Expense						
	Salaries - Faculty				30,000		
	Benefits				6,000		
	Operations and Maintenance				24,000		
	Account Total	0	0	60,000	60,000	0	0
225310-00000	INSTRUCTIONAL ENH/EQUIP FEE-COMM						
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				92,000		
	Benefits				16,000		
	Operations and Maintenance				42,000		
	Account Total	0	0	160,000	160,000	0	0
225310-22525	RDMC LAB (JOUR & COMM) OPERATING						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225320-00000	INSTRUCTIONAL ENH/EQUIP FEE-PERF ST						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				81,000		
	Benefits				20,000		
	Operations and Maintenance				234,000		
	Account Total	0	0	355,000	355,000	0	0
225330-00000	INSTRUCTIONAL ENH/EQUIP FEE-RELIANT						
	Revenue						
	Fees		60,000				
	Expense						
	Wages				12,800		
	Benefits				3,200		
	Operations and Maintenance				41,000		
	Equipment (Capitalized)				3,000		
	Account Total	0	60,000	0	60,000	0	0
225340-00000	INSTRUCTIONAL ENH/EQUIP FEE-SCIENCE						
	Revenue						
	Fees		4,198,796				
	Expense						
	Salaries - Non-Faculty				12,914		
	Benefits				2,893		
	Operations and Maintenance				240,245		
	Account Total	0	4,198,796	3,942,744-	256,052	0	0
225350-00000	INSTRUCTIONAL ENH/EQUIP FEE-BIOLOGY						
	Expense						
	Salaries - Faculty				375,000		
	Salaries - Non-Faculty				108,206		
	Wages				35,000		
	Benefits				64,738		
	Operations and Maintenance				133,914		
	Account Total	0	0	716,858	716,858	0	0
225360-00000	INSTRUCTIONAL ENH/EQUIP FEE - CHEM						
	Expense						
	Salaries - Non-Faculty				475,275		
	Wages				134,768		
	Benefits				111,301		
	Operations and Maintenance				531,367		
	Account Total	0	0	1,252,711	1,252,711	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225370-00000	INSTRUCTIONAL ENH/EQUIP FEE-PHYS						
	Expense						
	Salaries - Non-Faculty				165,085		
	Benefits				40,241		
	Operations and Maintenance				309,676		
	Account Total	0	0	515,002	515,002	0	0
225380-00000	INSTRUCTIONAL ENH/EQUIP FEE-STAT						
	Expense						
	Salaries - Faculty				216,000		
	Salaries - Non-Faculty				120,478		
	Wages				23,905		
	Benefits				50,924		
	Operations and Maintenance				103,316		
	Account Total	0	0	514,623	514,623	0	0
225390-00000	INSTRUCTIONAL ENH/EQUIP FEE-MATH						
	Expense						
	Salaries - Non-Faculty				113,580		
	Benefits				24,600		
	Operations and Maintenance				805,370		
	Account Total	0	0	943,550	943,550	0	0
225420-00000	INSTRUCTIONAL ENH/EQUIP FEE-ACCT						
	Revenue						
	Fees		55,000				
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				3,501		
	Operations and Maintenance				1,499		
	Account Total	0	55,000	0	55,000	0	0
225460-00000	INSTRUCTIONAL/DISTANCE FEE - AERO						
	Revenue						
	Fees		190,175				
	Expense						
	Salaries - Non-Faculty				102,520		
	Benefits				17,356		
	Operations and Maintenance				68,000		
	Account Total	300	190,175	0	187,876	2,299	2,599
225470-00000	INSTRUCTIONAL/DISTANCE FEE - CHEN						
	Revenue						
	Fees		110,000				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	110,000	0	110,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225480-00000	INSTRUCTIONAL/DISTANCE FEE - CVEN						
	Revenue						
	Fees		500,318				
	Expense						
	Wages				60,000		
	Benefits				700		
	Operations and Maintenance				379,618		
	Equipment (Capitalized)				60,000		
	Account Total	0	500,318	0	500,318	0	0
225490-00000	INSTRUCTIONAL/DISTANCE FEE - CPSC						
	Revenue						
	Fees		521,585				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				122,500		
	Wages				65,000		
	Benefits				40,000		
	Operations and Maintenance				194,085		
	Account Total	0	521,585	0	521,585	0	0
225500-00000	INSTRUCTIONAL/DISTANCE FEE - ENTC						
	Revenue						
	Fees		550,000				
	Expense						
	Salaries - Non-Faculty				214,000		
	Wages				40,000		
	Benefits				30,000		
	Operations and Maintenance				166,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	550,000	0	550,000	0	0
225510-00000	INSTRUCTIONAL/DISTANCE FEE - ELEN						
	Revenue						
	Fees		500,000				
	Expense						
	Salaries - Non-Faculty				156,000		
	Wages				40,000		
	Operations and Maintenance				90,000		
	Equipment (Capitalized)				225,000		
	Account Total	40,000	500,000	0	511,000	11,000-	29,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225520-00000	IE/EF-INDUSTRIAL ENGINEERING						
	Revenue						
	Fees		259,000				
	Expense						
	Salaries - Non-Faculty				125,032		
	Benefits				30,008		
	Operations and Maintenance				11,000		
	Equipment (Capitalized)				92,960		
	Account Total	0	259,000	0	259,000	0	0
225530-00000	INSTRUCTIONAL/DISTANCE FEE - MEEN						
	Revenue						
	Fees		547,345				
	Expense						
	Salaries - Non-Faculty				117,000		
	Benefits				30,345		
	Operations and Maintenance				250,000		
	Equipment (Capitalized)				150,000		
	Account Total	0	547,345	0	547,345	0	0
225540-00000	INSTRUCTIONAL/DISTANCE FEE - NUEN						
	Revenue						
	Fees		31,500				
	Expense						
	Operations and Maintenance				19,500		
	Equipment (Capitalized)				12,000		
	Account Total	0	31,500	0	31,500	0	0
225550-00000	INSTRUCTIONAL/DISTANCE FEE - PETE						
	Revenue						
	Fees		200,000				
	Expense						
	Salaries - Non-Faculty				81,000		
	Wages				10,000		
	Benefits				20,000		
	Operations and Maintenance				89,000		
	Account Total	0	200,000	0	200,000	0	0
225560-00000	INSTRUCTIONAL/DISTANCE FEE-BMEN						
	Revenue						
	Fees		42,000				
	Expense						
	Operations and Maintenance				22,000		
	Equipment (Capitalized)				20,000		
	Account Total	4,000	42,000	0	42,000	0	4,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225570-00000	INSTRUCTIONAL ENH/EQUIP FEE-TLAC						
	Revenue						
	Fees		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0
225580-00000	INSTRUCTIONAL ENH/EQUIP FEE - EPSY						
	Revenue						
	Fees		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
225590-00000	INSTRUCTINAL ENH/EQUIP FEE - EAHR						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
225600-00000	INSTRUCTIONAL ENH/EQUIP FEE-PEAP HL						
	Revenue						
	Fees		1,000,000				
	Expense						
	Salaries - Faculty				165,000		
	Salaries - Non-Faculty				85,000		
	Wages				18,000		
	Benefits				50,000		
	Operations and Maintenance				682,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
225610-00000	IN STATE DISTANCE ED MID FEE-ENTC						
	Revenue						
	Fees		64,000				
	Expense						
	Salaries - Non-Faculty				43,100		
	Benefits				7,600		
	Operations and Maintenance				13,300		
	Account Total	0	64,000	0	64,000	0	0
225620-00000	OUT OF STATE DISTANCE ED FEE-PETE						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Faculty				60,000		
	Benefits				15,000		
	Account Total	0	75,000	0	75,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225630-00000	INSTRUCTIONAL ENH/EQUIP FEE - HLKN						
	Revenue						
	Fees		600,000				
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	600,000	0	600,000	0	0
225650-00000	OUT OF STATE DIST ED FEE-STATISTICS						
	Revenue						
	Fees		463,929				
	Expense						
	Salaries - Faculty				189,461		
	Salaries - Non-Faculty				90,677		
	Wages				4,000		
	Benefits				29,791		
	Operations and Maintenance				150,000		
	Account Total	0	463,929	0	463,929	0	0
225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CLED						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
225730-00000	DISTANCE INSTRUCT ENH/EQUIP - EAHR						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
225750-00000	DISTANCE INSTRUCT ENH/EQUIP - TLAC						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
225760-00000	DISTANCE INSTRUCT ENH/EQUIP - EPSY						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225790-00000	DISTANCE LEARNING OUT-OF-STATE						
	Revenue						
	Fees		106,109				
	Expense						
	Salaries - Faculty				36,056		
	Benefits				8,653		
	Operations and Maintenance				10,000		
	Equipment (Capitalized)				51,400		
	Account Total	0	106,109	0	106,109	0	0
225810-00000	INSTRUCTIONAL EQUIP/ENH DISTANCE ED						
	Revenue						
	Fees		9,135				
	Expense						
	Salaries - Non-Faculty				2,000		
	Benefits				560		
	Operations and Maintenance				12,800		
	Account Total	14,000	9,135	0	15,360	6,225-	7,775
225850-00000	POULTRY SCIENCE DIST ED/OUT OF STAT						
	Revenue						
	Fees		4,736				
	Expense						
	Salaries - Non-Faculty				3,700		
	Benefits				1,036		
	Account Total	0	4,736	0	4,736	0	0
225890-00000	INSTRUCTIONAL ENH/EQUIP FEE - HISP						
	Expense						
	Salaries - Non-Faculty				50,100		
	Benefits				10,000		
	Operations and Maintenance				32,900		
	Account Total	0	0	93,000	93,000	0	0
225900-00000	INSTRUCTIONAL ENH/EQUIP FEE - EURO						
	Expense						
	Salaries - Non-Faculty				10,100		
	Benefits				2,000		
	Operations and Maintenance				37,900		
	Account Total	0	0	50,000	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225920-00000	INSTRUCTIONAL ENHANCEMENT 111/112						
	Revenue						
	Fees		400,000				
	Expense						
	Salaries - Faculty				85,000		
	Salaries - Non-Faculty				23,080		
	Wages				80,000		
	Benefits				27,500		
	Operations and Maintenance				94,000		
	Equipment (Capitalized)				90,000		
	Account Total	0	400,000	0	399,580	420	420
225930-00000	INSTRUCTIONAL ENH/EQUIP FEE-INTS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
225940-00000	INSTRUCTIONAL ENH/EQUIP FEE-WMST						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
225960-00000	IEEF ENGINEERING ETHICS COURSE						
	Revenue						
	Fees		95,000				
	Expense						
	Salaries - Non-Faculty				90,000		
	Benefits				5,000		
	Account Total	0	95,000	0	95,000	0	0
225980-00000	IN STATE DISTANCE FEES - PETE						
	Revenue						
	Fees		200,000				
	Expense						
	Salaries - Non-Faculty				126,100		
	Benefits				35,000		
	Operations and Maintenance				38,900		
	Account Total	0	200,000	0	200,000	0	0
225990-00000	BUSH SCHOOL DE-OSNR IEEF & TEACHING						
	Revenue						
	Fees		340,580				
	Expense						
	Salaries - Faculty				185,000		
	Wages				18,000		
	Benefits				15,000		
	Operations and Maintenance				122,580		
	Account Total	0	340,580	0	340,580	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226000-00000	LAUP-INSTRUCTIONAL ENH/EQUIP FEES						
	Expense						
	Salaries - Faculty				105,000		
	Benefits				16,800		
	Operations and Maintenance				13,292		
	Account Total	0	0	135,092	135,092	0	0
226010-00000	COSC-INSTRUCTINAL ENH/EQUIP FEE						
	Expense						
	Salaries - Faculty				85,000		
	Benefits				13,600		
	Operations and Maintenance				61,597		
	Account Total	0	0	160,197	160,197	0	0
226020-00000	ARCH-INSTRUCTIONAL ENH/EQUIP FEE						
	Expense						
	Salaries - Faculty				100,000		
	Benefits				16,000		
	Operations and Maintenance				51,286		
	Account Total	0	0	167,286	167,286	0	0
226070-00000	INSTRUCTIONAL ENH/EQUIP FEE-FINANCE						
	Revenue						
	Fees		32,600				
	Expense						
	Salaries - Non-Faculty				6,300		
	Wages				19,725		
	Benefits				1,575		
	Operations and Maintenance				5,000		
	Account Total	0	32,600	0	32,600	0	0
226130-00000	INSTRUCTIONAL ENH/EQUIP FEE - AALO						
	Expense						
	Salaries - Non-Faculty				16,500		
	Benefits				2,500		
	Account Total	0	0	19,000	19,000	0	0
226150-00000	HLKN DANCE MINOR PROGRAM						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226160-00000	VISUALIZATION-INSTRUCTION EHN/EQUIP						
	Expense						
	Salaries - Faculty				65,000		
	Benefits				10,400		
	Operations and Maintenance				62,025		
	Account Total	0	0	137,425	137,425	0	0
226170-00000	IEEF - HLKN SPORTS MANAGEMENT						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
226170-40000	IEEF SMPT WEB						
	Revenue						
	Fees		350,000				
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	350,000	0	350,000	0	0
226180-00000	IEEF - HLKN KINESIOLOGY						
	Revenue						
	Fees		200,000				
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				24,000		
	Wages				30,000		
	Benefits				12,000		
	Operations and Maintenance				64,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	200,000	0	200,000	0	0
226180-20000	IEEF KINE WEB						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
226190-00000	IEEF - HLKN HEALTH						
	Revenue						
	Fees		120,000				
	Expense						
	Salaries - Faculty				40,000		
	Wages				8,000		
	Benefits				6,000		
	Operations and Maintenance				66,000		
	Account Total	0	120,000	0	120,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226190-10000	IEEF--HEALTH WEB						
	Revenue						
	Fees		600,000				
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	600,000	0	600,000	0	0
226200-00000	DIST ED FEE - OUT-OF-STATE - MATH						
	Revenue						
	Fees		95,000				
	Expense						
	Salaries - Faculty				6,000		
	Salaries - Non-Faculty				44,820		
	Benefits				13,215		
	Operations and Maintenance				30,965		
	Account Total	0	95,000	0	95,000	0	0
226210-00000	INSTRUCTIONAL ENH/EQUIP FEE-FILM						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
226290-00000	INSTRUCTIONAL ENH-MKTG 409 HELP DES						
	Revenue						
	Fees		17,640				
	Expense						
	Salaries - Faculty				15,000		
	Benefits				1,800		
	Operations and Maintenance				840		
	Account Total	0	17,640	0	17,640	0	0
226310-00000	IE/EF DISTANCE LEARNING IN-STATE						
	Revenue						
	Fees		69,000				
	Expense						
	Salaries - Non-Faculty				39,619		
	Benefits				8,789		
	Operations and Maintenance				5,000		
	Equipment (Capitalized)				15,592		
	Account Total	0	69,000	0	69,000	0	0
226320-00000	IE/EF DISTANCE LEARNING OUT-OF-STAT						
	Revenue						
	Fees		104,862				
	Expense						
	Salaries - Non-Faculty				43,097		
	Benefits				10,343		
	Equipment (Capitalized)				51,422		
	Account Total	0	104,862	0	104,862	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230001-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		1,702,390				
	Account Total	0	1,702,390	1,702,390-	0	0	0
230002-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		469,624				
	Account Total	0	469,624	469,624-	0	0	0
230003-00000	MISCELLANEOUS GRANTS - INDIRECT COS						
	Revenue						
	Contracts and Grant		2,079,176				
	Account Total	0	2,079,176	2,079,176-	0	0	0
230004-00000	TEXAS A&M RESEARCH FDN - FAC USE						
	Revenue						
	Contracts and Grant		7,748,810				
	Account Total	0	7,748,810	7,748,810-	0	0	0
230005-00000	RESEARCH FOUNDATION INCOME						
	Revenue						
	Contracts and Grant		2,652,000				
	Account Total	0	2,652,000	2,652,000-	0	0	0
230010-00000	VICE PRESIDENT FOR RESEARCH						
	Expense						
	Salaries - Non-Faculty				430,835		
	Benefits				2,025		
	Operations and Maintenance				837,846		
	Account Total	0	0	1,270,706	1,270,706	0	0
230011-00000	RESEARCH DEVELOPMENT INCENTIVES						
	Expense						
	Operations and Maintenance				5,200,000		
	Account Total	0	0	5,200,000	5,200,000	0	0
230012-00000	TAMU - RESEARCH SERVICES						
	Expense						
	Salaries - Non-Faculty				949,067		
	Benefits				4,346		
	Operations and Maintenance				102,205		
	Account Total	0	0	1,055,618	1,055,618	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230014-00000	ORGANIZED RESEARCH OPERATING FUND						
	Expense						
	Salaries - Non-Faculty				472,194		
	Benefits				2,219		
	Operations and Maintenance				2,887		
	Account Total	0	0	477,300	477,300	0	0
230017-00000	RESEARCH EQUIPMENT						
	Expense						
	Operations and Maintenance				1,679,489		
	Account Total	0	0	1,679,489	1,679,489	0	0
230018-00000	RESEARCH COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				260,619		
	Benefits				1,225		
	Operations and Maintenance				15,588		
	Account Total	0	0	277,432	277,432	0	0
230027-00000	LAB ANIMAL RESOURCES RES						
	Expense						
	Salaries - Non-Faculty				1,189,192		
	Benefits				5,589		
	Operations and Maintenance				3,420		
	Account Total	0	0	1,198,201	1,198,201	0	0
230030-00000	BIOLOGICAL SAFETY OFFICE						
	Expense						
	Salaries - Non-Faculty				276,133		
	Benefits				1,298		
	Account Total	0	0	277,431	277,431	0	0
230056-00000	INDIRECT COST - GEOSCIENCES						
	Expense						
	Salaries - Non-Faculty				16,871		
	Benefits				50		
	Account Total	0	0	0	16,921	16,921-	16,921-
230058-00000	INDIRECT COST - SCIENCE						
	Revenue						
	Contracts and Grant		2,300,000				
	Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				1,000,000		
	Benefits				1,280		
	Operations and Maintenance				1,098,720		
	Account Total	0	2,300,000	0	2,300,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230064-00000	RESEARCH FOUNDATION IDC EXPENSE						
	Expense						
	Operations and Maintenance				2,652,000		
	Account Total	0	0	2,652,000	2,652,000	0	0
230068-00000	ENH EXCELLENCE IN RESEARCH-CHEMISTR						
	Expense						
	Salaries - Faculty				15,788		
	Salaries - Non-Faculty				312,990		
	Benefits				1,884		
	Operations and Maintenance				126,115		
	Account Total	456,777	0	0	456,777	456,777-	0
230069-00000	CHEMISTRY - IDC RETURN						
	Expense						
	Salaries - Non-Faculty				98,382		
	Benefits				992		
	Operations and Maintenance				244,842		
	Account Total	344,216	0	0	344,216	344,216-	0
230074-00000	INDIRECT COST RETURN - GEOGRAPHY						
	Expense						
	Salaries - Faculty				58,500		
	Operations and Maintenance				66,500		
	Account Total	0	0	0	125,000	125,000-	125,000-
230075-00000	INDIRECT COST RETURN-GEOLOGY & GEOP						
	Expense						
	Salaries - Faculty				55,000		
	Salaries - Non-Faculty				12,900		
	Wages				5,000		
	Operations and Maintenance				8,100		
	Account Total	81,000	0	0	81,000	81,000-	0
230076-00000	INDIRECT COST RETURN - ATMOSPHERIC						
	Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				88,000		
	Account Total	93,000	0	0	93,000	93,000-	0
230077-00000	INDIRECT COST RETURN - OCEANOGRAPHY						
	Expense						
	Salaries - Faculty				8,300		
	Salaries - Non-Faculty				10,000		
	Account Total	18,300	0	0	18,300	18,300-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230078-00000	INDIRECT COST RETURN-GEOCHEMICAL						
	Revenue						
	Contracts and Grant		78,000				
	Expense						
	Salaries - Non-Faculty				60,000		
	Wages				10,000		
	Operations and Maintenance				400		
	Account Total	0	78,000	0	70,400	7,600	7,600
230079-00000	INDIRECT COST RETURN - SEA GRANT						
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				2,250		
	Operations and Maintenance				12,750		
	Account Total	0	0	0	30,000	30,000-	30,000-
230104-00000	INDIRECT COST - PPRI						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Salaries - Non-Faculty				175,393		
	Benefits				45,602		
	Operations and Maintenance				29,005		
	Account Total	0	250,000	0	250,000	0	0
230117-00000	NEW FACULTY START-UP - OCNG						
	Expense						
	Salaries - Faculty				5,900		
	Account Total	5,900	0	0	5,900	5,900-	0
230170-00000	MICROSCOPY AND IMAGING CENTER						
	Expense						
	Salaries - Non-Faculty				561,419		
	Benefits				2,404		
	Account Total	0	0	563,823	563,823	0	0
235008-00000	RESIDUAL FUNDS - PPRI						
	Revenue						
	Contracts and Grant		600,000				
	Expense						
	Salaries - Non-Faculty				438,264		
	Wages				5,000		
	Benefits				113,949		
	Operations and Maintenance				42,787		
	Account Total	0	600,000	0	600,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235111-00000	RESIDUAL FUNDS - GEOGRAPHY						
	Expense						
	Salaries - Non-Faculty				20,475		
	Account Total	0	0	0	20,475	20,475-	20,475-
238000-00000	DT - CAPITAL						
	Revenue						
	Tuition - Designate		22,410,239				
	Account Total	0	22,410,239	22,410,239-	0	0	0
238010-00000	DT - OPERATING						
	Revenue						
	Tuition - Designate		138,972,446				
	Account Total	0	138,972,446	138,972,446-	0	0	0
238020-00000	DIFFERENTIAL TUITION NON-RESIDENT						
	Revenue						
	Tuition - Designate		2,400,000				
	Account Total	0	2,400,000	2,400,000-	0	0	0
238100-00000	DIFFERENTIAL TUITION MAYS BUSINESS						
	Revenue						
	Tuition - Designate		2,727,127				
	Account Total	0	2,727,127	2,727,127-	0	0	0
239001-00000	DIFFERENTIAL TUITION MAYS BUSINESS						
	Expense						
	Salaries - Faculty				1,845,518		
	Salaries - Non-Faculty				41,000		
	Wages				30,881		
	Benefits				379,129		
	Account Total	0	0	2,296,528	2,296,528	0	0
239099-00000	SET ASIDE - MAYS BUSINESS SCHOOL						
	Expense						
	Scholarships				430,599		
	Account Total	0	0	430,599	430,599	0	0
240001-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				552,043		
	Operations and Maintenance				3,816		
	Account Total	0	0	555,859	555,859	0	0
240002-00000	EXEC VICE PRESIDENT AND PROVOST						
	Expense						
	Operations and Maintenance				60,455		
	Account Total	0	0	60,455	60,455	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240008-00000	UTILITIES						
	Expense						
	Utilities				36,813,873		
	Account Total	0	0	36,813,873	36,813,873	0	0
240013-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				842,525		
	Account Total	0	0	842,525	842,525	0	0
240017-00000	PHYSICAL PLANT - ROUTINE BUILDING						
	Expense						
	Benefits				18,540		
	Operations and Maintenance				888,583		
	Account Total	0	0	907,123	907,123	0	0
240018-00000	LANDSCAPE MAINTENANCE						
	Expense						
	Benefits				2,520		
	Operations and Maintenance				202,971		
	Account Total	0	0	205,491	205,491	0	0
240019-00000	CUSTODIAL SERVICES						
	Expense						
	Benefits				3,240		
	Operations and Maintenance				841,019		
	Account Total	0	0	844,259	844,259	0	0
240041-00000	CATASTROPHIC INSURANCE						
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0
240043-00000	DOF IT SERVICES-DT						
	Expense						
	Operations and Maintenance				26,652		
	Account Total	0	0	26,652	26,652	0	0
240052-00000	EHSD						
	Expense						
	Salaries - Non-Faculty				1,860,876		
	Benefits				8,710		
	Operations and Maintenance				68,382		
	Account Total	0	0	1,937,968	1,937,968	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240053-00000	DEVELOPMENT FOUNDATION AGREEMENT						
	Expense						
	Wages				40,000		
	Benefits				300		
	Operations and Maintenance				126,200		
	Account Total	0	0	166,500	166,500	0	0
240054-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				4,405,919		
	Benefits				20,354		
	Operations and Maintenance				83,380		
	Account Total	0	0	4,509,653	4,509,653	0	0
240175-00000	FRESHMAN CONVOCATION						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
240183-00000	OFFICE OF UNIV ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				279,737		
	Account Total	0	0	279,737	279,737	0	0
240185-00000	FACULTY COMPUTER WORKSTATION PRGM						
	Expense						
	Operations and Maintenance				234,250		
	Account Total	0	0	234,250	234,250	0	0
240187-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Operations and Maintenance				33,839		
	Account Total	0	0	33,839	33,839	0	0
240193-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Operations and Maintenance				70,863		
	Account Total	0	0	70,863	70,863	0	0
240197-00000	OFFICE OF INSTITUTIONAL ASSESSMENT						
	Expense						
	Wages				10,000		
	Benefits				1,740		
	Operations and Maintenance				38,508		
	Account Total	0	0	50,248	50,248	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240198-00000	MEXICO CITY - OPERATIONS						
	Expense						
	Salaries - Non-Faculty				64,379		
	Benefits				15,000		
	Operations and Maintenance				186,062		
	Account Total	0	0	265,441	265,441	0	0
240199-00000	MEXICO CITY - TELECOMMUNICATIONS						
	Expense						
	Operations and Maintenance				26,559		
	Account Total	0	0	26,559	26,559	0	0
240204-00000	INTERNATIONAL PROGRAMS-ASSISTANT PR						
	Expense						
	Operations and Maintenance				628		
	Account Total	0	0	628	628	0	0
240206-00000	STUDENT LIFE						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
240208-00000	OFFICE OF THE COMMANDANT						
	Expense						
	Operations and Maintenance				238,862		
	Equipment (Capitalized)				18,000		
	Account Total	0	0	256,862	256,862	0	0
240209-00000	PLACEMENT & CORPORATE SUPPORT						
	Expense						
	Operations and Maintenance				571		
	Account Total	0	0	571	571	0	0
240210-00000	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				162,059		
	Wages				47,175		
	Benefits				36,967		
	Operations and Maintenance				616,605		
	Account Total	0	0	862,806	862,806	0	0
240218-00000	RECRUITMENT PROGRAMS						
	Expense						
	Wages				86,000		
	Benefits				7,100		
	Utilities				5,000		
	Operations and Maintenance				595,633		
	Account Total	0	0	693,733	693,733	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240221-00000	DSSA INTERPRETING ACCOUNT						
	Expense						
	Operations and Maintenance				214,664		
	Account Total	0	0	214,664	214,664	0	0
240291-00000	ENROLLMENT MANAGMENT SYSTEM						
	Expense						
	Operations and Maintenance				198,500		
	Account Total	0	0	198,500	198,500	0	0
240714-00000	PHYSICAL PLANT ADMINISTRATION						
	Expense						
	Benefits				37,620		
	Operations and Maintenance				670,410		
	Account Total	0	0	708,030	708,030	0	0
240721-00000	SYSTEM ASSESSMENTS-BPP, FAMIS, BUDG						
	Expense						
	Operations and Maintenance				545,749		
	Account Total	0	0	545,749	545,749	0	0
240722-00000	EUROPEAN UNION CENTER-OPERATIONS						
	Expense						
	Operations and Maintenance				39,572		
	Account Total	0	0	39,572	39,572	0	0
240723-00000	INSTITUTE FOR PACIFIC ASIA-OPERATIO						
	Expense						
	Wages				5,000		
	Operations and Maintenance				14,750		
	Account Total	0	0	19,750	19,750	0	0
240724-00000	OFFICE FOR LATIN AMERICANS PROGRAMS						
	Expense						
	Wages				5,000		
	Operations and Maintenance				30,200		
	Account Total	0	0	35,200	35,200	0	0
241091-00000	DEAN OF AGRICULTURE						
	Expense						
	Salaries - Non-Faculty				50,000		
	Operations and Maintenance				1,652,428		
	Account Total	0	0	1,702,428	1,702,428	0	0
241100-00000	ARCHITECTURE						
	Expense						
	Wages				8,000		
	Operations and Maintenance				46,300		
	Account Total	0	0	54,300	54,300	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241101-00000	CONSTRUCTION SCIENCE						
	Expense						
	Wages				8,000		
	Operations and Maintenance				48,000		
	Account Total	0	0	56,000	56,000	0	0
241102-00000	CARC - SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				407,000		
	Account Total	0	0	407,000	407,000	0	0
241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL						
	Expense						
	Wages				8,000		
	Operations and Maintenance				39,500		
	Account Total	0	0	47,500	47,500	0	0
241104-00000	VISUALIZATION OPERATIONS						
	Expense						
	Wages				8,000		
	Operations and Maintenance				46,000		
	Account Total	0	0	54,000	54,000	0	0
241110-00000	ARCHITECTURE DEPARTMENT TRAVEL						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
241111-00000	CONSTRUCTION SCIENCE TRAVEL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
241113-00000	LAUP TRAVEL						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
241114-00000	VISUALIZATION TRAVEL						
	Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
241190-00000	DEAN, COLLEGE OF ARCHITECTURE						
	Expense						
	Scholarships				7,500		
	Operations and Maintenance				233,684		
	Account Total	0	0	241,184	241,184	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241290-00000	DEAN OF BUSINESS						
	Expense						
	Salaries - Faculty				132,215		
	Salaries - Non-Faculty				123,837		
	Benefits				53,002		
	Operations and Maintenance				1,179,493		
	Account Total	0	0	1,488,547	1,488,547	0	0
241390-00000	DEAN OF EDUCATION						
	Expense						
	Operations and Maintenance				1,052,344		
	Account Total	0	0	1,052,344	1,052,344	0	0
241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				3,662,815		
	Account Total	0	0	3,662,815	3,662,815	0	0
241500-00000	GEOGRAPHY						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
241501-00000	GEOLOGY						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
241503-00000	ATMOSPHERIC SCIENCES						
	Expense						
	Wages				10,000		
	Benefits				5,000		
	Operations and Maintenance				135,000		
	Account Total	0	0	150,000	150,000	0	0
241504-00000	OCEANOGRAPHY						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENCES						
	Expense						
	Wages				5,000		
	Benefits				1,000		
	Operations and Maintenance				24,000		
	Account Total	0	0	30,000	30,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241590-00000	DEAN OF GEOSCIENCES						
	Expense						
	Operations and Maintenance				328,172		
	Account Total	0	0	328,172	328,172	0	0
241591-00000	INFORMATION TECHNOLOGY						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
241620-00000	CALLALOO OPERATIONS						
	Expense						
	Operations and Maintenance				22,480		
	Account Total	0	0	22,480	22,480	0	0
241790-00000	DEAN OF LIBERAL ARTS						
	Expense						
	Operations and Maintenance				3,058,732		
	Account Total	0	0	3,058,732	3,058,732	0	0
241890-00000	DEAN OF SCIENCES						
	Expense						
	Salaries - Faculty				177,200		
	Benefits				20,361		
	Scholarships				117,327		
	Operations and Maintenance				2,301,781		
	Account Total	0	0	2,616,669	2,616,669	0	0
241901-00000	DEPARTMENTAL OPERATING EXP RES						
	Expense						
	Operations and Maintenance				9,324		
	Account Total	0	0	9,324	9,324	0	0
241905-00000	STUDY ABROAD						
	Expense						
	Operations and Maintenance				53,895		
	Account Total	0	0	53,895	53,895	0	0
241906-00000	WOMEN'S RESOURCE CENTER						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
241911-00000	FACULTY SENATE OPERATING EXPENSES						
	Expense						
	Wages				3,000		
	Operations and Maintenance				11,350		
	Account Total	0	0	14,350	14,350	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241912-00000	ACADEMY FOR PERFORMING VISUAL ARTS						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
241944-00000	TELECOMMUNICATIONS ACADEMY						
	Expense						
	Wages				3,000		
	Operations and Maintenance				33,000		
	Account Total	0	0	36,000	36,000	0	0
241946-00000	DEAN OF FACULTIES/FACULTY PROG & SV						
	Expense						
	Operations and Maintenance				61,000		
	Account Total	0	0	61,000	61,000	0	0
241949-00000	WOODLANDS UNIVERSITY CENTER PROJECT						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
241951-00000	SCHOLARS PROGRAM						
	Revenue						
	Gifts		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
241992-00000	VICE PRESIDENT FOR GLOBAL INITIATIV						
	Expense						
	Wages				4,000		
	Operations and Maintenance				68,000		
	Account Total	0	0	72,000	72,000	0	0
242001-00000	ACADEMIC USE OF COMPUTER						
	Expense						
	Salaries - Non-Faculty				218,588		
	Benefits				80,848		
	Account Total	0	0	299,436	299,436	0	0
242013-00000	MILITARY SCIENCE DEPARTMENT						
	Expense						
	Operations and Maintenance				23,535		
	Account Total	0	0	23,535	23,535	0	0
242022-00000	OFFICE FURNITURE AND LABORATORY & I						
	Expense						
	Operations and Maintenance				73,135		
	Account Total	0	0	73,135	73,135	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI						
	Expense						
	Operations and Maintenance				3,600		
	Account Total	0	0	3,600	3,600	0	0
242035-00000	CENTER FOR TEACHING EXCELLENCE						
	Revenue						
	Other Operating Inc		15,000				
	Expense						
	Wages				20,000		
	Account Total	0	15,000	5,000	20,000	0	0
242036-00000	AMP - ACADEMIC MASTER PLAN						
	Expense						
	Operations and Maintenance				3,400,000		
	Account Total	0	0	3,400,000	3,400,000	0	0
242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS						
	Expense						
	Operations and Maintenance				24,999		
	Account Total	0	0	24,999	24,999	0	0
242090-00000	DEAN OF FACULTIES						
	Expense						
	Operations and Maintenance				65,750		
	Account Total	0	0	65,750	65,750	0	0
242091-00000	OFFICE OF GRADUATE STUDIES						
	Expense						
	Operations and Maintenance				47,549		
	Account Total	0	0	47,549	47,549	0	0
242092-00000	UAT - UG PGRMS ACAD SVCS						
	Expense						
	Operations and Maintenance				205,000		
	Account Total	0	0	205,000	205,000	0	0
242093-00000	GENERAL ACADEMIC PROGRAMS						
	Expense						
	Salaries - Non-Faculty				115,256		
	Operations and Maintenance				408,092		
	Account Total	0	0	523,348	523,348	0	0
242094-00000	AGGIE ACCESS						
	Expense						
	Operations and Maintenance				122,910		
	Account Total	0	0	122,910	122,910	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242095-00000	AGGIE HONOR SYSTEM OFFICE - OPS						
	Expense						
	Operations and Maintenance				63,000		
	Account Total	0	0	63,000	63,000	0	0
242200-00000	BUSH SCHOOL OF GOVERNMENT						
	Expense						
	Operations and Maintenance				782,339		
	Account Total	0	0	782,339	782,339	0	0
242301-00000	DEAN OF VETERINARY MEDICINE						
	Expense						
	Operations and Maintenance				560,873		
	Account Total	0	0	560,873	560,873	0	0
242306-00000	VET INFRASTRUCTURE						
	Expense						
	Operations and Maintenance				4,186,149		
	Account Total	0	0	4,186,149	4,186,149	0	0
242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT						
	Expense						
	Operations and Maintenance				115,000		
	Account Total	0	0	115,000	115,000	0	0
242372-00000	LARGE ANIMAL MEDICINE & SURGERY-UAT						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
242373-00000	SMALL ANIMAL CLINICAL SCIENCES-UAT						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
242374-00000	PATHOBIOLOGY - UAT						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT						
	Expense						
	Operations and Maintenance				115,000		
	Account Total	0	0	115,000	115,000	0	0
242377-00000	VET TEACHING HOSPITAL						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242405-00000	MEDICAL SCIENCES LIBRARY - UAT						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
242509-00000	HAZARDOUS WASTE DISPOSAL						
	Expense						
	Operations and Maintenance				237,142		
	Account Total	0	0	237,142	237,142	0	0
243504-00000	FINANCIAL AID FLEXIBLE TUITION						
	Expense						
	Scholarships				13,507,662		
	Account Total	0	0	13,507,662	13,507,662	0	0
243506-00000	FINANCIAL AID FLEX TUITION-GRAD/PRO						
	Expense						
	Scholarships				1,100,000		
	Account Total	0	0	1,100,000	1,100,000	0	0
243507-00000	DT CONTINGENT INCOME						
	Expense						
	Operations and Maintenance				11,736,749		
	Account Total	0	0	11,736,749	11,736,749	0	0
243601-00000	MINOR MODIFICATIONS & CAMPUS IMPROV						
	Expense						
	Operations and Maintenance				167,720		
	Account Total	0	0	167,720	167,720	0	0
246000-00000	GRADUATE FELLOWSHIPS						
	Expense						
	Scholarships				784,120		
	Account Total	0	0	784,120	784,120	0	0
246004-00000	HONORS PROGR & ACADEMIC SCHOL ENHAN						
	Expense						
	Operations and Maintenance				171,927		
	Account Total	0	0	171,927	171,927	0	0
246030-00000	MICROSCOPY & IMAGING CENTER						
	Expense						
	Wages				6,000		
	Operations and Maintenance				12,586		
	Account Total	0	0	18,586	18,586	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246033-00000	GRADUATE MERIT FELLOWSHIPS						
	Expense						
	Scholarships				600,000		
	Account Total	0	0	600,000	600,000	0	0
246034-00000	ACADEMIC SCHOLARSHIP ENHANCEMENT						
	Expense						
	Scholarships				3,201,913		
	Account Total	0	0	3,201,913	3,201,913	0	0
246206-00000	ENHANCING EXCELLENCE IN RESEARCH						
	Expense						
	Wages				60,000		
	Benefits				4,668		
	Operations and Maintenance				1,365,115		
	Account Total	0	0	1,429,783	1,429,783	0	0
246217-00000	LARR OPERATIONS						
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				65,000		
	Account Total	0	0	75,000	75,000	0	0
246798-00000	OGS GRADUATE ENHANCEMENT						
	Expense						
	Operations and Maintenance				782,759		
	Account Total	0	0	782,759	782,759	0	0
248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP						
	Expense						
	Scholarships				8,650,000		
	Account Total	0	0	8,650,000	8,650,000	0	0
248006-00000	GRADUATE DIVERSITY FELLOWSHIPS						
	Expense						
	Scholarships				1,250,000		
	Account Total	0	0	1,250,000	1,250,000	0	0
248010-00000	GRAD STUDENT SUPPORT						
	Expense						
	Scholarships				9,890,759		
	Account Total	0	0	9,890,759	9,890,759	0	0
248022-00000	REGENT'S SCHOLARSHIP PROGRAM						
	Expense						
	Scholarships				1,024,062		
	Account Total	0	0	1,024,062	1,024,062	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248023-00000	TUITION REBATES						
	Expense						
	Scholarships				1,050,000		
	Account Total	0	0	1,050,000	1,050,000	0	0
248024-00000	VP FOR GOVERNMENTAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				192,487		
	Operations and Maintenance				99,161		
	Account Total	0	0	291,648	291,648	0	0
249900-00000	ORP DIFF - ACADEMIC SUPPORT						
	Expense						
	Benefits				65,803		
	Account Total	0	0	65,803	65,803	0	0
249901-00000	ORP DIFF - INSTRUCTION						
	Expense						
	Benefits				1,330,112		
	Account Total	0	0	1,330,112	1,330,112	0	0
249902-00000	ORP DIFF - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				30,477		
	Account Total	0	0	30,477	30,477	0	0
249903-00000	ORP DIFF - OPERATION & MAINT OF PLA						
	Expense						
	Benefits				6,121		
	Account Total	0	0	6,121	6,121	0	0
249904-00000	ORP DIFF - RESEARCH						
	Expense						
	Benefits				10,604		
	Account Total	0	0	10,604	10,604	0	0
249905-00000	ORP DIFF - STUDENT SERVICE						
	Expense						
	Benefits				20,823		
	Account Total	0	0	20,823	20,823	0	0
249907-00000	ORP DIFF - VET MED						
	Expense						
	Benefits				77,627		
	Account Total	0	0	77,627	77,627	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249912-00000	CENTRAL FUNDED GIP-RES						
	Expense						
	Benefits				598,827		
	Account Total	0	0	598,827	598,827	0	0
249920-00000	CENTRAL FUNDED LONG-RES						
	Expense						
	Salaries - Non-Faculty				78,835		
	Account Total	0	0	78,835	78,835	0	0
249925-00000	SAL RELATED BENEFITS-RES						
	Expense						
	Benefits				835,247		
	Account Total	0	0	835,247	835,247	0	0
249926-00000	SAL RELATED BENEFITS-IS						
	Expense						
	Benefits				807,336		
	Account Total	0	0	807,336	807,336	0	0
249927-00000	SAL RELATED BENEFITS-OM						
	Expense						
	Benefits				888,937		
	Account Total	0	0	888,937	888,937	0	0
249928-00000	CENTRAL FUNDED GIP-IS						
	Expense						
	Benefits				409,197		
	Account Total	0	0	409,197	409,197	0	0
249929-00000	CENTRAL FUNDED GIP-OM						
	Expense						
	Benefits				691,998		
	Account Total	0	0	691,998	691,998	0	0
249930-00000	CENTRAL FUNDED LONG-IS						
	Expense						
	Salaries - Non-Faculty				109,663		
	Account Total	0	0	109,663	109,663	0	0
249931-00000	CENTRAL FUNDED LONG-OM						
	Expense						
	Salaries - Non-Faculty				91,436		
	Account Total	0	0	91,436	91,436	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250002-00000	BENZ SCHOOL OF FLORAL DESIGN *DR*						
	Revenue						
	Gifts		70,709				
	Expense						
	Salaries - Faculty				57,521		
	Salaries - Non-Faculty				1,020		
	Benefits				12,168		
	Account Total	0	70,709	0	70,709	0	0
250006-00000	LOCAL MIP CLASS						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
250014-00000	TEXAS REAL ESTATE SEMINARS & WORKSH						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				51,489		
	Benefits				12,500		
	Operations and Maintenance				336,011		
	Account Total	0	400,000	0	400,000	0	0
250024-00000	WELLNESS WORKSHOPS						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
250028-00000	LIBRARY WORKSHOPS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
250033-00000	CENTER FOR EXECUTIVE DEVEL *DR*						
	Revenue						
	Sales and Services		3,100,000				
	Expense						
	Salaries - Non-Faculty				307,123		
	Wages				830,000		
	Benefits				182,600		
	Operations and Maintenance				735,030		
	Account Total	0	3,100,000	0	2,054,753	1,045,247	1,045,247

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250043-00000	INTERNATIONAL PROGRAMS SEMINARS						
	Revenue						
	Sales and Services		13,500				
	Account Total	0	13,500	13,500-	0	0	0
250082-00000	VETERINARY MEDICAL CONTINUING EDUCA						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
250095-00000	C.M.R. MARINE SEMINAR						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Wages				10,000		
	Operations and Maintenance				10,000		
	Account Total	0	20,000	0	20,000	0	0
250110-00000	WORKSHOPS - VPR						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
250215-00000	EBS/KAMU CONFERENCES OF SHT COURSES						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
250278-00000	MEAT & POULTRY HACCP ALLIANCE						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Salaries - Faculty				43,000		
	Salaries - Non-Faculty				59,000		
	Benefits				27,500		
	Operations and Maintenance				500		
	Account Total	0	130,000	0	130,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250307-00000	DIVERSITY TRAINING INSTITUTE						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				5,100		
	Account Total	0	7,000	0	5,100	1,900	1,900
250366-00000	CHAMPE FITZHUGH INTRNATL HONORS SEM						
	Revenue						
	Gifts		29,000				
	Sales and Services		135,700				
	Expense						
	Operations and Maintenance				164,700		
	Account Total	0	164,700	0	164,700	0	0
250403-00000	CHALLENGEWORKS						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
250434-00000	EXECUTIVE MBA PROGRAM						
	Revenue						
	Fees		710,600				
	Sales and Services		2,519,400				
	Expense						
	Salaries - Faculty				42,222		
	Salaries - Non-Faculty				223,034		
	Wages				30,000		
	Benefits				73,814		
	Operations and Maintenance				2,860,930		
	Account Total	0	3,230,000	0	3,230,000	0	0
250451-00000	S/G HACCP - HABY						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				24,000		
	Operations and Maintenance				16,000		
	Account Total	0	40,000	0	40,000	0	0
250571-00000	REAL ESTATE PROGRAM SUPPORT A						
	Revenue						
	Sales and Services		3,750				
	Expense						
	Salaries - Faculty				3,000		
	Benefits				750		
	Account Total	0	3,750	0	3,750	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250630-00000	HACCP FOR FEED INDUSTRY						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Salaries - Faculty				5,000		
	Benefits				1,400		
	Operations and Maintenance				6,000		
	Account Total	5,309	12,000	0	12,400	400-	4,909
250634-00000	RETAILING SUMMIT						
	Revenue						
	Gifts		100,000				
	Other Operating Inc		134,629				
	Expense						
	Salaries - Non-Faculty				185,629		
	Wages				3,000		
	Benefits				46,000		
	Account Total	0	234,629	0	234,629	0	0
250649-00000	S/G FISHING VESSEL SAFETY TRAINING						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Wages				3,000		
	Account Total	0	3,000	0	3,000	0	0
271810-00000	TIPS SERVICE DEPARTMENT						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				70,000		
	Benefits				30,000		
	Account Total	0	100,000	0	100,000	0	0
271840-00000	TPRL (TRANSLATIONAL PATHOLOGY RESEA						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Faculty				25,513		
	Salaries - Non-Faculty				91,120		
	Wages				10,000		
	Operations and Maintenance				73,367		
	Account Total	0	200,000	0	200,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289000-00000	STUDENT FINANCIAL SERVICES - BURSAR						
	Expense						
	Salaries - Non-Faculty				395,856		
	Benefits				117,969		
	Operations and Maintenance				54,936		
	Account Total	0	0	568,761	568,761	0	0
289001-00000	UNALLOCATED BURSAR FEE						
	Expense						
	Operations and Maintenance				17,637		
	Account Total	0	0	17,637	17,637	0	0
289002-00000	BURSAR FEE REVENUE - SFS						
	Revenue						
	Fees		716,880				
	Account Total	0	716,880	716,880-	0	0	0
289010-00000	LIBRARY-ENHANCEMENT FEE OPS						
	Expense						
	Salaries - Faculty				49,993		
	Salaries - Non-Faculty				158,645		
	Benefits				51,710		
	Operations and Maintenance				1,786,445		
	Equipment (Capitalized)				2,610,494		
	Account Total	0	0	4,657,287	4,657,287	0	0
289011-00000	UNALLOCATED LIBRARY ENHANCEMENT FEE						
	Expense						
	Operations and Maintenance				466,814		
	Account Total	0	0	466,814	466,814	0	0
289012-00000	ENHANCEMENT FEE REVENUE-LIBRARY						
	Revenue						
	Fees		20,484,147				
	Account Total	0	20,484,147	20,484,147-	0	0	0
289015-00000	LIBRARY ENHANCEMENT-MSL						
	Expense						
	Operations and Maintenance				882,998		
	Equipment (Capitalized)				125,000		
	Account Total	0	0	1,007,998	1,007,998	0	0
289020-00000	ENHANCEMENT FEE REVENUE-COMP ACC						
	Revenue						
	Fees		6,008,876				
	Account Total	0	6,008,876	6,008,876-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289021-00000	UNALLOCATED COMPUTER ACCESS FEE						
	Expense						
	Operations and Maintenance				130,006		
	Account Total	0	0	130,006	130,006	0	0
289022-00000	COMPUTER ACCESS FEE-EIS						
	Expense						
	Salaries - Non-Faculty				954,395		
	Account Total	0	0	954,395	954,395	0	0
289030-00000	COMPUTER ACCESS FEE-IMS						
	Expense						
	Salaries - Non-Faculty				203,633		
	Account Total	0	0	203,633	203,633	0	0
289031-00000	COMPUTER ACCESS FEE-STUDENT COUNSEL						
	Expense						
	Salaries - Non-Faculty				36,401		
	Benefits				171		
	Operations and Maintenance				465		
	Account Total	0	0	37,037	37,037	0	0
289033-00000	COMPUTER ACCESS FEE-COMMANDANT						
	Expense						
	Salaries - Non-Faculty				31,467		
	Benefits				148		
	Operations and Maintenance				25		
	Account Total	0	0	31,640	31,640	0	0
289080-00000	COMPUTER ACCESS FEE-STUDENT FINANCI						
	Expense						
	Salaries - Non-Faculty				68,239		
	Benefits				318		
	Operations and Maintenance				824		
	Account Total	0	0	69,381	69,381	0	0
289090-00000	COMPUTER ACCESS FEE-STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				3,179		
	Account Total	0	0	3,179	3,179	0	0
289091-00000	COMPUTER ACCESS FEE-DIVISION IT						
	Expense						
	Salaries - Non-Faculty				316,920		
	Benefits				1,459		
	Account Total	0	0	318,379	318,379	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289092-00000	COMPUTER ACCESS FEE - LIBERAL ARTS						
	Expense						
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0
289100-00000	ENHANCEMENT FEE REVENUE-ADVISING						
	Revenue						
	Fees		11,833,624				
	Account Total	0	11,833,624	11,833,624-	0	0	0
289101-00000	UNALLOCATED ADVISING FEE						
	Expense						
	Operations and Maintenance				353,724		
	Account Total	0	0	353,724	353,724	0	0
289103-00000	ADVISING SERVICES FEE-CLBA						
	Expense						
	Salaries - Non-Faculty				204,625		
	Benefits				983		
	Account Total	0	0	205,608	205,608	0	0
289110-00000	ADVISING SERVICES FEE-ASSOC PROVOST						
	Expense						
	Salaries - Non-Faculty				279,461		
	Benefits				715		
	Account Total	0	0	280,176	280,176	0	0
289120-00000	ADVISING SERVICES FEE-HONORS PROG						
	Expense						
	Salaries - Non-Faculty				921,834		
	Wages				17,500		
	Operations and Maintenance				95,652		
	Account Total	0	0	1,034,986	1,034,986	0	0
289130-00000	ADVISING SERVICES FEE-GEN ACADEMIC						
	Expense						
	Salaries - Non-Faculty				655,650		
	Account Total	0	0	655,650	655,650	0	0
289140-00000	ADVISING SERVICES FEE-STUDENT LEARN						
	Expense						
	Salaries - Faculty				173,626		
	Salaries - Non-Faculty				255,518		
	Operations and Maintenance				345		
	Account Total	0	0	429,489	429,489	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289150-00000	ADVISING SERVICES FEE-PLACEMENT						
	Expense						
	Salaries - Non-Faculty				702,188		
	Account Total	0	0	702,188	702,188	0	0
289160-00000	ADVISING SERVICES FEE-COOP EDU						
	Expense						
	Salaries - Non-Faculty				300,594		
	Account Total	0	0	300,594	300,594	0	0
289192-00000	ADVISING SVCS FEE-ACAD SUPT CLGE						
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				200		
	Operations and Maintenance				1,930		
	Account Total	0	0	37,130	37,130	0	0
289260-00000	ADVISING SVCS FEE-FAID						
	Expense						
	Salaries - Non-Faculty				1,608,804		
	Benefits				7,470		
	Operations and Maintenance				4		
	Account Total	0	0	1,616,278	1,616,278	0	0
289270-00000	ADVISING SVCS FEE-CLED						
	Expense						
	Salaries - Non-Faculty				286,424		
	Account Total	0	0	286,424	286,424	0	0
289280-00000	ADVISING SVCS FEE-CLGE						
	Expense						
	Salaries - Non-Faculty				152,038		
	Benefits				750		
	Operations and Maintenance				3,739		
	Account Total	0	0	156,527	156,527	0	0
289290-00000	ADVISING SVCS FEE-CLSC						
	Expense						
	Salaries - Non-Faculty				434,881		
	Benefits				1,720		
	Account Total	0	0	436,601	436,601	0	0
289300-00000	ADVISING SVCS FEE-ADRC						
	Expense						
	Salaries - Non-Faculty				195,000		
	Wages				500		
	Operations and Maintenance				25,115		
	Account Total	0	0	220,615	220,615	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289351-00000	ADVISING SVCS FEE-DSSA						
	Expense						
	Salaries - Non-Faculty				109,941		
	Benefits				550		
	Operations and Maintenance				792		
	Account Total	0	0	111,283	111,283	0	0
289360-00000	ADVISING SERVICES FEE - COL OF AG						
	Expense						
	Salaries - Non-Faculty				519,542		
	Account Total	0	0	519,542	519,542	0	0
289380-00000	ADVISING SERVICES FEE - BUSH SCHOOL						
	Expense						
	Salaries - Faculty				72,497		
	Salaries - Non-Faculty				54,016		
	Benefits				45		
	Account Total	0	0	126,558	126,558	0	0
289390-00000	ADVISING SERVICES FEE-LIBERAL ARTS						
	Expense						
	Salaries - Non-Faculty				369,648		
	Account Total	0	0	369,648	369,648	0	0
289400-00000	ADVISING SERVICES FEE - VET MED						
	Expense						
	Salaries - Non-Faculty				285,159		
	Operations and Maintenance				78,352		
	Account Total	0	0	363,511	363,511	0	0
289410-00000	ADVISING SERVICES FEE - ENGINEERING						
	Expense						
	Salaries - Faculty				423,479		
	Account Total	0	0	423,479	423,479	0	0
289420-00000	ADVISING SVCS FEE-CCOR						
	Expense						
	Salaries - Non-Faculty				145,780		
	Benefits				712		
	Account Total	0	0	146,492	146,492	0	0
289430-00000	ADVISING SVCS FEE-SCOU						
	Expense						
	Salaries - Non-Faculty				222,308		
	Benefits				1,045		
	Operations and Maintenance				78		
	Account Total	0	0	223,431	223,431	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289497-00000	ADVISING SVCS FEE-CURRICULAR SVCS O						
	Expense						
	Salaries - Non-Faculty				83,142		
	Account Total	0	0	83,142	83,142	0	0
289510-00000	LIBRARY ENHANCEMENT-SALARIES & WAGE						
	Expense						
	Salaries - Faculty				4,152,183		
	Salaries - Non-Faculty				6,311,932		
	Wages				992,794		
	Account Total	0	0	11,456,909	11,456,909	0	0
289512-00000	LIBRARY ENHANCEMENT-DIGITAL INIT OP						
	Expense						
	Operations and Maintenance				703,103		
	Account Total	0	0	703,103	703,103	0	0
289520-00000	COMPUTER ACCESS FEE-OPS						
	Expense						
	Operations and Maintenance				936,799		
	Account Total	0	0	936,799	936,799	0	0
289521-00000	COMPUTER ACCESS FEE-EIS OPS						
	Expense						
	Salaries - Non-Faculty				32,837		
	Benefits				9,059		
	Operations and Maintenance				1,014,840		
	Account Total	0	0	1,056,736	1,056,736	0	0
289522-00000	COMPUTER ACCESS FEE-LIBRARY OPS						
	Expense						
	Salaries - Non-Faculty				30,297		
	Benefits				5,878		
	Operations and Maintenance				13,825		
	Account Total	0	0	50,000	50,000	0	0
289525-00000	COMPUTER ACCESS FEE-COMMANDANT OPS						
	Expense						
	Salaries - Non-Faculty				19,709		
	Benefits				5,291		
	Account Total	0	0	25,000	25,000	0	0
289528-00000	COMPUTER ACCESS FEE-IMS OPS						
	Expense						
	Operations and Maintenance				39,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	139,000	139,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289530-00000	COMPUTER ACCESS FEE-APCI OPS						
	Expense						
	Operations and Maintenance				64,600		
	Equipment (Capitalized)				1,227,400		
	Account Total	0	0	1,292,000	1,292,000	0	0
289534-00000	COMPUTER ACCESS FEE-FIN AID OPS						
	Expense						
	Operations and Maintenance				87,041		
	Account Total	0	0	87,041	87,041	0	0
289535-00000	COMPUTER ACCESS FEE-STU AFFAIRS OPS						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
289560-00000	ADVISING SVCS FEE-ASSOC PROV OPS						
	Expense						
	Operations and Maintenance				149,101		
	Account Total	0	0	149,101	149,101	0	0
289561-00000	ADVISING SERVICES FEE-HONORS OPS						
	Expense						
	Operations and Maintenance				6,203		
	Account Total	0	0	6,203	6,203	0	0
289562-00000	ADVISING SVCS FEE-GEN ACAD OPS						
	Expense						
	Operations and Maintenance				83,907		
	Account Total	0	0	83,907	83,907	0	0
289563-00000	ADVISING SERVICES FEE-STUDENT LEARN						
	Expense						
	Salaries - Non-Faculty				11,717		
	Operations and Maintenance				132		
	Account Total	0	0	11,849	11,849	0	0
289564-00000	ADVISING SVCS FEE-CARC OPS						
	Expense						
	Salaries - Non-Faculty				88,949		
	Wages				30,450		
	Benefits				28,464		
	Operations and Maintenance				115,279		
	Account Total	0	0	263,142	263,142	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289565-00000	ADVISING SVCS FEE-EXP EDUC OPS						
	Expense						
	Salaries - Non-Faculty				14,407		
	Wages				27,840		
	Benefits				4,610		
	Operations and Maintenance				60,141		
	Account Total	0	0	106,998	106,998	0	0
289568-00000	ADVISING SVCS FEE-UHON OPS						
	Expense						
	Operations and Maintenance				46,114		
	Account Total	0	0	46,114	46,114	0	0
289570-00000	ADVISING SVCS FEE-FAID OPS						
	Expense						
	Wages				52,000		
	Operations and Maintenance				159,746		
	Account Total	0	0	211,746	211,746	0	0
289577-00000	COMPUTER ACCESS FEE-REC SPORTS OPS						
	Expense						
	Operations and Maintenance				3,677		
	Account Total	0	0	3,677	3,677	0	0
289578-00000	COMPUTER ACCESS FEE-HEALTH CTR OPS						
	Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0
289584-00000	ADVISING SVCS FEE-CURRICULAR SVCS						
	Expense						
	Wages				1,500		
	Benefits				5		
	Operations and Maintenance				6,795		
	Account Total	0	0	8,300	8,300	0	0
289920-00000	GIP-ACAD SUPPORT						
	Expense						
	Benefits				1,025,278		
	Account Total	0	0	1,025,278	1,025,278	0	0
289925-00000	GIP-STUDENT SRV						
	Expense						
	Benefits				893,774		
	Account Total	0	0	893,774	893,774	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289960-00000	LONG-ACAD SUPPORT						
	Expense						
	Salaries - Non-Faculty				294,748		
	Account Total	0	0	294,748	294,748	0	0
289965-00000	LONG-STUDENT SRV						
	Expense						
	Salaries - Non-Faculty				182,133		
	Account Total	0	0	182,133	182,133	0	0
289996-00000	SAL RELATED BENEFITS-AS						
	Expense						
	Benefits				1,322,536		
	Account Total	0	0	1,322,536	1,322,536	0	0
289997-00000	SAL RELATED BENEFITS-SS						
	Expense						
	Benefits				1,104,510		
	Account Total	0	0	1,104,510	1,104,510	0	0
290000-00000	STATE AUF-CHAIR AND BRIDGING						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
290160-00000	STATE STRATEGIC INITIATIVES-OTHER						
	Expense						
	Operations and Maintenance				4,078,620		
	Account Total	0	0	4,078,620	4,078,620	0	0
290258-00000	STATE AUF-NEW FACULTY START UP						
	Expense						
	Operations and Maintenance				2,500,000		
	Account Total	0	0	2,500,000	2,500,000	0	0
290344-00000	STATE NEW FACULTY REINVEST(GLADYSZ)						
	Expense						
	Salaries - Non-Faculty				33,043		
	Benefits				8,200		
	Operations and Maintenance				123,757		
	Account Total	165,000	0	0	165,000	165,000-	0
290345-00000	STATE NEW FACULTY REINVEST(LIU)						
	Expense						
	Salaries - Non-Faculty				36,000		
	Benefits				13,249		
	Operations and Maintenance				4,751		
	Account Total	54,000	0	0	54,000	54,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290346-00000	STATE NEW FACULTY REINVEST(YANG)						
	Expense						
	Salaries - Non-Faculty				12,500		
	Benefits				4,500		
	Operations and Maintenance				37,000		
	Account Total	54,000	0	0	54,000	54,000-	0
290355-00000	STATE NEW FACULTY REINVEST(OZEROV)						
	Expense						
	Salaries - Non-Faculty				38,442		
	Benefits				6,877		
	Operations and Maintenance				39,681		
	Account Total	85,000	0	0	85,000	85,000-	0
290356-00000	STATE NEW FACULTY REINVEST(ZHOU)						
	Expense						
	Salaries - Non-Faculty				62,365		
	Benefits				11,183		
	Operations and Maintenance				51,452		
	Account Total	125,000	0	0	125,000	125,000-	0
290357-00000	STATE NEW FACULTY REINVEST(BEGLEY)						
	Expense						
	Salaries - Non-Faculty				50,126		
	Benefits				9,023		
	Operations and Maintenance				65,851		
	Account Total	125,000	0	0	125,000	125,000-	0
290358-00000	STATE NEW FACULTY REINVEST(WOOLEY)						
	Expense						
	Salaries - Non-Faculty				57,002		
	Benefits				10,260		
	Operations and Maintenance				57,738		
	Account Total	125,000	0	0	125,000	125,000-	0
290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU						
	Expense						
	Salaries - Non-Faculty				1,421,380		
	Scholarships				5,500,000		
	Account Total	0	0	6,921,380	6,921,380	0	0
290991-00000	STATE AUF-PROPOSITION 17 RESERVE						
	Expense						
	Salaries - Non-Faculty				125,000		
	Operations and Maintenance				495,000		
	Account Total	0	0	620,000	620,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		166,509,812				
	Discounts and Allow		34,207,778-				
	Fees		137,605,020				
	Discounts and Allow		29,949,583-				
	Waivers and Exempti		7,500,000				
	Contracts and Grant		19,620,950				
	Gifts		2,216,254				
	Sales and Services		37,625,427				
	Investment Income		3,358,467				
	Other Operating Inc		12,651,637				
	Other Non-Operating		125,000				
	Expense						
	Salaries - Faculty				13,362,640		
	Salaries - Non-Faculty				70,443,060		
	Wages				13,409,749		
	Benefits				23,020,846		
	Utilities				51,203,617		
	Scholarships				64,804,701		
	Operations and Maintenance				142,411,094		
	Equipment (Capitalized)				19,811,745		
	Grand Total	12,598,512	323,055,206	75,322,018	398,467,452	90,228-	12,508,284

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210390-00000	FACILITIES MAINTENANCE						
	Revenue						
	Sales and Services		7,841,291				
	Expense						
	Salaries - Non-Faculty				1,049,974		
	Wages				97,241		
	Benefits				329,931		
	Operations and Maintenance				6,364,145		
	Account Total	0	7,841,291	0	7,841,291	0	0
219250-00000	CUSTODIAL SERVICES						
	Revenue						
	Sales and Services		3,641,630				
	Expense						
	Salaries - Non-Faculty				1,042,124		
	Wages				164,562		
	Benefits				398,128		
	Operations and Maintenance				2,036,816		
	Account Total	0	3,641,630	0	3,641,630	0	0
270040-00000	CHEMISTRY DEPARTMENT STOCKROOM REVO						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				19,935		
	Wages				27,529		
	Benefits				6,909		
	Operations and Maintenance				195,627		
	Account Total	0	250,000	0	250,000	0	0
270050-00000	TRANSGENIC CORE						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	8,000	0	0	8,000	8,000-	0
270060-00000	LANDSCAPE MAINTENANCE						
	Revenue						
	Sales and Services		2,358,735				
	Expense						
	Salaries - Non-Faculty				671,093		
	Wages				74,642		
	Benefits				222,512		
	Operations and Maintenance				1,390,488		
	Account Total	0	2,358,735	0	2,358,735	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270120-00000	HAZARDOUS WASTE DISPOSAL						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
270160-00000	UNIV UTIL SYS REVENUE FD						
	Revenue						
	Sales and Services		36,344,004				
	Expense						
	Salaries - Non-Faculty				2,123,944		
	Operations and Maintenance				23,272,871		
	Account Total	0	36,344,004	10,947,189-	25,396,815	0	0
270190-00000	MAINTENANCE & REPAIR DEPARTMENT						
	Revenue						
	Sales and Services		36,247,509				
	Expense						
	Salaries - Non-Faculty				4,378,343		
	Wages				275,588		
	Benefits				1,409,420		
	Operations and Maintenance				30,184,158		
	Account Total	0	36,247,509	0	36,247,509	0	0
270260-00000	PROCUREMENT SERVICES						
	Revenue						
	Sales and Services		7,259,482				
	Expense						
	Salaries - Non-Faculty				607,193		
	Benefits				182,500		
	Operations and Maintenance				6,879,639		
	Account Total	0	7,259,482	137,639-	7,669,332	547,489-	547,489-
270280-00000	CENTREX REVOLVING						
	Revenue						
	Sales and Services		12,187,451				
	Expense						
	Salaries - Non-Faculty				917,086		
	Wages				196,000		
	Benefits				252,989		
	Operations and Maintenance				10,372,265		
	Account Total	0	12,187,451	389,433-	11,738,340	59,678	59,678

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270300-00000	COMPUTING INFORMATION SERVICES						
	Revenue						
	Sales and Services		24,396,122				
	Expense						
	Salaries - Non-Faculty				11,079,795		
	Wages				1,350,550		
	Benefits				2,331,427		
	Operations and Maintenance				9,634,350		
	Account Total	0	24,396,122	0	24,396,122	0	0
270450-00000	CENTER FOR CHEMICAL CHARACTERIZATIO						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				50,138		
	Wages				4,417		
	Benefits				14,804		
	Operations and Maintenance				30,641		
	Account Total	0	100,000	0	100,000	0	0
270490-00000	CYCLOTRON OPERATIONS						
	Revenue						
	Sales and Services		3,500,000				
	Expense						
	Salaries - Faculty				964,643		
	Salaries - Non-Faculty				661,342		
	Wages				60,000		
	Benefits				325,142		
	Utilities				300,000		
	Scholarships				80,000		
	Operations and Maintenance				908,873		
	Equipment (Capitalized)				200,000		
	Account Total	0	3,500,000	0	3,500,000	0	0
270500-00000	CARC SUPPORT SERVICES - SALES						
	Revenue						
	Sales and Services		42,000				
	Expense						
	Operations and Maintenance				42,000		
	Account Total	0	42,000	0	42,000	0	0
270530-00000	MICROSCOPY & IMAGING OPERATIONS						
	Revenue						
	Sales and Services		260,000				
	Expense						
	Operations and Maintenance				260,000		
	Account Total	0	260,000	0	260,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270550-00000	HELIUM LIQUEFICATION OPERATION						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
270580-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		1,872,659				
	Expense						
	Wages				112,955		
	Benefits				2,843		
	Operations and Maintenance				1,756,861		
	Account Total	0	1,872,659	0	1,872,659	0	0
270590-00000	LARR SERVICES						
	Revenue						
	Sales and Services		1,231,500				
	Expense						
	Salaries - Non-Faculty				416,768		
	Wages				130,000		
	Benefits				120,000		
	Operations and Maintenance				520,000		
	Account Total	0	1,231,500	0	1,186,768	44,732	44,732
270600-00000	LIBRARY PHOTOCOPY & IND SERVICE						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
270620-00000	TRANSPORTATION CENTER VEHICLE RENTA						
	Revenue						
	Sales and Services		6,481,448				
	Expense						
	Salaries - Non-Faculty				1,134,745		
	Wages				141,653		
	Benefits				319,099		
	Operations and Maintenance				3,511,358		
	Account Total	2,021,886	6,481,448	0	5,106,855	1,374,593	3,396,479
270640-00000	VETERINARY PATHOLOGICAL SERVICE						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270650-00000	VETERINARY PHARMACY						
	Revenue						
	Sales and Services		2,900,000				
	Expense						
	Salaries - Non-Faculty				472,000		
	Wages				72,000		
	Benefits				137,000		
	Operations and Maintenance				2,219,000		
	Account Total	0	2,900,000	0	2,900,000	0	0
270660-00000	VETERINARY MEDICAL PARK-OTHER						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
270710-00000	INTERACTIVE VIDEO NETWORK						
	Revenue						
	Contracts and Grant		3,563,259				
	Sales and Services		550,000				
	Expense						
	Salaries - Non-Faculty				792,493		
	Wages				63,476		
	Benefits				271,679		
	Operations and Maintenance				2,985,611		
	Account Total	0	4,113,259	0	4,113,259	0	0
270780-00000	BIOLOGY SERVICES ACCOUNT						
	Revenue						
	Sales and Services		700,000				
	Expense						
	Salaries - Non-Faculty				253,308		
	Wages				30,000		
	Benefits				76,091		
	Operations and Maintenance				340,601		
	Account Total	0	700,000	0	700,000	0	0
270800-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Revenue						
	Sales and Services		59,000				
	Expense						
	Salaries - Non-Faculty				37,540		
	Benefits				11,036		
	Operations and Maintenance				12,600		
	Account Total	2,176	59,000	0	61,176	2,176-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270850-00000	CHEMISTRY ANALYTICAL SPECIAL SERV						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				9,114		
	Benefits				10,073		
	Operations and Maintenance				100,813		
	Account Total	0	120,000	0	120,000	0	0
270860-00000	CHEMISTRY SERVICES						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				2,934		
	Benefits				3,217		
	Operations and Maintenance				43,849		
	Account Total	0	50,000	0	50,000	0	0
270880-00000	PHYSICS SERVICES						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				73,781		
	Benefits				18,886		
	Operations and Maintenance				27,333		
	Account Total	0	120,000	0	120,000	0	0
270950-00000	CENTER FOR VISUALIZATION						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
270970-00000	VOYAGER - OPERATING						
	Revenue						
	Sales and Services		426,666				
	Expense						
	Salaries - Faculty				41,342		
	Salaries - Non-Faculty				32,935		
	Wages				4,350		
	Benefits				22,852		
	Operations and Maintenance				325,187		
	Account Total	0	426,666	0	426,666	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270990-00000	PURCHASED UTILITIES						
	Revenue						
	Sales and Services		41,742,488				
	Expense						
	Utilities				41,742,488		
	Account Total	0	41,742,488	0	41,742,488	0	0
271020-00000	PROTEIN CHEMISTRY LABORATORY						
	Revenue						
	Sales and Services		100,100				
	Expense						
	Salaries - Non-Faculty				54,547		
	Benefits				8,858		
	Operations and Maintenance				37,247		
	Account Total	33,552	100,100	0	100,652	552-	33,000
271050-00000	MATERIAL CHARACTERIZATION FACILITY						
	Revenue						
	Sales and Services		105,000				
	Expense						
	Operations and Maintenance				105,000		
	Account Total	0	105,000	0	105,000	0	0
271080-00000	VTPP SERVICE ACCOUNT						
	Revenue						
	Other Operating Inc		51,000				
	Expense						
	Operations and Maintenance				51,000		
	Account Total	0	51,000	0	51,000	0	0
271150-00000	AUXILIARY OVERHEAD ASSESSMENT						
	Revenue						
	Sales and Services		7,289,283				
	Account Total	0	7,289,283	7,289,283-	0	0	0
271160-00000	PRESIDENT'S OFFICE						
	Expense						
	Wages				20,000		
	Operations and Maintenance				357,527		
	Account Total	0	0	377,527	377,527	0	0
271170-00000	CIS EQUIPMENT						
	Expense						
	Operations and Maintenance				156,000		
	Equipment (Capitalized)				624,000		
	Account Total	0	0	780,000	780,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271220-00000	ENVIRONMENTAL & GEOCHEMICAL ANALYSI						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Salaries - Non-Faculty				62,600		
	Wages				1,000		
	Benefits				16,350		
	Operations and Maintenance				17,525		
	Account Total	0	100,000	0	97,475	2,525	2,525
271240-00000	OFFICE OF THE PROVOST						
	Expense						
	Wages				19,500		
	Operations and Maintenance				207,163		
	Account Total	0	0	226,663	226,663	0	0
271250-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				256,704		
	Benefits				86,826		
	Operations and Maintenance				478,780		
	Account Total	0	0	822,310	822,310	0	0
271270-00000	BUDGET OFFICE						
	Expense						
	Wages				1,620		
	Operations and Maintenance				16,168		
	Account Total	8,065	0	9,723	17,788	8,065-	0
271280-00000	PAYROLL						
	Expense						
	Wages				6,000		
	Benefits				11		
	Operations and Maintenance				107,951		
	Account Total	10,000	0	103,962	113,962	10,000-	0
271290-00000	EMPLOYEE & ORG DEVELOPMENT						
	Revenue						
	Sales and Services		207,350				
	Expense						
	Salaries - Non-Faculty				425,378		
	Wages				12,002		
	Benefits				37,497		
	Operations and Maintenance				149,153		
	Account Total	75,000	207,350	83,287	624,030	333,393-	258,393-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271330-00000	MARKETING & COMMUNICATIONS						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Benefits				22,000		
	Operations and Maintenance				240,253		
	Account Total	0	3,000	259,253	262,253	0	0
271340-00000	INSTITUTIONAL STUDIES AND PLANNING						
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
271350-00000	EHSD						
	Expense						
	Wages				105,000		
	Operations and Maintenance				325,030		
	Account Total	0	0	430,030	430,030	0	0
271360-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				968		
	Operations and Maintenance				140,497		
	Account Total	0	0	141,465	141,465	0	0
271370-00000	FACILITIES FINANCE						
	Expense						
	Wages				5,000		
	Operations and Maintenance				12,462		
	Account Total	0	0	17,462	17,462	0	0
271380-00000	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				36,100		
	Benefits				2,509		
	Account Total	0	0	38,609	38,609	0	0
271400-00000	SYSTEM ASSESSMENTS						
	Expense						
	Operations and Maintenance				2,643,834		
	Account Total	0	0	2,657,588	2,643,834	13,754	13,754
271590-00000	SUMMER CAMPS						
	Expense						
	Salaries - Non-Faculty				8,535		
	Benefits				2,214		
	Account Total	0	0	10,749	10,749	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271600-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Salaries - Non-Faculty				98,695		
	Benefits				29,945		
	Operations and Maintenance				28,593		
	Account Total	0	0	157,233	157,233	0	0
271670-00000	HISTOLOGY SERVICES						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				5,000		
	Operations and Maintenance				55,000		
	Account Total	0	60,000	0	60,000	0	0
271680-00000	NECROPSY SERVICES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
271700-00000	SR VP FOR ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				232,225		
	Benefits				64,015		
	Operations and Maintenance				74,890		
	Account Total	0	0	371,130	371,130	0	0
271740-00000	HUMAN RESOURCES DEPARTMENT						
	Revenue						
	Sales and Services		50,910				
	Expense						
	Salaries - Non-Faculty				312,929		
	Wages				18,352		
	Benefits				71,382		
	Operations and Maintenance				367,933		
	Account Total	50,000	50,910	719,686	770,596	0	50,000
271750-00000	AUXILIARY RETIREE GIP						
	Revenue						
	Other Operating Inc		1,449,609				
	Expense						
	Benefits				1,449,609		
	Account Total	0	1,449,609	0	1,449,609	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271800-00000	GERG GENERAL SERVICES						
	Revenue						
	Contracts and Grant		40,000				
	Expense						
	Salaries - Non-Faculty				15,500		
	Wages				2,000		
	Benefits				4,000		
	Operations and Maintenance				8,600		
	Account Total	0	40,000	0	30,100	9,900	9,900
271830-00000	DIRECTOR/OFFICER LIABILITY INSURANC						
	Expense						
	Operations and Maintenance				47,479		
	Account Total	0	0	47,479	47,479	0	0
271850-00000	CABLE TV OPERATIONS						
	Expense						
	Salaries - Non-Faculty				39,025		
	Wages				10,800		
	Operations and Maintenance				107,408		
	Account Total	0	0	157,233	157,233	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Contracts and Grant		3,703,259				
	Sales and Services		198,784,628				
	Other Operating Inc		1,500,609				
	Expense						
	Salaries - Faculty				1,005,985		
	Salaries - Non-Faculty				27,369,791		
	Wages				3,011,237		
	Benefits				8,261,754		
	Utilities				42,042,488		
	Scholarships				80,000		
	Operations and Maintenance				109,461,579		
	Equipment (Capitalized)				824,000		
	Grand Total	2,208,679	203,988,496	11,336,155-	192,056,834	595,507	2,804,186

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300020-00000	AIRPORT OPERATIONS						
	Revenue						
	Contracts and Grant		47,340				
	Sales and Services		5,470,415				
	Investment Income		20,000				
	Expense						
	Salaries - Non-Faculty				978,156		
	Wages				240,000		
	Benefits				338,000		
	Utilities				325,175		
	Operations and Maintenance				3,444,353		
	Equipment (Capitalized)				200,000		
	Account Total	0	5,537,755	6,100-	5,525,684	5,971	5,971
300030-00000	AUXILIARY ENTERPRISES-FACILITIES						
	Expense						
	Salaries - Non-Faculty				223,414		
	Wages				13,200		
	Benefits				49,776		
	Operations and Maintenance				78,200		
	Equipment (Capitalized)				3,500		
	Account Total	0	0	368,090	368,090	0	0
300040-00000	ATHLETIC COUNCIL ADMINISTRATION						
	Expense						
	Salaries - Faculty				26,186		
	Salaries - Non-Faculty				22,135		
	Benefits				5,828		
	Account Total	0	0	54,149	54,149	0	0
300060-00000	PHYSICAL PLANT OPERATING						
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300090-00000	STADIUM REVENUE FUND						
	Revenue						
	Fees		28,000				
	Gifts		12,596,902				
	Sales and Services		51,351,657				
	Investment Income		49,536				
	Other Operating Inc		169,000				
	Expense						
	Salaries - Non-Faculty				15,150,039		
	Wages				1,539,946		
	Benefits				3,718,574		
	Utilities				2,583,427		
	Scholarships				6,770,000		
	Operations and Maintenance				27,555,343		
	Equipment (Capitalized)				500,000		
	Account Total	0	64,195,095	6,362,712-	57,817,329	15,054	15,054
300150-00000	AFR YEAR END ENTRIES NON CASH (70)						
	Revenue						
	Discounts and Allow		7,494,199-				
	Discounts and Allow		12,733,736-				
	Expense						
	Wages				6,000,000		
	Benefits				1,000,000		
	Operations and Maintenance				7,000,000-		
	Account Total	0	20,227,935-	20,227,935	0	0	0
300160-00000	DORM ADMINISTRATION-CORPS						
	Expense						
	Salaries - Non-Faculty				1,084,685		
	Wages				200,000		
	Benefits				300,273		
	Operations and Maintenance				149,390		
	Account Total	0	0	1,734,348	1,734,348	0	0
300170-00000	CONTINGENCY RESERVE FOR TELEPHONE C						
	Expense						
	Operations and Maintenance				1,300		
	Account Total	1,300	0	0	1,300	1,300-	0
300180-00000	CONTINGENCY RESERVE FOR REPAIRS AND						
	Expense						
	Operations and Maintenance				125,000		
	Account Total	30,000	0	95,000	125,000	30,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300210-00000	DINING SERVICES						
	Revenue						
	Sales and Services		27,839,043				
	Investment Income		108,000				
	Expense						
	Salaries - Non-Faculty				5,868,471		
	Wages				2,224,340		
	Benefits				2,315,984		
	Utilities				1,924,148		
	Operations and Maintenance				14,945,225		
	Account Total	0	27,947,043	636,472-	27,278,168	32,403	32,403
300220-00000	RESERVE FOR SOFTWARE/EQUIP REPLACEM						
	Expense						
	Equipment (Capitalized)				5,395		
	Account Total	5,395	0	0	5,395	5,395-	0
300230-00000	UNIVERSITY CLUB						
	Revenue						
	Sales and Services		475,000				
	Expense						
	Salaries - Non-Faculty				127,944		
	Wages				45,000		
	Benefits				52,126		
	Utilities				94,000		
	Operations and Maintenance				232,750		
	Account Total	0	475,000	125,000	551,820	48,180	48,180
300290-00000	VP FACILITIES OVERHEAD						
	Expense						
	Salaries - Non-Faculty				5,115		
	Benefits				985		
	Account Total	0	0	6,100	6,100	0	0
300340-00000	GOLF COURSE						
	Revenue						
	Sales and Services		1,031,521				
	Expense						
	Salaries - Non-Faculty				381,409		
	Wages				142,098		
	Benefits				120,000		
	Utilities				35,500		
	Operations and Maintenance				302,514		
	Account Total	0	1,031,521	50,000-	981,521	0	0
300350-00000	GOLF COURSE BLDG RENEWAL & MODIFICA						
	Expense						
	Equipment (Capitalized)				150,000		
	Account Total	0	0	150,000	150,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300370-00000	HEALTH CENTER						
	Expense						
	Salaries - Non-Faculty				4,415,000		
	Wages				329,387		
	Benefits				1,122,000		
	Utilities				250,000		
	Account Total	0	0	6,116,387	6,116,387	0	0
300390-00000	HEALTH CTR FEE RESERVE						
	Revenue						
	Fees		7,246,606				
	Investment Income		52,500				
	Expense						
	Operations and Maintenance				249,106		
	Account Total	0	7,299,106	7,050,000-	249,106	0	0
300410-00000	EMERGENCY CARETEAM - SHS FUNDING						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
300450-00000	LAUNDRY						
	Account Total	186,940	0	186,940-	0	186,940-	0
300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO						
	Revenue						
	Gifts		164,183				
	Sales and Services		810,528				
	Investment Income		12,399				
	Other Operating Inc		6,050				
	Expense						
	Salaries - Non-Faculty				81,939		
	Wages				32,536		
	Benefits				20,804		
	Operations and Maintenance				975,193		
	Account Total	55,648	993,160	61,664	1,110,472	55,648-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300480-00000	UNIVERSITY CENTER COMPLEX						
	Revenue						
	Sales and Services		75,000				
	Investment Income		39,637				
	Expense						
	Salaries - Non-Faculty				1,073,935		
	Wages				154,543		
	Benefits				234,718		
	Utilities				283,168		
	Operations and Maintenance				751,980		
	Equipment (Capitalized)				140,032		
	Account Total	0	114,637	2,523,739	2,638,376	0	0
300520-00000	RV PARK OPERATION						
	Revenue						
	Sales and Services		131,700				
	Investment Income		3,850				
	Expense						
	Salaries - Non-Faculty				38,113		
	Wages				2,200		
	Benefits				10,078		
	Utilities				20,000		
	Operations and Maintenance				37,507		
	Equipment (Capitalized)				35,000		
	Account Total	249,262	135,550	0	142,898	7,348-	241,914
300530-00000	STUDENT HEALTH SERVICES RENEWAL						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
300540-00000	TRANSPORTATION SERVICES						
	Revenue						
	Sales and Services		19,682,592				
	Investment Income		77,250				
	Expense						
	Salaries - Non-Faculty				3,531,421		
	Wages				282,195		
	Benefits				953,404		
	Utilities				850,467		
	Operations and Maintenance				7,349,628		
	Equipment (Capitalized)				1,275,000		
	Account Total	6,640,358	19,759,842	4,314,310-	14,242,115	1,203,417	7,843,775

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300600-00000	PORTABLE HANGAR						
	Revenue						
	Investment Income		3,000				
	Expense						
	Operations and Maintenance				205		
	Equipment (Capitalized)				431,520		
	Account Total	428,725	3,000	0	431,725	428,725-	0
300620-00000	RESIDENCE HALLS						
	Revenue						
	Sales and Services		38,718,056				
	Investment Income		170,370				
	Other Operating Inc		151,650				
	Expense						
	Salaries - Non-Faculty				4,721,609		
	Wages				1,514,283		
	Benefits				1,782,267		
	Utilities				8,260,543		
	Operations and Maintenance				12,941,977		
	Equipment (Capitalized)				40,000		
	Account Total	0	39,040,076	8,916,430-	29,260,679	862,967	862,967
300650-00000	RESIDENCE HALLS - SUMMER MAINTENANC						
	Expense						
	Operations and Maintenance				6,000,000		
	Account Total	0	0	6,000,000	6,000,000	0	0
300710-00000	UNIVERSITY OWNED APARTMENTS						
	Revenue						
	Sales and Services		4,409,699				
	Investment Income		15,705				
	Other Operating Inc		400,000				
	Expense						
	Salaries - Non-Faculty				962,588		
	Wages				143,677		
	Benefits				386,198		
	Utilities				1,502,981		
	Operations and Maintenance				712,907		
	Equipment (Capitalized)				10,000		
	Account Total	1,062,593	4,825,404	1,996,646-	3,718,351	889,593-	173,000
300720-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		10,368,300				
	Expense						
	Operations and Maintenance				362,722		
	Account Total	210,375	10,368,300	10,215,953-	362,722	210,375-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300750-00000	STUDENT MEDIA						
	Revenue						
	Sales and Services		1,136,000				
	Investment Income		66,150				
	Expense						
	Salaries - Non-Faculty				332,954		
	Wages				358,000		
	Benefits				85,000		
	Utilities				45,000		
	Operations and Maintenance				338,237		
	Account Total	0	1,202,150	42,959-	1,159,191	0	0
300920-00000	SHUTTLE BUS OPERATIONS						
	Revenue						
	Fees		7,242,707				
	Investment Income		50,000				
	Other Operating Inc		75,000				
	Expense						
	Salaries - Non-Faculty				1,385,914		
	Wages				1,062,107		
	Benefits				489,604		
	Utilities				12,600		
	Operations and Maintenance				2,701,816		
	Equipment (Capitalized)				125,000		
	Account Total	3,764,253	7,367,707	1,466,020-	5,777,041	124,646	3,888,899
300940-00000	TOWN HALL PROGRAM						
	Revenue						
	Gifts		1,000				
	Sales and Services		276,886				
	Expense						
	Operations and Maintenance				284,086		
	Account Total	2,864	277,886	3,336	284,086	2,864-	0
300990-00000	UNIVERSITY CENTER RENOVATION						
	Expense						
	Operations and Maintenance				388,000		
	Account Total	0	0	388,000	388,000	0	0
301060-00000	MSC OPAS OPERATING - A						
	Revenue						
	Gifts		221,657				
	Sales and Services		1,532,890				
	Other Operating Inc		350				
	Expense						
	Operations and Maintenance				1,849,897		
	Account Total	150,000	1,754,897	55,000-	1,849,897	150,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301110-00000	REED ARENA						
	Revenue						
	Gifts		570,000				
	Sales and Services		2,000,000				
	Expense						
	Salaries - Non-Faculty				494,404		
	Wages				275,000		
	Benefits				192,240		
	Utilities				679,901		
	Operations and Maintenance				795,000		
	Account Total	0	2,570,000	0	2,436,545	133,455	133,455
301170-00000	TAMU BOOKSTORE CONTRACT OPERATIONS						
	Revenue						
	Sales and Services		2,000,000				
	Investment Income		9,000				
	Expense						
	Utilities				52,853		
	Operations and Maintenance				87,880		
	Account Total	0	2,009,000	1,333,000-	140,733	535,267	535,267
301180-00000	REC SPORTS RENEWAL & MODIFICATIONS						
	Revenue						
	Investment Income		3,071				
	Expense						
	Equipment (Capitalized)				750,000		
	Account Total	300,000	3,071	1,400,000	750,000	653,071	953,071
301790-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		10,497,760				
	Investment Income		22,369				
	Expense						
	Operations and Maintenance				357,088		
	Account Total	0	10,520,129	9,899,398-	357,088	263,643	263,643
301880-00000	ATHLETIC COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				323,496		
	Wages				3,240		
	Benefits				84,471		
	Operations and Maintenance				29,905		
	Account Total	42,419	0	398,693	441,112	42,419-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301960-00000	RECREATIONAL SPORTS OPERATING						
	Revenue						
	Sales and Services		2,921,505				
	Investment Income		20,500				
	Expense						
	Salaries - Non-Faculty				2,473,896		
	Wages				1,804,435		
	Benefits				758,932		
	Utilities				1,365,000		
	Operations and Maintenance				1,727,553		
	Account Total	3,000,000	2,942,005	5,187,812	8,129,816	1	3,000,001
301970-00000	STUDENT REC CTR BLDG RENEW/MODIFY						
	Revenue						
	Investment Income		18,281				
	Expense						
	Operations and Maintenance				500,000		
	Equipment (Capitalized)				1,500,000		
	Account Total	3,100,000	18,281	2,000,000	2,000,000	18,281	3,118,281
302030-00000	RENTSLINE - STUDENT LIFE						
	Revenue						
	Sales and Services		50,000				
	Investment Income		2,000				
	Expense						
	Salaries - Non-Faculty				12,000		
	Wages				2,000		
	Benefits				3,000		
	Operations and Maintenance				35,000		
	Account Total	0	52,000	0	52,000	0	0
302150-00000	AUXILIARY ENTERPRISES INVEST EARNIN						
	Revenue						
	Investment Income		1,443,304				
	Account Total	0	1,443,304	156,696	0	1,600,000	1,600,000
302270-00000	CALENDAR ACCOUNT						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				23,920		
	Wages				2,030		
	Benefits				3,751		
	Operations and Maintenance				33,607		
	Account Total	28,308	35,000	0	63,308	28,308-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302280-00000	MSC WILEY ENDOWED LECTURE SERIES						
	Revenue						
	Gifts		156,745				
	Sales and Services		27,400				
	Expense						
	Operations and Maintenance				180,645		
	Account Total	0	184,145	3,500-	180,645	0	0
302310-00000	AUXILIARY-OTHER STUDENT FEES (70)						
	Revenue						
	Waivers and Exempti		300,000				
	Expense						
	Scholarships				300,000		
	Account Total	0	300,000	0	300,000	0	0
302420-00000	ANTENNA RENTAL - RUDDER TOWER						
	Revenue						
	Sales and Services		38,400				
	Expense						
	Operations and Maintenance				38,400		
	Account Total	0	38,400	0	38,400	0	0
302450-00000	CHILDREN'S CENTER - OPERATING						
	Revenue						
	Sales and Services		1,218,582				
	Expense						
	Salaries - Non-Faculty				583,820		
	Wages				232,929		
	Benefits				199,546		
	Operations and Maintenance				328,541		
	Account Total	0	1,218,582	179,500	1,344,836	53,246	53,246
302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN						
	Expense						
	Salaries - Non-Faculty				132,338		
	Benefits				20,000		
	Operations and Maintenance				101,962		
	Account Total	0	0	254,300	254,300	0	0
302570-00000	ZONE CLUB OPERATIONS						
	Revenue						
	Sales and Services		220,000				
	Expense						
	Salaries - Non-Faculty				38,001		
	Wages				63,727		
	Benefits				10,800		
	Operations and Maintenance				142,368		
	Account Total	34,896	220,000	0	254,896	34,896-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302620-00000	ATHLETIC CONCESSIONS OPERATIONS						
	Revenue						
	Sales and Services		2,661,180				
	Expense						
	Salaries - Non-Faculty				230,741		
	Wages				63,000		
	Benefits				71,100		
	Operations and Maintenance				1,145,397		
	Account Total	0	2,661,180	1,150,942-	1,510,238	0	0
302650-00000	MAROON CLUB						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
302660-00000	6TH MAN CLUB						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
302670-00000	DUGOUT CLUB						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
302750-00000	RUDDER THEATRE COMPLEX						
	Revenue						
	Sales and Services		1,196,000				
	Investment Income		7,000				
	Expense						
	Salaries - Non-Faculty				710,197		
	Wages				255,000		
	Benefits				197,000		
	Utilities				403,250		
	Operations and Maintenance				520,053		
	Account Total	0	1,203,000	882,500	2,085,500	0	0
302780-00000	BIT & BRIDLE CLUB						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302790-00000	RUDDER THEATRE COMPLEX RENOVATIONS						
	Expense						
	Operations and Maintenance				194,000		
	Account Total	0	0	194,000	194,000	0	0
302840-00000	DOUBLE PLAY CLUB						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
302850-00000	EMERGENCY MEDICAL CONSORTIUM						
	Expense						
	Salaries - Non-Faculty				225,000		
	Wages				233,000		
	Benefits				67,000		
	Account Total	0	0	525,000	525,000	0	0
302860-00000	DIVISION IT						
	Expense						
	Salaries - Non-Faculty				854,958		
	Benefits				201,304		
	Operations and Maintenance				117,214		
	Account Total	0	0	1,173,476	1,173,476	0	0
302890-00000	MSC RENOVATION PROJECT						
	Account Total	0	0	1,203,504	0	1,203,504	1,203,504
302920-00000	EDBS CABLE TV OPERATIONS						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	13,000	0	0	13,000	13,000-	0
302950-00000	BCS TEAM MEMBERSHIP ACCOUNT						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
302960-00000	EMS REVENUE						
	Revenue						
	Sales and Services		142,000				
	Expense						
	Wages				31,000		
	Operations and Maintenance				111,000		
	Account Total	0	142,000	0	142,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302970-00000	SHS REVENUE						
	Revenue						
	Sales and Services		2,100,000				
	Expense						
	Operations and Maintenance				2,100,000		
	Account Total	0	2,100,000	0	2,100,000	0	0
302980-00000	TRANSIT CHARTERS						
	Revenue						
	Sales and Services		797,613				
	Expense						
	Salaries - Non-Faculty				64,637		
	Wages				88,375		
	Benefits				30,602		
	Utilities				1,400		
	Operations and Maintenance				372,638		
	Account Total	0	797,613	0	557,652	239,961	239,961
302990-00000	JUNIOR AGGIE CLUB						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
349830-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				38,760		
	Benefits				4,618		
	Operations and Maintenance				36,494		
	Account Total	0	0	79,872	79,872	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		35,383,373				
	Discounts and Allow		7,494,199-				
	Waivers and Exempti		300,000				
	Contracts and Grant		47,340				
	Gifts		13,710,487				
	Sales and Services		168,435,667				
	Discounts and Allow		12,733,736-				
	Investment Income		2,193,922				
	Other Operating Inc		802,050				
	Expense						
	Salaries - Faculty				26,186		
	Salaries - Non-Faculty				46,591,009		
	Wages				17,337,248		
	Benefits				14,829,983		
	Utilities				18,689,413		
	Scholarships				7,070,000		
	Operations and Maintenance				84,018,081		
	Equipment (Capitalized)				5,165,447		
	Grand Total	19,306,336	200,644,904	2,011,281-	193,727,367	4,906,256	24,212,592

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400076-00000	NSF-IGERT-FITZGERALD						
	Revenue						
	Contracts and Grant		600,000				
	Expense						
	Salaries - Non-Faculty				323,812		
	Benefits				15,100		
	Scholarships				20,000		
	Operations and Maintenance				60,000		
	Account Total	650,000	600,000	0	418,912	181,088	831,088
400081-00000	NSF-S-STEM SCHOLARSHIP PROGRAM						
	Expense						
	Salaries - Faculty				22,533		
	Benefits				3,606		
	Scholarships				496,725		
	Account Total	522,864	0	0	522,864	522,864-	0
400087-00000	NSF-IPA ASSIGNMENT-CARLSON						
	Revenue						
	Contracts and Grant		159,882				
	Expense						
	Salaries - Faculty				137,531		
	Salaries - Non-Faculty				860		
	Benefits				21,491		
	Account Total	0	159,882	0	159,882	0	0
400088-00000	NSF-S-STEM SCHOLARSHIP PROGRAM						
	Expense						
	Salaries - Faculty				20,675		
	Benefits				4,062		
	Scholarships				515,798		
	Account Total	540,535	0	0	540,535	540,535-	0
400090-00000	NSF-DIODE LASER CAVITY-RINGDOWN						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Salaries - Faculty				31,229		
	Benefits				17,656		
	Scholarships				16,224		
	Operations and Maintenance				59,886		
	Equipment (Capitalized)				35,602		
	Account Total	150,597	10,000	0	160,597	150,597-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400092-00000	ARRA - NSF - METHYL BROMIDE						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Faculty				24,604		
	Salaries - Non-Faculty				17,325		
	Benefits				16,056		
	Scholarships				10,000		
	Operations and Maintenance				35,433		
	Equipment (Capitalized)				6,000		
	Account Total	59,418	50,000	0	109,418	59,418-	0
400095-00000	NSF-ROLE OF DEEP WATER CIRCULATION						
	Revenue						
	Contracts and Grant		60,000				
	Expense						
	Salaries - Faculty				34,489		
	Salaries - Non-Faculty				94,666		
	Benefits				35,395		
	Scholarships				37,686		
	Operations and Maintenance				148,036		
	Equipment (Capitalized)				3,867		
	Account Total	294,139	60,000	0	354,139	294,139-	0
404120-00000	S/G ADMINISTRATION - STICKNEY						
	Revenue						
	Contracts and Grant		295,785				
	Expense						
	Salaries - Non-Faculty				120,410		
	Benefits				18,053		
	Operations and Maintenance				51,500		
	Account Total	0	295,785	0	189,963	105,822	105,822
404123-00000	S/G MARINE ADVISORY - STICKNEY						
	Revenue						
	Contracts and Grant		610,000				
	Expense						
	Salaries - Faculty				94,653		
	Salaries - Non-Faculty				296,928		
	Benefits				68,419		
	Operations and Maintenance				150,000		
	Account Total	0	610,000	0	610,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
404125-00000	S/G COASTAL COMMUNITIES DEVELOPMENT						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				26,000		
	Benefits				6,000		
	Operations and Maintenance				18,000		
	Account Total	0	50,000	0	50,000	0	0
404126-00000	S/G MARINE INFORMATION - HINEY						
	Revenue						
	Contracts and Grant		90,000				
	Expense						
	Salaries - Non-Faculty				26,000		
	Benefits				5,750		
	Operations and Maintenance				58,250		
	Account Total	0	90,000	0	90,000	0	0
404143-00000	NOAA-MECHANISMS CONTROLLING HYPOXIA						
	Revenue						
	Contracts and Grant		239,236				
	Expense						
	Salaries - Faculty				24,148		
	Salaries - Non-Faculty				8,533		
	Wages				6,336		
	Benefits				9,261		
	Scholarships				23,756		
	Operations and Maintenance				167,202		
	Account Total	0	239,236	0	239,236	0	0
404631-00000	S/G KNAUSS FELLOW 2010-DAHOOD						
	Expense						
	Salaries - Non-Faculty				14,167		
	Benefits				5,833		
	Account Total	20,000	0	0	20,000	20,000-	0
406033-00000	NASA-NSSC - KARENIA BREVIS BLOOM						
	Revenue						
	Contracts and Grant		54,347				
	Expense						
	Salaries - Faculty				9,122		
	Salaries - Non-Faculty				20,000		
	Benefits				6,000		
	Operations and Maintenance				19,225		
	Account Total	0	54,347	0	54,347	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
407005-00000	HUD-TX COLONIAS LEAD OUTREACH						
	Revenue						
	Contracts and Grant		140,000				
	Expense						
	Salaries - Non-Faculty				63,200		
	Benefits				39,600		
	Operations and Maintenance				37,200		
	Account Total	0	140,000	0	140,000	0	0
411001-00000	DOE-CYCLOTRON BASED NUCLEAR SCI*CR*						
	Revenue						
	Contracts and Grant		247,755				
	Expense						
	Salaries - Faculty				101,619		
	Salaries - Non-Faculty				113,807		
	Benefits				32,329		
	Account Total	0	247,755	0	247,755	0	0
411003-00000	DOE-BROOKHAVEN-NINEL NICA						
	Revenue						
	Contracts and Grant		40,300				
	Expense						
	Salaries - Non-Faculty				31,000		
	Benefits				9,300		
	Account Total	0	40,300	0	40,300	0	0
411011-00000	DOE-NNSA-DEVELOP NEW TECHNIQUES						
	Revenue						
	Contracts and Grant		71,556				
	Expense						
	Salaries - Non-Faculty				55,764		
	Benefits				15,792		
	Account Total	0	71,556	0	71,556	0	0
415089-00000	ED-CENTER INTERNATL BUS ED FY07-10						
	Revenue						
	Contracts and Grant		387,500				
	Expense						
	Salaries - Faculty				15,500		
	Salaries - Non-Faculty				201,642		
	Wages				7,000		
	Benefits				45,459		
	Operations and Maintenance				117,899		
	Account Total	0	387,500	0	387,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415800-00000	ED - ROBERT C. BYRD HONORS SCHOLARS						
	Revenue						
	Contracts and Grant		700,000				
	Expense						
	Scholarships				700,000		
	Account Total	0	700,000	0	700,000	0	0
415911-00000	ED-FEDERAL PELL GRANT 2010-2011						
	Revenue						
	Contracts and Grant		28,000,000				
	Expense						
	Scholarships				28,000,000		
	Account Total	0	28,000,000	0	28,000,000	0	0
415912-00000	ED-FEDERAL WORK STUDY 2010-2011						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Wages				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
415914-00000	ED-FED SUPPLEMENT ED OPP PROG 10-11						
	Revenue						
	Contracts and Grant		1,065,349				
	Expense						
	Scholarships				1,065,349		
	Account Total	0	1,065,349	0	1,065,349	0	0
415915-00000	ED-FED JOB LOCATION DEV PROG 10-11						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				52,775		
	Benefits				19,553		
	Operations and Maintenance				2,672		
	Account Total	0	75,000	0	75,000	0	0
415917-00000	ED-SMART GRANT 2010-2011						
	Revenue						
	Contracts and Grant		1,500,000				
	Expense						
	Scholarships				1,500,000		
	Account Total	0	1,500,000	0	1,500,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415918-00000	ED-ACG GRANT 2010-2011						
	Revenue						
	Contracts and Grant		1,200,000				
	Expense						
	Scholarships				1,200,000		
	Account Total	0	1,200,000	0	1,200,000	0	0
421117-00000	TPWD - CLEAN VESSEL ACT EDUC-PUMP						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Salaries - Non-Faculty				5,180		
	Wages				2,000		
	Benefits				1,150		
	Operations and Maintenance				16,670		
	Account Total	0	25,000	0	25,000	0	0
421141-00000	TGLO-CMP 13 COAST VULNERABILITY						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				19,500		
	Benefits				10,500		
	Scholarships				12,250		
	Operations and Maintenance				7,750		
	Account Total	0	50,000	0	50,000	0	0
421149-00000	TDSHS - PREV RESOURCE CNTR FY 2010						
	Revenue						
	Contracts and Grant		150,000				
	Expense						
	Salaries - Non-Faculty				106,800		
	Benefits				29,000		
	Operations and Maintenance				14,200		
	Account Total	0	150,000	0	150,000	0	0
422035-00000	TAMIU-UTILITY RESOURCE NETWORK						
	Revenue						
	Contracts and Grant		33,500				
	Expense						
	Salaries - Non-Faculty				17,400		
	Benefits				5,500		
	Operations and Maintenance				10,600		
	Account Total	0	33,500	0	33,500	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
425402-00001	GEO BUSH LIBRARY-SECURITY-CLIN 0019						
	Revenue						
	Contracts and Grant		783,981				
	Expense						
	Salaries - Non-Faculty				389,555		
	Benefits				124,297		
	Operations and Maintenance				270,129		
	Account Total	0	783,981	0	783,981	0	0
425402-00002	GEO BUSH LIBRARY-JANITORIAL-CLN0019						
	Revenue						
	Contracts and Grant		538,958				
	Expense						
	Salaries - Non-Faculty				318,987		
	Wages				9,003		
	Benefits				138,026		
	Operations and Maintenance				72,942		
	Account Total	0	538,958	0	538,958	0	0
425402-00003	GEO BUSH LIBRARY-UTILITIES-CLN 0020						
	Revenue						
	Contracts and Grant		625,608				
	Expense						
	Utilities				625,608		
	Account Total	0	625,608	0	625,608	0	0
425402-00004	GEO BUSH LIBRARY-MAINTNCE-CLN 00019						
	Revenue						
	Contracts and Grant		325,322				
	Expense						
	Salaries - Non-Faculty				126,556		
	Wages				8,032		
	Benefits				40,262		
	Operations and Maintenance				150,472		
	Account Total	0	325,322	0	325,322	0	0
425420-00000	U.S. CENSUS BUREAU-BORDER WIDE COLO						
	Revenue						
	Contracts and Grant		95,000				
	Expense						
	Salaries - Non-Faculty				21,400		
	Benefits				18,000		
	Operations and Maintenance				55,600		
	Account Total	0	95,000	0	95,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
426068-00000	TULANE UNIV-BLACK MANGROVE COLONY						
	Revenue						
	Contracts and Grant		5,095				
	Expense						
	Salaries - Non-Faculty				2,922		
	Benefits				422		
	Operations and Maintenance				1,751		
	Account Total	0	5,095	0	5,095	0	0
426076-00000	ONESTAR FDN-AMERICORPS PROJ						
	Revenue						
	Contracts and Grant		320,000				
	Expense						
	Salaries - Non-Faculty				236,000		
	Benefits				58,000		
	Operations and Maintenance				26,000		
	Account Total	0	320,000	0	320,000	0	0
426079-00000	LRGVDC - SOCIAL SERVICE BLOCK GRANT						
	Revenue						
	Contracts and Grant		85,000				
	Expense						
	Salaries - Non-Faculty				54,500		
	Benefits				19,000		
	Operations and Maintenance				11,500		
	Account Total	0	85,000	0	85,000	0	0
430775-00000	THHSC-VISTA OUTREACH COLONIAS 07-08						
	Revenue						
	Contracts and Grant		500,000				
	Expense						
	Salaries - Non-Faculty				310,000		
	Benefits				112,000		
	Operations and Maintenance				78,000		
	Account Total	0	500,000	0	500,000	0	0
430807-00000	TGLO - TABS MODELING EFFORT FY 2008						
	Revenue						
	Contracts and Grant		95,918				
	Expense						
	Salaries - Faculty				645		
	Benefits				642		
	Operations and Maintenance				94,631		
	Account Total	0	95,918	0	95,918	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
430893-00000	TCJD-GOVERNOR'S OFFICE-CJD 2010						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Salaries - Non-Faculty				75,996		
	Benefits				19,759		
	Operations and Maintenance				4,245		
	Account Total	0	100,000	0	100,000	0	0
450003-00000	RESERVE FOR AIRPORT EXPAN-GOV ENTIT						
	Revenue						
	Investment Income		3,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	412,600	3,000	0	200,000	197,000-	215,600
455124-00000	RESEARCH FOUNDATION SPECIAL *TCR*						
	Revenue						
	Contracts and Grant		20,371,193				
	Expense						
	Salaries - Faculty				3,880,926		
	Salaries - Non-Faculty				12,140,267		
	Wages				1,100,000		
	Benefits				3,250,000		
	Account Total	0	20,371,193	0	20,371,193	0	0
455125-00000	OCEAN DRILLING PROGRAM *TCR*						
	Revenue						
	Contracts and Grant		8,859,000				
	Expense						
	Salaries - Non-Faculty				6,359,000		
	Wages				1,000,000		
	Benefits				1,500,000		
	Account Total	0	8,859,000	0	8,859,000	0	0
455451-00000	ACS-INORGANIC CHEMISTRY JOURNAL*TCR						
	Revenue						
	Contracts and Grant		70,000				
	Expense						
	Salaries - Non-Faculty				44,572		
	Benefits				10,997		
	Operations and Maintenance				14,431		
	Account Total	0	70,000	0	70,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455522-00000	ACS-ORGANIC CHEMISTRY JOURNAL *TCR*						
	Revenue						
	Contracts and Grant		70,000				
	Expense						
	Salaries - Non-Faculty				47,815		
	Benefits				16,538		
	Operations and Maintenance				5,647		
	Account Total	0	70,000	0	70,000	0	0
455568-00000	LIGHTHOUSE R&D - PHYSICAL OCNGRAPHY						
	Revenue						
	Contracts and Grant		802,776				
	Expense						
	Salaries - Faculty				31,355		
	Salaries - Non-Faculty				316,234		
	Benefits				133,935		
	Scholarships				22,400		
	Operations and Maintenance				273,518		
	Equipment (Capitalized)				25,334		
	Account Total	0	802,776	0	802,776	0	0
455608-00000	ACS-JOURNAL OF ACS						
	Revenue						
	Contracts and Grant		70,000				
	Expense						
	Salaries - Non-Faculty				42,420		
	Benefits				5,736		
	Operations and Maintenance				21,844		
	Account Total	0	70,000	0	70,000	0	0
455634-00000	DREYFUS FDN - DR. VICTOR UGAZ						
	Expense						
	Salaries - Non-Faculty				16,050		
	Benefits				1,618		
	Operations and Maintenance				19,832		
	Account Total	37,500	0	0	37,500	37,500-	0
455643-00000	CURVES - WOMEN'S HEALTH INITIATIVE						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Salaries - Faculty				100,000		
	Account Total	0	100,000	0	100,000	0	0
455667-00000	CPB - TV CSG & INTERCONNECT 2009						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	150,000	0	0	150,000	150,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455740-00000	CPB-TV CSG & INTERCONNECT 2010						
	Expense						
	Salaries - Non-Faculty				62,208		
	Wages				90,828		
	Operations and Maintenance				848,557		
	Account Total	1,001,593	0	0	1,001,593	1,001,593-	0
455741-00000	CPB-RADIO COMMUNITY SVC FY10						
	Expense						
	Wages				30,276		
	Operations and Maintenance				75,850		
	Account Total	106,126	0	0	106,126	106,126-	0
455742-00000	CPB-TV-FISCAL STABILIZATION GRANT						
	Expense						
	Operations and Maintenance				82,091		
	Account Total	82,091	0	0	82,091	82,091-	0
455743-00000	CPB-RADIO-FISCAL STABILIZATION						
	Expense						
	Operations and Maintenance				11,577		
	Account Total	11,577	0	0	11,577	11,577-	0
456022-00000	WELCH FDN GRANT A-1170 LINDAHL						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				20,000		
	Benefits				1,510		
	Operations and Maintenance				28,490		
	Account Total	0	50,000	0	50,000	0	0
456024-00000	WELCH FDN GRANT A-0673 CLEARFIELD						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				20,000		
	Benefits				1,510		
	Operations and Maintenance				28,490		
	Account Total	0	50,000	0	50,000	0	0
456027-00000	WELCH FDN GRANT A-0330 NATOWITZ						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				40,332		
	Benefits				9,668		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456031-00000	WELCH FDN GRANT A-0747 BEVAN						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				9,601		
	Benefits				11,171		
	Operations and Maintenance				29,228		
	Account Total	0	50,000	0	50,000	0	0
456034-00000	WELCH FDN GRANT A-0770 YEAGER						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				36,000		
	Benefits				3,532		
	Operations and Maintenance				10,468		
	Account Total	0	50,000	0	50,000	0	0
456045-00000	WELCH FDN GRANT A-0396 LAANE						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				20,068		
	Benefits				4,555		
	Operations and Maintenance				25,377		
	Account Total	0	50,000	0	50,000	0	0
456051-00000	WELCH FDN GRANT A-0639 BERGBREITER						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				20,000		
	Benefits				1,510		
	Operations and Maintenance				28,490		
	Account Total	0	50,000	0	50,000	0	0
456052-00000	WELCH FDN GRANT A-0648 HALL						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				32,961		
	Benefits				14,402		
	Operations and Maintenance				2,637		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456060-00000	WELCH FDN GRANT A-0960 FACKLER						
	Revenue						
	Contracts and Grant		55,000				
	Expense						
	Salaries - Non-Faculty				42,303		
	Benefits				8,884		
	Operations and Maintenance				3,813		
	Account Total	0	55,000	0	55,000	0	0
456345-00000	WELCH FDN GRANT A-1358 KO						
	Revenue						
	Contracts and Grant		46,726				
	Expense						
	Salaries - Non-Faculty				36,720		
	Benefits				10,006		
	Account Total	0	46,726	0	46,726	0	0
456347-00000	WELCH FDN GRANT A-1397 HARDY						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				41,004		
	Benefits				8,996		
	Account Total	0	50,000	0	50,000	0	0
456349-00000	WELCH FDN GRANT A-1417 ZHANG						
	Revenue						
	Contracts and Grant		60,000				
	Expense						
	Salaries - Non-Faculty				32,000		
	Benefits				4,000		
	Scholarships				5,500		
	Operations and Maintenance				18,500		
	Account Total	0	60,000	0	60,000	0	0
456350-00000	WELCH FDN GRANT A-1421 CREMER						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				20,000		
	Benefits				1,510		
	Operations and Maintenance				28,490		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456351-00000	WELCH FDN GRANT A-1423 GABBAI						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				20,000		
	Benefits				1,510		
	Operations and Maintenance				28,490		
	Account Total	0	50,000	0	50,000	0	0
456353-00000	WELCH FDN GRANT A-1439 SIMANEK						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				14,768		
	Benefits				2,571		
	Operations and Maintenance				32,661		
	Account Total	0	50,000	0	50,000	0	0
456354-00000	WELCH FDN GRANT A-1449 DUNBAR						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
456373-00000	WELCH FDN GRANT A-1310 BENEDIK						
	Expense						
	Salaries - Non-Faculty				28,750		
	Benefits				6,612		
	Operations and Maintenance				14,638		
	Account Total	103,819	0	0	50,000	50,000-	53,819
456378-00000	WELCH FDN GRANT A-1639 - SON						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
456385-00000	WELCH FDN GRANT A-1700 - YANG						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				17,740		
	Benefits				14,129		
	Operations and Maintenance				18,131		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456387-00000	WELCH FDN GRANT A-1706 - BLUEMEL						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
456389-00000	WELCH FDN GRANT A-1715 - LIU						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
456390-00000	WELCH FDN GRANT A-1717 - OZEROV						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				19,999		
	Benefits				3,600		
	Operations and Maintenance				26,401		
	Account Total	0	50,000	0	50,000	0	0
456391-00000	WELCH FDN GRANT A-1725 - ZHOU						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				16,502		
	Benefits				9,303		
	Operations and Maintenance				24,195		
	Account Total	0	50,000	0	50,000	0	0
460065-00000	CONSULATE GEN MEXICO-VENTANILLAS						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				31,000		
	Benefits				10,000		
	Operations and Maintenance				9,000		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
470112-00000	QATAR FDN FY 2011 - TAMUQ EXEC MGMT						
	Revenue						
	Contracts and Grant		60,190,747				
	Expense						
	Salaries - Faculty				7,851,188		
	Salaries - Non-Faculty				6,186,927		
	Wages				18,091,182		
	Benefits				3,682,668		
	Scholarships				233,485		
	Operations and Maintenance				24,043,546		
	Equipment (Capitalized)				101,751		
	Account Total	0	60,190,747	0	60,190,747	0	0
470122-00000	QATAR FDN FY 2012 - TAMUQ CAMPUS						
	Revenue						
	Contracts and Grant		12,038,149				
	Expense						
	Salaries - Faculty				1,570,237		
	Salaries - Non-Faculty				1,237,386		
	Wages				3,618,236		
	Benefits				736,534		
	Scholarships				31,130		
	Operations and Maintenance				4,824,276		
	Equipment (Capitalized)				20,350		
	Account Total	0	12,038,149	0	12,038,149	0	0
490004-00000	EDUCATION RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		8,099,770				
	Expense						
	Salaries - Faculty				1,335,000		
	Salaries - Non-Faculty				2,324,000		
	Wages				350,000		
	Benefits				750,000		
	Scholarships				850,000		
	Operations and Maintenance				2,390,770		
	Equipment (Capitalized)				100,000		
	Account Total	0	8,099,770	0	8,099,770	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490005-00000	ENGINEERING RESTRICTED CONTRACT ACT						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Salaries - Faculty				620,000		
	Salaries - Non-Faculty				547,000		
	Wages				10,000		
	Benefits				225,000		
	Scholarships				40,000		
	Operations and Maintenance				460,000		
	Equipment (Capitalized)				10,000		
	Account Total	1,662,000	250,000	0	1,912,000	1,662,000-	0
490006-00000	GEOSCIENCES RESTRICTED CONTRACT ACT						
	Revenue						
	Contracts and Grant		3,744,000				
	Expense						
	Salaries - Non-Faculty				18,000		
	Wages				165,000		
	Benefits				87,000		
	Operations and Maintenance				945,000		
	Equipment (Capitalized)				285,000		
	Account Total	2,244,000-	3,744,000	0	1,500,000	2,244,000	0
490007-00000	LIBERAL ARTS RESTR.CONTRACT ACCT						
	Revenue						
	Contracts and Grant		3,500,000				
	Expense						
	Salaries - Faculty				242,000		
	Salaries - Non-Faculty				1,430,000		
	Wages				150,000		
	Benefits				375,000		
	Scholarships				25,000		
	Operations and Maintenance				2,064,000		
	Account Total	786,000	3,500,000	0	4,286,000	786,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490008-00000	SCIENCE RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		6,668,511				
	Sales and Services		4,314				
	Investment Income		22,198				
	Other Operating Inc		10,014				
	Expense						
	Salaries - Faculty				900,000		
	Salaries - Non-Faculty				1,367,256		
	Wages				120,754		
	Benefits				735,549		
	Scholarships				416,871		
	Operations and Maintenance				3,571,903		
	Equipment (Capitalized)				743,487		
	Account Total	1,150,783	6,705,037	0	7,855,820	1,150,783-	0
490009-00000	VET MED RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		800,000				
	Expense						
	Salaries - Faculty				140,000		
	Salaries - Non-Faculty				145,000		
	Wages				20,000		
	Benefits				90,000		
	Scholarships				60,000		
	Operations and Maintenance				413,000		
	Account Total	68,000	800,000	0	868,000	68,000-	0
490011-00000	PROVOST RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		7,000,000				
	Gifts		3,000,000				
	Expense						
	Scholarships				10,000,000		
	Account Total	0	10,000,000	0	10,000,000	0	0
490015-00000	PRESIDENT RESTRICTED CONTRACT ACCT						
	Revenue						
	Gifts		5,000,000				
	Expense						
	Scholarships				2,300,000		
	Account Total	0	5,000,000	0	2,300,000	2,700,000	2,700,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490017-00000	BUSH SCHOOL RESTRICTED CONTRACT ACC						
	Revenue						
	Contracts and Grant		150,000				
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				10,000		
	Wages				35,000		
	Benefits				9,000		
	Operations and Maintenance				86,000		
	Account Total	0	150,000	0	150,000	0	0
500007-00000	AFS-DEPT CONT FUND - VP FACILITIES						
	Revenue						
	Gifts		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	1,192	4,500	0	4,500	0	1,192
500044-00000	AFS INSTIT-DEV PRES *CR*						
	Revenue						
	Gifts		125,000				
	Expense						
	Salaries - Non-Faculty				107,823		
	Benefits				14,720		
	Operations and Maintenance				2,457		
	Account Total	0	125,000	0	125,000	0	0
500079-00000	AFS-DEPT CONT FUND - CHEMICAL ENG						
	Expense						
	Operations and Maintenance				6		
	Account Total	6	0	0	6	6-	0
500081-00000	AFS-DEPT CONT FUND - ELECTRICAL ENG						
	Expense						
	Operations and Maintenance				800		
	Account Total	1,400	0	0	800	800-	600
500128-00000	AFS-DEPT CONT FUND - CTR TEACH EXCE						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
500155-00000	DEVEL FEE RETURN - SCIENCE						
	Revenue						
	Gifts		21,420				
	Expense						
	Salaries - Non-Faculty				17,920		
	Benefits				3,500		
	Account Total	0	21,420	0	21,420	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500168-00000	DIST PROF DISCR FND - NORTH						
	Revenue						
	Gifts		4,000				
	Expense						
	Salaries - Faculty				5,500		
	Benefits				500		
	Operations and Maintenance				6,000		
	Account Total	8,000	4,000	0	12,000	8,000-	0
500182-00000	DEPT IMPROV FND-GEOLOGY & GEOPHYSIC						
	Revenue						
	Other Operating Inc		74,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				4,000		
	Benefits				18,500		
	Operations and Maintenance				11,500		
	Account Total	0	74,000	0	74,000	0	0
500205-00000	DEPT IMPROVEMENT FUND - PETE						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Non-Faculty				63,000		
	Benefits				15,000		
	Operations and Maintenance				72,000		
	Account Total	0	150,000	0	150,000	0	0
500208-00000	DEPT IMPROV FND - INDUS DISTRIB PGM						
	Revenue						
	Investment Income		90,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	15,000	90,000	0	85,000	5,000	20,000
500218-00000	PLACEMENT IMPROVEMENT FUND						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Non-Faculty				58,000		
	Wages				7,569		
	Benefits				18,560		
	Operations and Maintenance				50,871		
	Account Total	75,000	60,000	0	135,000	75,000-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500236-00000	CMIS - IMPROVEMENT						
	Revenue						
	Gifts		76,708				
	Other Operating Inc		5,000				
	Expense						
	Salaries - Non-Faculty				35,329		
	Wages				7,500		
	Benefits				6,970		
	Operations and Maintenance				31,909		
	Account Total	0	81,708	0	81,708	0	0
500240-00000	DEPT IMPROV FND - ENG TECHNOLOGY						
	Revenue						
	Gifts		5,000				
	Expense						
	Wages				2,500		
	Benefits				200		
	Operations and Maintenance				2,300		
	Account Total	100,000	5,000	0	5,000	0	100,000
500241-00000	DEPT IMPROV FND - E T ELECTRONICS						
	Revenue						
	Gifts		5,000				
	Expense						
	Wages				10,000		
	Utilities				200		
	Operations and Maintenance				5,500		
	Account Total	20,000	5,000	0	15,700	10,700-	9,300
500242-00000	DEPT IMPROV FND - E T MANUFACTURING						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				5,500		
	Account Total	4,000	2,000	0	5,500	3,500-	500
500244-00000	FUND FOR THE IMPR OF GRAD PR-PE*DR*						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500262-00000	DEPT IMPROV FND-ENTOMOLOGY*DR*						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				40,880		
	Wages				15,000		
	Benefits				12,962		
	Operations and Maintenance				125,000		
	Account Total	300,000	100,000	0	193,842	93,842-	206,158
500266-00000	DEPT IMPROVEMENT FUND - CVEN *DR*						
	Revenue						
	Investment Income		85,000				
	Expense						
	Salaries - Faculty				40,200		
	Benefits				14,140		
	Scholarships				10,000		
	Operations and Maintenance				20,000		
	Account Total	12,000	85,000	0	84,340	660	12,660
500268-00000	DEPT IMPROVEMENT FUND - MEEN						
	Revenue						
	Gifts		50,000				
	Expense						
	Wages				10,000		
	Benefits				600		
	Operations and Maintenance				37,000		
	Account Total	15,000	50,000	0	47,600	2,400	17,400
500305-00000	AFS-DEPT CONT FND - MECHANICAL ENGR						
	Account Total	1,304	0	0	0	0	1,304
500316-00000	CENTER FOR HUMAN RESOURCE MGMT						
	Revenue						
	Gifts		105,000				
	Expense						
	Salaries - Non-Faculty				33,152		
	Benefits				7,957		
	Operations and Maintenance				63,891		
	Account Total	0	105,000	0	105,000	0	0
500337-00000	DEAN'S DISCRETIONARY FUND-EDUCATION						
	Revenue						
	Gifts		1,000,000				
	Expense						
	Salaries - Faculty				750,000		
	Salaries - Non-Faculty				250,000		
	Account Total	0	1,000,000	0	1,000,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500359-00000	PETERSON PROFESSORSHIP						
	Revenue						
	Gifts		30,000				
	Expense						
	Salaries - Faculty				24,000		
	Benefits				5,000		
	Operations and Maintenance				1,000		
	Account Total	0	30,000	0	30,000	0	0
500388-00000	DEPT IMPROVEMENT FUND - CHEN *DR*						
	Revenue						
	Gifts		40,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	20,000	40,000	0	60,000	20,000-	0
500425-00000	BUSH FOUNDATION SUPPORT						
	Revenue						
	Gifts		140,000				
	Expense						
	Salaries - Faculty				93,724		
	Benefits				14,050		
	Operations and Maintenance				32,226		
	Account Total	0	140,000	0	140,000	0	0
500458-00000	DISTINGUISHED PROF - J JUNKINS						
	Revenue						
	Other Operating Inc		2,000				
	Expense						
	Operations and Maintenance				5,847		
	Account Total	5,847	2,000	0	5,847	3,847-	2,000
500460-00000	DISTINGUISHED PROF - J N REDDY						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	3,725	0	0	2,500	2,500-	1,225
500467-00000	PETROLEUM ENGR STUDENT PAPER CONTES						
	Revenue						
	Gifts		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500484-00000	CENTER FOR NEW VENTURES DISCRETIONA						
	Revenue						
	Gifts		156,291				
	Expense						
	Salaries - Faculty				11,918		
	Salaries - Non-Faculty				47,751		
	Benefits				14,321		
	Operations and Maintenance				82,301		
	Account Total	0	156,291	0	156,291	0	0
500607-00000	DISTINGUISHED PROFESSOR-SARIC, WILL						
	Revenue						
	Other Operating Inc		2,000				
	Expense						
	Operations and Maintenance				4,089		
	Account Total	2,089	2,000	0	4,089	2,089-	0
510014-00000	SOCIETY OF WOMEN ENGINEERS						
	Expense						
	Scholarships				6,725		
	Account Total	6,725	0	0	6,725	6,725-	0
510051-00000	ALLEN-BRADLEY PROFESSORSHIP FACTORY						
	Revenue						
	Investment Income		15,000				
	Expense						
	Wages				9,000		
	Benefits				1,000		
	Scholarships				1,500		
	Operations and Maintenance				5,000		
	Account Total	15,000	15,000	0	16,500	1,500-	13,500
510052-00000	BRUNNER BARNES GRAD FELL IN ENGR						
	Revenue						
	Investment Income		14,807				
	Expense						
	Scholarships				40,000		
	Account Total	42,035	14,807	0	40,000	25,193-	16,842
510054-00000	LEHRER, C&W DISTING CHAIR WATER ENG						
	Revenue						
	Gifts		55,000				
	Investment Income		47,144				
	Expense						
	Salaries - Non-Faculty				79,800		
	Benefits				22,344		
	Account Total	0	102,144	0	102,144	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510061-00000	M B ZALE - BESSLER SUPPORT						
	Revenue						
	Gifts		47,591				
	Expense						
	Salaries - Non-Faculty				38,310		
	Benefits				9,281		
	Account Total	0	47,591	0	47,591	0	0
510067-00000	CENTER FOR TEACHING EXCELLENCE						
	Revenue						
	Gifts		35,000				
	Expense						
	Salaries - Non-Faculty				20,000		
	Operations and Maintenance				26,000		
	Account Total	11,000	35,000	0	46,000	11,000-	0
510069-00000	DAVIDSON CHAIR IN SCIENCE						
	Revenue						
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				2,213		
	Wages				4,406		
	Benefits				331		
	Operations and Maintenance				43,050		
	Account Total	0	50,000	0	50,000	0	0
510071-00000	COLLEGE OF AGRICULTURE DEVELOPM*DR*						
	Revenue						
	Gifts		64,596				
	Expense						
	Salaries - Non-Faculty				53,830		
	Benefits				10,766		
	Account Total	0	64,596	0	64,596	0	0
510075-00000	MIXED SIGNAL TESTING LAB						
	Revenue						
	Gifts		80,000				
	Expense						
	Salaries - Faculty				28,851		
	Salaries - Non-Faculty				25,000		
	Benefits				9,600		
	Operations and Maintenance				17,000		
	Account Total	25,000	80,000	0	80,451	451-	24,549

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510077-00000	HALL, KENNETH R ENDOW PROFESSORSHIP						
	Revenue						
	Investment Income		17,360				
	Expense						
	Salaries - Non-Faculty				36,000		
	Wages				3,000		
	Benefits				2,740		
	Operations and Maintenance				15,000		
	Account Total	45,000	17,360	0	56,740	39,380-	5,620
510079-00000	FLETCHER, ROBERT H GRAD FELLOW-MEEN						
	Expense						
	Scholarships				15,000		
	Account Total	27,000	0	0	15,000	15,000-	12,000
510080-00000	ADAMS, RL PROFESSORSHIP - PETE						
	Revenue						
	Gifts		38,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				500		
	Benefits				3,000		
	Operations and Maintenance				9,500		
	Account Total	0	38,000	0	38,000	0	0
510081-00000	ASTON, JAMES W UNIV CHR-INSTIT DEV						
	Revenue						
	Investment Income		105,000				
	Expense						
	Salaries - Non-Faculty				86,069		
	Benefits				14,625		
	Operations and Maintenance				4,306		
	Account Total	0	105,000	0	105,000	0	0
510082-00000	BUEHLER, EMIL AERO ANALOG-MEEN *DR*						
	Expense						
	Operations and Maintenance				22,500		
	Account Total	23,994	0	0	22,500	22,500-	1,494
510094-00000	HOLLAND, CD PROFESSORSHIP - CHEN						
	Revenue						
	Investment Income		45,543				
	Expense						
	Operations and Maintenance				38,000		
	Account Total	35,000	45,543	0	38,000	7,543	42,543

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510097-00000	BROWN, JACK E CHAIR - ENGINEERING						
	Revenue						
	Investment Income		95,122				
	Expense						
	Salaries - Non-Faculty				39,600		
	Operations and Maintenance				45,000		
	Account Total	30,000	95,122	0	84,600	10,522	40,522
510114-00000	RECRUITMENT GIFTS						
	Revenue						
	Gifts		26,000				
	Expense						
	Wages				10,404		
	Operations and Maintenance				49,755		
	Account Total	35,000	26,000	0	60,159	34,159-	841
510120-00000	DIETZ, THOMAS A MEMORIAL PROF-MEEN						
	Revenue						
	Investment Income		4,000				
	Expense						
	Salaries - Non-Faculty				12,000		
	Operations and Maintenance				4,500		
	Account Total	45,000	4,000	0	16,500	12,500-	32,500
510137-00000	PRIVATE ENTERPRISE RESEARCH CEN*DR*						
	Revenue						
	Gifts		574,000				
	Expense						
	Salaries - Faculty				163,439		
	Salaries - Non-Faculty				282,664		
	Benefits				80,180		
	Scholarships				10,200		
	Operations and Maintenance				37,517		
	Account Total	0	574,000	0	574,000	0	0
510144-00000	KOTZEBUE, MEINHARD MEMORIAL FD-MEEN						
	Revenue						
	Investment Income		4,500				
	Expense						
	Wages				9,000		
	Benefits				1,000		
	Operations and Maintenance				4,500		
	Account Total	45,000	4,500	0	14,500	10,000-	35,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510154-00000	CHAIR IN AGRICULTURAL BIOTECHNO						
	Revenue						
	Investment Income		160,000				
	Expense						
	Salaries - Non-Faculty				67,882		
	Benefits				19,007		
	Operations and Maintenance				73,111		
	Account Total	0	160,000	0	160,000	0	0
510156-00000	INDUSTRIAL SUPPORT FOR IIDE DESIGN						
	Account Total	5,163	0	0	0	0	5,163
510159-00000	HARRIS, DAVID B CHAIR - GEOLOGY						
	Revenue						
	Investment Income		7,878				
	Expense						
	Salaries - Faculty				1,500		
	Salaries - Non-Faculty				5,000		
	Benefits				1,378		
	Account Total	0	7,878	0	7,878	0	0
510166-00000	NANCE, ALTON A MEMORIAL FUND						
	Revenue						
	Gifts		9,600				
	Expense						
	Operations and Maintenance				9,600		
	Account Total	0	9,600	0	9,600	0	0
510172-00000	JORDAN, LELAND T CHAIR - MEEN						
	Expense						
	Salaries - Non-Faculty				25,000		
	Benefits				4,500		
	Operations and Maintenance				7,500		
	Account Total	145,000	0	0	37,000	37,000-	108,000
510173-00000	JORDAN, LELAND T PROFESSORSHIP-MEEN						
	Expense						
	Wages				9,000		
	Benefits				1,000		
	Operations and Maintenance				7,500		
	Account Total	45,000	0	0	17,500	17,500-	27,500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510174-00000	PETROLEUM ENGINEERING FACULTY GIFTS						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				40,000		
	Benefits				17,200		
	Scholarships				2,000		
	Operations and Maintenance				800		
	Account Total	0	100,000	0	100,000	0	0
510179-00000	WILLIAMS '45 CHAIR OCEAN DRILLING						
	Revenue						
	Investment Income		1,926				
	Expense						
	Salaries - Faculty				11,995		
	Benefits				2,231		
	Operations and Maintenance				280		
	Account Total	0	1,926	0	14,506	12,580-	12,580-
510180-00000	CBA FELLOWS_*DR*						
	Revenue						
	Gifts		12,000				
	Investment Income		24,849				
	Expense						
	Salaries - Faculty				3,300		
	Salaries - Non-Faculty				3,600		
	Scholarships				2,800		
	Operations and Maintenance				27,149		
	Account Total	0	36,849	0	36,849	0	0
510182-00000	HALBOUTY CHAIR IN GEOLOGY						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				13,870		
	Benefits				7,200		
	Operations and Maintenance				28,930		
	Account Total	0	50,000	0	50,000	0	0
510191-00000	JORDAN ENDOW-INT'L BUS EDUC & RSCH						
	Revenue						
	Investment Income		18,228				
	Expense						
	Salaries - Non-Faculty				14,819		
	Benefits				3,409		
	Account Total	0	18,228	0	18,228	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510196-00000	MORSE, R A GRADUATE FELLOW-PETE						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0
510204-00000	DOHERTY, W. T.-WELCH FDN CHAIR CHEM						
	Revenue						
	Investment Income		50,000				
	Expense						
	Salaries - Non-Faculty				12,641		
	Benefits				2,275		
	Operations and Maintenance				35,084		
	Account Total	0	50,000	0	50,000	0	0
510207-00000	MCMULLAN, CHARLES DEWEY END CHAIR						
	Revenue						
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				31,000		
	Benefits				8,400		
	Operations and Maintenance				10,600		
	Account Total	0	50,000	0	50,000	0	0
510208-00000	WELCH, ROBERT A. CHAIR IN CHEMISTRY						
	Revenue						
	Investment Income		100,000				
	Expense						
	Salaries - Faculty				47,583		
	Salaries - Non-Faculty				4,256		
	Benefits				14,250		
	Operations and Maintenance				33,911		
	Account Total	0	100,000	0	100,000	0	0
510209-00000	WOLFE, R J-WELCH FND CHAIR IN SCI						
	Revenue						
	Investment Income		84,598				
	Expense						
	Salaries - Faculty				94,091		
	Salaries - Non-Faculty				360		
	Benefits				9,980		
	Operations and Maintenance				14,100		
	Account Total	120,000	84,598	0	118,531	33,933-	86,067

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510210-00000	SAN ANTONIO LIVESTOCK EXPO CHAIR						
	Revenue						
	Investment Income		105,000				
	Expense						
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				35,000		
	Benefits				17,000		
	Operations and Maintenance				30,000		
	Account Total	180,000	105,000	0	117,000	12,000-	168,000
510221-00000	GENERAL DYNAMICS PROFESSORSHIP						
	Revenue						
	Investment Income		20,056				
	Expense						
	Wages				9,000		
	Benefits				1,350		
	Account Total	8,228	20,056	0	10,350	9,706	17,934
510231-00000	FRANK/MARATHON ASHLAND PETR CHAIR						
	Revenue						
	Investment Income		24,224				
	Expense						
	Salaries - Faculty				52,066		
	Benefits				7,989		
	Operations and Maintenance				14,000		
	Account Total	50,000	24,224	0	74,055	49,831-	169
510239-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Expense						
	Scholarship Discounts				103,065,948-		
	Account Total	0	0	103,065,948-	103,065,948-	0	0
510243-00000	TI PROFESSORSHIP I - SILVA-MARTINEZ						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Faculty				9,000		
	Benefits				1,350		
	Operations and Maintenance				7,000		
	Account Total	458	25,000	0	17,350	7,650	8,108
510249-00000	SUPPLY CHAIN SYSTEMS LAB INITIATIVE						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				14,500		
	Account Total	15,000	10,000	0	14,500	4,500-	10,500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510255-00000	BARNES, MIKE & SUGAR INEN PROFESSOR						
	Revenue						
	Gifts		14,500				
	Expense						
	Salaries - Non-Faculty				9,000		
	Benefits				2,700		
	Operations and Maintenance				2,800		
	Account Total	0	14,500	0	14,500	0	0
510278-00000	SUMMERS ELECTRIC END GRAD FELLOW ID						
	Revenue						
	Investment Income		10,000				
	Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				5,000		
	Benefits				1,500		
	Operations and Maintenance				1,000		
	Account Total	10,000	10,000	0	12,500	2,500-	7,500
510288-00000	PETERSON, LF CHAIR - PETROLEUM ENG						
	Revenue						
	Gifts		162,000				
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				63,600		
	Benefits				25,000		
	Operations and Maintenance				13,400		
	Account Total	0	162,000	0	162,000	0	0
510292-00000	HUBBELL, HARVEY PROF-INDUS DISTRIB						
	Revenue						
	Investment Income		10,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				2,500		
	Operations and Maintenance				1,000		
	Account Total	10,000	10,000	0	18,500	8,500-	1,500
510296-00000	CRAWFORD, CHARLES W GRADUATE FELLOW						
	Expense						
	Scholarships				20,000		
	Account Total	28,475	0	0	20,000	20,000-	8,475
510313-00000	STUDENT RECRUITMENT_____*DR*						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510316-00000	HUGHES TOOL CO PROF - PETROLEUM ENG						
	Revenue						
	Gifts		58,000				
	Expense						
	Salaries - Faculty				38,000		
	Salaries - Non-Faculty				1,200		
	Benefits				7,600		
	Operations and Maintenance				11,200		
	Account Total	0	58,000	0	58,000	0	0
510318-00000	HATFIELD, SADIE FACULTY FELL-AG II						
	Revenue						
	Investment Income		7,000				
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				13,632		
	Account Total	88,391	7,000	0	63,632	56,632-	31,759
510319-00000	MECHANICAL ENGINEERING TRIBOLOGY GR						
	Expense						
	Operations and Maintenance				150		
	Account Total	2,200	0	0	150	150-	2,050
510325-00000	RUNYON, J W PROFESSORSHIP #2 ELEN						
	Revenue						
	Investment Income		30,000				
	Expense						
	Salaries - Faculty				9,000		
	Benefits				1,350		
	Operations and Maintenance				7,000		
	Account Total	38,000	30,000	0	17,350	12,650	50,650
510326-00000	MERRICK, LOUISE LINDSEY END FUND						
	Revenue						
	Investment Income		10,000				
	Expense						
	Wages				7,000		
	Operations and Maintenance				8,000		
	Account Total	25,000	10,000	0	15,000	5,000-	20,000
510329-00000	FACULTY RESEARCH SUPPORT						
	Expense						
	Operations and Maintenance				1,400		
	Account Total	1,400	0	0	1,400	1,400-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510330-00000	KLEBERG CHAIR-WILDLIFE & FISHER*DR*						
	Revenue						
	Investment Income		80,725				
	Expense						
	Salaries - Faculty				45,325		
	Salaries - Non-Faculty				17,740		
	Benefits				17,660		
	Account Total	0	80,725	0	80,725	0	0
510335-00000	STEWART & STEVENSON END PROF #2						
	Revenue						
	Investment Income		13,055				
	Expense						
	Wages				9,000		
	Benefits				1,062		
	Operations and Maintenance				12,000		
	Account Total	9,495	13,055	0	22,062	9,007-	488
510352-00000	SCHUBOT AVIAN HEALTH CENTER						
	Revenue						
	Investment Income		200,000				
	Expense						
	Salaries - Non-Faculty				65,137		
	Wages				20,000		
	Benefits				20,275		
	Operations and Maintenance				94,588		
	Account Total	0	200,000	0	200,000	0	0
510354-00000	RUNYON, IRMA CHAIR - ELEN_____*DR*						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				12,000		
	Benefits				2,700		
	Operations and Maintenance				13,800		
	Account Total	3,500	50,000	0	28,500	21,500	25,000
510361-00000	RADER, I A PROFESSORSHIP-IND DISTR						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Faculty				25,793		
	Salaries - Non-Faculty				5,000		
	Wages				5,000		
	Benefits				5,000		
	Operations and Maintenance				2,000		
	Account Total	35,000	20,000	0	42,793	22,793-	12,207

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510363-00000	DOW CHEMICAL GRAD FELL - CHEM ENG						
	Revenue						
	Investment Income		8,284				
	Expense						
	Scholarships				36,000		
	Account Total	37,315	8,284	0	36,000	27,716-	9,599
510381-00000	ROSENTHAL CHAIR IN COLLEGE OF A						
	Revenue						
	Investment Income		100,000				
	Expense						
	Salaries - Faculty				70,000		
	Benefits				19,000		
	Operations and Maintenance				30,000		
	Account Total	100,000	100,000	0	119,000	19,000-	81,000
510382-00000	HOLDREDGE-PAUL PROFESSORSHIP						
	Revenue						
	Gifts		10,000				
	Expense						
	Wages				9,000		
	Benefits				1,000		
	Account Total	2,500	10,000	0	10,000	0	2,500
510387-00000	RUNYON, J. W. PROFESSORSHIP #1-ELEN						
	Revenue						
	Investment Income		25,000				
	Expense						
	Salaries - Faculty				9,000		
	Benefits				1,350		
	Operations and Maintenance				10,000		
	Account Total	20,000	25,000	0	20,350	4,650	24,650
510388-00000	READ, TOM A CENTER ACTIVITIES *DR*						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Non-Faculty				20,600		
	Wages				5,000		
	Benefits				3,700		
	Operations and Maintenance				12,500		
	Account Total	15,000	40,000	0	41,800	1,800-	13,200
510391-00000	SUPPORT INTERDISCIPLINARY O'NEAL						
	Account Total	975	0	0	0	0	975

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510392-00000	ORYX EXPLOR & PROD FAC FELL-PET ENG						
	Revenue						
	Gifts		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
510394-00000	TENNECO PROF IN ENGINEERING						
	Revenue						
	Investment Income		17,912				
	Expense						
	Wages				9,000		
	Benefits				1,062		
	Operations and Maintenance				7,850		
	Account Total	10,782	17,912	0	17,912	0	10,782
510397-00000	SMALL ANIMAL RESEARCH GRANT____*DR*						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				26,660		
	Benefits				10,395		
	Operations and Maintenance				12,945		
	Account Total	0	50,000	0	50,000	0	0
510399-00000	RAYTHEON CO PROFESSORSHIP ELEN-EFS						
	Revenue						
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				9,000		
	Wages				9,600		
	Benefits				1,350		
	Scholarships				6,000		
	Operations and Maintenance				20,000		
	Account Total	86,000	50,000	0	45,950	4,050	90,050
510400-00000	RICHARDSON, CHRISTINE ENDOW PROFESS						
	Revenue						
	Investment Income		25,000				
	Expense						
	Salaries - Non-Faculty				40,000		
	Wages				5,000		
	Benefits				11,500		
	Operations and Maintenance				30,000		
	Account Total	274,000	25,000	0	86,500	61,500-	212,500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510401-00000	WHITAKER, DELBERT A CHAIR IN ELEN						
	Revenue						
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				18,000		
	Benefits				2,700		
	Scholarships				6,000		
	Operations and Maintenance				25,000		
	Account Total	9,864	50,000	0	51,700	1,700-	8,164
510402-00000	ENDOWED CHAIR IN URBAN ENTOMOLO						
	Revenue						
	Investment Income		148,000				
	Expense						
	Salaries - Faculty				40,839		
	Salaries - Non-Faculty				95,572		
	Wages				8,000		
	Benefits				21,896		
	Operations and Maintenance				25,000		
	Account Total	180,000	148,000	0	191,307	43,307-	136,693
510404-00000	THOMPSON, J R DEPT HEAD CHAIR -ENTC						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Non-Faculty				20,600		
	Wages				13,000		
	Benefits				4,000		
	Operations and Maintenance				8,500		
	Account Total	15,000	40,000	0	46,100	6,100-	8,900
510405-00000	OWEN, AG & ME CHAIR - MATHEMATICS						
	Revenue						
	Investment Income		25,000				
	Expense						
	Salaries - Non-Faculty				12,930		
	Benefits				4,200		
	Operations and Maintenance				30,000		
	Account Total	319,000	25,000	0	47,130	22,130-	296,870
510408-00000	MITCHELL INSTITUTE						
	Revenue						
	Investment Income		51,890				
	Expense						
	Salaries - Non-Faculty				42,298		
	Benefits				9,592		
	Account Total	0	51,890	0	51,890	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510411-00000	HOLT, JOHN E CHAIR - PETROLEUM ENG						
	Revenue						
	Gifts		57,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				21,200		
	Benefits				8,000		
	Operations and Maintenance				7,800		
	Account Total	0	57,000	0	57,000	0	0
510412-00000	NOBLE CHAIR IN PETROLEUM ENGINEERIN						
	Revenue						
	Gifts		67,000				
	Expense						
	Salaries - Faculty				18,000		
	Salaries - Non-Faculty				26,000		
	Benefits				8,000		
	Operations and Maintenance				15,000		
	Account Total	0	67,000	0	67,000	0	0
510418-00000	WISENBAKER, ROYCE CHAIR PROF-ENGIN						
	Revenue						
	Investment Income		95,119				
	Expense						
	Salaries - Faculty				57,344		
	Wages				30,000		
	Benefits				14,300		
	Operations and Maintenance				33,000		
	Account Total	103,138	95,119	0	134,644	39,525-	63,613
510429-00000	WHITING, RL PROF-TEACHING EXCELLENC						
	Revenue						
	Gifts		32,000				
	Expense						
	Salaries - Faculty				9,000		
	Salaries - Non-Faculty				10,300		
	Benefits				4,000		
	Operations and Maintenance				8,700		
	Account Total	0	32,000	0	32,000	0	0
510432-00000	WYATT, OSCAR CHAIR - ENGINEERING						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Non-Faculty				35,000		
	Wages				20,000		
	Benefits				10,000		
	Account Total	85,000	20,000	0	65,000	45,000-	40,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510435-00000	SCHMIDT, MCL GRAD FELLOW-IND DISTRI						
	Revenue						
	Investment Income		2,000				
	Expense						
	Salaries - Non-Faculty				3,000		
	Benefits				1,000		
	Account Total	2,000	2,000	0	4,000	2,000-	0
510436-00000	IIDE DESIGN PROGRAM DEVELOPMENT						
	Expense						
	Operations and Maintenance				659		
	Account Total	659	0	0	659	659-	0
510438-00000	THOMPSON, V H III PROF-ELECT TECH						
	Revenue						
	Investment Income		30,000				
	Expense						
	Wages				9,000		
	Operations and Maintenance				13,500		
	Equipment (Capitalized)				7,500		
	Account Total	25,000	30,000	0	30,000	0	25,000
510439-00000	WARREN ELECTRIC COMPANY GRAD FELLOW						
	Revenue						
	Investment Income		2,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	3,000	2,000	0	4,000	2,000-	1,000
510446-00000	BERG, ROBERT PROFESSOR IN GEOLOGY						
	Revenue						
	Gifts		10,000				
	Expense						
	Benefits				1,000		
	Operations and Maintenance				9,000		
	Account Total	0	10,000	0	10,000	0	0
510452-53497	KREIDER--READ ENDOWMENT FUNDING						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Faculty				25,000		
	Account Total	0	25,000	0	25,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510452-53709	READ CHAIR--PONDER						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Faculty				40,000		
	Account Total	0	40,000	0	40,000	0	0
510458-00000	LIBRARY GENERAL GIFT FUND						
	Revenue						
	Investment Income		160				
	Expense						
	Operations and Maintenance				160		
	Account Total	0	160	0	160	0	0
510461-00000	BECHERT, FRED J LIBRARY FUND						
	Revenue						
	Investment Income		80				
	Expense						
	Equipment (Capitalized)				80		
	Account Total	0	80	0	80	0	0
510463-00000	STERLING C EVANS CHAIR - LIBRAR						
	Revenue						
	Investment Income		8,012				
	Expense						
	Operations and Maintenance				8,012		
	Account Total	0	8,012	0	8,012	0	0
510464-00000	FRIENDS OF STERLING C EVANS LIBRARY						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
510466-00000	LIBRARY ENDOWMENTS FUND						
	Revenue						
	Investment Income		612				
	Expense						
	Equipment (Capitalized)				612		
	Account Total	0	612	0	612	0	0
510482-00000	ELECTRIC POWER INSTITUTE_____*DR*						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	90,469	0	0	2,000	2,000-	88,469

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510494-00000	GAS PROCESSORS SUPPLIERS ASSOC END						
	Revenue						
	Investment Income		11,239				
	Expense						
	Operations and Maintenance				5,500		
	Account Total	15,340	11,239	0	5,500	5,739	21,079
510505-00000	LARGE ANIMAL RESEARCH FUND						
	Revenue						
	Contracts and Grant		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
510509-00000	BOEING - O'NEAL						
	Expense						
	Salaries - Faculty				15,000		
	Benefits				2,000		
	Operations and Maintenance				5,000		
	Account Total	30,000	0	0	22,000	22,000-	8,000
510515-00000	HAYNES ENDOWED CHAIR - GEOSCIENCES						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				25,100		
	Benefits				5,000		
	Scholarships				5,500		
	Operations and Maintenance				17,400		
	Account Total	15,000	50,000	0	65,000	15,000-	0
510528-00000	RELIANT TRADING CENTER ENDOWMENT						
	Revenue						
	Gifts		169,857				
	Expense						
	Salaries - Faculty				124,499		
	Wages				14,233		
	Benefits				31,125		
	Account Total	0	169,857	0	169,857	0	0
510529-00000	BOEING INTERDISCIPLINARY PROGRAM						
	Expense						
	Salaries - Faculty				11,000		
	Benefits				1,358		
	Account Total	12,358	0	0	12,358	12,358-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510539-00000	SOUTHWEST DAIRY MARKETING CHAIR						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				6,000		
	Benefits				2,600		
	Account Total	1,613	20,000	0	18,600	1,400	3,013
510550-00000	INTEL GRANT - DR ENJETI						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	10,000	0	0	2,000	2,000-	8,000
510556-00000	TI PROFESSOR II ANALOG ENG-NGUYEN						
	Revenue						
	Gifts		12,000				
	Expense						
	Salaries - Faculty				9,000		
	Benefits				1,350		
	Operations and Maintenance				1,000		
	Account Total	3,000	12,000	0	11,350	650	3,650
510558-00000	HEALTHCARE INDUSTRY ADV COUNCIL						
	Revenue						
	Investment Income		55,000				
	Expense						
	Salaries - Non-Faculty				35,300		
	Benefits				11,000		
	Operations and Maintenance				8,700		
	Account Total	0	55,000	0	55,000	0	0
510573-00000	CRISMAN, W&R-INST PETR RESV MGT*DR*						
	Revenue						
	Gifts		112,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				42,400		
	Benefits				18,000		
	Operations and Maintenance				11,600		
	Account Total	0	112,000	0	112,000	0	0
510580-00000	OTTS, JOHN G. JR. KAMU ENDOWMENT						
	Revenue						
	Investment Income		5,000				
	Account Total	30,124	5,000	0	0	5,000	35,124

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510583-00000	HEALTH AND KINESIOLOGY						
	Revenue						
	Contracts and Grant		44,000				
	Expense						
	Salaries - Faculty				44,000		
	Account Total	0	44,000	0	44,000	0	0
510590-00000	SLOAN SCHOLARS PROGRAM RECRUITMENT						
	Account Total	31,053	0	0	0	0	31,053
510596-00000	LIQUID CHROMATOGRAPHY-VIGH-CHEMISTR						
	Revenue						
	Gifts		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
510616-00000	ATHLETIC DEPARTMENT SPECIAL__*DR*						
	Revenue						
	Gifts		150,000				
	Expense						
	Benefits				50,000		
	Operations and Maintenance				100,000		
	Account Total	0	150,000	0	150,000	0	0
510642-00000	LADY AGGIE MAROON CLUB						
	Revenue						
	Gifts		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
510665-00000	STEWART & STEVENSON END PROF #1 ENG						
	Revenue						
	Investment Income		13,055				
	Expense						
	Salaries - Non-Faculty				24,000		
	Wages				3,000		
	Benefits				3,800		
	Operations and Maintenance				1,000		
	Account Total	22,176	13,055	0	31,800	18,745-	3,431
510679-00000	CHEVRON PROFESSORSHIP IN ENG I						
	Expense						
	Salaries - Non-Faculty				9,000		
	Benefits				2,700		
	Operations and Maintenance				5,500		
	Account Total	17,200	0	0	17,200	17,200-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510681-00000	COAL COMBUSTION BY-PRODUCT BENEFICI						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Non-Faculty				12,382		
	Benefits				522		
	Operations and Maintenance				47,096		
	Account Total	0	60,000	0	60,000	0	0
510689-00000	TEXAS INSTRUMENTS ADC GRANT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	31,056	0	0	5,000	5,000-	26,056
510709-00000	ADKISSON, PERRY L CHAIR IN AGRICULT						
	Revenue						
	Investment Income		167,940				
	Expense						
	Salaries - Faculty				18,500		
	Salaries - Non-Faculty				36,200		
	Wages				2,200		
	Benefits				7,690		
	Operations and Maintenance				103,350		
	Account Total	0	167,940	0	167,940	0	0
510720-00000	BENZ SCHOOL FLORAL DESIGN-SAL *DR*						
	Revenue						
	Gifts		62,477				
	Expense						
	Salaries - Non-Faculty				50,313		
	Benefits				12,164		
	Account Total	0	62,477	0	62,477	0	0
510752-00000	ALLEN, WILLIAM CHAIR - NUTRITION						
	Revenue						
	Investment Income		90,000				
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				95,000		
	Benefits				33,000		
	Operations and Maintenance				35,000		
	Account Total	450,000	90,000	0	213,000	123,000-	327,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510790-00000	DOW CHEM CO END PROF-AG ENG						
	Revenue						
	Investment Income		36,400				
	Expense						
	Salaries - Faculty				11,535		
	Benefits				3,230		
	Operations and Maintenance				27,635		
	Account Total	6,000	36,400	0	42,400	6,000-	0
510793-00000	DOW CHEM CO END PROF-CHEM ENG						
	Revenue						
	Investment Income		27,295				
	Expense						
	Salaries - Non-Faculty				26,240		
	Wages				2,000		
	Benefits				8,500		
	Operations and Maintenance				5,500		
	Account Total	15,000	27,295	0	42,240	14,945-	55
510834-00000	CBA FELLOWS - DIRECTOR						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Non-Faculty				13,500		
	Benefits				3,375		
	Operations and Maintenance				3,125		
	Account Total	0	20,000	0	20,000	0	0
510854-00000	CBA FELLOWS END FAC FELL						
	Revenue						
	Investment Income		8,156				
	Expense						
	Wages				8,156		
	Account Total	0	8,156	0	8,156	0	0
510855-00000	CBA FELLOWS END FAC FELL MATCHING						
	Revenue						
	Investment Income		7,278				
	Expense						
	Wages				7,278		
	Account Total	0	7,278	0	7,278	0	0
510897-00000	CULLEN CHAIR - COOPER *DR*						
	Revenue						
	Investment Income		18,428				
	Expense						
	Salaries - Faculty				14,742		
	Benefits				3,686		
	Account Total	0	18,428	0	18,428	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510897-41508	CS-COST SHARING FOR CIBS 415085						
	Revenue						
	Investment Income		7,898				
	Expense						
	Salaries - Faculty				6,318		
	Benefits				1,580		
	Account Total	0	7,898	0	7,898	0	0
510902-00000	COLLEGE OF ENGR CHAIR-COMPUTER SCI						
	Revenue						
	Investment Income		262,689				
	Expense						
	Salaries - Faculty				36,683		
	Salaries - Non-Faculty				117,100		
	Wages				16,000		
	Benefits				25,000		
	Operations and Maintenance				67,906		
	Account Total	0	262,689	0	262,689	0	0
510903-00000	KYLE, SID END RSCH PGM - RANGE MGMT						
	Revenue						
	Investment Income		105,400				
	Expense						
	Salaries - Non-Faculty				30,350		
	Wages				8,000		
	Benefits				6,200		
	Operations and Maintenance				80,250		
	Account Total	231,900	105,400	0	124,800	19,400-	212,500
510904-00000	KYLE, SID END CHAIR - VET TOXICOLOG						
	Revenue						
	Investment Income		86,440				
	Expense						
	Salaries - Non-Faculty				48,000		
	Benefits				13,440		
	Operations and Maintenance				25,000		
	Account Total	0	86,440	0	86,440	0	0
510962-00000	MEN'S BASEBALL IMPROVEMENTS						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510980-00000	CLEMENTS, JR. ENDOWMENT INCOME						
	Revenue						
	Investment Income		13,284				
	Expense						
	Operations and Maintenance				13,284		
	Account Total	0	13,284	0	13,284	0	0
510983-00000	LOHMAN '59 GAS LAB						
	Revenue						
	Gifts		10,000				
	Expense						
	Salaries - Non-Faculty				4,200		
	Benefits				1,000		
	Operations and Maintenance				4,800		
	Account Total	0	10,000	0	10,000	0	0
510984-00000	TEXACO DRILLING FLUID LAB						
	Revenue						
	Gifts		15,000				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				1,500		
	Operations and Maintenance				5,000		
	Account Total	0	15,000	0	15,000	0	0
510985-00000	MOBIL LAB FOR CORE ANALYSIS						
	Revenue						
	Gifts		15,000				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				1,500		
	Operations and Maintenance				5,000		
	Account Total	0	15,000	0	15,000	0	0
510989-00000	WYATT, JR. PROF - MECHANICAL ENG						
	Revenue						
	Investment Income		5,000				
	Expense						
	Wages				9,000		
	Benefits				1,000		
	Operations and Maintenance				1,000		
	Account Total	15,000	5,000	0	11,000	6,000-	9,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511030-00000	NELSON-JACKSON PROFESSORSHIP						
	Revenue						
	Investment Income		5,000				
	Expense						
	Wages				9,000		
	Benefits				1,000		
	Account Total	5,000	5,000	0	10,000	5,000-	0
511053-00000	RESEARCH ON INFECTIOUS ANIMAL DISEA						
	Revenue						
	Gifts		20,000				
	Expense						
	Wages				4,000		
	Operations and Maintenance				16,000		
	Account Total	0	20,000	0	20,000	0	0
511062-00000	YEARS OF SERVICE AWARD PGM						
	Revenue						
	Gifts		27,000				
	Expense						
	Operations and Maintenance				27,000		
	Account Total	600	27,000	0	27,000	0	600
511105-00000	KYLE ESTATE-LIBRARY ENRICHMENT						
	Revenue						
	Investment Income		1,148				
	Expense						
	Operations and Maintenance				1,148		
	Account Total	0	1,148	0	1,148	0	0
511139-00000	STERLING C. EVANS QUASI ENDOWMENT						
	Revenue						
	Investment Income		13,118				
	Expense						
	Operations and Maintenance				13,118		
	Account Total	0	13,118	0	13,118	0	0
511142-00000	RESIDENCE HALL ASSOC QUASI ENDOW						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	30,000	0	0	30,000	30,000-	0
511197-00000	CORPS OF CADETS - RECRUITING__*DR*						
	Revenue						
	Gifts		40,645				
	Expense						
	Operations and Maintenance				40,645		
	Account Total	0	40,645	0	40,645	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511270-00000	CORPS OF CADETS - SUL ROSS						
	Revenue						
	Gifts		66,091				
	Expense						
	Salaries - Non-Faculty				51,613		
	Benefits				13,828		
	Operations and Maintenance				650		
	Account Total	0	66,091	0	66,091	0	0
511289-00000	SUNRAYCE						
	Revenue						
	Gifts		70,000				
	Expense						
	Salaries - Faculty				58,000		
	Salaries - Non-Faculty				780		
	Benefits				8,000		
	Account Total	3,196	70,000	0	66,780	3,220	6,416
511317-00000	CRSS OPERATIONS ACCOUNT						
	Revenue						
	Investment Income		75,000				
	Expense						
	Salaries - Non-Faculty				46,300		
	Benefits				11,000		
	Operations and Maintenance				17,700		
	Account Total	0	75,000	0	75,000	0	0
511321-00000	RETENTION & ENRICHMENT GIFTS						
	Revenue						
	Gifts		5,000				
	Expense						
	Salaries - Faculty				3,650		
	Wages				6,780		
	Benefits				949		
	Scholarships				9,000		
	Operations and Maintenance				19,450		
	Account Total	35,000	5,000	0	39,829	34,829-	171
511347-00000	PARENCIA, CHARLES R. CHAIR FOR COTT						
	Revenue						
	Investment Income		102,000				
	Expense						
	Salaries - Non-Faculty				94,400		
	Benefits				18,444		
	Operations and Maintenance				150,000		
	Account Total	650,000	102,000	0	262,844	160,844-	489,156

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511406-00000	FM RADIO STATION OPERATIONS - GIFTS						
	Revenue						
	Gifts		246,000				
	Expense						
	Salaries - Faculty				5,500		
	Salaries - Non-Faculty				146,075		
	Wages				720		
	Benefits				40,000		
	Operations and Maintenance				53,705		
	Account Total	0	246,000	0	246,000	0	0
511482-00000	LAGUARTA PROFESSORSHIP-REAL ESTATE						
	Revenue						
	Investment Income		21,718				
	Expense						
	Salaries - Faculty				17,374		
	Benefits				4,344		
	Account Total	0	21,718	0	21,718	0	0
511486-00000	SMITH, OMAR CHAIR SUPPORT						
	Revenue						
	Contracts and Grant		40,000				
	Expense						
	Salaries - Faculty				40,000		
	Account Total	0	40,000	0	40,000	0	0
511506-00000	KING, LILA B. ESTATE - LIBRARY						
	Revenue						
	Investment Income		1,538				
	Expense						
	Operations and Maintenance				1,538		
	Account Total	0	1,538	0	1,538	0	0
511510-00000	ACADEMIC SUPPORT MATCHING GIFT ACCT						
	Revenue						
	Gifts		1,443,114				
	Expense						
	Salaries - Non-Faculty				753,263		
	Wages				319,300		
	Benefits				229,600		
	Operations and Maintenance				140,951		
	Account Total	0	1,443,114	0	1,443,114	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511532-00000	WOFFARD CAIN SENIOR CHAIR						
	Revenue						
	Investment Income		102,840				
	Expense						
	Salaries - Faculty				58,078		
	Benefits				9,725		
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				10,000		
	Account Total	60,000	102,840	0	102,803	37	60,037
511540-00000	COMPUTER ENGINEERING						
	Expense						
	Operations and Maintenance				500		
	Account Total	500	0	0	500	500-	0
511565-00000	BASYE ROSE OPERATING *DR*						
	Revenue						
	Gifts		35,000				
	Expense						
	Salaries - Non-Faculty				23,854		
	Wages				3,000		
	Benefits				6,492		
	Operations and Maintenance				1,654		
	Account Total	0	35,000	0	35,000	0	0
511568-00000	WEBB, EUGENE QUASI-END PROF-ELEN						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Faculty				9,000		
	Benefits				1,350		
	Operations and Maintenance				12,500		
	Account Total	11,390	20,000	0	22,850	2,850-	8,540
511579-00000	DOW GIFT / HJS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	120,000	0	0	40,000	40,000-	80,000
511603-00000	WEINBAUM, ELEANOR FAMILY POETRY CTR						
	Revenue						
	Investment Income		232				
	Expense						
	Equipment (Capitalized)				232		
	Account Total	0	232	0	232	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511640-00000	INTERNATIONAL EDUCATION DEV FUND						
	Revenue						
	Gifts		15,000				
	Expense						
	Scholarships				15,000		
	Account Total	0	15,000	0	15,000	0	0
511657-00000	MSC ANNUAL AWARDS PROGRAM						
	Revenue						
	Investment Income		800				
	Expense						
	Operations and Maintenance				800		
	Account Total	0	800	0	800	0	0
511669-00000	MECHANICAL ENGINEERING FRIENDS						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	3,857	5,000	0	2,500	2,500	6,357
511674-00000	DIV. OF ADMIN. - A+ AWARDS						
	Revenue						
	Gifts		11,300				
	Expense						
	Wages				10,300		
	Benefits				1,000		
	Account Total	347	11,300	0	11,300	0	347
511675-00000	PRESIDENT'S MERIT SERVICE AWARDS						
	Revenue						
	Gifts		31,500				
	Expense						
	Wages				27,000		
	Benefits				3,000		
	Operations and Maintenance				5,000		
	Account Total	4,500	31,500	0	35,000	3,500-	1,000
511686-00000	WESTERN HEMISPHERIC TRADE STUDIES						
	Revenue						
	Gifts		103,918				
	Expense						
	Salaries - Non-Faculty				84,669		
	Benefits				19,249		
	Account Total	0	103,918	0	103,918	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511692-00000	WISENBAKER, RE '39 PROFSHP ENGR II						
	Revenue						
	Investment Income		30,000				
	Expense						
	Salaries - Faculty				9,000		
	Benefits				1,350		
	Operations and Maintenance				1,000		
	Account Total	39,096	30,000	0	11,350	18,650	57,746
511697-00000	TI EXCELLENCE FUND FOR ANALO						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				3,000		
	Scholarships				150,000		
	Operations and Maintenance				8,000		
	Account Total	75,000	100,000	0	173,000	73,000-	2,000
511711-00000	DEAN OF BUSINESS - LOWRY MAYS						
	Revenue						
	Gifts		200,000				
	Expense						
	Salaries - Non-Faculty				108,968		
	Benefits				30,511		
	Operations and Maintenance				60,521		
	Account Total	0	200,000	0	200,000	0	0
511717-00000	SCHERCK, L & E ENDOWED CHAIR - OCNG						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				13,503		
	Benefits				2,900		
	Operations and Maintenance				33,597		
	Account Total	0	50,000	0	50,000	0	0
511739-00000	LINK-EQUINE EPIDEMIOLOGY-COHEN						
	Revenue						
	Gifts		80,000				
	Expense						
	Salaries - Faculty				50,000		
	Benefits				19,000		
	Operations and Maintenance				11,000		
	Account Total	0	80,000	0	80,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511743-00000	PAUL PEPPER PROFESSORSHIP						
	Revenue						
	Gifts		20,000				
	Expense						
	Wages				15,000		
	Benefits				2,500		
	Operations and Maintenance				2,500		
	Account Total	5,000	20,000	0	20,000	0	5,000
511745-00000	LINK-EQUINE REPRO BIO PRGM -FORREST						
	Expense						
	Salaries - Non-Faculty				22,000		
	Benefits				6,000		
	Operations and Maintenance				12,000		
	Account Total	40,000	0	0	40,000	40,000-	0
511747-00000	LINK-EQUINE NUTRITION PRGM						
	Expense						
	Salaries - Non-Faculty				23,000		
	Benefits				6,000		
	Operations and Maintenance				50,000		
	Account Total	110,000	0	0	79,000	79,000-	31,000
511760-00000	ROBERT WHITING CHAIR -TAMU FND						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				51,500		
	Benefits				16,000		
	Operations and Maintenance				2,500		
	Account Total	0	100,000	0	100,000	0	0
511784-00000	ROBERT A WELCH FOUNDATION-CHAIR						
	Revenue						
	Investment Income		100,000				
	Expense						
	Salaries - Non-Faculty				31,694		
	Benefits				5,705		
	Operations and Maintenance				62,601		
	Account Total	0	100,000	0	100,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511795-00000	FORD-DESIGN ACROSS THE ENGINEERING						
	Revenue						
	Gifts		28,000				
	Expense						
	Salaries - Non-Faculty				15,500		
	Wages				500		
	Benefits				4,030		
	Operations and Maintenance				29,940		
	Account Total	22,000	28,000	0	49,970	21,970-	30
511796-00000	TV STATION OPERATIONS - GIFTS						
	Expense						
	Operations and Maintenance				25,308		
	Account Total	25,308	0	0	25,308	25,308-	0
511798-00000	PETROLEUM ENGR HOLLERAN-BOWMAN '59						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
511812-00000	MARCUS C EASTERLING CHAIR						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Non-Faculty				8,000		
	Wages				15,000		
	Benefits				2,500		
	Operations and Maintenance				2,500		
	Account Total	5,000	25,000	0	28,000	3,000-	2,000
511828-00000	STEVENS, ALBERT - CHAIR IN PETE						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				21,200		
	Benefits				8,000		
	Operations and Maintenance				10,800		
	Account Total	0	60,000	0	60,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511832-00000	TI CHAIR IN ANALOG ENGINEERING						
	Revenue						
	Gifts		85,000				
	Expense						
	Salaries - Faculty				18,000		
	Benefits				2,700		
	Operations and Maintenance				10,000		
	Account Total	15,291	85,000	0	30,700	54,300	69,591
511839-00000	LINK EQUINE ENHANCEMENT-ANIMAL SCIE						
	Expense						
	Salaries - Non-Faculty				82,000		
	Wages				25,000		
	Benefits				23,000		
	Account Total	130,000	0	0	130,000	130,000-	0
511842-00000	CORPS OF CADETS LEADERSHIP ENHANCEM						
	Revenue						
	Gifts		271,428				
	Expense						
	Salaries - Non-Faculty				106,511		
	Wages				40,900		
	Benefits				32,618		
	Operations and Maintenance				91,399		
	Account Total	0	271,428	0	271,428	0	0
511846-00000	WISENBAKER, R E '39 CHAIR II ENGINE						
	Revenue						
	Investment Income		48,062				
	Expense						
	Salaries - Non-Faculty				9,000		
	Wages				18,000		
	Benefits				3,200		
	Operations and Maintenance				13,900		
	Account Total	31,931	48,062	0	44,100	3,962	35,893
511847-00000	DOW CHAIR IN CHEMICAL INVENTION						
	Revenue						
	Gifts		115,000				
	Expense						
	Salaries - Non-Faculty				3,620		
	Benefits				630		
	Operations and Maintenance				110,750		
	Account Total	0	115,000	0	115,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511850-12000	SMOKE FREE FY 09						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Non-Faculty				37,400		
	Benefits				7,000		
	Operations and Maintenance				15,600		
	Account Total	0	60,000	0	60,000	0	0
511850-13000	SCHIP FY 09						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				34,400		
	Benefits				9,000		
	Operations and Maintenance				6,600		
	Account Total	0	50,000	0	50,000	0	0
511855-00000	HAYNES, RETA CHAIR COL GEOSCIENCES						
	Revenue						
	Investment Income		3,299				
	Expense						
	Salaries - Faculty				2,998		
	Salaries - Non-Faculty				19,162		
	Benefits				2,437		
	Operations and Maintenance				4,253		
	Account Total	0	3,299	0	28,850	25,551-	25,551-
511857-00000	SLATTERY, J & B CHAIR AEROSPACE ENG						
	Revenue						
	Investment Income		24,031				
	Expense						
	Wages				18,000		
	Benefits				2,700		
	Operations and Maintenance				7,400		
	Account Total	4,300	24,031	0	28,100	4,069-	231
511868-00000	TI JACK KILBY CHAIR - SANCHEZ						
	Revenue						
	Gifts		35,000				
	Expense						
	Salaries - Faculty				18,000		
	Benefits				2,700		
	Operations and Maintenance				13,000		
	Account Total	18,251	35,000	0	33,700	1,300	19,551

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511869-00000	GLOCKZIN, ELAINA & EMANUEL PROFESSO						
	Revenue						
	Investment Income		15,660				
	Expense						
	Salaries - Faculty				12,632		
	Benefits				3,028		
	Account Total	0	15,660	0	15,660	0	0
511885-00000	MARTELL, ARTHUR CHAIR IN CHEMISTRY						
	Revenue						
	Investment Income		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
511886-00000	NUCLEAR SCIENCE CHAIR						
	Revenue						
	Gifts		36,000				
	Expense						
	Salaries - Non-Faculty				20,286		
	Benefits				2,742		
	Operations and Maintenance				12,972		
	Account Total	0	36,000	0	36,000	0	0
511917-00000	FORD FELLOW - LALK						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	15,611	0	0	5,000	5,000-	10,611
511918-00000	FORD FELLOW - MCDERMOTT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
511933-00000	BRUCE, LEONARD & VALARIE CHAIR INDU						
	Revenue						
	Investment Income		40,000				
	Expense						
	Salaries - Non-Faculty				31,000		
	Wages				13,000		
	Benefits				7,000		
	Operations and Maintenance				4,500		
	Account Total	30,000	40,000	0	55,500	15,500-	14,500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511936-00000	ROCKETCHIPS AMSC FELLOWSHIP-SANCHEZ						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	533	50,000	0	50,000	0	533
511942-00000	INDUSTRIAL SUPPORT GRAD DESIGN SUH						
	Expense						
	Operations and Maintenance				1,009		
	Account Total	1,009	0	0	1,009	1,009-	0
511958-00000	BUSINESS HONORS LEARNING COMMUNITY						
	Revenue						
	Gifts		63,000				
	Expense						
	Scholarships				25,000		
	Operations and Maintenance				38,000		
	Account Total	0	63,000	0	63,000	0	0
511967-00000	JORDAN, LELAND T DEVELOPMENT PROFES						
	Revenue						
	Investment Income		1,800				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	20,000	1,800	0	2,500	700-	19,300
511979-00000	COTTON ENG, GIN & MECH END CHR						
	Revenue						
	Gifts		17,339				
	Expense						
	Salaries - Faculty				13,546		
	Benefits				3,793		
	Account Total	0	17,339	0	17,339	0	0
511986-00000	BONFIRE MEMORIAL MAINTENANCE QE						
	Revenue						
	Investment Income		14,000				
	Expense						
	Operations and Maintenance				74,000		
	Account Total	0	14,000	60,000	74,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511992-00000	BARCLAY PROFESSORSHIP ENGINEERING						
	Revenue						
	Gifts		15,000				
	Expense						
	Salaries - Faculty				9,000		
	Wages				3,000		
	Benefits				1,000		
	Operations and Maintenance				2,000		
	Account Total	0	15,000	0	15,000	0	0
512028-00000	TI PROFESSORSHIP IN ENGR-ENJETI						
	Revenue						
	Gifts		15,000				
	Expense						
	Salaries - Faculty				9,000		
	Benefits				1,300		
	Operations and Maintenance				1,000		
	Account Total	7,131	15,000	0	11,300	3,700	10,831
512037-00000	START-UP FUNDS-GEOLOGY & GEOPHYSICS						
	Revenue						
	Gifts		16,000				
	Expense						
	Salaries - Faculty				6,600		
	Benefits				1,650		
	Operations and Maintenance				7,750		
	Account Total	0	16,000	0	16,000	0	0
512043-00000	SILICON LABORATORIES AMSC SUPPORT						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				50,000		
	Operations and Maintenance				10,000		
	Account Total	65,897	5,000	0	60,000	55,000-	10,897
512047-00000	ELLISON, JIM AND ELLEN CHAIR OPER						
	Revenue						
	Gifts		45,000				
	Expense						
	Salaries - Faculty				31,278		
	Benefits				3,388		
	Operations and Maintenance				10,334		
	Account Total	0	45,000	0	45,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512048-00000	OCEANOGRAPHY GIFT ACCOUNT						
	Revenue						
	Gifts		70,070				
	Expense						
	Salaries - Non-Faculty				47,171		
	Benefits				4,839		
	Scholarships				9,369		
	Operations and Maintenance				12,902		
	Account Total	4,212	70,070	0	74,281	4,211-	1
512081-00000	LINK ESTATE-CLAG INFRASTRUCTURE_QE						
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				4,020		
	Account Total	34,020	0	0	34,020	34,020-	0
512087-00000	MAST-CHILDS PROFESSORSHIP IN MECHAN						
	Revenue						
	Gifts		10,000				
	Expense						
	Wages				9,000		
	Benefits				1,000		
	Operations and Maintenance				2,000		
	Account Total	2,000	10,000	0	12,000	2,000-	0
512100-00000	LE SEUR CHAIR IN RESERVOIR MANAGMEN						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				21,200		
	Benefits				8,000		
	Operations and Maintenance				10,800		
	Account Total	0	60,000	0	60,000	0	0
512101-00000	MIKE O'CONNOR CHAIR II FUND						
	Revenue						
	Investment Income		42,293				
	Expense						
	Wages				12,000		
	Benefits				1,400		
	Operations and Maintenance				500		
	Account Total	94,000	42,293	0	13,900	28,393	122,393

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512112-00000	SHELL OIL & GAS EDUCATION DEVELOPME						
	Revenue						
	Gifts		2,000				
	Expense						
	Salaries - Non-Faculty				4,000		
	Benefits				1,000		
	Account Total	4,000	2,000	0	5,000	3,000-	1,000
512119-00000	ETID STUDENT COMPETITION FUND						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
512143-00000	LINK CHAIR IN AGRICULTURE						
	Revenue						
	Investment Income		75,000				
	Expense						
	Salaries - Non-Faculty				90,000		
	Benefits				13,500		
	Account Total	235,000	75,000	0	103,500	28,500-	206,500
512145-00000	T. MICHAEL O'CONNOR I CHAIR						
	Revenue						
	Gifts		19,500				
	Expense						
	Wages				16,500		
	Benefits				2,200		
	Operations and Maintenance				500		
	Account Total	0	19,500	0	19,200	300	300
512146-00000	FOX PROFESSORSHIP						
	Revenue						
	Gifts		10,000				
	Expense						
	Wages				8,250		
	Benefits				1,109		
	Operations and Maintenance				500		
	Account Total	0	10,000	0	9,859	141	141
512156-00000	THOMAS A DIETZ CAREER DEVEL PROF I						
	Expense						
	Operations and Maintenance				900		
	Account Total	900	0	0	900	900-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512169-00000	ETT/TET STUDENT PROJECT FUND						
	Revenue						
	Gifts		15,000				
	Expense						
	Wages				7,000		
	Benefits				1,000		
	Operations and Maintenance				7,000		
	Account Total	15,000	15,000	0	15,000	0	15,000
512209-00000	BIT & BRIDLE GIFT ACCOUNT						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
512215-00000	ROBERT M KENNEDY CHAIR-ELECTRICAL						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Faculty				18,000		
	Benefits				2,700		
	Operations and Maintenance				2,000		
	Account Total	16,986	40,000	0	22,700	17,300	34,286
512221-00000	BROADCOM CORPORATION FUND						
	Revenue						
	Gifts		40,000				
	Expense						
	Scholarships				38,000		
	Operations and Maintenance				2,000		
	Account Total	3,226	40,000	0	40,000	0	3,226
512230-00000	BP CORP EDUCATIONAL DEVELOPMENT FND						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	1,000	2,000	0	2,000	0	1,000
512239-00000	BOSCH REXROTH/RC WOMACK FLUID POWER						
	Expense						
	Operations and Maintenance				15,000		
	Equipment (Capitalized)				10,000		
	Account Total	30,000	0	0	25,000	25,000-	5,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512243-00000	YOUNGER-CARTER DISTINGUISHED PROFES						
	Expense						
	Salaries - Faculty				122,523		
	Benefits				16,600		
	Operations and Maintenance				10,877		
	Account Total	150,000	0	0	150,000	150,000-	0
512244-00000	BUSH FOUNDATION SPPT-SCOWCROFT INST						
	Revenue						
	Gifts		75,000				
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				13,000		
	Operations and Maintenance				22,000		
	Account Total	0	75,000	0	75,000	0	0
512247-00000	AGILENT TECHNOLOGIES SUPPORT-TUNABL						
	Revenue						
	Gifts		10,000				
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				2,000		
	Account Total	23,000	10,000	0	12,000	2,000-	21,000
512252-00000	TI PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Scholarships				25,000		
	Account Total	200,780	0	0	25,000	25,000-	175,780
512275-00000	NEW TECH ENGINEERING FACULTY FELLOW						
	Revenue						
	Gifts		15,000				
	Expense						
	Salaries - Faculty				10,000		
	Benefits				2,000		
	Operations and Maintenance				3,000		
	Account Total	0	15,000	0	15,000	0	0
512321-00000	INTEL RESEARCH GIFT - SANCHEZ						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	62,156	0	0	2,000	2,000-	60,156

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512332-00000	MCFERRIN CHEN ENDOWMENT						
	Revenue						
	Gifts		300,000				
	Expense						
	Scholarships				50,000		
	Operations and Maintenance				250,000		
	Account Total	0	300,000	0	300,000	0	0
512340-00000	NEELY FACULTY FELLOWSHIP						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				1,938		
	Account Total	135	2,000	0	1,938	62	197
512341-00000	MCFERRIN PROFESSORSHIP						
	Revenue						
	Gifts		6,000				
	Expense						
	Operations and Maintenance				6,500		
	Account Total	500	6,000	0	6,500	500-	0
512342-00000	NESBITT PROFESSORSHIP						
	Revenue						
	Gifts		4,500				
	Expense						
	Wages				5,625		
	Benefits				298		
	Account Total	2,571	4,500	0	5,923	1,423-	1,148
512346-00000	RESEARCH SUPPORT - CHENG Z						
	Revenue						
	Gifts		18,000				
	Expense						
	Operations and Maintenance				18,550		
	Account Total	1,400	18,000	0	18,550	550-	850
512353-00000	EPICS SUPPORT						
	Expense						
	Operations and Maintenance				5,590		
	Account Total	5,590	0	0	5,590	5,590-	0
512361-00000	RESEARCH GIFT - SHAKKOTTAI						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	23,680	0	0	2,000	2,000-	21,680

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512378-00000	RESEARCH SUPPORT - SHANTZ						
	Revenue						
	Gifts		31,000				
	Expense						
	Operations and Maintenance				30,600		
	Account Total	0	31,000	0	30,600	400	400
512382-00000	100 DAYS OF LEARNING						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
512383-00000	STEVEN & DEANNA DAWSON FACULTY FELL						
	Revenue						
	Gifts		5,000				
	Expense						
	Salaries - Faculty				4,000		
	Benefits				1,000		
	Account Total	0	5,000	0	5,000	0	0
512384-00000	STOLLE (SPEER) FACULTY FELLOWSHIP						
	Revenue						
	Sales and Services		21,888				
	Expense						
	Salaries - Faculty				17,510		
	Wages				4,378		
	Account Total	0	21,888	0	21,888	0	0
512409-00000	CHEN FACULTY RESOURCES KAO						
	Expense						
	Operations and Maintenance				1,938		
	Account Total	1,938	0	0	1,938	1,938-	0
512414-00000	UNDERGRADUATE GLOBAL DISTRIBUTION						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				6,500		
	Account Total	2,000	5,000	0	6,500	1,500-	500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512418-00000	HARRY E BOVAY JR ENDOWED CHAIR						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Faculty				18,000		
	Benefits				2,700		
	Operations and Maintenance				5,000		
	Account Total	12,000	40,000	0	25,700	14,300	26,300
512442-00000	RC WOMACK FLUID POWER LAB						
	Revenue						
	Gifts		2,500				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	2,500	2,500	0	5,000	2,500-	0
512443-00000	AGILENT TECHNOLOGY DEVELOPMENT FUND						
	Expense						
	Wages				5,000		
	Operations and Maintenance				8,000		
	Account Total	20,000	0	0	13,000	13,000-	7,000
512451-00000	FACULTY DESIGNATED RESEARCH-GEOL						
	Revenue						
	Gifts		120,000				
	Expense						
	Salaries - Faculty				23,000		
	Salaries - Non-Faculty				35,000		
	Benefits				13,000		
	Scholarships				5,500		
	Operations and Maintenance				13,500		
	Equipment (Capitalized)				30,000		
	Account Total	0	120,000	0	120,000	0	0
512471-00000	NICOLE & KEVIN YOUNGBLOOD PROFESSOR						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Faculty				10,000		
	Benefits				2,700		
	Operations and Maintenance				7,300		
	Account Total	0	20,000	0	20,000	0	0
512473-00000	ROCKWELL AUTOMATION INITIATIVE						
	Expense						
	Wages				5,000		
	Operations and Maintenance				20,000		
	Account Total	40,000	0	0	25,000	25,000-	15,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512496-00000	MOSBACHER INSTITUTE FOR TRADE, ECON						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				9,000		
	Operations and Maintenance				11,000		
	Account Total	0	50,000	0	50,000	0	0
512530-00000	FACULTY DEVELOPMENT LEAVE-ELEN						
	Revenue						
	Other Operating Inc		10,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	4,000	10,000	0	14,000	4,000-	0
512539-00000	MONTAGUE-CTE SCHOLAR AWARD GIFT ACC						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	2,000	0	0	2,000	2,000-	0
520001-00000	AG RESTRICTED ACCOUNTS BUDGET ONLY						
	Revenue						
	Gifts		200,000				
	Investment Income		738,833				
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				340,766		
	Wages				21,000		
	Benefits				47,714		
	Scholarships				294,000		
	Operations and Maintenance				517,679		
	Account Total	1,652,476	938,833	0	1,271,159	332,326-	1,320,150
520002-00000	ARCHITECTURE RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		413,371				
	Sales and Services		38,076				
	Investment Income		34,264				
	Other Operating Inc		4,289				
	Expense						
	Salaries - Faculty				56,000		
	Salaries - Non-Faculty				12,000		
	Wages				60,000		
	Benefits				10,000		
	Scholarships				32,000		
	Operations and Maintenance				470,000		
	Account Total	150,000	490,000	0	640,000	150,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520003-00000	BUSINESS RESTRICTED BUDGET ONLY						
	Expense						
	Salaries - Faculty				700,000		
	Wages				70,000		
	Benefits				97,000		
	Scholarships				23,000		
	Operations and Maintenance				350,000		
	Account Total	1,240,000	0	0	1,240,000	1,240,000-	0
520005-00000	ENGINEERING RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		3,606,400				
	Expense						
	Wages				1,681,200		
	Benefits				125,000		
	Utilities				200		
	Operations and Maintenance				1,500,000		
	Equipment (Capitalized)				300,000		
	Account Total	0	3,606,400	0	3,606,400	0	0
520006-00000	GEOSCIENCES RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		765,000				
	Sales and Services		6,000				
	Investment Income		70,000				
	Expense						
	Salaries - Non-Faculty				130,000		
	Benefits				30,000		
	Operations and Maintenance				380,000		
	Account Total	301,000-	841,000	0	540,000	301,000	0
520007-00000	LIBERAL ARTS RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		724,000				
	Investment Income		80,000				
	Other Operating Inc		40,000				
	Expense						
	Salaries - Faculty				275,000		
	Salaries - Non-Faculty				186,000		
	Wages				55,000		
	Benefits				85,000		
	Scholarships				30,000		
	Operations and Maintenance				910,000		
	Account Total	697,000	844,000	0	1,541,000	697,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520008-00000	SCIENCE RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		444,185				
	Sales and Services		110				
	Investment Income		137,785				
	Expense						
	Salaries - Faculty				125,088		
	Salaries - Non-Faculty				127,736		
	Wages				45,928		
	Benefits				119,796		
	Utilities				616		
	Scholarships				11,950		
	Operations and Maintenance				615,162		
	Equipment (Capitalized)				4,797		
	Account Total	468,993	582,080	0	1,051,073	468,993-	0
520009-00000	VET MED RESTRICTED BUDGET ONLY						
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				134,600		
	Wages				104,000		
	Benefits				55,000		
	Operations and Maintenance				266,000		
	Equipment (Capitalized)				20,000		
	Account Total	609,600	0	0	609,600	609,600-	0
520016-00000	STUDENT AFFAIRS RESTR BUDGET ONLY						
	Revenue						
	Gifts		353,400				
	Sales and Services		26,600				
	Expense						
	Operations and Maintenance				380,000		
	Account Total	0	380,000	0	380,000	0	0
520017-00000	BUSH SCHOOL RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		434,050				
	Expense						
	Salaries - Faculty				236,538		
	Salaries - Non-Faculty				3,968		
	Wages				10,258		
	Benefits				35,913		
	Operations and Maintenance				147,373		
	Account Total	0	434,050	0	434,050	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
550024-00000	STUDENT CONFERENCE ON NATIONAL AFFA						
	Revenue						
	Gifts		38,426				
	Sales and Services		16,225				
	Expense						
	Operations and Maintenance				54,651		
	Account Total	0	54,651	0	54,651	0	0
553017-00000	UNIVERSITY PRESS GENERAL HOLDIN*DR*						
	Revenue						
	Gifts		134,000				
	Sales and Services		580,000				
	Expense						
	Salaries - Non-Faculty				478,773		
	Wages				20,741		
	Benefits				148,100		
	Operations and Maintenance				115,900		
	Account Total	50,000	714,000	0	763,514	49,514-	486
553038-00000	REAL ESTATE RESEARCH CENTER *DR*						
	Expense						
	Salaries - Faculty				123,300		
	Salaries - Non-Faculty				1,654,220		
	Wages				120,000		
	Benefits				400,000		
	Operations and Maintenance				1,790,067		
	Account Total	0	0	4,087,587	4,087,587	0	0
553047-00000	TEXAS REAL ESTATE FUTURE OPERATIONS						
	Revenue						
	Sales and Services		4,500,000				
	Investment Income		41,000				
	Account Total	0	4,541,000	4,087,587-	0	453,413	453,413
553057-00000	TURBOMACHINERY LABORATORY_____*DR*						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	25,000	0	0	7,500	7,500-	17,500
553099-00000	STEVENSON COMPANION ANIMAL CENTER						
	Revenue						
	Gifts		260,000				
	Expense						
	Operations and Maintenance				260,000		
	Account Total	0	260,000	0	260,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553171-00000	ASSOC. FOR STUDENT CONDUCT ADMIN						
	Revenue						
	Sales and Services		173,810				
	Expense						
	Salaries - Non-Faculty				132,723		
	Wages				17,000		
	Benefits				22,087		
	Operations and Maintenance				2,000		
	Account Total	0	173,810	0	173,810	0	0
553178-00000	FRIENDS OF EVANS LIBRARY						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
553187-00000	JOURNAL OF APPLIED BEHAVIORAL SCIEN						
	Revenue						
	Other Operating Inc		30,400				
	Expense						
	Salaries - Non-Faculty				18,854		
	Benefits				4,525		
	Operations and Maintenance				7,021		
	Account Total	0	30,400	0	30,400	0	0
553199-00000	REAL ESTATE ROUNDTABLE SUPPORT						
	Revenue						
	Investment Income		26,503				
	Expense						
	Salaries - Faculty				13,770		
	Salaries - Non-Faculty				5,000		
	Benefits				4,693		
	Operations and Maintenance				3,040		
	Account Total	0	26,503	0	26,503	0	0
553215-00000	ISSMGE PRESIDENT SUPPORT-BRIAUD						
	Revenue						
	Other Operating Inc		40,000				
	Expense						
	Salaries - Non-Faculty				32,700		
	Benefits				9,744		
	Account Total	4,000	40,000	0	42,444	2,444-	1,556

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
560000-00000	AIRPORTS PFC						
	Revenue						
	Sales and Services		300,000				
	Investment Income		1,500				
	Expense						
	Operations and Maintenance				18,000		
	Account Total	615,478	301,500	0	18,000	283,500	898,978
650000-00000	SCHOLARSHIPS - FOR BUDGETS						
	Revenue						
	Gifts		15,000,000				
	Expense						
	Scholarships				15,000,000		
	Account Total	0	15,000,000	0	15,000,000	0	0
651452-00000	ATHLETIC DEPT SCHOLARSHIP FUND						
	Revenue						
	Gifts		30,000				
	Expense						
	Scholarships				30,000		
	Account Total	0	30,000	0	30,000	0	0
652950-00000	DIVISION OF FACILITIES SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,500		
	Account Total	500	1,000	0	1,500	500-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		174,609,964				
	Gifts		39,673,777				
	Sales and Services		5,667,023				
	Investment Income		5,183,208				
	Other Operating Inc		217,703				
	Expense						
	Salaries - Faculty				21,900,300		
	Salaries - Non-Faculty				43,994,452		
	Wages				29,060,873		
	Benefits				15,502,538		
	Utilities				626,624		
	Scholarships				63,623,218		
	Scholarship Discounts				103,065,948-		
	Operations and Maintenance				55,246,015		
	Equipment (Capitalized)				1,714,612		
	Grand Total	17,469,180	225,351,675	103,005,948-	128,602,684	6,256,957-	11,212,223

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	010000	EDUCATIONAL & GENERAL INCOME									
		FY11 BASE ALLOCATION-DISCOUNTS	02	011180	31,739,444.00	02	011180	02	100099-00000	N	
		FY11 BASE ALLOC-STATE APPR	02	011180	252,253,712.00-	02	100001-00000	02	011180	Y	
		FY11 BASE ALLOC-BEN PD BY ST	02	011180	30,985,637.00-	02	100002-00000	02	011180	Y	
		FY11 BASE ALLOC-COLL WORK STUD	02	011180	208,546.00-	02	100027-00000	02	011180	Y	
		FY11 BASE ALLOC-TEXAS GRANT	02	011180	23,500,000.00-	02	100029-00000	02	011180	Y	
		FY11 BASE ALLOC-INCENTIVE FUND	02	011180	2,422,177.00-	02	100030-00000	02	011180	Y	
		FY11 BASE ALLOC-ERS	02	011180	28,091,208.00-	02	100036-00000	02	011180	Y	
		FY11 BASE ALLOC-AGENCY INFR	02	011180	18,002,332.00-	02	100044-00000	02	011180	Y	
		FY11 BASE ALLOC-HSC INFRASTR	02	011180	3,068,682.00-	02	100045-00000	02	011180	Y	
		FY11 BASE ALLOC-HSC CONTRACT	02	011180	25,000.00-	02	100046-00000	02	011180	Y	
		FY11 BASE ALLOC-HSC SERVICES	02	011180	2,046,454.00-	02	100047-00000	02	011180	Y	
		FY11 BASE ALLOC-TOP 10%	02	011180	4,200,000.00-	02	100048-00000	02	011180	Y	
		FY11 TUITION DISCOUNTING	02	050000	18,680,652.00	02	510239-00000	02	100099-00000	N	
		** Decrease in Fund Balance **			314,383,652.00-						
02	010100	ED & GEN INCOME-TUITION									
		FY11 BASE ALLOC-LAB FEES	02	011180	400,000.00-	02	101000-00000	02	011180	Y	
		FY11 BASE ALLOC-FALL RES	02	011180	26,000,943.00-	02	101002-00000	02	011180	Y	
		FY11 BASE ALLOC-FALL NON-RES	02	011180	8,921,215.00-	02	101003-00000	02	011180	Y	
		FY11 BASE ALLOC-SPRING RES	02	011180	24,073,474.00-	02	101004-00000	02	011180	Y	
		FY11 BASE ALLOC-SPR RES	02	011180	8,330,329.00-	02	101005-00000	02	011180	Y	
		FY11 BASE ALLOC-SUM RES	02	011180	4,658,153.00-	02	101006-00000	02	011180	Y	
		FY11 BASE ALLOC-SUM NONRES	02	011180	2,177,778.00-	02	101007-00000	02	011180	Y	
		FY11 BASE ALLOC-VET RESIDENT	02	011180	2,516,878.00-	02	101011-00000	02	011180	Y	
		FY11 BASE ALLOC-VET NON RES	02	011180	223,079.00-	02	101012-00000	02	011180	Y	
		FY11 BASE ALLOC-VET LAB FEES	02	011180	100,000.00-	02	101016-00000	02	011180	Y	
		FY11 BASE ALLOC-GRAD DIFF	02	011180	8,925,668.00-	02	101017-00000	02	011180	Y	
		FY11 BASE ALLOC-FALL WAIVERS	02	011180	14,294,287.00-	02	101020-00000	02	011180	Y	
		FY11 BASE ALLOC-SPRING WAIVERS	02	011180	13,618,973.00-	02	101021-00000	02	011180	Y	
		FY11 BASE ALLOC-SUM WAIVERS	02	011180	4,247,349.00-	02	101022-00000	02	011180	Y	
		FY11 BASE ALLOC-VET WAIVERS	02	011180	255,305.00-	02	101023-00000	02	011180	Y	
		FY11 BASE ALLOC-GRAD WAIVERS	02	011180	123,530.00-	02	101025-00000	02	011180	Y	
		FY11 BASE ALLOC-EXCESS PHD	02	011180	250,249.00-	02	101026-00000	02	011180	Y	
		FY11 BASE ALLOC-EXC UNDERGRAD	02	011180	1,251,723.00-	02	101027-00000	02	011180	Y	
		FY11 BASE ALLOC-UNFUNDED REPEA	02	011180	370,000.00-	02	101029-00000	02	011180	Y	
		** Decrease in Fund Balance **			120,738,933.00-						
02	010200	ED & GEN INCOME-GENERAL									
		FY11 BASE ALLOC-LAND GRANT	02	011180	7,171.00-	02	102004-00000	02	011180	Y	
		FY11 BASE ALLOC-INVESTMENT EAR	02	011180	1,016,249.00-	02	102005-00000	02	011180	Y	
		FY11 BASE ALLOC-FUND 242	02	011180	700,000.00-	02	102006-00000	02	011180	Y	
		FY11 BASE ALLOC-MISC INCOME	02	011180	25,000.00-	02	102007-00000	02	011180	Y	
		FY11 BASE ALLOC-SURPLUS PROP	02	011180	20,000.00-	02	102016-00000	02	011180	Y	
		** Decrease in Fund Balance **			1,768,420.00-						
02	010210	VET TEACHING HOSPITAL									
		FY11 BASE ALLOCATION-VET HOSPI	02	011180	14,000,000.00-	02	102100-00000	02	011180	Y	
		** Decrease in Fund Balance **			14,000,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	011176	TPEG TRANSFERS									
		FY11 BASE ALLOC-TPEG NR VET	02	011180	6,692.00	02	011180	02	011176	Y	
		FY11 BASE ALLOC-TPEG RES VET	02	011180	407,802.00	02	011180	02	011176	Y	
		FY11 BASE ALLOC-TPEG NON RES	02	011180	552,187.00	02	011180	02	011176	Y	
		FY11 BASE ALLOC-TPEG RES	02	011180	8,336,578.00	02	011180	02	011176	Y	
		FY11 BASE ALLOC-TPEG RES	02	021627	8,336,578.00-	02	011176	02	216270-00000	N	
		FY11 BASE ALLOC-TPEG NON RES	02	021628	552,187.00-	02	011176	02	216280-00000	N	
		FY11 BASE ALLOC-TPEG RES VET	02	021629	407,802.00-	02	011176	02	216290-00000	N	
		FY11 BASE ALLOC-TPEG NR VET	02	021630	6,692.00-	02	011176	02	216300-00000	N	
		** Decrease in Fund Balance **			0.00						
02	011180	UNAPPROPRIATED INCOME									
		FY11 BASE ALLOCATION-DISCOUNTS	02	010000	31,739,444.00-	02	011180	02	100099-00000	N	
		FY11 BASE ALLOC-STATE APPR	02	010000	252,253,712.00	02	100001-00000	02	011180	Y	
		FY11 BASE ALLOC-BEN PD BY ST	02	010000	30,985,637.00	02	100002-00000	02	011180	Y	
		FY11 BASE ALLOC-COLL WORK STUD	02	010000	208,546.00	02	100027-00000	02	011180	Y	
		FY11 BASE ALLOC-TEXAS GRANT	02	010000	23,500,000.00	02	100029-00000	02	011180	Y	
		FY11 BASE ALLOC-INCENTIVE FUND	02	010000	2,422,177.00	02	100030-00000	02	011180	Y	
		FY11 BASE ALLOC-ERS	02	010000	28,091,208.00	02	100036-00000	02	011180	Y	
		FY11 BASE ALLOC-AGENCY INFR	02	010000	18,002,332.00	02	100044-00000	02	011180	Y	
		FY11 BASE ALLOC-HSC INFRASTR	02	010000	3,068,682.00	02	100045-00000	02	011180	Y	
		FY11 BASE ALLOC-HSC CONTRACT	02	010000	25,000.00	02	100046-00000	02	011180	Y	
		FY11 BASE ALLOC-HSC SERVICES	02	010000	2,046,454.00	02	100047-00000	02	011180	Y	
		FY11 BASE ALLOC-TOP 10%	02	010000	4,200,000.00	02	100048-00000	02	011180	Y	
		FY11 BASE ALLOC-LAB FEES	02	010100	400,000.00	02	101000-00000	02	011180	Y	
		FY11 BASE ALLOC-FALL RES	02	010100	26,000,943.00	02	101002-00000	02	011180	Y	
		FY11 BASE ALLOC-FALL NON-RES	02	010100	8,921,215.00	02	101003-00000	02	011180	Y	
		FY11 BASE ALLOC-SPRING RES	02	010100	24,073,474.00	02	101004-00000	02	011180	Y	
		FY11 BASE ALLOC-SPR RES	02	010100	8,330,329.00	02	101005-00000	02	011180	Y	
		FY11 BASE ALLOC-SUM RES	02	010100	4,658,153.00	02	101006-00000	02	011180	Y	
		FY11 BASE ALLOC-SUM NONRES	02	010100	2,177,778.00	02	101007-00000	02	011180	Y	
		FY11 BASE ALLOC-VET RESIDENT	02	010100	2,516,878.00	02	101011-00000	02	011180	Y	
		FY11 BASE ALLOC-VET NON RES	02	010100	223,079.00	02	101012-00000	02	011180	Y	
		FY11 BASE ALLOC-VET LAB FEES	02	010100	100,000.00	02	101016-00000	02	011180	Y	
		FY11 BASE ALLOC-GRAD DIFF	02	010100	8,925,668.00	02	101017-00000	02	011180	Y	
		FY11 BASE ALLOC-FALL WAIVERS	02	010100	14,294,287.00	02	101020-00000	02	011180	Y	
		FY11 BASE ALLOC-SPRING WAIVERS	02	010100	13,618,973.00	02	101021-00000	02	011180	Y	
		FY11 BASE ALLOC-SUM WAIVERS	02	010100	4,247,349.00	02	101022-00000	02	011180	Y	
		FY11 BASE ALLOC-VET WAIVERS	02	010100	255,305.00	02	101023-00000	02	011180	Y	
		FY11 BASE ALLOC-GRAD WAIVERS	02	010100	123,530.00	02	101025-00000	02	011180	Y	
		FY11 BASE ALLOC-EXCESS PHD	02	010100	250,249.00	02	101026-00000	02	011180	Y	
		FY11 BASE ALLOC-EXC UNDERGRAD	02	010100	1,251,723.00	02	101027-00000	02	011180	Y	
		FY11 BASE ALLOC-UNFUNDED REPEA	02	010100	370,000.00	02	101029-00000	02	011180	Y	
		FY11 BASE ALLOC-LAND GRANT	02	010200	7,171.00	02	102004-00000	02	011180	Y	
		FY11 BASE ALLOC-INVESTMENT EAR	02	010200	1,016,249.00	02	102005-00000	02	011180	Y	
		FY11 BASE ALLOC-FUND 242	02	010200	700,000.00	02	102006-00000	02	011180	Y	
		FY11 BASE ALLOC-MISC INCOME	02	010200	25,000.00	02	102007-00000	02	011180	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
02	011180	UNAPPROPRIATED INCOME									
		FY11 BASE ALLOC-SURPLUS PROP	02	010200	20,000.00	02	102016-00000	02	011180	Y	
		FY11 BASE ALLOCATION-VET HOSPI	02	010210	14,000,000.00	02	102100-00000	02	011180	Y	
		FY11 BASE ALLOC-TPEG NR VET	02	011176	6,692.00-	02	011180	02	011176	Y	
		FY11 BASE ALLOC-TPEG RES VET	02	011176	407,802.00-	02	011180	02	011176	Y	
		FY11 BASE ALLOC-TPEG NON RES	02	011176	552,187.00-	02	011180	02	011176	Y	
		FY11 BASE ALLOC-TPEG RES	02	011176	8,336,578.00-	02	011180	02	011176	Y	
		FY11 TRB	01	011201	6,773,988.00-	02	011180	01	011201	N	Y
		FY11 EG BASE ALLOC-PRESIDENT	02	012000	1,827,574.00-	02	011180	02	120001-00000	Y	
		FY11 EG BASE ALLOC-ACAD AFFAIR	02	012000	367,753,025.00-	02	011180	02	120002-00000	Y	
		FY11 EG BASE ALLOC-FACILITIES	02	012000	20,117,998.00-	02	011180	02	120005-00000	Y	
		FY11 EG BASE ALLOC-FINANCE	02	012000	20,360,175.00-	02	011180	02	120008-00000	Y	
		FY11 EG BASE ALLOC-MARKETING	02	012000	2,240,271.00-	02	011180	02	120013-00000	Y	
		FY11 EG BASE ALLOC-OPERATIONS	02	012000	504,302.00-	02	011180	02	120061-00000	Y	
		FY11 BASE ALLOCATION-DISCOUNTS	02	012000	31,739,444.00	02	120014-00000	02	011180	N	
		FY11 EG BASE ALLOC-STU AFFAIRS	02	012040	2,368,376.00-	02	011180	02	120405-00000	Y	
		FY11 EG BASE ALLOC-BENEFITS	02	012100	91,595,385.00-	02	011180	02	121009-00000	Y	
		FY11 EG BASE ALLOC-UNIV EXP	02	012120	3,471,024.00-	02	011180	02	121224-00000	Y	
		FY11 EG BASE ALLOC-WAIVERS	02	016388	32,284,139.00-	02	011180	02	163880-00000	Y	
		FY11 EG BASE ALLOC-CONTINGENCY	02	017990	1,484,896.00-	02	011180	02	179901-00000	Y	
		FY11 EG BASE ALLOC-VET CONTING	02	017990	3,500,000.00-	02	011180	02	179924-00000	Y	
		FY11 EG BASE ALLOC-INCENTIVE F	02	018100	2,422,177.00-	02	011180	02	181000-00000	Y	
		TAMU AUF EXCELLENCE (89.0M)	01	021001	52,165,543.00	01	021001	02	011180	N	
		FY11 BASE ALLOCATION	02	021234	12,529,945.00	02	212340-00000	02	011180	Y	
		** Decrease in Fund Balance **			0.00						
02	012000	GENERAL ADMINISTRATION									
		FY11 EG BASE ALLOC-PRESIDENT	02	011180	1,827,574.00	02	011180	02	120001-00000	Y	
		FY11 EG BASE ALLOC-ACAD AFFAIR	02	011180	367,753,025.00	02	011180	02	120002-00000	Y	
		FY11 EG BASE ALLOC-FACILITIES	02	011180	20,117,998.00	02	011180	02	120005-00000	Y	
		FY11 EG BASE ALLOC-FINANCE	02	011180	20,360,175.00	02	011180	02	120008-00000	Y	
		FY11 EG BASE ALLOC-MARKETING	02	011180	2,240,271.00	02	011180	02	120013-00000	Y	
		FY11 EG BASE ALLOC-OPERATIONS	02	011180	504,302.00	02	011180	02	120061-00000	Y	
		FY11 BASE ALLOCATION-DISCOUNTS	02	011180	31,739,444.00-	02	120014-00000	02	011180	N	
		FY11 EG BASE ALLOC-CCOR	02	012040	1,351,962.00-	02	120001-00000	02	120408-00000	Y	
		VICE PROVOST- ADRC	02	012040	4,500,213.00-	02	120002-00000	02	120400-00000	Y	
		UGRAD PGMS- AECN	02	012040	102,949.00-	02	120002-00000	02	120401-00000	Y	
		VP DIVERSITY- APIN	02	012040	1,460,825.00-	02	120002-00000	02	120404-00000	Y	
		VICE PROVOST- CARC	02	012040	631.00-	02	120002-00000	02	120409-00000	Y	
		VICE PROVOST- FAID	02	012040	2,685,357.00-	02	120002-00000	02	120410-00000	Y	
		VP GLOBALIZATION	02	012040	396,600.00-	02	120002-00000	02	120419-00000	Y	
		SALARY FUNDING-IFSS	02	012040	226,854.00	02	120404-00000	02	120053-00000	Y	
		STUDENT LIFE STUDIES	02	012040	135,328.00	02	120405-00000	02	120044-00000	Y	
		VICE PROVOST- MRES	02	012120	269,561.00-	02	120002-00000	02	121202-00000	Y	
		APCI-TCOM	02	012120	88,314.00-	02	120002-00000	02	121214-00000	Y	
		VICE PROVOST- OISP	02	012120	697,793.00-	02	120002-00000	02	121215-00000	Y	
		FY11 EG BASE ALLOC-FCOR	02	012120	415,062.00-	02	120005-00000	02	121206-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	012000	GENERAL ADMINISTRATION									
		FY11 EG ALLOCATION-MAIL	02	012120	517,220.00-	02	120008-00000	02	121208-00000	Y	
		FY11 EG BASE ALLOC-VISITOR CEN	02	012120	91,527.00-	02	120013-00000	02	121211-00000	Y	
		FY11 IT SERVICES	02	012120	6,208.00	02	121208-00000	02	120043-00000	Y	
		BUSH SCHOOL	02	013090	5,200,335.00-	02	120002-00000	02	130900-00000	Y	
		PROVOST DEPT OPERATING RESERVE	02	013400	28,161.00-	02	120002-00000	02	134001-00000	Y	
		SCIENCE- INST SCIENTIFIC COMP	02	013400	201,753.00-	02	120002-00000	02	134004-00000	Y	
		ARCH- PERFORMING VISUAL ARTS	02	013400	218,921.00-	02	120002-00000	02	134008-00000	Y	
		VICE PROVOST- AHSO	02	013400	139,611.00-	02	120002-00000	02	134021-00000	Y	
		VICE PROVOST- AHSO	02	013400	15,000.00-	02	120002-00000	02	134022-00000	Y	
		VP RESEARCH- GRST	02	013400	4,664,778.00-	02	120002-00000	02	134040-00000	Y	
		SCIENCE- TELECOMM ACADEMY	02	013400	369,836.00-	02	120002-00000	02	134044-00000	Y	
		DEAN OF FACULTIES	02	013400	250,660.00-	02	120002-00000	02	134046-00000	Y	
		DEAN OF FACULTIES	02	013400	129,581.00-	02	120002-00000	02	134050-00000	Y	
		DEAN OF FACULTIES	02	013400	345,641.00-	02	120002-00000	02	134069-00000	Y	
		DEAN OF FACULTIES	02	013400	600,000.00-	02	120002-00000	02	134075-00000	Y	
		VPR- RSCH COMPLIANCE & BIOSAFE	02	013400	1,000,000.00-	02	120002-00000	02	134344-00000	Y	
		FY11 EG BASE ALLOC-MIL SCI	02	013430	97,916.00-	02	120001-00000	02	134313-00000	Y	
		APCI-CSCN	02	013430	2,083,122.00-	02	120002-00000	02	134301-00000	Y	
		VP RESEARCH- EMIC	02	013430	500,823.00-	02	120002-00000	02	134306-00000	Y	
		APCI-HECN	02	013430	143.00-	02	120002-00000	02	134308-00000	Y	
		UGRAD PGMS-UHON	02	013430	6,473.00-	02	120002-00000	02	134309-00000	Y	
		GALVESTON	02	013430	358,825.00-	02	120002-00000	02	134311-00000	Y	
		VP RESEARCH- LAAR	02	013430	631,116.00-	02	120002-00000	02	134312-00000	Y	
		UGRAD PGMS-APHU	02	013430	70,794.00-	02	120002-00000	02	134318-00000	Y	
		APCI-EDBS	02	013430	600,428.00-	02	120002-00000	02	134331-00000	Y	
		SCIENCE- MOLECULAR STRUCTURE	02	013430	173,591.00-	02	120002-00000	02	134333-00000	Y	
		DEAN OF FACULTIES	02	013430	435,902.00-	02	120002-00000	02	134340-00000	Y	
		VP RESEARCH- URES	02	013430	251,491.00-	02	120002-00000	02	134341-00000	Y	
		LIBARTS- RESI	02	013430	212,658.00-	02	120002-00000	02	134342-00000	Y	
		UNIVERSITY PRESS	02	013430	383,012.00-	02	120002-00000	02	134343-00000	Y	
			02	013430	500,823.00	02	134306-00000	02	120065-00000	Y	
			02	013430	631,116.00	02	134312-00000	02	120065-00000	Y	
			02	013430	251,491.00	02	134341-00000	02	120065-00000	Y	
		COLLEGE OF VET MED	02	013500	4,943,320.00-	02	120002-00000	02	135001-00000	Y	
		COLLEGE OF AGRICULTURE	02	013700	31,052,555.00-	02	120002-00000	02	137001-00000	Y	
		COLLEGE OF ARCHITECTURE	02	013710	12,496,110.00-	02	120002-00000	02	137100-00000	Y	
		COLLEGE OF BUSINESS	02	013720	26,694,755.00-	02	120002-00000	02	137200-00000	Y	
		COLLEGE OF EDUCATION	02	013730	19,703,373.00-	02	120002-00000	02	137300-00000	Y	
		COLLEGE OF ENGINEERING	02	013740	55,936,497.00-	02	120002-00000	02	137400-00000	Y	
		COLLEGE OF GEOSCIENCES	02	013750	12,822,284.00-	02	120002-00000	02	137500-00000	Y	
		COLLEGE OF LIBERAL ARTS	02	013760	46,950,229.00-	02	120002-00000	02	137600-00000	Y	
		COLLEGE OF SCIENCE	02	013770	44,130,820.00-	02	120002-00000	02	137700-00000	Y	
		DEAN OF FACULTIES	02	013790	938,218.00-	02	120002-00000	02	137900-00000	Y	
		VP RESEARCH- GRST	02	013790	754,812.00-	02	120002-00000	02	137901-00000	Y	
		UGRAD PGMS- APHU	02	013790	403,335.00-	02	120002-00000	02	137902-00000	Y	
		UGRAD PGMS- ACAD	02	013790	548,182.00-	02	120002-00000	02	137903-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	Actual Entry To CC	To Account	Feed	Mand
02	012000	GENERAL ADMINISTRATION									
		VP DIVERSITY- APIN	02	013790	714,699.00-	02	120002-00000	02	137905-00000	Y	
		DEAN OF FACULTIES	02	013790	72,924.00-	02	120002-00000	02	137907-00000	Y	
		AMP ENGAGEMENT SALARIES	02	013810	485,840.00-	02	120002-00000	02	138104-00000	Y	
		VET MED- VET MED LIBRARY	02	014400	314,335.00-	02	120002-00000	02	144014-00000	Y	
		VET MED- PROF PROGRAM	02	014400	40,330,121.00-	02	120002-00000	02	144028-00000	Y	
		VET MED- VET MED LIBRARY WAIVR	02	014400	255,305.00-	02	120002-00000	02	144030-00000	Y	
		LIBRARY	02	014900	1,036,242.00-	02	120002-00000	02	149003-00000	Y	
		LIBRARY- HSC FUNDING	02	014900	2,007,855.00-	02	120002-00000	02	149022-00000	Y	
		FY11 EG BASE ALLOC-PHYS PLANT	02	015001	3,739,035.00-	02	120005-00000	02	150003-00000	Y	
		FY11 EG BASE ALLOC-GIS	02	015001	152,534.00-	02	120005-00000	02	150008-00000	Y	
		FY11 EG ALLOCATION-CREC	02	015001	372,917.00-	02	120008-00000	02	150002-00000	Y	
			02	015001	7,243.00	02	150002-00000	02	120043-00000	Y	
		FY11 EG BASE ALLOC-ROUTINE MAI	02	015060	5,194,251.00-	02	120005-00000	02	150611-00000	Y	
		FY11 EG BASE ALLOC-CUSTODIAL	02	015100	7,011,574.00-	02	120005-00000	02	151001-00000	Y	
		FY11 EG BASE ALLOC-LANDSCAPE	02	015130	3,276,659.00-	02	120005-00000	02	151301-00000	Y	
		FY11 EG ALLOCATION-UTILITIES	02	015150	8,833,370.00-	02	120008-00000	02	151501-00000	Y	
		GEOS- SEA GRANT	02	015300	604,542.00-	02	120002-00000	02	153001-00000	Y	
		VP RESEARCH- URES	02	015500	524,177.00-	02	120002-00000	02	155074-00000	Y	
		SCIENCE- CYCLOTRON	02	016300	1,104,999.00-	02	120002-00000	02	163001-00000	Y	
		UGRAD PGMS- AECN	02	016320	111,565.00-	02	120002-00000	02	163201-00000	Y	
		LIBARTS- PPRI	02	016360	96,667.00-	02	120002-00000	02	163601-00000	Y	
		VICE PROVOST- FAID	02	016390	208,546.00-	02	120002-00000	02	163902-00000	Y	
		VICE PROVOST- FAID	02	016395	23,500,000.00-	02	120002-00000	02	163950-00000	Y	
		VICE PROVOST- FAID	02	016397	4,200,000.00-	02	120002-00000	02	163970-00000	Y	
		ARCH- COLONIAS	02	016405	878,706.00-	02	120002-00000	02	164050-00000	Y	
		** Decrease in Fund Balance **			11,126,974.00-						
02	012040	STUDENT SERVICES									
		FY11 EG BASE ALLOC-STU AFFAIRS	02	011180	2,368,376.00	02	011180	02	120405-00000	Y	
		FY11 EG BASE ALLOC-CCOR	02	012000	1,351,962.00	02	120001-00000	02	120408-00000	Y	
		VICE PROVOST- ADRC	02	012000	4,500,213.00	02	120002-00000	02	120400-00000	Y	
		UGRAD PGMS- AECN	02	012000	102,949.00	02	120002-00000	02	120401-00000	Y	
		VP DIVERSITY- APIN	02	012000	1,460,825.00	02	120002-00000	02	120404-00000	Y	
		VICE PROVOST- CARC	02	012000	631.00	02	120002-00000	02	120409-00000	Y	
		VICE PROVOST- FAID	02	012000	2,685,357.00	02	120002-00000	02	120410-00000	Y	
		VP GLOBALIZATION	02	012000	396,600.00	02	120002-00000	02	120419-00000	Y	
		SALARY FUNDING-IFSS	02	012000	226,854.00-	02	120404-00000	02	120053-00000	Y	
		STUDENT LIFE STUDIES	02	012000	135,328.00-	02	120405-00000	02	120044-00000	Y	
		AGGIE BAND	02	012120	215,267.00-	02	120405-00000	02	121213-00000	Y	
		UNIVERSITY ARTS	02	012120	106,668.00-	02	120405-00000	02	121221-00000	Y	
		WOMEN'S CENTER	02	013400	109,968.00-	02	120405-00000	02	134005-00000	Y	
		SALARY FUNDING-AFIL	02	013790	33,072.00-	02	120404-00000	02	137905-00000	Y	
		UNIVERSITY CENTER	02	015060	60,966.00-	02	120405-00000	02	150603-00000	Y	
		REC SPORTS	02	015100	4,182.00-	02	120405-00000	02	151005-00000	Y	
		** Increase in Fund Balance **			11,974,608.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	012100	GENERAL INSTITUTIONAL EXPENSE									
		FY11 EG BASE ALLOC-BENEFITS	02	011180	91,595,385.00	02	011180	02	121009-00000	Y	
		** Increase in Fund Balance **			91,595,385.00						
02	012120	GENERAL INSTITUTIONAL - OTHER									
		FY11 EG BASE ALLOC-UNIV EXP	02	011180	3,471,024.00	02	011180	02	121224-00000	Y	
		VICE PROVOST- MRES	02	012000	269,561.00	02	120002-00000	02	121202-00000	Y	
		APCI-TCOM	02	012000	88,314.00	02	120002-00000	02	121214-00000	Y	
		VICE PROVOST- OISP	02	012000	697,793.00	02	120002-00000	02	121215-00000	Y	
		FY11 EG BASE ALLOC-FCOR	02	012000	415,062.00	02	120005-00000	02	121206-00000	Y	
		FY11 EG ALLOCATION-MAIL	02	012000	517,220.00	02	120008-00000	02	121208-00000	Y	
		FY11 EG BASE ALLOC-VISITOR CEN	02	012000	91,527.00	02	120013-00000	02	121211-00000	Y	
		FY11 IT SERVICES	02	012000	6,208.00-	02	121208-00000	02	120043-00000	Y	
		AGGIE BAND	02	012040	215,267.00	02	120405-00000	02	121213-00000	Y	
		UNIVERSITY ARTS	02	012040	106,668.00	02	120405-00000	02	121221-00000	Y	
		FY11 EG BASE ALLOC-AMP	02	013400	3,400,000.00-	02	121224-00000	02	134086-00000	Y	
		** Increase in Fund Balance **			2,466,228.00						
02	013050	DOE & FACULTY SALARIES-ARCHITECTURE									
		ARCH SALARIES	02	013710	3,860,677.00	02	137100-00000	02	130500-00000	Y	
		COSC SALARIES	02	013710	2,125,443.00	02	137100-00000	02	130501-00000	Y	
		CARC SERVICE	02	013710	949,345.00	02	137100-00000	02	130502-00000	Y	
		LAUP SALARIES	02	013710	2,808,864.00	02	137100-00000	02	130503-00000	Y	
		VIZA SALARIES	02	013710	1,609,334.00	02	137100-00000	02	130504-00000	Y	
		** Increase in Fund Balance **			11,353,663.00						
02	013090	DOE & FACULTY SALARIES - BUSH SCHL									
		BUSH SCHOOL	02	012000	5,200,335.00	02	120002-00000	02	130900-00000	Y	
		** Increase in Fund Balance **			5,200,335.00						
02	013200	DOE & FACULTY SALARIES-ENGINEERING									
		GRADUATE STUDENTS	02	013740	3,004,574.00	02	137400-00000	02	132011-00000	Y	
		INSTRUCTIONAL SUPPORT	02	013740	52,881,923.00	02	137400-00000	02	132014-00000	Y	
		ACADEMIC USE OF REACTOR	02	013740	50,000.00	02	137400-00000	02	132029-00000	Y	
		** Increase in Fund Balance **			55,936,497.00						
02	013250	DOE & FACULTY SALARIES-GEOSCIENCES									
		GEOG FY11 ALLOCATION	02	013750	1,573,096.00	02	137500-00000	02	132500-00000	Y	
		GEOL FY11 ALLOCATION	02	013750	2,965,072.00	02	137500-00000	02	132501-00000	Y	
		ATMO FY11 ALLOCATION	02	013750	1,743,301.00	02	137500-00000	02	132503-00000	Y	
		OCNG FY11 ALLOCATION	02	013750	2,731,354.00	02	137500-00000	02	132504-00000	Y	
		GRAD ASSISTANTSHIPS FY11	02	013750	1,200,000.00	02	137500-00000	02	132506-00000	Y	
		INSTITUTIONAL SUPPORT FY11	02	013750	987,970.00	02	137500-00000	02	132509-00000	Y	
		IT FY11 ALLOCATION	02	013750	448,469.00	02	137500-00000	02	132529-00000	Y	
		ENVIRONMENTAL PROGRAMS FY11	02	013750	157,346.00	02	137500-00000	02	132535-00000	Y	
		** Increase in Fund Balance **			11,806,608.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	013400	DOE & FACULTY SALARIES-OTHER									
		PROVOST DEPT OPERATING RESERVE	02	012000	28,161.00	02	120002-00000	02	134001-00000	Y	
		SCIENCE- INST SCIENTIFIC COMP	02	012000	201,753.00	02	120002-00000	02	134004-00000	Y	
		ARCH- PERFORMING VISUAL ARTS	02	012000	218,921.00	02	120002-00000	02	134008-00000	Y	
		VICE PROVOST- AHSO	02	012000	139,611.00	02	120002-00000	02	134021-00000	Y	
		VICE PROVOST- AHSO	02	012000	15,000.00	02	120002-00000	02	134022-00000	Y	
		VP RESEARCH- GRST	02	012000	4,664,778.00	02	120002-00000	02	134040-00000	Y	
		SCIENCE- TELECOMM ACADEMY	02	012000	369,836.00	02	120002-00000	02	134044-00000	Y	
		DEAN OF FACULTIES	02	012000	250,660.00	02	120002-00000	02	134046-00000	Y	
		DEAN OF FACULTIES	02	012000	129,581.00	02	120002-00000	02	134050-00000	Y	
		DEAN OF FACULTIES	02	012000	345,641.00	02	120002-00000	02	134069-00000	Y	
		DEAN OF FACULTIES	02	012000	600,000.00	02	120002-00000	02	134075-00000	Y	
		VPR- RSCH COMPLIANCE & BIOSAFE	02	012000	1,000,000.00	02	120002-00000	02	134344-00000	Y	
		WOMEN'S CENTER	02	012040	109,968.00	02	120405-00000	02	134005-00000	Y	
		FY11 EG BASE ALLOC-AMP	02	012120	3,400,000.00	02	121224-00000	02	134086-00000	Y	
		** Increase in Fund Balance **			11,473,910.00						
02	013430	DOE & FACULTY SALARIES-INTERDISCIPL									
		FY11 EG BASE ALLOC-MIL SCI	02	012000	97,916.00	02	120001-00000	02	134313-00000	Y	
		APCI-CSCN	02	012000	2,083,122.00	02	120002-00000	02	134301-00000	Y	
		VP RESEARCH- EMIC	02	012000	500,823.00	02	120002-00000	02	134306-00000	Y	
		APCI-HECN	02	012000	143.00	02	120002-00000	02	134308-00000	Y	
		UGRAD PGMS-UHON	02	012000	6,473.00	02	120002-00000	02	134309-00000	Y	
		GALVESTON	02	012000	358,825.00	02	120002-00000	02	134311-00000	Y	
		VP RESEARCH- LAAR	02	012000	631,116.00	02	120002-00000	02	134312-00000	Y	
		UGRAD PGMS-APHU	02	012000	70,794.00	02	120002-00000	02	134318-00000	Y	
		APCI-EDBS	02	012000	600,428.00	02	120002-00000	02	134331-00000	Y	
		SCIENCE- MOLECULAR STRUCTURE	02	012000	173,591.00	02	120002-00000	02	134333-00000	Y	
		DEAN OF FACULTIES	02	012000	435,902.00	02	120002-00000	02	134340-00000	Y	
		VP RESEARCH- URES	02	012000	251,491.00	02	120002-00000	02	134341-00000	Y	
		LIBARTS- RESI	02	012000	212,658.00	02	120002-00000	02	134342-00000	Y	
		UNIVERSITY PRESS	02	012000	383,012.00	02	120002-00000	02	134343-00000	Y	
			02	012000	500,823.00-	02	134306-00000	02	120065-00000	Y	
			02	012000	631,116.00-	02	134312-00000	02	120065-00000	Y	
			02	012000	251,491.00-	02	134341-00000	02	120065-00000	Y	
		** Increase in Fund Balance **			4,422,864.00						
02	013500	DOE & FACULTY SALARIES - VET MED									
		COLLEGE OF VET MED	02	012000	4,943,320.00	02	120002-00000	02	135001-00000	Y	
		VIBS	02	014400	1,405,706.00-	02	135001-00000	02	144002-00000	Y	
		** Increase in Fund Balance **			3,537,614.00						
02	013700	INSTRUCTIONAL ADMIN-AG & LIFE SCIEN									
		COLLEGE OF AGRICULTURE	02	012000	31,052,555.00	02	120002-00000	02	137001-00000	Y	
		** Increase in Fund Balance **			31,052,555.00						
02	013710	INSTRUCTIONAL ADMIN-ARCHITECTURE									
		COLLEGE OF ARCHITECTURE	02	012000	12,496,110.00	02	120002-00000	02	137100-00000	Y	

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Form: URGB01 (02/05/85)

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02	013710	INSTRUCTIONAL ADMIN-ARCHITECTURE									
		ARCH SALARIES	02	013050	3,860,677.00-	02	137100-00000	02	130500-00000	Y	
		COSC SALARIES	02	013050	2,125,443.00-	02	137100-00000	02	130501-00000	Y	
		CARC SERVICE	02	013050	949,345.00-	02	137100-00000	02	130502-00000	Y	
		LAUP SALARIES	02	013050	2,808,864.00-	02	137100-00000	02	130503-00000	Y	
		VIZA SALARIES	02	013050	1,609,334.00-	02	137100-00000	02	130504-00000	Y	
		** Increase in Fund Balance **			1,142,447.00						
02	013720	INSTRUCTIONAL ADMIN-BUSINESS									
		COLLEGE OF BUSINESS	02	012000	26,694,755.00	02	120002-00000	02	137200-00000	Y	
		** Increase in Fund Balance **			26,694,755.00						
02	013730	INSTRUCTIONAL ADMIN-EDUCATION									
		COLLEGE OF EDUCATION	02	012000	19,703,373.00	02	120002-00000	02	137300-00000	Y	
		** Increase in Fund Balance **			19,703,373.00						
02	013740	INSTRUCTIONAL ADMIN-ENGINEERING									
		COLLEGE OF ENGINEERING	02	012000	55,936,497.00	02	120002-00000	02	137400-00000	Y	
		GRADUATE STUDENTS	02	013200	3,004,574.00-	02	137400-00000	02	132011-00000	Y	
		INSTRUCTIONAL SUPPORT	02	013200	52,881,923.00-	02	137400-00000	02	132014-00000	Y	
		ACADEMIC USE OF REACTOR	02	013200	50,000.00-	02	137400-00000	02	132029-00000	Y	
		** Decrease in Fund Balance **			0.00						
02	013750	INSTRUCTIONAL ADMIN-GEOSCIENCES									
		COLLEGE OF GEOSCIENCES	02	012000	12,822,284.00	02	120002-00000	02	137500-00000	Y	
		GEOG FY11 ALLOCATION	02	013250	1,573,096.00-	02	137500-00000	02	132500-00000	Y	
		GEOL FY11 ALLOCATION	02	013250	2,965,072.00-	02	137500-00000	02	132501-00000	Y	
		ATMO FY11 ALLOCATION	02	013250	1,743,301.00-	02	137500-00000	02	132503-00000	Y	
		OCNG FY11 ALLOCATION	02	013250	2,731,354.00-	02	137500-00000	02	132504-00000	Y	
		GRAD ASSISTANTSHIPS FY11	02	013250	1,200,000.00-	02	137500-00000	02	132506-00000	Y	
		INSTITUTIONAL SUPPORT FY11	02	013250	987,970.00-	02	137500-00000	02	132509-00000	Y	
		IT FY11 ALLOCATION	02	013250	448,469.00-	02	137500-00000	02	132529-00000	Y	
		ENVIRONMENTAL PROGRAMS FY11	02	013250	157,346.00-	02	137500-00000	02	132535-00000	Y	
		** Increase in Fund Balance **			1,015,676.00						
02	013760	INSTRUCTIONAL ADMIN-LIBERAL ARTS									
		COLLEGE OF LIBERAL ARTS	02	012000	46,950,229.00	02	120002-00000	02	137600-00000	Y	
		** Increase in Fund Balance **			46,950,229.00						
02	013770	INSTRUCTIONAL ADMIN-SCIENCE									
		COLLEGE OF SCIENCE	02	012000	44,130,820.00	02	120002-00000	02	137700-00000	Y	
		** Increase in Fund Balance **			44,130,820.00						
02	013790	INSTRUCTIONAL ADMIN-INTERDISCIPLINA									
		DEAN OF FACULTIES	02	012000	938,218.00	02	120002-00000	02	137900-00000	Y	
		VP RESEARCH- GRST	02	012000	754,812.00	02	120002-00000	02	137901-00000	Y	
		UGRAD PGMS- APHU	02	012000	403,335.00	02	120002-00000	02	137902-00000	Y	

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Form: URGB01 (02/05/85)

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02	013790	INSTRUCTIONAL ADMIN-INTERDISCIPLINA									
		UGRAD PGMS- ACAD	02	012000	548,182.00	02	120002-00000	02	137903-00000	Y	
		VP DIVERSITY- APIN	02	012000	714,699.00	02	120002-00000	02	137905-00000	Y	
		DEAN OF FACULTIES	02	012000	72,924.00	02	120002-00000	02	137907-00000	Y	
		SALARY FUNDING-AFIL	02	012040	33,072.00	02	120404-00000	02	137905-00000	Y	
		** Increase in Fund Balance **			3,465,242.00						
02	013810	ACADEMIC MASTER PLAN (AMP)									
		AMP ENGAGEMENT SALARIES	02	012000	485,840.00	02	120002-00000	02	138104-00000	Y	
		** Increase in Fund Balance **			485,840.00						
02	014400	VETERINARY MEDICINE									
		VET MED- VET MED LIBRARY	02	012000	314,335.00	02	120002-00000	02	144014-00000	Y	
		VET MED- PROF PROGRAM	02	012000	40,330,121.00	02	120002-00000	02	144028-00000	Y	
		VET MED- VET MED LIBRARY WAIVR	02	012000	255,305.00	02	120002-00000	02	144030-00000	Y	
		VIBS	02	013500	1,405,706.00	02	135001-00000	02	144002-00000	Y	
		** Increase in Fund Balance **			42,305,467.00						
02	014900	LIBRARY									
		LIBRARY	02	012000	1,036,242.00	02	120002-00000	02	149003-00000	Y	
		LIBRARY- HSC FUNDING	02	012000	2,007,855.00	02	120002-00000	02	149022-00000	Y	
		** Increase in Fund Balance **			3,044,097.00						
02	015001	PLANT SUPPORT									
		FY11 EG BASE ALLOC-PHYS PLANT	02	012000	3,739,035.00	02	120005-00000	02	150003-00000	Y	
		FY11 EG BASE ALLOC-GIS	02	012000	152,534.00	02	120005-00000	02	150008-00000	Y	
		FY11 EG ALLOCATION-CREC	02	012000	372,917.00	02	120008-00000	02	150002-00000	Y	
			02	012000	7,243.00-	02	150002-00000	02	120043-00000	Y	
		FY11 CUSTODIAL ALLOCATIONS	02	015100	36,603.00	02	151001-00000	02	150012-00000	Y	
		** Increase in Fund Balance **			4,293,846.00						
02	015060	BUILDING MAINTENANCE									
		FY11 EG BASE ALLOC-ROUTINE MAI	02	012000	5,194,251.00	02	120005-00000	02	150611-00000	Y	
		UNIVERSITY CENTER	02	012040	60,966.00	02	120405-00000	02	150603-00000	Y	
		** Increase in Fund Balance **			5,255,217.00						
02	015100	CUSTODIAL									
		FY11 EG BASE ALLOC-CUSTODIAL	02	012000	7,011,574.00	02	120005-00000	02	151001-00000	Y	
		REC SPORTS	02	012040	4,182.00	02	120405-00000	02	151005-00000	Y	
		FY11 CUSTODIAL ALLOCATIONS	02	015001	36,603.00-	02	151001-00000	02	150012-00000	Y	
		** Increase in Fund Balance **			6,979,153.00						
02	015130	GROUNDS MAINTENANCE									
		FY11 EG BASE ALLOC-LANDSCAPE	02	012000	3,276,659.00	02	120005-00000	02	151301-00000	Y	
		** Increase in Fund Balance **			3,276,659.00						
02	015150	UTILITIES									
		FY11 EG ALLOCATION-UTILITIES	02	012000	8,833,370.00	02	120008-00000	02	151501-00000	Y	
		** Increase in Fund Balance **			8,833,370.00						

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Form: URGB01 (02/05/85)

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02	015300	SEA GRANT									
		GEOS- SEA GRANT	02	012000	604,542.00	02	120002-00000	02	153001-00000	Y	
		** Increase in Fund Balance **			604,542.00						
02	015500	ENERGY									
		VP RESEARCH- URES	02	012000	524,177.00	02	120002-00000	02	155074-00000	Y	
		** Increase in Fund Balance **			524,177.00						
02	016300	CYCLOTRON									
		SCIENCE- CYCLOTRON	02	012000	1,104,999.00	02	120002-00000	02	163001-00000	Y	
		** Increase in Fund Balance **			1,104,999.00						
02	016320	REMEDIAL EDUCATION									
		UGRAD PGMS- AECN	02	012000	111,565.00	02	120002-00000	02	163201-00000	Y	
		** Increase in Fund Balance **			111,565.00						
02	016360	PUBLIC POLICY RESOURCE LAB									
		LIBARTS- PPRI	02	012000	96,667.00	02	120002-00000	02	163601-00000	Y	
		** Increase in Fund Balance **			96,667.00						
02	016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS									
		FY11 EG BASE ALLOC-WAIVERS	02	011180	32,284,139.00	02	011180	02	163880-00000	Y	
		** Increase in Fund Balance **			32,284,139.00						
02	016390	COLLEGE WORK STUDY - STATE									
		VICE PROVOST- FAID	02	012000	208,546.00	02	120002-00000	02	163902-00000	Y	
		** Increase in Fund Balance **			208,546.00						
02	016395	TEXAS GRANT - TAMU - CS - STATE									
		VICE PROVOST- FAID	02	012000	23,500,000.00	02	120002-00000	02	163950-00000	Y	
		** Increase in Fund Balance **			23,500,000.00						
02	016397	TOP 10% STATE SCHOLARSHIP									
		VICE PROVOST- FAID	02	012000	4,200,000.00	02	120002-00000	02	163970-00000	Y	
		** Increase in Fund Balance **			4,200,000.00						
02	016405	SCHOOL OF ARCHITECTURE									
		ARCH- COLONIAS	02	012000	878,706.00	02	120002-00000	02	164050-00000	Y	
		** Increase in Fund Balance **			878,706.00						
02	017990	UNIVERSITY RESERVE									
		FY11 EG BASE ALLOC-CONTINGENCY	02	011180	1,484,896.00	02	011180	02	179901-00000	Y	
		FY11 EG BASE ALLOC-VET CONTING	02	011180	3,500,000.00	02	011180	02	179924-00000	Y	
		** Increase in Fund Balance **			4,984,896.00						
02	018100	INCENTIVE FUNDING									
		FY11 EG BASE ALLOC-INCENTIVE F	02	011180	2,422,177.00	02	011180	02	181000-00000	Y	
		** Increase in Fund Balance **			2,422,177.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	020016	GREEK LIFE OPERATING									
		GREEK LIFE	02	021806	427,410.00	02	218060-00000	02	200160-00000	Y	
		** Increase in Fund Balance **			427,410.00						
02	020017	DISABILITY SERVICES OPERATING									
		DISABILITY SERVICES	02	021806	380,993.00	02	218060-00000	02	200170-00000	Y	
		** Increase in Fund Balance **			380,993.00						
02	020021	PRESIDENTIAL CONFERENCE CENTER									
		FY11 ACCOUNTING SERVICES	02	020030	15,000.00-	02	200210-00000	02	200300-00000	Y	
		FY11 BASE ALLOC-BPCC	02	021108	31,702.00	02	211080-00000	02	200210-00000	Y	
		** Increase in Fund Balance **			16,702.00						
02	020023	UNIVERSITY POLICE									
		FY11 BASE ALLOC-COPS	02	021108	62,506.00	02	211080-00000	02	200230-00000	Y	
		** Increase in Fund Balance **			62,506.00						
02	020030	FMO - ACCOUNTING SERVICES									
		FY11 ACCOUNTING SERVICES	02	020021	15,000.00	02	200210-00000	02	200300-00000	Y	
		FY11 ACCOUNTING SERVICES	02	020105	30,400.00	02	201050-00000	02	200300-00000	Y	
		FY11 ACCOUNTING SERVICES	02	021032	3,900.00	02	210320-00000	02	200300-00000	Y	
		FY11 ACCOUNTING SERVICES	02	021820	33,800.00	02	218200-00000	02	200300-00000	Y	
		IT SERVICES	02	021841	7,782.00-	02	200300-00000	02	218410-00000	Y	
		FY11 ACCOUNTING SERVICES	02	021841	10,600.00	02	218410-00000	02	200300-00000	Y	
		FY11 ACCOUNTING SERVICES	02	021856	5,000.00	02	218560-00000	02	200300-00000	Y	
		** Increase in Fund Balance **			90,918.00						
02	020032	COMPUTER ACCESS FEE - EIS									
		EIS STUDENT FEE	02	020856	5,200,000.00	02	208560-00000	02	200320-00000	Y	
		** Increase in Fund Balance **			5,200,000.00						
02	020058	MAYS MASTER'S FEE PROGRAM-ACCOUNTIN									
		TSF TO ACCOUNTING 200580	02	021908	100,000.00	02	219080-00000	02	200580-00000	Y	
		** Increase in Fund Balance **			100,000.00						
02	020067	DIVISION OF STUDENT AFFAIRS IT SUPP									
		DIVISION IT	02	021806	1,114,304.00	02	218060-00000	02	200670-00000	Y	
		** Increase in Fund Balance **			1,114,304.00						
02	020101	CHORAL ACTIVITIES									
		CHORAL ACTIVITIES BUDGET REDUC	02	021799	4,690.00-	02	201010-00000	02	217990-00000	Y	
		CHORAL ACTIVITIES	02	021806	487,016.00	02	218060-00000	02	201010-00000	Y	
		** Increase in Fund Balance **			482,326.00						
02	020105	VICE PRESIDENT FOR FINANCE & CFO									
		FY11 ACCOUNTING SERVICES	02	020030	30,400.00-	02	201050-00000	02	200300-00000	Y	
		FY11 BASE ALLOC-VPFN	02	021108	401,071.00	02	211080-00000	02	201050-00000	Y	

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Form: URGB01 (02/05/85)

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02	020105	VICE PRESIDENT FOR FINANCE & CFO									
		FY11 IT SERVICES (TREXLER)	02	021841	858.00-	02	201050-00000	02	218410-00000	Y	
		FY11 IT SERVICES	02	021841	24,881.00-	02	201050-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			344,932.00						
02	020106	BUDGET OFFICE									
		GALVESTON ALLOCATION - BUDGET	02	020339	9,090.00	02	203390-00000	02	201060-00000	Y	
		FY11 BASE ALLOC-BUDGET	02	021108	52,285.00	02	211080-00000	02	201060-00000	Y	
		FY11 IT SERVICES	02	021841	17,861.00-	02	201060-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			43,514.00						
02	020107	TAMU SPORTS CLUBS									
		FY11 CONCESSIONS-RSPO	02	030117	250,000.00	02	301170-00000	02	201070-00000	Y	
		SPORTS CLUBS	02	030179	7,400.00	02	301790-00000	02	201070-00000	Y	
		** Increase in Fund Balance **			257,400.00						
02	020133	ASSOC VP - HR SERVICES									
		FY11 BASE ALLOC-HR	02	021108	30,000.00	02	211080-00000	02	201330-00000	Y	
		** Increase in Fund Balance **			30,000.00						
02	020209	ITALY STUDY CENTER									
		VP DIVERSITY- ITALY	02	021800	74,000.00	02	218000-00000	02	202090-00000	Y	
		** Increase in Fund Balance **			74,000.00						
02	020210	COSTA RICA STUDY CENTER									
		VP DIVERISTY- COSTA RICA	02	021800	180,000.00	02	218000-00000	02	202100-00000	Y	
		** Increase in Fund Balance **			180,000.00						
02	020211	MEXICO CITY CENTER OPERATIONS									
		VP DIVERSITY- MEXICO CITY	02	021800	60,000.00	02	218000-00000	02	202110-00000	Y	
		** Increase in Fund Balance **			60,000.00						
02	020259	ASSOC VP - ADMIN SERVICES									
		FY11 BASE ALLOC-ASSOC VP ADMIN	02	021108	68,431.00	02	211080-00000	02	202590-00000	Y	
		** Increase in Fund Balance **			68,431.00						
02	020286	ADMINISTRATIVE SERVICES									
		GALVESTON SWAP FOR E&G	02	020339	49,514.00	02	203390-00000	02	202860-00000	Y	
		FY11 TRANSFER TO INVESTMENT EA	02	021108	12,654.00-	02	202860-00000	02	211080-00000	Y	
		FY11 TRANSFER FOR IT-HUBBARD	02	021841	858.00-	02	202860-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			36,002.00						
02	020298	GALVESTON TRANSITION									
		GALVESTON FMS OPERATIONS	02	020339	100,000.00	02	203390-00000	02	202980-00000	Y	
		GALVESTON IMAGING COSTS	02	021601	18,091.00-	02	202980-00000	02	216010-00000	Y	
		GALVESTON FMS TIER I & II	02	021841	9,020.00-	02	202980-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			72,889.00						

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Form: URGB01 (02/05/85)

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02	020338	MEMORIAL STUDENT CENTER STUDENT									
		MEMORIAL STUDENT CENTER	02	021806	2,532,552.00	02	218060-00000	02	203380-00000	Y	
		** Increase in Fund Balance **			2,532,552.00						
02	020339	GALVESTON FINANCIAL SERVICES									
		GALVESTON ALLOCATION - BUDGET	02	020106	9,090.00-	02	203390-00000	02	201060-00000	Y	
		GALVESTON SWAP FOR E&G	02	020286	49,514.00-	02	203390-00000	02	202860-00000	Y	
		GALVESTON FMS OPERATIONS	02	020298	100,000.00-	02	203390-00000	02	202980-00000	Y	
		GALVESTON ALLOCATION - FMO	02	021041	123,482.00-	02	203390-00000	02	210410-00000	Y	
		SYSTEM ALLOCATION - FMO	02	021041	194,502.00-	02	203390-00000	02	210410-00000	Y	
		REPLACE INVESTMENT EARNINGS	02	021041	240,000.00-	02	203390-00000	02	210410-00000	Y	
		GALVESTON ALLOCATION - CONTRAC	02	021529	4,339.00-	02	203390-00000	02	215290-00000	Y	
		GALVESTON ALLOCATION - PAYROLL	02	021819	9,388.00-	02	203390-00000	02	218190-00000	Y	
		SYSTEM ALLOCATION - PAYROLL	02	021819	46,389.00-	02	203390-00000	02	218190-00000	Y	
		REPLACE AUXILIARY ASSESSMENT	02	021819	50,000.00-	02	203390-00000	02	218190-00000	Y	
		GALVESTON ALLOCATION - SBS	02	021820	26,019.00-	02	203390-00000	02	218200-00000	Y	
		GALVESTON ALLOCATION - FDCG	02	021841	5,053.00-	02	203390-00000	02	218410-00000	Y	
		GALVESTON ALLOCATION - PURCH	02	027026	61,452.00-	02	203390-00000	02	270260-00000	Y	
		** Decrease in Fund Balance **			919,228.00-						
02	020371	INTERNATIONAL BUSINESS OPERATIONS									
		OPS SUPPORT	02	021122	15,000.00	02	211220-00000	02	203710-00000	Y	
		OPS SUPPORT	02	021164	7,500.00	02	211640-00000	02	203710-00000	Y	
		OPS SUPPORT	02	021790	7,500.00	02	217900-00000	02	203710-00000	Y	
		OPS FUNDING - BO	02	024020	26,350.00	02	240204-00000	02	203710-00000	Y	
		** Increase in Fund Balance **			56,350.00						
02	020379	WOMEN'S RESOURCE CENTER									
		WOMEN'S RESOURCE CENTER	02	021806	46,083.00	02	218060-00000	02	203790-00000	Y	
		** Increase in Fund Balance **			46,083.00						
02	020380	COLLEGIATE LICENSING-NON-ATHLETIC									
		FY11 LEGAL FEE FUND	02	020381	10,000.00	02	203810-00000	02	203800-00000	Y	
		** Increase in Fund Balance **			10,000.00						
02	020381	COLLEGIATE LICENSING OFFICE									
		FY11 LEGAL FEE FUND	02	020380	10,000.00-	02	203810-00000	02	203800-00000	Y	
		FY11 COLL LIC ALLOC-CORPS	02	021641	300,000.00-	02	203810-00000	02	216410-00000	Y	
		FY11 CONCESSIONS-COLL LICENSIN	02	021778	15,000.00	02	217780-00000	02	203810-00000	Y	
		FY11 COLL LIC ALLOC-ATHL	02	030009	900,000.00-	02	203810-00000	02	300090-00000	N	
		FY11 COLL LOC ALLOC-BONFIRE ME	02	050000	60,000.00-	02	203810-00000	02	511986-00000	Y	
		** Decrease in Fund Balance **			1,255,000.00-						
02	020706	ADMINISTRATIVE SUPPORT-APCI									
		FY11 BASE ALLOC-APCI	02	021108	31,495.00	02	211080-00000	02	207060-00000	Y	
		** Increase in Fund Balance **			31,495.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	020806	STUDY ABROAD PROGRAM FEES									
		OPS FUNDING	02	021122	350,000.00-	02	208060-00000	02	211220-00000	Y	
		** Decrease in Fund Balance **			350,000.00-						
02	020825	ENERGY FEE									
		FY11 BASE ALLOCATION	02	020827	6,570,000.00-	02	208250-00000	02	208270-00000	Y	
		** Decrease in Fund Balance **			6,570,000.00-						
02	020827	UTILITIES E&G SUPPLEMENT									
		FY11 BASE ALLOCATION	02	020825	6,570,000.00	02	208250-00000	02	208270-00000	Y	
		FY11 BASE ALLOCATION	02	021843	7,700,000.00	02	218430-00000	02	208270-00000	Y	
		** Increase in Fund Balance **			14,270,000.00						
02	020856	ENTERPRISE TECHNOLOGY FEE									
		EIS STUDENT FEE	02	020032	5,200,000.00-	02	208560-00000	02	200320-00000	Y	
		** Decrease in Fund Balance **			5,200,000.00-						
02	020865	BUSH SCHOOL GRAD PROG FEE-MPIA REV									
		REV TO EXP TRANSFER	02	020867	184,000.00-	02	208650-00000	02	208670-00000	Y	
		REV TO EXP TRANSFER	02	020868	46,000.00-	02	208650-00000	02	208680-00000	Y	
		** Decrease in Fund Balance **			230,000.00-						
02	020866	BUSH SCHOOL GRAD PROG FEE-MPSA REV									
		REV TO EXP TRANSFER	02	020867	152,000.00-	02	208660-00000	02	208670-00000	Y	
		REV TO EXP TRANSFER	02	020868	38,000.00-	02	208660-00000	02	208680-00000	Y	
		** Decrease in Fund Balance **			190,000.00-						
02	020867	BUSH SCHOOL GRAD PROG FEE-EXPENDITU									
		REV TO EXP TRANSFER	02	020865	184,000.00	02	208650-00000	02	208670-00000	Y	
		REV TO EXP TRANSFER	02	020866	152,000.00	02	208660-00000	02	208670-00000	Y	
		** Increase in Fund Balance **			336,000.00						
02	020868	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH									
		REV TO EXP TRANSFER	02	020865	46,000.00	02	208650-00000	02	208680-00000	Y	
		REV TO EXP TRANSFER	02	020866	38,000.00	02	208660-00000	02	208680-00000	Y	
		** Increase in Fund Balance **			84,000.00						
02	021002	AUF E&G CONTINGENCY									
		TAMU AUF EXCELLENCE (89.0M)	01	021001	534,957.00	01	021001	02	021002	N	
		** Increase in Fund Balance **			534,957.00						
02	021026	NEW STUDENT CONFERENCES									
		TO 214050 FR 210260	02	021405	328,109.00-	02	210260-00000	02	214050-00000	Y	
		** Decrease in Fund Balance **			328,109.00-						
02	021027	DIPLOMA FEE									
		TO 213910 FR 210270	02	021391	30,000.00-	02	210270-00000	02	213910-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From ----- CC	Account	To ------ CC	Account	Feed	Mand
02	021027	DIPLOMA FEE									
		TO 214450 FR 210270	02	021445	10,000.00-	02	210270-00000	02	214450-00000	Y	
		** Decrease in Fund Balance **			40,000.00-						
02	021032	SURPLUS PROPERTY									
		FY11 ACCOUNTING SERVICES	02	020030	3,900.00-	02	210320-00000	02	200300-00000	Y	
		FY11 IT SERVICES	02	021841	7,243.00-	02	210320-00000	02	218410-00000	Y	
		** Decrease in Fund Balance **			11,143.00-						
02	021041	FMO									
		GALVESTON ALLOCATION - FMO	02	020339	123,482.00	02	203390-00000	02	210410-00000	Y	
		SYSTEM ALLOCATION - FMO	02	020339	194,502.00	02	203390-00000	02	210410-00000	Y	
		REPLACE INVESTMENT EARNINGS	02	020339	240,000.00	02	203390-00000	02	210410-00000	Y	
		FY11 TRANS TO INVESTMENT EARNI	02	021108	14,384.00-	02	210410-00000	02	211080-00000	Y	
		FY11 FMO SERVICES	02	021820	107,672.00	02	218200-00000	02	210410-00000	Y	
		IT SERVICES	02	021841	93,871.00-	02	210410-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			557,401.00						
02	021048	ENTERPRISE INFORMATION SYSTEMS									
		FY11 IT SERVICES-TRAINING ROOM	02	021841	27,211.00-	02	210480-00000	02	218410-00000	Y	
		** Decrease in Fund Balance **			27,211.00-						
02	021050	STUDENT FINANCIAL AID									
		STUDENT FINANCIAL AID	02	021806	1,081,842.00	02	218060-00000	02	210500-00000	Y	
		** Increase in Fund Balance **			1,081,842.00						
02	021053	ADMISSIONS & RECORDS SUPPORT ACCT									
		ADMISSIONS & RECORDS SUPPORT	02	021816	150,000.00	02	218160-00000	02	210530-00000	Y	
		** Increase in Fund Balance **			150,000.00						
02	021066	CCOR - BAND OPERATIONS									
		AGGIE BAND TRAVEL	02	021806	60,000.00	02	218060-00000	02	210660-00000	Y	
		AGGIE BAND	02	021806	250,046.00	02	218060-00000	02	210660-00000	Y	
		** Increase in Fund Balance **			310,046.00						
02	021071	STATE AUDITOR ASSESSMENTS									
		FY11 BASE ALLOC-AUDITOR	02	021108	90,000.00	02	211080-00000	02	210710-00000	Y	
		** Increase in Fund Balance **			90,000.00						
02	021076	LEGAL SERVICES									
		FY11 BASE ALLOC-LEGAL SVCS	02	021108	25,000.00	02	211080-00000	02	210760-00000	Y	
		** Increase in Fund Balance **			25,000.00						
02	021080	BOOKSTORE ALLOCATION									
			02	030045	59,866.00	02	300450-00000	02	210800-00000	Y	
		FY11 CONCESSIONS-SACT	02	030117	175,000.00	02	301170-00000	02	210800-00000	Y	
		** Increase in Fund Balance **			234,866.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	021085	AFR YEAR END ENTRIES NON CASH (60)									
		FY11 DT DISCOUNTING	02	050000	64,157,361.00	02	510239-00000	02	210850-00000	N	
		** Increase in Fund Balance **			64,157,361.00						
02	021094	FM RADIO STATION OPERATIONS									
		FY11 CONCESSIONS-EDBS	02	021778	22,500.00	02	217780-00000	02	210940-00000	Y	
		** Increase in Fund Balance **			22,500.00						
02	021108	INVESTMENT EARNINGS									
		FY11 BASE ALLOC-BPCC	02	020021	31,702.00-	02	211080-00000	02	200210-00000	Y	
		FY11 BASE ALLOC-COPS	02	020023	62,506.00-	02	211080-00000	02	200230-00000	Y	
		FY11 BASE ALLOC-VPFN	02	020105	401,071.00-	02	211080-00000	02	201050-00000	Y	
		FY11 BASE ALLOC-BUDGET	02	020106	52,285.00-	02	211080-00000	02	201060-00000	Y	
		FY11 BASE ALLOC-HR	02	020133	30,000.00-	02	211080-00000	02	201330-00000	Y	
		FY11 BASE ALLOC-ASSOC VP ADMIN	02	020259	68,431.00-	02	211080-00000	02	202590-00000	Y	
		FY11 TRANSFER TO INVESTMENT EA	02	020286	12,654.00	02	202860-00000	02	211080-00000	Y	
		FY11 BASE ALLOC-APCI	02	020706	31,495.00-	02	211080-00000	02	207060-00000	Y	
		FY11 TRANS TO INVESTMENT EARNI	02	021041	14,384.00	02	210410-00000	02	211080-00000	Y	
		FY11 BASE ALLOC-AUDITOR	02	021071	90,000.00-	02	211080-00000	02	210710-00000	Y	
		FY11 BASE ALLOC-LEGAL SVCS	02	021076	25,000.00-	02	211080-00000	02	210760-00000	Y	
		FY11 BASE ALLOC-EMERG MODIF	02	021117	142,500.00-	02	211080-00000	02	211170-00000	Y	
		FY11 BASE ALLOC-TAMU PRESS	02	021127	80,000.00-	02	211080-00000	02	211270-00000	Y	
		FY11 BASE ALLOC-FAID	02	021167	19,400.00-	02	211080-00000	02	211670-00000	Y	
		FY11 BASE ALLOC-BUSH FDN	02	021313	302,649.00-	02	211080-00000	02	213130-00000	Y	
		FY11 BASE ALLOC-INTL SVCS	02	021371	6,111.00-	02	211080-00000	02	213710-00000	Y	
		FY11 BASE ALLOC-VISITOR CTR	02	021508	72,555.00-	02	211080-00000	02	215080-00000	Y	
		FY11 BASE ALLOC-CONTRACTS	02	021529	54,811.00-	02	211080-00000	02	215290-00000	Y	
		FY11 BASE ALLOC-TAX	02	021567	500.00-	02	211080-00000	02	215670-00000	Y	
		FY11 BASE ALLOC-TELEPHONES	02	021699	19,800.00-	02	211080-00000	02	216990-00000	Y	
		FY11 BASE ALLOC-FAMIS-CIS	02	021742	793,325.00-	02	211080-00000	02	217420-00000	Y	
		FY11 BASE ALLOC-PROVOST	02	021772	91,773.00-	02	211080-00000	02	217720-00000	Y	
		FY11 BASE ALLOC-FIN IT	02	021841	179,479.00-	02	211080-00000	02	218410-00000	Y	
		FY11 BASE ALLOC-FCOR	02	021853	31,816.00-	02	211080-00000	02	218530-00000	Y	
		FY11 BASE ALLOC-HUBS	02	021856	177,154.00-	02	211080-00000	02	218560-00000	Y	
		FY11 BASE ALLOC-BAND TRAVEL	02	021878	100,000.00-	02	211080-00000	02	218780-00000	Y	
		FY11 BASE ALLOC-TTVN	02	021955	410,959.00-	02	211080-00000	02	219550-00000	Y	
		FY11 BASE ALLOC-PROCUREMENT	02	027026	11,952.00-	02	211080-00000	02	270260-00000	Y	
		** Decrease in Fund Balance **			3,260,236.00-						
02	021117	EMERGENCY MAINTENANCE & MODIFICATIO									
		FY11 BASE ALLOC-EMERG MODIF	02	021108	142,500.00	02	211080-00000	02	211170-00000	Y	
		** Increase in Fund Balance **			142,500.00						
02	021122	STUDY ABROAD ADMINISTRATION									
		OPS SUPPORT	02	020371	15,000.00-	02	211220-00000	02	203710-00000	Y	
		OPS FUNDING	02	020806	350,000.00	02	208060-00000	02	211220-00000	Y	
		STUDY ABROAD	02	021806	189,562.00	02	218060-00000	02	211220-00000	Y	
		** Increase in Fund Balance **			524,562.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From ----- CC	Account	To ------ CC	Account	Feed	Mand
02	021124	STUDENT WELFARE & RECREATIONAL FACI									
		FY11 CONCESSIONS-STU WELFARE	02	021778	37,000.00	02	217780-00000	02	211240-00000	Y	
		** Increase in Fund Balance **			37,000.00						
02	021127	TEXAS A&M UNIVERSITY PRESS PUBLICAT									
		FY11 BASE ALLOC-TAMU PRESS	02	021108	80,000.00	02	211080-00000	02	211270-00000	Y	
		** Increase in Fund Balance **			80,000.00						
02	021156	FEE INSTALLMENT HANDLING CHARGE									
		FEE INSTALLMENT HANDLING	02	021816	210,000.00	02	218160-00000	02	211560-00000	Y	
		INSTALLMENT FEE INCOME	02	021850	219,000.00	02	218500-00000	02	211560-00000	Y	
		** Increase in Fund Balance **			429,000.00						
02	021164	INTERNATIONAL STUDENT ADMINISTRATIV									
		OPS SUPPORT	02	020371	7,500.00-	02	211640-00000	02	203710-00000	Y	
		** Decrease in Fund Balance **			7,500.00-						
02	021167	INTERNATIONAL ENHANCEMENT GRANT									
		FY11 BASE ALLOC-FAID	02	021108	19,400.00	02	211080-00000	02	211670-00000	Y	
		** Increase in Fund Balance **			19,400.00						
02	021173	COMPUTER ACCESS FEE									
		INSTRUCTIONAL TECH SERVICES	02	021208	2,249,737.00-	02	211730-00000	02	212080-00000	Y	
		ACADEMY/INTERNET MEDIA SERVICE	02	021257	178,754.00-	02	211730-00000	02	212570-00000	Y	
		INSTRUCTIONAL TECH HECN	02	021258	1,986,163.00-	02	211730-00000	02	212580-00000	Y	
		ADAPTIVE TECHNOLOGY SERV.	02	021725	50,000.00-	02	211730-00000	02	217250-00000	Y	
		** Decrease in Fund Balance **			4,464,654.00-						
02	021208	INSTRUCTIONAL TECHNOLOGY SERVICES									
		INSTRUCTIONAL TECH SERVICES	02	021173	2,249,737.00	02	211730-00000	02	212080-00000	Y	
		** Increase in Fund Balance **			2,249,737.00						
02	021212	VP & ASSOC PROVOST FOR DIVERSITY									
		FY11 CONCESSIONS-VP DIVERSITY	02	021778	10,000.00	02	217780-00000	02	212120-00000	Y	
		** Increase in Fund Balance **			10,000.00						
02	021234	AUF EXCELLENCE INITIATIVES									
		FY11 BASE ALLOCATION	02	011180	12,529,945.00-	02	212340-00000	02	011180	Y	
		TAMU AUF EXCELLENCE (89.0M)	01	021001	36,299,500.00	01	021001	02	021234	N	
		FY11 ALLOC-AUF CHAIR & BRIDGIN	02	029000	250,000.00-	02	212340-00000	02	290000-00000	Y	
		FY11 ALLOC-AUF STRAT INITITIAT	02	029005	4,000,000.00-	02	212340-00000	02	290160-00000	Y	
		FY11 ALLOC-NEW FAC STARTUP	02	029025	2,500,000.00-	02	212340-00000	02	290258-00000	Y	
		FY11 ALLOC-GRAD STUDENT STIPEN	02	029065	3,000,000.00-	02	212340-00000	02	290650-00000	Y	
		FY11 ALLOC-GRAD STUDENT STIPEN	02	029065	4,000,000.00-	02	212340-00000	02	290650-00000	Y	
		FY11 ALLOC-PROP 17	02	029099	620,000.00-	02	212340-00000	02	290991-00000	Y	
		FY2011 COMMERCIAL PAPER	01	088825	300,000.00-	02	021234	01	088825	N	Y
		FY2011 COMMERCIAL PAPER	01	088832	57,680.00-	02	021234	01	088832	N	Y
		** Increase in Fund Balance **			9,041,875.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From ----- CC	Account	To ------ CC	Account	Feed	Mand
02	021253	SIMS									
		SIMS SUPPORT	02	021816	31,500.00	02	218160-00000	02	212530-00000	Y	
		** Increase in Fund Balance **			31,500.00						
02	021257	INTERNET MEDIA SERVICES - AATLT									
		ACADEMY/INTERNET MEDIA SERVICE	02	021173	178,754.00	02	211730-00000	02	212570-00000	Y	
		** Increase in Fund Balance **			178,754.00						
02	021258	INSTRUCTIONAL TECHNOLOGY									
		INSTRUCTIONAL TECH HECN	02	021173	1,986,163.00	02	211730-00000	02	212580-00000	Y	
		** Increase in Fund Balance **			1,986,163.00						
02	021270	STUDENT LEARNING CENTER									
		FY11 BOOKSTORE ALLOC-AECN	02	030117	29,000.00	02	301170-00000	02	212700-00000	Y	
		** Increase in Fund Balance **			29,000.00						
02	021271	SUMMER ENRICHMENT PROGRAMS									
		FY11 CONCESSIONS-SUM ENRICH	02	030117	62,000.00	02	301170-00000	02	212710-00000	Y	
		** Increase in Fund Balance **			62,000.00						
02	021273	LIBRARY-BOOKSTORE CONCESSIONS									
		MATERIALS	02	021331	22,500.00-	02	212730-00000	02	213310-00000	Y	
		FY11 CONCESSIONS-LIBRARY	02	030117	245,000.00	02	301170-00000	02	212730-00000	Y	
		** Increase in Fund Balance **			222,500.00						
02	021277	CARDIOVASCULAR LAB									
		FY2011 DEBT SERVICE	01	088832	412,769.00-	02	021277	01	088832	N	Y
		** Decrease in Fund Balance **			412,769.00-						
02	021313	TAMU/BUSH LIBRARY									
		FY11 BASE ALLOC-BUSH FDN	02	021108	302,649.00	02	211080-00000	02	213130-00000	Y	
		** Increase in Fund Balance **			302,649.00						
02	021331	MED SCIENCES LIBR-BKSTORE CONCESS									
		MATERIALS	02	021273	22,500.00	02	212730-00000	02	213310-00000	Y	
		** Increase in Fund Balance **			22,500.00						
02	021371	INTERNATIONAL FACULTY & SCHOL REVOL									
		FY11 BASE ALLOC-INTL SVCS	02	021108	6,111.00	02	211080-00000	02	213710-00000	Y	
		** Increase in Fund Balance **			6,111.00						
02	021391	OFFICE OF GRADUATE STUDIES									
		TO 213910 FR 210270	02	021027	30,000.00	02	210270-00000	02	213910-00000	Y	
		GSC SALARY SUPPORT	02	021558	15,000.00	02	215580-00000	02	213910-00000	Y	
		** Increase in Fund Balance **			45,000.00						
02	021405	NEW STUDENT CONFERENCE STUDENT LIFE									
		TO 214050 FR 210260	02	021026	328,109.00	02	210260-00000	02	214050-00000	Y	
		** Increase in Fund Balance **			328,109.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	021445	HONORS PROGRAMS SALES									
		TO 214450 FR 210270	02	021027	10,000.00	02	210270-00000	02	214450-00000	Y	
		** Increase in Fund Balance **			10,000.00						
02	021451	STUDENT ORGANIZATION FINANCE CENTER									
		SOFC	02	021806	207,400.00	02	218060-00000	02	214510-00000	Y	
		** Increase in Fund Balance **			207,400.00						
02	021453	LIBRARY - STUDENT LIBRARY FEE									
		MATERIALS	02	021459	650,978.00-	02	214530-00000	02	214590-00000	Y	
		** Decrease in Fund Balance **			650,978.00-						
02	021459	LIBRARY USE FEE - MSL									
		MATERIALS	02	021453	650,978.00	02	214530-00000	02	214590-00000	Y	
		** Increase in Fund Balance **			650,978.00						
02	021508	VISITOR CENTER									
		FY11 BASE ALLOC-VISITOR CTR	02	021108	72,555.00	02	211080-00000	02	215080-00000	Y	
		** Increase in Fund Balance **			72,555.00						
02	021529	CONTRACT ADMINISTRATION									
		GALVESTON ALLOCATION - CONTRAC	02	020339	4,339.00	02	203390-00000	02	215290-00000	Y	
		FY11 BASE ALLOC-CONTRACTS	02	021108	54,811.00	02	211080-00000	02	215290-00000	Y	
		FY11 IT SERVICES	02	021841	21,720.00-	02	215290-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			37,430.00						
02	021558	GRADUATE STUDENT GOVERNMENT									
		GSC SALARY SUPPORT	02	021391	15,000.00-	02	215580-00000	02	213910-00000	Y	
		GRAD STUDENT COUNCIL	02	021806	95,426.00	02	218060-00000	02	215580-00000	Y	
		** Increase in Fund Balance **			80,426.00						
02	021567	TAX CONSULTANT									
		FY11 BASE ALLOC-TAX	02	021108	500.00	02	211080-00000	02	215670-00000	Y	
		** Increase in Fund Balance **			500.00						
02	021568	RESIDENCE HALL ASSOCIATION-SUPPORT									
			02	030045	57,690.00	02	300450-00000	02	215680-00000	Y	
		** Increase in Fund Balance **			57,690.00						
02	021570	CORPS PROJECT FUND									
			02	030045	3,284.00	02	300450-00000	02	215700-00000	Y	
		** Increase in Fund Balance **			3,284.00						
02	021574	CADET CORPS AWARDS & TROPHIES *CR*									
			02	030045	6,100.00	02	300450-00000	02	215740-00000	Y	
		** Increase in Fund Balance **			6,100.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From ----- CC	Account	To ------ CC	Account	Feed	Mand
02	021601	DOF IT SERVICES-IMAGING MAINTENANCE									
		GALVESTON IMAGING COSTS	02	020298	18,091.00	02	202980-00000	02	216010-00000	Y	
		IT TRANSFER TO FUND IMAGING	02	021841	205,267.00	02	218410-00000	02	216010-00000	Y	
		** Increase in Fund Balance **			223,358.00						
02	021627	TPEG RESIDENT									
		FY11 BASE ALLOC-TPEG RES	02	011176	8,336,578.00	02	011176	02	216270-00000	N	
		** Increase in Fund Balance **			8,336,578.00						
02	021628	TPEG NON-RESIDENT									
		FY11 BASE ALLOC-TPEG NON RES	02	011176	552,187.00	02	011176	02	216280-00000	N	
		** Increase in Fund Balance **			552,187.00						
02	021629	TPEG VET MED RESIDENT									
		FY11 BASE ALLOC-TPEG RES VET	02	011176	407,802.00	02	011176	02	216290-00000	N	
		** Increase in Fund Balance **			407,802.00						
02	021630	TPEG VET MED NON-RESIDENT									
		FY11 BASE ALLOC-TPEG NR VET	02	011176	6,692.00	02	011176	02	216300-00000	N	
		** Increase in Fund Balance **			6,692.00						
02	021638	BARNES & NOBLE SCHOLARSHIP FUND									
		FY11 CONCESSIONS-FAID	02	030117	100,000.00	02	301170-00000	02	216380-00000	Y	
		FY11 CONCESSIONS-B&N SCHOLARSH	02	030117	250,000.00	02	301170-00000	02	216380-00000	Y	
		** Increase in Fund Balance **			350,000.00						
02	021639	PRESIDENTS SCHOLARS - TAMU									
		FY11 CONCESSIONS-PRES SCHOLARS	02	030117	103,000.00	02	301170-00000	02	216390-00000	Y	
		** Increase in Fund Balance **			103,000.00						
02	021640	TAMU BOOKSTORE STUDY ABROAD SCHOL									
		FY11 CONCESSIONS-STUDY ABROAD	02	030117	15,000.00	02	301170-00000	02	216400-00000	Y	
		** Increase in Fund Balance **			15,000.00						
02	021641	COMMANDANT'S-CORPS SCHOLARSHIPS									
		FY11 COLL LIC ALLOC-CORPS	02	020381	300,000.00	02	203810-00000	02	216410-00000	Y	
		FY11 CONCESSIONS-CORPS SCHOLAR	02	030117	20,000.00	02	301170-00000	02	216410-00000	Y	
		** Increase in Fund Balance **			320,000.00						
02	021664	MSC JORDAN INSTITUTE									
		OUT 216640 TO 300460	02	030046	6,500.00-	02	216640-00000	02	300460-00000	Y	
		** Decrease in Fund Balance **			6,500.00-						
02	021692	STUDENT FINANCIAL AID									
		STUDENT FINANCIAL AID	02	021816	26,000.00	02	218160-00000	02	216920-00000	Y	
		FY11 IT CHARGES-IMAGING	02	021841	38,481.00-	02	216920-00000	02	218410-00000	Y	
		** Decrease in Fund Balance **			12,481.00-						

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Form: URGB01 (02/05/85)

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02	021699	EMERGENCY TELEPHONES									
		FY11 BASE ALLOC-TELEPHONES	02	021108	19,800.00	02	211080-00000	02	216990-00000	Y	
		** Increase in Fund Balance **			19,800.00						
02	021725	COMPUTER ACCESS FEES-DISBILITY SERV									
		ADAPTIVE TECHNOLOGY SERV.	02	021173	50,000.00	02	211730-00000	02	217250-00000	Y	
		** Increase in Fund Balance **			50,000.00						
02	021742	FAMIS - CIS CHARGES									
		FY11 BASE ALLOC-FAMIS-CIS	02	021108	793,325.00	02	211080-00000	02	217420-00000	Y	
		** Increase in Fund Balance **			793,325.00						
02	021762	SPECIAL CONCESSIONS-PRESIDENT									
		FY11 CONCESSIONS-PRESIDENT	02	021778	400,000.00	02	217780-00000	02	217620-00000	Y	
		** Increase in Fund Balance **			400,000.00						
02	021764	SPECIAL CONCESSIONS-PROVOST									
		FY11 CONCESSIONS-PROVOST	02	021778	57,000.00	02	217780-00000	02	217640-00000	Y	
		** Increase in Fund Balance **			57,000.00						
02	021765	SPECIAL CONCESSIONS-VP FACILITIES									
		FY11 CONCESSIONS-VPAD	02	021778	25,000.00	02	217780-00000	02	217650-00000	Y	
		** Increase in Fund Balance **			25,000.00						
02	021766	SPECIAL CONCESSIONS-VP STUDENT AFFA									
		FY11 CONCESSIONS-VPSS	02	021778	66,450.00	02	217780-00000	02	217660-00000	Y	
		** Increase in Fund Balance **			66,450.00						
02	021767	SPECIAL CONCESSIONS-DIRECTOR MARKET									
		FY11 CONCESSIONS-PIEI	02	021778	25,000.00	02	217780-00000	02	217670-00000	Y	
		** Increase in Fund Balance **			25,000.00						
02	021768	SPECIAL CONCESSIONS-INTERNATIONAL									
		FY11 CONCESSIONS-APIN	02	021778	40,000.00	02	217780-00000	02	217680-00000	Y	
		** Increase in Fund Balance **			40,000.00						
02	021769	SPECIAL CONCESSIONS-COMMANDANT									
		FY11 CONCESSIONS-CCOR	02	021778	18,000.00	02	217780-00000	02	217690-00000	Y	
		** Increase in Fund Balance **			18,000.00						
02	021772	DEPARTMENTAL OPERATING EXP RESERVE									
		FY11 BASE ALLOC-PROVOST	02	021108	91,773.00	02	211080-00000	02	217720-00000	Y	
		** Increase in Fund Balance **			91,773.00						
02	021773	STUDENT LIFE SERVICES									
		STUDENT LIFE	02	021806	1,223,479.00	02	218060-00000	02	217730-00000	Y	
		** Increase in Fund Balance **			1,223,479.00						

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Form: URGB01 (02/05/85)

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02	021778	SPECIAL CONCESSIONS-RESERVE									
		FY11 CONCESSIONS-COLL LICENSIN	02	020381	15,000.00-	02	217780-00000	02	203810-00000	Y	
		FY11 CONCESSIONS-EDBS	02	021094	22,500.00-	02	217780-00000	02	210940-00000	Y	
		FY11 CONCESSIONS-STU WELFARE	02	021124	37,000.00-	02	217780-00000	02	211240-00000	Y	
		FY11 CONCESSIONS-VP DIVERSITY	02	021212	10,000.00-	02	217780-00000	02	212120-00000	Y	
		FY11 CONCESSIONS-PRESIDENT	02	021762	400,000.00-	02	217780-00000	02	217620-00000	Y	
		FY11 CONCESSIONS-PROVOST	02	021764	57,000.00-	02	217780-00000	02	217640-00000	Y	
		FY11 CONCESSIONS-VPAD	02	021765	25,000.00-	02	217780-00000	02	217650-00000	Y	
		FY11 CONCESSIONS-VPSS	02	021766	66,450.00-	02	217780-00000	02	217660-00000	Y	
		FY11 CONCESSIONS-PIEI	02	021767	25,000.00-	02	217780-00000	02	217670-00000	Y	
		FY11 CONCESSIONS-APIN	02	021768	40,000.00-	02	217780-00000	02	217680-00000	Y	
		FY11 CONCESSIONS-CCOR	02	021769	18,000.00-	02	217780-00000	02	217690-00000	Y	
		FY11 CONCESSIONS-VPFN	02	021781	25,000.00-	02	217780-00000	02	217810-00000	Y	
		FY11 CONCESSIONS-MUSIC COPYRIG	02	021793	43,000.00-	02	217780-00000	02	217930-00000	Y	
		FY11 CONCESSIONS-BAND TRAVEL	02	021878	10,000.00-	02	217780-00000	02	218780-00000	Y	
		FY11 CONCESSIONS-ATHL	02	030009	200,000.00-	02	217780-00000	02	300090-00000	Y	
		FY11 CONCESSIONS-DINING	02	030021	72,370.00-	02	217780-00000	02	300210-00000	Y	
		** Decrease in Fund Balance **			1,066,320.00-						
02	021780	MULTICULTURAL SERVICES DEPARTMENT									
		MULTICULTURAL SERVICES	02	021806	928,906.00	02	218060-00000	02	217800-00000	Y	
		** Increase in Fund Balance **			928,906.00						
02	021781	SPECIAL CONCESSIONS-VP FINANCE									
		FY11 CONCESSIONS-VPFN	02	021778	25,000.00	02	217780-00000	02	217810-00000	Y	
		** Increase in Fund Balance **			25,000.00						
02	021786	STUDENT COUNSELING SERVICE									
		STUDENT COUNSELING	02	021806	3,312,746.00	02	218060-00000	02	217860-00000	Y	
		** Increase in Fund Balance **			3,312,746.00						
02	021790	INTERNATIONAL STUDENT SERVICES									
		OPS SUPPORT	02	020371	7,500.00-	02	217900-00000	02	203710-00000	Y	
		INT'L STUDENT SERVICES	02	021806	251,014.00	02	218060-00000	02	217900-00000	Y	
		** Increase in Fund Balance **			243,514.00						
02	021793	MUSIC COPYRIGHT USE FUND									
		FY11 CONCESSIONS-MUSIC COPYRIG	02	021778	43,000.00	02	217780-00000	02	217930-00000	Y	
		** Increase in Fund Balance **			43,000.00						
02	021798	VICE PRESIDENT FOR STUDENT AFFAIRS									
		VICE PRESIDENT'S OFFICE	02	021806	497,528.00	02	218060-00000	02	217980-00000	Y	
		** Increase in Fund Balance **			497,528.00						
02	021799	STUDENT ACTIVITIES									
		CHORAL ACTIVITIES BUDGET REDUC	02	020101	4,690.00	02	201010-00000	02	217990-00000	Y	
		SGA BUDGET REDUCTION	02	021805	2,677.00	02	218050-00000	02	217990-00000	Y	

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Form: URGB01 (02/05/85)

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02	021799	STUDENT ACTIVITIES									
		STUDENT ACTIVITIES	02	021806	2,050,725.00	02	218060-00000	02	217990-00000	Y	
		** Increase in Fund Balance **			2,058,092.00						
02	021800	QATAR CAMPUS - CONTRACT MGMT FEES									
		VP DIVERSITY- ITALY	02	020209	74,000.00-	02	218000-00000	02	202090-00000	Y	
		VP DIVERISTY- COSTA RICA	02	020210	180,000.00-	02	218000-00000	02	202100-00000	Y	
		VP DIVERSITY- MEXICO CITY	02	020211	60,000.00-	02	218000-00000	02	202110-00000	Y	
		** Decrease in Fund Balance **			314,000.00-						
02	021802	OFFICE OF UNIV ART COLLECTIONS & EX									
		UNIVERSITY ARTS	02	021806	165,892.00	02	218060-00000	02	218020-00000	Y	
		FY11 CONCESSIONS-UNIV ART COLL	02	030117	84,000.00	02	301170-00000	02	218020-00000	Y	
		** Increase in Fund Balance **			249,892.00						
02	021805	STUDENT GOVERNMENT									
		SGA BUDGET REDUCTION	02	021799	2,677.00-	02	218050-00000	02	217990-00000	Y	
		STUDENT GOVERNMENT	02	021806	254,515.00	02	218060-00000	02	218050-00000	Y	
		** Increase in Fund Balance **			251,838.00						
02	021806	STUDENT SERVICE FEE									
		GREEK LIFE	02	020016	427,410.00-	02	218060-00000	02	200160-00000	Y	
		DISABILITY SERVICES	02	020017	380,993.00-	02	218060-00000	02	200170-00000	Y	
		DIVISION IT	02	020067	1,114,304.00-	02	218060-00000	02	200670-00000	Y	
		CHORAL ACTIVITIES	02	020101	487,016.00-	02	218060-00000	02	201010-00000	Y	
		MEMORIAL STUDENT CENTER	02	020338	2,532,552.00-	02	218060-00000	02	203380-00000	Y	
		WOMEN'S RESOURCE CENTER	02	020379	46,083.00-	02	218060-00000	02	203790-00000	Y	
		STUDENT FINANCIAL AID	02	021050	1,081,842.00-	02	218060-00000	02	210500-00000	Y	
		AGGIE BAND TRAVEL	02	021066	60,000.00-	02	218060-00000	02	210660-00000	Y	
		AGGIE BAND	02	021066	250,046.00-	02	218060-00000	02	210660-00000	Y	
		STUDY ABROAD	02	021122	189,562.00-	02	218060-00000	02	211220-00000	Y	
		SOFC	02	021451	207,400.00-	02	218060-00000	02	214510-00000	Y	
		GRAD STUDENT COUNCIL	02	021558	95,426.00-	02	218060-00000	02	215580-00000	Y	
		STUDENT LIFE	02	021773	1,223,479.00-	02	218060-00000	02	217730-00000	Y	
		MULTICULTURAL SERVICES	02	021780	928,906.00-	02	218060-00000	02	217800-00000	Y	
		STUDENT COUNSELING	02	021786	3,312,746.00-	02	218060-00000	02	217860-00000	Y	
		INT'L STUDENT SERVICES	02	021790	251,014.00-	02	218060-00000	02	217900-00000	Y	
		VICE PRESIDENT'S OFFICE	02	021798	497,528.00-	02	218060-00000	02	217980-00000	Y	
		STUDENT ACTIVITIES	02	021799	2,050,725.00-	02	218060-00000	02	217990-00000	Y	
		UNIVERSITY ARTS	02	021802	165,892.00-	02	218060-00000	02	218020-00000	Y	
		STUDENT GOVERNMENT	02	021805	254,515.00-	02	218060-00000	02	218050-00000	Y	
		STUDENT LIFE STUDIES	02	021818	299,080.00-	02	218060-00000	02	218180-00000	Y	
		CHILDREN'S CENTER	02	021838	132,068.00-	02	218060-00000	02	218380-00000	Y	
		STUDENT MEDIA	02	030075	22,000.00-	02	218060-00000	02	300750-00000	Y	
		** Decrease in Fund Balance **			16,010,587.00-						
02	021816	STUDENT FINANCIAL SERVICES REVENUE									
		ADMISSIONS & RECORDS SUPPORT	02	021053	150,000.00-	02	218160-00000	02	210530-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	021816	STUDENT FINANCIAL SERVICES REVENUE									
		FEE INSTALLMENT HANDLING	02	021156	210,000.00-	02	218160-00000	02	211560-00000	Y	
		SIMS SUPPORT	02	021253	31,500.00-	02	218160-00000	02	212530-00000	Y	
		STUDENT FINANCIAL AID	02	021692	26,000.00-	02	218160-00000	02	216920-00000	Y	
		INSTALL LOST REV & ID CARD	02	021820	200,000.00-	02	218160-00000	02	218200-00000	Y	
		STUDENT BUSINESS SERVICES	02	021820	468,021.00-	02	218160-00000	02	218200-00000	Y	
		** Decrease in Fund Balance **			1,085,521.00-						
02	021818	STUDENT LIFE STUDIES									
		STUDENT LIFE STUDIES	02	021806	299,080.00	02	218060-00000	02	218180-00000	Y	
		** Increase in Fund Balance **			299,080.00						
02	021819	PAYROLL SERVICES									
		GALVESTON ALLOCATION - PAYROLL	02	020339	9,388.00	02	203390-00000	02	218190-00000	Y	
		SYSTEM ALLOCATION - PAYROLL	02	020339	46,389.00	02	203390-00000	02	218190-00000	Y	
		REPLACE AUXILIARY ASSESSMENT	02	020339	50,000.00	02	203390-00000	02	218190-00000	Y	
		** Increase in Fund Balance **			105,777.00						
02	021820	STUDENT FINANCIAL SERVICES									
		FY11 ACCOUNTING SERVICES	02	020030	33,800.00-	02	218200-00000	02	200300-00000	Y	
		GALVESTON ALLOCATION - SBS	02	020339	26,019.00	02	203390-00000	02	218200-00000	Y	
		FY11 FMO SERVICES	02	021041	107,672.00-	02	218200-00000	02	210410-00000	Y	
		INSTALL LOST REV & ID CARD	02	021816	200,000.00	02	218160-00000	02	218200-00000	Y	
		STUDENT BUSINESS SERVICES	02	021816	468,021.00	02	218160-00000	02	218200-00000	Y	
		FY11 IT SERVICES	02	021841	176,426.00-	02	218200-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			376,142.00						
02	021826	AGGIE CARD MAINT									
		ID FEE INCOME	02	021830	470,000.00	02	218300-00000	02	218260-00000	Y	
		** Increase in Fund Balance **			470,000.00						
02	021830	AGGIE CARD MAINTENANCE REVENUE									
		ID FEE INCOME	02	021826	470,000.00-	02	218300-00000	02	218260-00000	Y	
		** Decrease in Fund Balance **			470,000.00-						
02	021831	ADMINISTRATIVE ALLOWANCE - DIVISION									
		AUXILIARY ENTERPRISES-ADMIN	02	030003	57,000.00-	02	218310-00000	02	300030-00000	Y	
		PHYSICAL PLANT OPERATING	02	030006	36,000.00-	02	218310-00000	02	300060-00000	Y	
		** Decrease in Fund Balance **			93,000.00-						
02	021838	CHILDREN'S CENTER - TRA									
		CHILDREN'S CENTER	02	021806	132,068.00	02	218060-00000	02	218380-00000	Y	
		** Increase in Fund Balance **			132,068.00						
02	021841	DOF IT SERVICES-LOCAL									
		IT SERVICES	02	020030	7,782.00	02	200300-00000	02	218410-00000	Y	
		FY11 ACCOUNTING SERVICES	02	020030	10,600.00-	02	218410-00000	02	200300-00000	Y	

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02	021841	DOF IT SERVICES-LOCAL									
		FY11 IT SERVICES (TREXLER)	02	020105	858.00	02	201050-00000	02	218410-00000	Y	
		FY11 IT SERVICES	02	020105	24,881.00	02	201050-00000	02	218410-00000	Y	
		FY11 IT SERVICES	02	020106	17,861.00	02	201060-00000	02	218410-00000	Y	
		FY11 TRANSFER FOR IT-HUBBARD	02	020286	858.00	02	202860-00000	02	218410-00000	Y	
		GALVESTON FMS TIER I & II	02	020298	9,020.00	02	202980-00000	02	218410-00000	Y	
		GALVESTON ALLOCATION - FDCG	02	020339	5,053.00	02	203390-00000	02	218410-00000	Y	
		FY11 IT SERVICES	02	021032	7,243.00	02	210320-00000	02	218410-00000	Y	
		IT SERVICES	02	021041	93,871.00	02	210410-00000	02	218410-00000	Y	
		FY11 IT SERVICES-TRAINING ROOM	02	021048	27,211.00	02	210480-00000	02	218410-00000	Y	
		FY11 BASE ALLOC-FIN IT	02	021108	179,479.00	02	211080-00000	02	218410-00000	Y	
		FY11 IT SERVICES	02	021529	21,720.00	02	215290-00000	02	218410-00000	Y	
		IT TRANSFER TO FUND IMAGING	02	021601	205,267.00-	02	218410-00000	02	216010-00000	Y	
		FY11 IT CHARGES-IMAGING	02	021692	38,481.00	02	216920-00000	02	218410-00000	Y	
		FY11 IT SERVICES	02	021820	176,426.00	02	218200-00000	02	218410-00000	Y	
		FY11 IT SERVICES - TIER I	02	021856	5,000.00	02	218560-00000	02	218410-00000	Y	
		FY11 IT SERVICES-TIER 1	02	027026	30,063.00	02	270260-00000	02	218410-00000	Y	
		FY11 IT SERVICES-TIER 2	02	027026	180,980.00	02	270260-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			610,920.00						
02	021843	INCOME EQUALIZATION									
		FY11 BASE ALLOCATION	02	020827	7,700,000.00-	02	218430-00000	02	208270-00000	Y	
		** Decrease in Fund Balance **			7,700,000.00-						
02	021850	FEE INSTALLMENT HANDLING CHARGE REV									
		INSTALLMENT FEE INCOME	02	021156	219,000.00-	02	218500-00000	02	211560-00000	Y	
		** Decrease in Fund Balance **			219,000.00-						
02	021853	OFFICE OF FACILITIES COORDINATION									
		FY11 BASE ALLOC-FCOR	02	021108	31,816.00	02	211080-00000	02	218530-00000	Y	
		** Increase in Fund Balance **			31,816.00						
02	021856	HUB PROGRAM									
		FY11 ACCOUNTING SERVICES	02	020030	5,000.00-	02	218560-00000	02	200300-00000	Y	
		FY11 BASE ALLOC-HUBS	02	021108	177,154.00	02	211080-00000	02	218560-00000	Y	
		FY11 IT SERVICES - TIER I	02	021841	5,000.00-	02	218560-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			167,154.00						
02	021878	AGGIE BAND TRAVEL									
		FY11 BASE ALLOC-BAND TRAVEL	02	021108	100,000.00	02	211080-00000	02	218780-00000	Y	
		FY11 CONCESSIONS-BAND TRAVEL	02	021778	10,000.00	02	217780-00000	02	218780-00000	Y	
		FUNDING FOR TEXAS AGGIE BAND	02	030009	60,000.00	02	300090-00000	02	218780-00000	Y	
		** Increase in Fund Balance **			170,000.00						
02	021908	MAYS MASTERS' PROGRAM FEE									
		TSF TO ACCOUNTING 200580	02	020058	100,000.00-	02	219080-00000	02	200580-00000	Y	
		** Decrease in Fund Balance **			100,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	021955	TTVN									
		FY11 BASE ALLOC-TTVN	02	021108	410,959.00	02	211080-00000	02	219550-00000	Y	
		** Increase in Fund Balance **			410,959.00						
02	021973	SUMMER CAMPS									
		REALLOCATE TO 271590	02	027159	19,127.00	02	271590-00000	02	219730-00000	Y	
		** Increase in Fund Balance **			19,127.00						
02	022515	INSTRUCTIONAL ENH/EQUIP FEE ARCHIT									
		LAUP IEEF	02	022600	135,092.00-	02	225150-00000	02	226000-00000	Y	
		COSC IEEF	02	022601	160,197.00-	02	225150-00000	02	226010-00000	Y	
		ARCH IEEF	02	022602	167,286.00-	02	225150-00000	02	226020-00000	Y	
		VIZA IEEF	02	022616	137,425.00-	02	225150-00000	02	226160-00000	Y	
		** Decrease in Fund Balance **			600,000.00-						
02	022520	INSTRUCTIONAL ENH/EQUIP FEE-LIB ART									
		ANTH	02	022521	28,000.00-	02	225200-00000	02	225210-00000	Y	
		ECON	02	022522	65,000.00-	02	225200-00000	02	225220-00000	Y	
		ENGL	02	022523	210,000.00-	02	225200-00000	02	225230-00000	Y	
		HIST	02	022524	88,000.00-	02	225200-00000	02	225240-00000	Y	
		PHIL	02	022527	125,000.00-	02	225200-00000	02	225270-00000	Y	
		POLS	02	022528	150,000.00-	02	225200-00000	02	225280-00000	Y	
		PSYC	02	022529	165,000.00-	02	225200-00000	02	225290-00000	Y	
		SOCI	02	022530	60,000.00-	02	225200-00000	02	225300-00000	Y	
		COMM	02	022531	160,000.00-	02	225200-00000	02	225310-00000	Y	
		JOUR	02	022531	5,000.00-	02	225200-00000	02	225310-22525	Y	
		PERF	02	022532	355,000.00-	02	225200-00000	02	225320-00000	Y	
		HISP	02	022589	93,000.00-	02	225200-00000	02	225890-00000	Y	
		EURO	02	022590	50,000.00-	02	225200-00000	02	225900-00000	Y	
		INTS	02	022593	3,000.00-	02	225200-00000	02	225930-00000	Y	
		WMST	02	022594	5,000.00-	02	225200-00000	02	225940-00000	Y	
		AALO	02	022613	19,000.00-	02	225200-00000	02	226130-00000	Y	
		FILM	02	022621	8,000.00-	02	225200-00000	02	226210-00000	Y	
		** Decrease in Fund Balance **			1,589,000.00-						
02	022521	INSTRUCTIONAL ENH/EQUIP FEE-ANTH									
		ANTH	02	022520	28,000.00	02	225200-00000	02	225210-00000	Y	
		** Increase in Fund Balance **			28,000.00						
02	022522	INSTRUCTIONAL ENH/EQUIP FEE-ECON									
		ECON	02	022520	65,000.00	02	225200-00000	02	225220-00000	Y	
		** Increase in Fund Balance **			65,000.00						
02	022523	INSTRUCTIONAL ENH/EQUIP FEE-ENGLISH									
		ENGL	02	022520	210,000.00	02	225200-00000	02	225230-00000	Y	
		** Increase in Fund Balance **			210,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	022524	INSTRUCTIONAL ENH/EQUIP FEE-HISTORY									
		HIST	02	022520	88,000.00	02	225200-00000	02	225240-00000	Y	
		** Increase in Fund Balance **			88,000.00						
02	022527	INSTRUCTIONAL ENH/EQUIP FEE-PHILOSO									
		PHIL	02	022520	125,000.00	02	225200-00000	02	225270-00000	Y	
		** Increase in Fund Balance **			125,000.00						
02	022528	INSTRUCTIONAL ENH/EQUIP FEE-POL SC									
		POLS	02	022520	150,000.00	02	225200-00000	02	225280-00000	Y	
		** Increase in Fund Balance **			150,000.00						
02	022529	INSTRUCTIONAL ENH/EQUIP FEE-PSYCH									
		PSYC	02	022520	165,000.00	02	225200-00000	02	225290-00000	Y	
		** Increase in Fund Balance **			165,000.00						
02	022530	INSTRUCTIONAL ENH/EQUIP FEE-SOCIOL									
		SOCI	02	022520	60,000.00	02	225200-00000	02	225300-00000	Y	
		** Increase in Fund Balance **			60,000.00						
02	022531	INSTRUCTIONAL ENH/EQUIP FEE-COMM									
		COMM	02	022520	160,000.00	02	225200-00000	02	225310-00000	Y	
		JOUR	02	022520	5,000.00	02	225200-00000	02	225310-22525	Y	
		** Increase in Fund Balance **			165,000.00						
02	022532	INSTRUCTIONAL ENH/EQUIP FEE-PERF ST									
		PERF	02	022520	355,000.00	02	225200-00000	02	225320-00000	Y	
		** Increase in Fund Balance **			355,000.00						
02	022534	INSTRUCTIONAL ENH/EQUIP FEE-SCIENCE									
		BIOLOGY IEEF	02	022535	716,858.00-	02	225340-00000	02	225350-00000	Y	
		CHEMISTRY IEEF	02	022536	1,252,711.00-	02	225340-00000	02	225360-00000	Y	
		PHYSICS & ASTRONOMY IEEF	02	022537	515,002.00-	02	225340-00000	02	225370-00000	Y	
		STATISTICS IEEF	02	022538	514,623.00-	02	225340-00000	02	225380-00000	Y	
		MATH IEEF	02	022539	943,550.00-	02	225340-00000	02	225390-00000	Y	
		** Decrease in Fund Balance **			3,942,744.00-						
02	022535	INSTRUCTIONAL ENH/EQUIP FEE-BIOLOGY									
		BIOLOGY IEEF	02	022534	716,858.00	02	225340-00000	02	225350-00000	Y	
		** Increase in Fund Balance **			716,858.00						
02	022536	INSTRUCTIONAL ENH/EQUIP FEE-CHEM									
		CHEMISTRY IEEF	02	022534	1,252,711.00	02	225340-00000	02	225360-00000	Y	
		** Increase in Fund Balance **			1,252,711.00						
02	022537	INSTRUCTIONAL ENH/EQUIP FEE-PHYS									
		PHYSICS & ASTRONOMY IEEF	02	022534	515,002.00	02	225340-00000	02	225370-00000	Y	
		** Increase in Fund Balance **			515,002.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	022538	INSTRUCTIONAL ENH/EQUIP FEE-STAT									
		STATISTICS IEEF	02	022534	514,623.00	02	225340-00000	02	225380-00000	Y	
		** Increase in Fund Balance **			514,623.00						
02	022539	INSTRUCTIONAL ENH/EQUIP FEE-MATH									
		MATH IEEF	02	022534	943,550.00	02	225340-00000	02	225390-00000	Y	
		** Increase in Fund Balance **			943,550.00						
02	022589	INSTRUCTIONAL ENH/EQUIP FEE - HISP									
		HISP	02	022520	93,000.00	02	225200-00000	02	225890-00000	Y	
		** Increase in Fund Balance **			93,000.00						
02	022590	INSTRUCTIONAL ENH/EQUIP FEE - EURO									
		EURO	02	022520	50,000.00	02	225200-00000	02	225900-00000	Y	
		** Increase in Fund Balance **			50,000.00						
02	022593	INSTRUCTIONAL ENH/EQUIP FEE - INTS									
		INTS	02	022520	3,000.00	02	225200-00000	02	225930-00000	Y	
		** Increase in Fund Balance **			3,000.00						
02	022594	INSTRUCTIONAL ENH/EQUIP FEE-WMST									
		WMST	02	022520	5,000.00	02	225200-00000	02	225940-00000	Y	
		** Increase in Fund Balance **			5,000.00						
02	022600	LAUP INSTRUCTIONAL ENH/EQUIP FEES									
		LAUP IEEF	02	022515	135,092.00	02	225150-00000	02	226000-00000	Y	
		** Increase in Fund Balance **			135,092.00						
02	022601	COSC INSTRUCTINAL ENH/EQUIP FEE									
		COSC IEEF	02	022515	160,197.00	02	225150-00000	02	226010-00000	Y	
		** Increase in Fund Balance **			160,197.00						
02	022602	ARCH-INSTRUCTIONAL ENH/EQUIP FEES									
		ARCH IEEF	02	022515	167,286.00	02	225150-00000	02	226020-00000	Y	
		** Increase in Fund Balance **			167,286.00						
02	022613	INSTRUCTIONAL ENH/EQUIP FEE - ARAB									
		AALO	02	022520	19,000.00	02	225200-00000	02	226130-00000	Y	
		** Increase in Fund Balance **			19,000.00						
02	022616	VISUALIZATION-INSTRUCTION EHN/EQUIP									
		VIZA IEEF	02	022515	137,425.00	02	225150-00000	02	226160-00000	Y	
		** Increase in Fund Balance **			137,425.00						
02	022621	INSTRUCTIONAL ENH/EQUIP FEE-FILM									
		FILM	02	022520	8,000.00	02	225200-00000	02	226210-00000	Y	
		** Increase in Fund Balance **			8,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	023800	DT - CAPITAL									
		FY11 BASE ALLOC-DT CAP TO PLAN	02	085008	22,410,239.00-	02	238000-00000	02	085008	N	
		** Decrease in Fund Balance **			22,410,239.00-						
02	023801	DT - OPERATING									
		FY11 BASE ALLOC-DT	02	024000	138,972,446.00-	02	238010-00000	02	024000	Y	
		** Decrease in Fund Balance **			138,972,446.00-						
02	023802	DIFFERENTIAL TUITION NON-RESIDENT									
		FY11 BASE ALLOC-DIFF NR	02	024000	2,400,000.00-	02	238020-00000	02	024000	Y	
		** Decrease in Fund Balance **			2,400,000.00-						
02	023810	DIFFERENTIAL TUITION MAYS BUSINESS									
		FY11 BASE DIFF TUIT ALLOCATION	02	023900	2,727,127.00-	02	238100-00000	02	239001-00000	Y	
		** Decrease in Fund Balance **			2,727,127.00-						
02	023900	DIFFERENTIAL TUITION MAYS BUSINESS									
		FY11 BASE DIFF TUIT ALLOCATION	02	023810	2,727,127.00	02	238100-00000	02	239001-00000	Y	
		** Increase in Fund Balance **			2,727,127.00						
02	024000	DT DESIGNATED FUNDS									
		FY11 BASE ALLOC-DT	02	023801	138,972,446.00	02	238010-00000	02	024000	Y	
		FY11 BASE ALLOC-DIFF NR	02	023802	2,400,000.00	02	238020-00000	02	024000	Y	
		FY11 DT ALLOCATION-STUDENT AFF	02	024020	262,664.00-	02	024000	02	240205-00000	Y	
		FY11 DT ALLOCATION-CCOR	02	024020	256,862.00-	02	240001-00000	02	240208-00000	Y	
		VP DIVERSITY- APIN	02	024020	110,000.00-	02	240002-00000	02	240204-00000	Y	
		VICE PROVOST- CARC	02	024020	571.00-	02	240002-00000	02	240209-00000	Y	
		VICE PROVOST- FAID	02	024020	862,806.00-	02	240002-00000	02	240210-00000	Y	
		VICE PROVOST- ADRC	02	024020	693,733.00-	02	240002-00000	02	240218-00000	Y	
		OPS FUNDING - EUC	02	024020	26,072.00	02	240204-00000	02	240722-00000	Y	
		OPS FUNDING - IPA	02	024020	19,750.00	02	240204-00000	02	240723-00000	Y	
		OPS FUNDING - OLAP	02	024020	35,200.00	02	240204-00000	02	240724-00000	Y	
		FY11 DT ALLOCATION-ASSESSMENTS	02	024070	545,749.00-	02	240041-00000	02	240721-00000	Y	
		FY11 DT ALLOCATION-PHY PLANT	02	024070	708,030.00-	02	240187-00000	02	240714-00000	Y	
		COLLEGE OF AGRICULTURE	02	024090	1,702,428.00-	02	240002-00000	02	241091-00000	Y	
		COLLEGE OF ARCHITECTURE	02	024110	995,984.00-	02	240002-00000	02	241190-00000	Y	
		COLLEGE OF BUSINESS	02	024120	1,488,547.00-	02	240002-00000	02	241290-00000	Y	
		COLLEGE OF EDUCATION	02	024130	1,052,344.00-	02	240002-00000	02	241390-00000	Y	
		COLLEGE OF ENGINEERING	02	024140	3,662,815.00-	02	240002-00000	02	241414-00000	Y	
		COLLEGE OF GEOSCIENCES	02	024150	1,058,172.00-	02	240002-00000	02	241590-00000	Y	
		DEAN OF FACULTIES	02	024160	22,480.00-	02	240002-00000	02	241620-00000	Y	
		COLLEGE OF LIBERAL ARTS	02	024160	3,058,732.00-	02	240002-00000	02	241790-00000	Y	
		COLLEGE OF SCIENCE	02	024180	2,616,669.00-	02	240002-00000	02	241890-00000	Y	
		FY11 DT ALLOCATION-MIL SCI	02	024190	23,535.00-	02	240001-00000	02	242013-00000	Y	
		PROVOST DEPT OPERATING RESERVE	02	024190	9,324.00-	02	240002-00000	02	241901-00000	Y	
		VP DIVERSITY- APIN	02	024190	53,895.00-	02	240002-00000	02	241905-00000	Y	
		DEAN OF FACULTIES	02	024190	14,350.00-	02	240002-00000	02	241911-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
02	024000	DT DESIGNATED FUNDS									
		ARCHITECTURE- PERFORMINGVISART	02	024190	45,000.00-	02	240002-00000	02	241912-00000	Y	
		SCIENCE- TELECOMM ACADEMY	02	024190	36,000.00-	02	240002-00000	02	241944-00000	Y	
		DEAN OF FACULTIES	02	024190	61,000.00-	02	240002-00000	02	241946-00000	Y	
		WOODLANDS UNIV CTR PROJECT	02	024190	100,000.00-	02	240002-00000	02	241949-00000	Y	
		VP GLOBALIZATION	02	024190	70,000.00-	02	240002-00000	02	241992-00000	Y	
		APCI-CSCN ACADEMIC USE OF COMP	02	024190	497,936.00-	02	240002-00000	02	242001-00000	Y	
		PROVOST FURNITURE & EQUIPMENT	02	024190	73,135.00-	02	240002-00000	02	242022-00000	Y	
		SCIENCE- MOLECULAR STRUCTURE	02	024190	3,600.00-	02	240002-00000	02	242033-00000	Y	
		DEAN OF FACULTIES	02	024190	5,000.00-	02	240002-00000	02	242035-00000	Y	
		AMP ASSOC VP EXTERNAL AFFAIRS	02	024190	24,999.00-	02	240002-00000	02	242037-00000	Y	
		DEAN OF FACULTIES	02	024190	65,750.00-	02	240002-00000	02	242090-00000	Y	
		VP RESEARCH- GRST	02	024190	47,549.00-	02	240002-00000	02	242091-00000	Y	
		UGRAD PGMS- APHU	02	024190	205,000.00-	02	240002-00000	02	242092-00000	Y	
		UGRAD PGMS- ACAD	02	024190	523,348.00-	02	240002-00000	02	242093-00000	Y	
		UGRAD PGMS- ACAD	02	024190	122,910.00-	02	240002-00000	02	242094-00000	Y	
		VICE PROVOST- AHSO	02	024190	63,000.00-	02	240002-00000	02	242095-00000	Y	
		FY11 DT ALLOCATION-AMP	02	024190	3,400,000.00-	02	240041-00000	02	242036-00000	Y	
		BUSH SCHOOL	02	024220	782,339.00-	02	240002-00000	02	242200-00000	Y	
		COLLEGE OF VET MED	02	024230	556,800.00-	02	240002-00000	02	242301-00000	Y	
		VET MED- PROF PROGRAM	02	024230	4,815,222.00-	02	240002-00000	02	242303-00000	Y	
		VET MED- VET MED LIBRARY	02	024240	200,000.00-	02	240002-00000	02	242405-00000	Y	
		FY11 DT ALLOCATION-HAZARDOUS W	02	024250	237,142.00-	02	240055-00000	02	242509-00000	Y	
		FY11 DT ALLOCATION-CONTINGENCY	02	024350	11,736,749.00-	02	024000	02	243507-00000	Y	
		VICE PROVOST- FAID	02	024350	13,507,662.00-	02	240002-00000	02	243504-00000	Y	
		VICE PROVOST- FAID	02	024350	1,100,000.00-	02	240002-00000	02	243506-00000	Y	
		FY11 DT ALLOCATION-MINOR MODIF	02	024360	167,720.00-	02	240187-00000	02	243601-00000	Y	
		VP RESEARCH- GRST	02	024600	800,000.00-	02	240002-00000	02	246000-00000	Y	
		UGRAD PGMS- UHON	02	024600	171,927.00-	02	240002-00000	02	246004-00000	Y	
		VP RESEARCH- EMIC	02	024600	18,586.00-	02	240002-00000	02	246030-00000	Y	
		VP RESEARCH- GRST	02	024600	600,000.00-	02	240002-00000	02	246033-00000	Y	
		UGRAD PGMS- UHON	02	024600	3,201,913.00-	02	240002-00000	02	246034-00000	Y	
		VP RESEARCH- URES	02	024600	1,993,377.00-	02	240002-00000	02	246206-00000	Y	
		VP RESEARCH- LAAR	02	024600	75,000.00-	02	240002-00000	02	246217-00000	Y	
		FY11 DT ALLOCATION-SCHOLARHIPS	02	024800	1,050,000.00-	02	024000	02	248023-00000	Y	
		FY11 DT ALLOCATION-GOVT AFFAIR	02	024800	291,648.00-	02	240001-00000	02	248024-00000	Y	
		VICE PROVOST- FAID	02	024800	8,650,000.00-	02	240002-00000	02	248001-00000	Y	
		VP RESEARCH- GRST	02	024800	1,250,000.00-	02	240002-00000	02	248006-00000	Y	
		VP RESEARCH- GRST	02	024800	10,094,044.00-	02	240002-00000	02	248010-00000	Y	
		VICE PROVOST- FAID	02	024800	1,024,062.00-	02	240002-00000	02	248022-00000	Y	
		FY11 DT ALLOCATION-DT BENEFITS	02	024990	6,053,043.00-	02	024000	02	249900-00000	Y	
		RESIDUAL BALANCE - EUC	02	025000	13,500.00	02	250043-00000	02	240722-00000	Y	
		** Increase in Fund Balance **			48,545,817.00						
02	024020	DT DESGN FDS - STUDENT SERVICES									
		OPS FUNDING - BO	02	020371	26,350.00-	02	240204-00000	02	203710-00000	Y	
		FY11 DT ALLOCATION-STUDENT AFF	02	024000	262,664.00	02	024000	02	240205-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	024020	DT DESGN FDS - STUDENT SERVICES									
		FY11 DT ALLOCATION-CCOR	02	024000	256,862.00	02	240001-00000	02	240208-00000	Y	
		VP DIVERSITY- APIN	02	024000	110,000.00	02	240002-00000	02	240204-00000	Y	
		VICE PROVOST- CARC	02	024000	571.00	02	240002-00000	02	240209-00000	Y	
		VICE PROVOST- FAID	02	024000	862,806.00	02	240002-00000	02	240210-00000	Y	
		VICE PROVOST- ADRC	02	024000	693,733.00	02	240002-00000	02	240218-00000	Y	
		OPS FUNDING - EUC	02	024000	26,072.00-	02	240204-00000	02	240722-00000	Y	
		OPS FUNDING - IPA	02	024000	19,750.00-	02	240204-00000	02	240723-00000	Y	
		OPS FUNDING - OLAP	02	024000	35,200.00-	02	240204-00000	02	240724-00000	Y	
		OPS FUNDING - GRT WRTG	02	024190	2,000.00-	02	240204-00000	02	241992-00000	Y	
		WOMEN'S RESOURCE CENTER	02	024190	26,000.00-	02	240205-00000	02	241906-00000	Y	
		SIMS FLOOR PMT	02	024190	198,500.00	02	242001-00000	02	240291-00000	Y	
		** Increase in Fund Balance **			2,249,764.00						
02	024070	DT DESGN FDS - TAMU-OTHER									
		FY11 DT ALLOCATION-ASSESSMENTS	02	024000	545,749.00	02	240041-00000	02	240721-00000	Y	
		FY11 DT ALLOCATION-PHY PLANT	02	024000	708,030.00	02	240187-00000	02	240714-00000	Y	
		** Increase in Fund Balance **			1,253,779.00						
02	024090	DT DESGN FDS - AG & LIFE SCIENCE									
		COLLEGE OF AGRICULTURE	02	024000	1,702,428.00	02	240002-00000	02	241091-00000	Y	
		** Increase in Fund Balance **			1,702,428.00						
02	024110	DT DESGN FDS - ARCHITECTURE									
		COLLEGE OF ARCHITECTURE	02	024000	995,984.00	02	240002-00000	02	241190-00000	Y	
		** Increase in Fund Balance **			995,984.00						
02	024120	DT DESGN FDS - BUSINESS ADMIN									
		COLLEGE OF BUSINESS	02	024000	1,488,547.00	02	240002-00000	02	241290-00000	Y	
		** Increase in Fund Balance **			1,488,547.00						
02	024130	DT DESGN FDS - EDUCATION									
		COLLEGE OF EDUCATION	02	024000	1,052,344.00	02	240002-00000	02	241390-00000	Y	
		** Increase in Fund Balance **			1,052,344.00						
02	024140	DT DESGN FDS - ENGINEERING									
		COLLEGE OF ENGINEERING	02	024000	3,662,815.00	02	240002-00000	02	241414-00000	Y	
		** Increase in Fund Balance **			3,662,815.00						
02	024150	DT DESGN FDS - GEOSCI, TAMU									
		COLLEGE OF GEOSCIENCES	02	024000	1,058,172.00	02	240002-00000	02	241590-00000	Y	
		** Increase in Fund Balance **			1,058,172.00						
02	024160	DT DESGN FDS - LIBERAL ARTS									
		DEAN OF FACULTIES	02	024000	22,480.00	02	240002-00000	02	241620-00000	Y	
		COLLEGE OF LIBERAL ARTS	02	024000	3,058,732.00	02	240002-00000	02	241790-00000	Y	
		** Increase in Fund Balance **			3,081,212.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	024180	DT DESGN FDS - SCIENCE									
		COLLEGE OF SCIENCE	02	024000	2,616,669.00	02	240002-00000	02	241890-00000	Y	
		** Increase in Fund Balance **			2,616,669.00						
02	024190	DT DESGN FDS - INTERDISCIP PRGM									
		FY11 DT ALLOCATION-MIL SCI	02	024000	23,535.00	02	240001-00000	02	242013-00000	Y	
		PROVOST DEPT OPERATING RESERVE	02	024000	9,324.00	02	240002-00000	02	241901-00000	Y	
		VP DIVERSITY- APIN	02	024000	53,895.00	02	240002-00000	02	241905-00000	Y	
		DEAN OF FACULTIES	02	024000	14,350.00	02	240002-00000	02	241911-00000	Y	
		ARCHITECTURE- PERFORMINGVISART	02	024000	45,000.00	02	240002-00000	02	241912-00000	Y	
		SCIENCE- TELECOMM ACADEMY	02	024000	36,000.00	02	240002-00000	02	241944-00000	Y	
		DEAN OF FACULTIES	02	024000	61,000.00	02	240002-00000	02	241946-00000	Y	
		WOODLANDS UNIV CTR PROJECT	02	024000	100,000.00	02	240002-00000	02	241949-00000	Y	
		VP GLOBALIZATION	02	024000	70,000.00	02	240002-00000	02	241992-00000	Y	
		APCI-CSCN ACADEMIC USE OF COMP	02	024000	497,936.00	02	240002-00000	02	242001-00000	Y	
		PROVOST FURNITURE & EQUIPMENT	02	024000	73,135.00	02	240002-00000	02	242022-00000	Y	
		SCIENCE- MOLECULAR STRUCTURE	02	024000	3,600.00	02	240002-00000	02	242033-00000	Y	
		DEAN OF FACULTIES	02	024000	5,000.00	02	240002-00000	02	242035-00000	Y	
		AMP ASSOC VP EXTERNAL AFFAIRS	02	024000	24,999.00	02	240002-00000	02	242037-00000	Y	
		DEAN OF FACULTIES	02	024000	65,750.00	02	240002-00000	02	242090-00000	Y	
		VP RESEARCH- GRST	02	024000	47,549.00	02	240002-00000	02	242091-00000	Y	
		UGRAD PGMS- APHU	02	024000	205,000.00	02	240002-00000	02	242092-00000	Y	
		UGRAD PGMS- ACAD	02	024000	523,348.00	02	240002-00000	02	242093-00000	Y	
		UGRAD PGMS- ACAD	02	024000	122,910.00	02	240002-00000	02	242094-00000	Y	
		VICE PROVOST- AHSO	02	024000	63,000.00	02	240002-00000	02	242095-00000	Y	
		FY11 DT ALLOCATION-AMP	02	024000	3,400,000.00	02	240041-00000	02	242036-00000	Y	
		OPS FUNDING - GRT WRTG	02	024020	2,000.00	02	240204-00000	02	241992-00000	Y	
		WOMEN'S RESOURCE CENTER	02	024020	26,000.00	02	240205-00000	02	241906-00000	Y	
		SIMS FLOOR PMT	02	024020	198,500.00-	02	242001-00000	02	240291-00000	Y	
		** Increase in Fund Balance **			5,274,831.00						
02	024220	DT DESGN FDS - BUSH SCHOOL									
		BUSH SCHOOL	02	024000	782,339.00	02	240002-00000	02	242200-00000	Y	
		** Increase in Fund Balance **			782,339.00						
02	024230	DT DESGN FDS - VET MED									
		COLLEGE OF VET MED	02	024000	556,800.00	02	240002-00000	02	242301-00000	Y	
		VET MED- PROF PROGRAM	02	024000	4,815,222.00	02	240002-00000	02	242303-00000	Y	
		** Increase in Fund Balance **			5,372,022.00						
02	024240	DT DESGN FDS - LIBRARY									
		VET MED- VET MED LIBRARY	02	024000	200,000.00	02	240002-00000	02	242405-00000	Y	
		** Increase in Fund Balance **			200,000.00						
02	024250	DT DESGN FDS - PHYSICAL PLT									
		FY11 DT ALLOCATION-HAZARDOUS W	02	024000	237,142.00	02	240055-00000	02	242509-00000	Y	
		** Increase in Fund Balance **			237,142.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	024350	DT DESGN FDS - UNIV RESERVES									
		FY11 DT ALLOCATION-CONTINGENCY	02	024000	11,736,749.00	02	024000	02	243507-00000	Y	
		VICE PROVOST- FAID	02	024000	13,507,662.00	02	240002-00000	02	243504-00000	Y	
		VICE PROVOST- FAID	02	024000	1,100,000.00	02	240002-00000	02	243506-00000	Y	
		** Increase in Fund Balance **			26,344,411.00						
02	024360	DT DESGN FDS - PERMANENT ALLOC 047									
		FY11 DT ALLOCATION-MINOR MODIF	02	024000	167,720.00	02	240187-00000	02	243601-00000	Y	
		** Increase in Fund Balance **			167,720.00						
02	024600	DT DESGN FDS - SPECIAL ALLOC 047									
		VP RESEARCH- GRST	02	024000	800,000.00	02	240002-00000	02	246000-00000	Y	
		UGRAD PGMS- UHON	02	024000	171,927.00	02	240002-00000	02	246004-00000	Y	
		VP RESEARCH- EMIC	02	024000	18,586.00	02	240002-00000	02	246030-00000	Y	
		VP RESEARCH- GRST	02	024000	600,000.00	02	240002-00000	02	246033-00000	Y	
		UGRAD PGMS- UHON	02	024000	3,201,913.00	02	240002-00000	02	246034-00000	Y	
		VP RESEARCH- URES	02	024000	1,993,377.00	02	240002-00000	02	246206-00000	Y	
		VP RESEARCH- LAAR	02	024000	75,000.00	02	240002-00000	02	246217-00000	Y	
			02	024800	203,285.00	02	248010-00000	02	246798-00000	Y	
		** Increase in Fund Balance **			7,064,088.00						
02	024800	DT SCHOLARSHIPS STUDENT RECRUITMENT									
		FY11 DT ALLOCATION-SCHOLARHIPS	02	024000	1,050,000.00	02	024000	02	248023-00000	Y	
		FY11 DT ALLOCATION-GOVT AFFAIR	02	024000	291,648.00	02	240001-00000	02	248024-00000	Y	
		VICE PROVOST- FAID	02	024000	8,650,000.00	02	240002-00000	02	248001-00000	Y	
		VP RESEARCH- GRST	02	024000	1,250,000.00	02	240002-00000	02	248006-00000	Y	
		VP RESEARCH- GRST	02	024000	10,094,044.00	02	240002-00000	02	248010-00000	Y	
		VICE PROVOST- FAID	02	024000	1,024,062.00	02	240002-00000	02	248022-00000	Y	
			02	024600	203,285.00-	02	248010-00000	02	246798-00000	Y	
		** Increase in Fund Balance **			22,156,469.00						
02	024990	DT BENEFITS									
		FY11 DT ALLOCATION-DT BENEFITS	02	024000	6,053,043.00	02	024000	02	249900-00000	Y	
		** Increase in Fund Balance **			6,053,043.00						
02	025000	DESIGNATED CONTINUING EDUCATION									
		RESIDUAL BALANCE - EUC	02	024000	13,500.00-	02	250043-00000	02	240722-00000	Y	
		** Decrease in Fund Balance **			13,500.00-						
02	027016	UNIV UTIL SYS REVENUE FD									
		FY2011 DEBT SERVICE	01	088832	10,947,189.00-	02	027016	01	088832	N	Y
		** Decrease in Fund Balance **			10,947,189.00-						
02	027026	STRATEGIC SOURCING									
		GALVESTON ALLOCATION - PURCH	02	020339	61,452.00	02	203390-00000	02	270260-00000	Y	
		FY11 BASE ALLOC-PROCUREMENT	02	021108	11,952.00	02	211080-00000	02	270260-00000	Y	
		FY11 IT SERVICES-TIER 1	02	021841	30,063.00-	02	270260-00000	02	218410-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	027026	STRATEGIC SOURCING									
		FY11 IT SERVICES-TIER 2	02	021841	180,980.00-	02	270260-00000	02	218410-00000	Y	
		** Decrease in Fund Balance **			137,639.00-						
02	027028	CENTREX REVOLVING									
		EDBS ALLOCATION	02	027185	157,233.00-	02	270280-00000	02	271850-00000	Y	
		FY2011 DEBT SERVICE	01	088832	232,200.00-	02	027028	01	088832	N	Y
		** Decrease in Fund Balance **			389,433.00-						
02	027115	AUXILIARY OVERHEAD ASSESSMENT									
		FY11 AUX ASSESS-PRESIDENT	02	027116	377,527.00-	02	271150-00000	02	271160-00000	Y	
		FY11 AUX ASSESS-CIS EQUIPMENT	02	027117	780,000.00-	02	271150-00000	02	271170-00000	Y	
		FY11 AUX ASSESS-PROVOST	02	027124	226,663.00-	02	271150-00000	02	271240-00000	Y	
		FY11 AUX ASSESS-COPS	02	027125	822,310.00-	02	271150-00000	02	271250-00000	Y	
		FY11 AUX ASSESS-BUDGET	02	027127	9,723.00-	02	271150-00000	02	271270-00000	Y	
		FY11 AUX ASSESS-PAYROLL	02	027128	103,962.00-	02	271150-00000	02	271280-00000	Y	
		FY11 AUX ASSESS-EOD	02	027129	83,287.00-	02	271150-00000	02	271290-00000	Y	
		FY11 AUX ASSESS-MARKETING	02	027133	259,253.00-	02	271150-00000	02	271330-00000	Y	
		FY11 AUX ASSESS-OISP	02	027134	16,000.00-	02	271150-00000	02	271340-00000	Y	
		FY11 AUX ASSESS-EHSD	02	027135	430,030.00-	02	271150-00000	02	271350-00000	Y	
		FY11 AUX ASSESS-RISK & COMPLIA	02	027136	141,465.00-	02	271150-00000	02	271360-00000	Y	
		FY11 AUX ASSESS-CONTROLLER	02	027137	17,462.00-	02	271150-00000	02	271370-00000	Y	
		FY11 AUX ASSESS-CONTRACTS	02	027138	38,609.00-	02	271150-00000	02	271380-00000	Y	
		FY11 AUX ASSESS-ASSESSMENTS	02	027140	2,657,588.00-	02	271150-00000	02	271400-00000	Y	
		FY11 AUX ASSESS-CAMPS	02	027159	29,876.00-	02	271150-00000	02	271590-00000	Y	
		FY11 AUX ASSESS-FCOR	02	027160	157,233.00-	02	271150-00000	02	271600-00000	Y	
		FY11 AUX ASSESS-OPERATIONS	02	027170	371,130.00-	02	271150-00000	02	271700-00000	Y	
		FY11 AUX ASSESS-HR	02	027174	719,686.00-	02	271150-00000	02	271740-00000	Y	
		FY11 AUX ASSESS-DIR LIAB INS	02	027183	47,479.00-	02	271150-00000	02	271830-00000	Y	
		** Decrease in Fund Balance **			7,289,283.00-						
02	027116	PRESIDENT'S OFFICE									
		FY11 AUX ASSESS-PRESIDENT	02	027115	377,527.00	02	271150-00000	02	271160-00000	Y	
		** Increase in Fund Balance **			377,527.00						
02	027117	CIS EQUIPMENT									
		FY11 AUX ASSESS-CIS EQUIPMENT	02	027115	780,000.00	02	271150-00000	02	271170-00000	Y	
		** Increase in Fund Balance **			780,000.00						
02	027124	OFFICE OF THE PROVOST									
		FY11 AUX ASSESS-PROVOST	02	027115	226,663.00	02	271150-00000	02	271240-00000	Y	
		** Increase in Fund Balance **			226,663.00						
02	027125	UNIVERSITY POLICE									
		FY11 AUX ASSESS-COPS	02	027115	822,310.00	02	271150-00000	02	271250-00000	Y	
		** Increase in Fund Balance **			822,310.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	027127	BUDGET OFFICE									
		FY11 AUX ASSESS-BUDGET	02	027115	9,723.00	02	271150-00000	02	271270-00000	Y	
		** Increase in Fund Balance **			9,723.00						
02	027128	PAYROLL									
		FY11 AUX ASSESS-PAYROLL	02	027115	103,962.00	02	271150-00000	02	271280-00000	Y	
		** Increase in Fund Balance **			103,962.00						
02	027129	EMPLOYEE & ORG DEVELOPMENT									
		FY11 AUX ASSESS-EOD	02	027115	83,287.00	02	271150-00000	02	271290-00000	Y	
		** Increase in Fund Balance **			83,287.00						
02	027133	MARKETING & COMMUNICATIONS									
		FY11 AUX ASSESS-MARKETING	02	027115	259,253.00	02	271150-00000	02	271330-00000	Y	
		** Increase in Fund Balance **			259,253.00						
02	027134	INSTITUTIONAL STUDIES AND PLANNING									
		FY11 AUX ASSESS-OISP	02	027115	16,000.00	02	271150-00000	02	271340-00000	Y	
		** Increase in Fund Balance **			16,000.00						
02	027135	EHSD									
		FY11 AUX ASSESS-EHSD	02	027115	430,030.00	02	271150-00000	02	271350-00000	Y	
		** Increase in Fund Balance **			430,030.00						
02	027136	UNIVERSITY RISK AND COMPLIANCE									
		FY11 AUX ASSESS-RISK & COMPLIA	02	027115	141,465.00	02	271150-00000	02	271360-00000	Y	
		** Increase in Fund Balance **			141,465.00						
02	027137	FACILITIES FINANCE									
		FY11 AUX ASSESS-CONTROLLER	02	027115	17,462.00	02	271150-00000	02	271370-00000	Y	
		** Increase in Fund Balance **			17,462.00						
02	027138	CONTRACT ADMINISTRATION									
		FY11 AUX ASSESS-CONTRACTS	02	027115	38,609.00	02	271150-00000	02	271380-00000	Y	
		** Increase in Fund Balance **			38,609.00						
02	027140	SYSTEM ASSESSMENTS									
		FY11 AUX ASSESS-ASSESSMENTS	02	027115	2,657,588.00	02	271150-00000	02	271400-00000	Y	
		** Increase in Fund Balance **			2,657,588.00						
02	027159	SUMMER CAMPS									
		REALLOCATE TO 271590	02	021973	19,127.00-	02	271590-00000	02	219730-00000	Y	
		FY11 AUX ASSESS-CAMPS	02	027115	29,876.00	02	271150-00000	02	271590-00000	Y	
		** Increase in Fund Balance **			10,749.00						
02	027160	OFFICE OF FACILITIES COORDINATION									
		FY11 AUX ASSESS-FCOR	02	027115	157,233.00	02	271150-00000	02	271600-00000	Y	
		** Increase in Fund Balance **			157,233.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	027170	EXECUTIVE VP FOR OPERATIONS									
		FY11 AUX ASSESS-OPERATIONS	02	027115	371,130.00	02	271150-00000	02	271700-00000	Y	
		** Increase in Fund Balance **			371,130.00						
02	027174	AUX ASSESSMENT-HUMAN RESOURCES									
		FY11 AUX ASSESS-HR	02	027115	719,686.00	02	271150-00000	02	271740-00000	Y	
		** Increase in Fund Balance **			719,686.00						
02	027183	DIRECTOR/OFFICER LIABILITY INSURANC									
		FY11 AUX ASSESS-DIR LIAB INS	02	027115	47,479.00	02	271150-00000	02	271830-00000	Y	
		** Increase in Fund Balance **			47,479.00						
02	027185	CABLE TV OPERATIONS									
		EDBS ALLOCATION	02	027028	157,233.00	02	270280-00000	02	271850-00000	Y	
		** Increase in Fund Balance **			157,233.00						
02	028900	STUDENT FINANCIAL SERVICES - BURSAR									
		FY11 BURS ENH-SBS	02	028905	568,761.00-	02	289002-00000	02	289000-00000	Y	
		FY11 BURS ENH-UNALL	02	028905	2,398.00-	02	289002-00000	02	289001-00000	Y	
		FY11 BURS-UNALLOCATED	02	028905	15,239.00-	02	289002-00000	02	289001-00000	Y	
		FY11 BURS ENH-BENEFITS	02	028992	130,482.00-	02	289002-00000	02	289920-00000	Y	
		** Decrease in Fund Balance **			716,880.00-						
02	028901	LIBRARY ENHANCEMENT FEE REVENUE									
		FY11 LIBR ENH-OPS	02	028906	6,994,879.00-	02	289012-00000	02	289010-00000	Y	
		FY11 LIBR ENH-UNALLOCATED	02	028906	49,176.00-	02	289012-00000	02	289011-00000	Y	
		FY11 LIBR ENH-UNALLOCATED	02	028906	417,638.00-	02	289012-00000	02	289011-00000	Y	
		FY11 LIBR ENH-MED SCI	02	028906	787,834.00-	02	289012-00000	02	289015-00000	Y	
		FY11 LIBR ENH-SALARIES	02	028906	10,042,584.00-	02	289012-00000	02	289510-00000	Y	
		FY11 LIBR ENH-BENEFITS	02	028992	2,192,036.00-	02	289012-00000	02	289920-00000	Y	
		** Decrease in Fund Balance **			20,484,147.00-						
02	028902	COMPUTER ACCESS/INSTRUCT TECH FEE									
		FY11 IT ENH-UNALLOCATED	02	028907	7,494.00-	02	289020-00000	02	289021-00000	Y	
		FY11 IT ENH-UNALLOCATED	02	028907	122,512.00-	02	289020-00000	02	289021-00000	Y	
		FY11 IT ENH-INST TECH-SAL	02	028907	954,395.00-	02	289020-00000	02	289022-00000	Y	
		FY11 IT ENH-INST MEDIA-SAL	02	028907	203,633.00-	02	289020-00000	02	289030-00000	Y	
		FY11 IT ENH-CCOR SAL	02	028907	31,640.00-	02	289020-00000	02	289033-00000	Y	
		FY11 IT ENH-FAID-SAL	02	028907	69,381.00-	02	289020-00000	02	289080-00000	Y	
		FY11 IT ENH-STU AFFAIRS-SAL	02	028907	358,595.00-	02	289020-00000	02	289090-00000	Y	
		FY11 IT ENH-LA	02	028907	30,000.00-	02	289020-00000	02	289092-00000	Y	
		FY11 IT ENH-INST TECH-OPS	02	028907	936,799.00-	02	289020-00000	02	289520-00000	Y	
		FY11 IT ENH-EIS-OPS	02	028907	1,056,736.00-	02	289020-00000	02	289521-00000	Y	
		FY11 IT ENH-INS MEDIA-OPS	02	028907	50,000.00-	02	289020-00000	02	289522-00000	Y	
		FY11 IT ENH-CCOR-OPS	02	028907	25,000.00-	02	289020-00000	02	289525-00000	Y	
		FY11 IT ENH-LIBRARY OPS	02	028907	139,000.00-	02	289020-00000	02	289528-00000	Y	
		FY11 IT ENH-CIS EQUIP	02	028907	1,292,000.00-	02	289020-00000	02	289530-00000	Y	

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Form: URGB01 (02/05/85)

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02	028902	COMPUTER ACCESS/INSTRUCT TECH FEE									
		FY11 IT ENH-FAID-OPS	02	028907	87,041.00-	02	289020-00000	02	289534-00000	Y	
		FY11 IT ENH-STU AFFAIRS-OPS	02	028907	7,377.00-	02	289020-00000	02	289535-00000	Y	
		FY11 IT ENH-BENEFITS	02	028992	637,273.00-	02	289020-00000	02	289920-00000	Y	
		** Decrease in Fund Balance **			6,008,876.00-						
02	028905	STUDENT FINANCIAL SERVICES-BURSAR									
		FY11 BURS ENH-SBS	02	028900	568,761.00	02	289002-00000	02	289000-00000	Y	
		FY11 BURS ENH-UNALL	02	028900	2,398.00	02	289002-00000	02	289001-00000	Y	
		FY11 BURS-UNALLOCATED	02	028900	15,239.00	02	289002-00000	02	289001-00000	Y	
		** Increase in Fund Balance **			586,398.00						
02	028906	LIBRARY USE FEE									
		FY11 LIBR ENH-OPS	02	028901	6,994,879.00	02	289012-00000	02	289010-00000	Y	
		FY11 LIBR ENH-UNALLOCATED	02	028901	49,176.00	02	289012-00000	02	289011-00000	Y	
		FY11 LIBR ENH-UNALLOCATED	02	028901	417,638.00	02	289012-00000	02	289011-00000	Y	
		FY11 LIBR ENH-MED SCI	02	028901	787,834.00	02	289012-00000	02	289015-00000	Y	
		FY11 LIBR ENH-SALARIES	02	028901	10,042,584.00	02	289012-00000	02	289510-00000	Y	
		** Increase in Fund Balance **			18,292,111.00						
02	028907	COMPUTER ACCESS/INSTRUCT TECH FEE									
		FY11 IT ENH-UNALLOCATED	02	028902	7,494.00	02	289020-00000	02	289021-00000	Y	
		FY11 IT ENH-UNALLOCATED	02	028902	122,512.00	02	289020-00000	02	289021-00000	Y	
		FY11 IT ENH-INST TECH-SAL	02	028902	954,395.00	02	289020-00000	02	289022-00000	Y	
		FY11 IT ENH-INST MEDIA-SAL	02	028902	203,633.00	02	289020-00000	02	289030-00000	Y	
		FY11 IT ENH-CCOR SAL	02	028902	31,640.00	02	289020-00000	02	289033-00000	Y	
		FY11 IT ENH-FAID-SAL	02	028902	69,381.00	02	289020-00000	02	289080-00000	Y	
		FY11 IT ENH-STU AFFAIRS-SAL	02	028902	358,595.00	02	289020-00000	02	289090-00000	Y	
		FY11 IT ENH-LA	02	028902	30,000.00	02	289020-00000	02	289092-00000	Y	
		FY11 IT ENH-INST TECH-OPS	02	028902	936,799.00	02	289020-00000	02	289520-00000	Y	
		FY11 IT ENH-EIS-OPS	02	028902	1,056,736.00	02	289020-00000	02	289521-00000	Y	
		FY11 IT ENH-INS MEDIA-OPS	02	028902	50,000.00	02	289020-00000	02	289522-00000	Y	
		FY11 IT ENH-CCOR-OPS	02	028902	25,000.00	02	289020-00000	02	289525-00000	Y	
		FY11 IT ENH-LIBRARY OPS	02	028902	139,000.00	02	289020-00000	02	289528-00000	Y	
		FY11 IT ENH-CIS EQUIP	02	028902	1,292,000.00	02	289020-00000	02	289530-00000	Y	
		FY11 IT ENH-FAID-OPS	02	028902	87,041.00	02	289020-00000	02	289534-00000	Y	
		FY11 IT ENH-STU AFFAIRS-OPS	02	028902	7,377.00	02	289020-00000	02	289535-00000	Y	
		** Increase in Fund Balance **			5,371,603.00						
02	028908	ADVISING SERVICES FEE									
		FY11 ADV ENH-UNALLOCATED PROV	02	028910	112,456.00	02	289100-00000	02	289101-00000	Y	
		FY11 ADV ENH-UNALLOCATED	02	028910	241,268.00	02	289100-00000	02	289101-00000	Y	
		FY11 ADV ENH-BA	02	028910	205,608.00	02	289100-00000	02	289103-00000	Y	
		FY11 ADV ENH-ASSOC PRV-SAL	02	028910	280,176.00	02	289100-00000	02	289110-00000	Y	
		FY11 ADV ENH-HONORS-SAL	02	028910	1,034,986.00	02	289100-00000	02	289120-00000	Y	
		FY11 ADV ENH-GEN ACAD SAL	02	028910	655,650.00	02	289100-00000	02	289130-00000	Y	
		FY11 ADV ENH-LEARN C-SAL	02	028910	429,489.00	02	289100-00000	02	289140-00000	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	028908	ADVISING SERVICES FEE									
		FY11 ADV ENH-PLACEMENT SAL	02	028910	702,188.00	02	289100-00000	02	289150-00000	Y	
		FY11 ADV ENH-COOP-SAL	02	028910	300,594.00	02	289100-00000	02	289160-00000	Y	
		FY11 ADV ENH-AR	02	028910	37,130.00	02	289100-00000	02	289192-00000	Y	
		FY11 ADV ENH-FAID	02	028910	1,616,278.00	02	289100-00000	02	289260-00000	Y	
		FY11 ADV ENH-ED	02	028910	286,424.00	02	289100-00000	02	289270-00000	Y	
		FY11 ADV ENH-GE	02	028910	156,527.00	02	289100-00000	02	289280-00000	Y	
		FY11 ADV ENH-SC	02	028910	436,601.00	02	289100-00000	02	289290-00000	Y	
		FY11 ADV ENH-AREC	02	028910	220,615.00	02	289100-00000	02	289300-00000	Y	
		FY11 ADV ENH-STU AFFAIRS	02	028910	334,714.00	02	289100-00000	02	289350-00000	Y	
		FY11 ADV ENH-AG	02	028910	519,542.00	02	289100-00000	02	289360-00000	Y	
		FY11 ADV ENH-BU	02	028910	126,558.00	02	289100-00000	02	289380-00000	Y	
		FY11 ADV ENH-LA	02	028910	369,648.00	02	289100-00000	02	289390-00000	Y	
		FY11 ADV ENH-VM	02	028910	363,511.00	02	289100-00000	02	289400-00000	Y	
		FY11 ADV ENH-EN	02	028910	423,479.00	02	289100-00000	02	289410-00000	Y	
		FY11 ADV ENH-CCOR	02	028910	146,492.00	02	289100-00000	02	289420-00000	Y	
		FY11 ADV ENH-CURR-SAL	02	028910	83,142.00	02	289100-00000	02	289497-00000	Y	
		FY11 ADV ENH-ASSOC PROV-OPS	02	028910	149,101.00	02	289100-00000	02	289560-00000	Y	
		FY11 ADV ENH-HONORS-OPS	02	028910	6,203.00	02	289100-00000	02	289561-00000	Y	
		FY11 ADV ENH-GEN ACAD OPS	02	028910	83,907.00	02	289100-00000	02	289562-00000	Y	
		FY11 ADV ENH-LEARN C-OPS	02	028910	11,849.00	02	289100-00000	02	289563-00000	Y	
		FY11 ADV ENH-PLACEMENT-OPS	02	028910	263,142.00	02	289100-00000	02	289564-00000	Y	
		FY11 ADV ENH-COOP-OPS	02	028910	106,998.00	02	289100-00000	02	289565-00000	Y	
		FY11 ADV ENH-PROF SCH-OPS	02	028910	46,114.00	02	289100-00000	02	289568-00000	Y	
		FY11 ADV ENH-FAID-OPS	02	028910	211,746.00	02	289100-00000	02	289570-00000	Y	
		FY11 ADV ENH-CURR-OPS	02	028910	8,300.00	02	289100-00000	02	289584-00000	Y	
		** Increase in Fund Balance **			9,970,436.00						
02	028910	ADVISING SERVIES FEE - REVENUE									
		FY11 ADV ENH-UNALLOCATED PROV	02	028908	112,456.00-	02	289100-00000	02	289101-00000	Y	
		FY11 ADV ENH-UNALLOCATED	02	028908	241,268.00-	02	289100-00000	02	289101-00000	Y	
		FY11 ADV ENH-BA	02	028908	205,608.00-	02	289100-00000	02	289103-00000	Y	
		FY11 ADV ENH-ASSOC PRV-SAL	02	028908	280,176.00-	02	289100-00000	02	289110-00000	Y	
		FY11 ADV ENH-HONORS-SAL	02	028908	1,034,986.00-	02	289100-00000	02	289120-00000	Y	
		FY11 ADV ENH-GEN ACAD SAL	02	028908	655,650.00-	02	289100-00000	02	289130-00000	Y	
		FY11 ADV ENH-LEARN C-SAL	02	028908	429,489.00-	02	289100-00000	02	289140-00000	Y	
		FY11 ADV ENH-PLACEMENT SAL	02	028908	702,188.00-	02	289100-00000	02	289150-00000	Y	
		FY11 ADV ENH-COOP-SAL	02	028908	300,594.00-	02	289100-00000	02	289160-00000	Y	
		FY11 ADV ENH-AR	02	028908	37,130.00-	02	289100-00000	02	289192-00000	Y	
		FY11 ADV ENH-FAID	02	028908	1,616,278.00-	02	289100-00000	02	289260-00000	Y	
		FY11 ADV ENH-ED	02	028908	286,424.00-	02	289100-00000	02	289270-00000	Y	
		FY11 ADV ENH-GE	02	028908	156,527.00-	02	289100-00000	02	289280-00000	Y	
		FY11 ADV ENH-SC	02	028908	436,601.00-	02	289100-00000	02	289290-00000	Y	
		FY11 ADV ENH-AREC	02	028908	220,615.00-	02	289100-00000	02	289300-00000	Y	
		FY11 ADV ENH-STU AFFAIRS	02	028908	334,714.00-	02	289100-00000	02	289350-00000	Y	
		FY11 ADV ENH-AG	02	028908	519,542.00-	02	289100-00000	02	289360-00000	Y	
		FY11 ADV ENH-BU	02	028908	126,558.00-	02	289100-00000	02	289380-00000	Y	

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CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	028910	ADVISING SERVIES FEE - REVENUE									
		FY11 ADV ENH-LA	02	028908	369,648.00-	02	289100-00000	02	289390-00000	Y	
		FY11 ADV ENH-VM	02	028908	363,511.00-	02	289100-00000	02	289400-00000	Y	
		FY11 ADV ENH-EN	02	028908	423,479.00-	02	289100-00000	02	289410-00000	Y	
		FY11 ADV ENH-CCOR	02	028908	146,492.00-	02	289100-00000	02	289420-00000	Y	
		FY11 ADV ENH-CURR-SAL	02	028908	83,142.00-	02	289100-00000	02	289497-00000	Y	
		FY11 ADV ENH-ASSOC PROV-OPS	02	028908	149,101.00-	02	289100-00000	02	289560-00000	Y	
		FY11 ADV ENH-HONORS-OPS	02	028908	6,203.00-	02	289100-00000	02	289561-00000	Y	
		FY11 ADV ENH-GEN ACAD OPS	02	028908	83,907.00-	02	289100-00000	02	289562-00000	Y	
		FY11 ADV ENH-LEARN C-OPS	02	028908	11,849.00-	02	289100-00000	02	289563-00000	Y	
		FY11 ADV ENH-PLACEMENT-OPS	02	028908	263,142.00-	02	289100-00000	02	289564-00000	Y	
		FY11 ADV ENH-COOP-OPS	02	028908	106,998.00-	02	289100-00000	02	289565-00000	Y	
		FY11 ADV ENH-PROF SCH-OPS	02	028908	46,114.00-	02	289100-00000	02	289568-00000	Y	
		FY11 ADV ENH-FAID-OPS	02	028908	211,746.00-	02	289100-00000	02	289570-00000	Y	
		FY11 ADV ENH-CURR-OPS	02	028908	8,300.00-	02	289100-00000	02	289584-00000	Y	
		FY11 ADV ENH-ADV BENEFITS	02	028992	1,863,188.00-	02	289100-00000	02	289920-00000	Y	
		** Decrease in Fund Balance **			11,833,624.00-						
02	028992	ENHANCEMENT FEE BENEFIT ACCOUNTS									
		FY11 BURS ENH-BENEFITS	02	028900	130,482.00	02	289002-00000	02	289920-00000	Y	
		FY11 LIBR ENH-BENEFITS	02	028901	2,192,036.00	02	289012-00000	02	289920-00000	Y	
		FY11 IT ENH-BENEFITS	02	028902	637,273.00	02	289020-00000	02	289920-00000	Y	
		FY11 ADV ENH-ADV BENEFITS	02	028910	1,863,188.00	02	289100-00000	02	289920-00000	Y	
		** Increase in Fund Balance **			4,822,979.00						
02	029000	STATE AUF-CHAIR AND BRIDGING									
		FY11 ALLOC-AUF CHAIR & BRIDGIN	02	021234	250,000.00	02	212340-00000	02	290000-00000	Y	
		** Increase in Fund Balance **			250,000.00						
02	029005	STATE AUF-STRATEGIC INITIATIVES									
		FY11 ALLOC-AUF STRAT INITITIAT	02	021234	4,000,000.00	02	212340-00000	02	290160-00000	Y	
			02	029065	78,620.00	02	290650-00000	02	290160-00000	Y	
		** Increase in Fund Balance **			4,078,620.00						
02	029025	STATE AUF-NEW FACULTY SALARIES STA									
		FY11 ALLOC-NEW FAC STARTUP	02	021234	2,500,000.00	02	212340-00000	02	290258-00000	Y	
		** Increase in Fund Balance **			2,500,000.00						
02	029065	STATE AUF-GRADUATE STUDENT STIPENDI									
		FY11 ALLOC-GRAD STUDENT STIPEN	02	021234	3,000,000.00	02	212340-00000	02	290650-00000	Y	
		FY11 ALLOC-GRAD STUDENT STIPEN	02	021234	4,000,000.00	02	212340-00000	02	290650-00000	Y	
			02	029005	78,620.00-	02	290650-00000	02	290160-00000	Y	
		** Increase in Fund Balance **			6,921,380.00						
02	029099	STATE AUF-PROPOSITION 17 RESERVE									
		FY11 ALLOC-PROP 17	02	021234	620,000.00	02	212340-00000	02	290991-00000	Y	
		** Increase in Fund Balance **			620,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	030002	AIRPORT OPERATIONS									
		VP FACILITIES OVERHEAD	02	030029	6,100.00-	02	300020-00000	02	300290-00000	Y	
		** Decrease in Fund Balance **			6,100.00-						
02	030003	AUXILIARY ENTERPRISES-FACILITIES									
		AUXILIARY ENTERPRISES-ADMIN	02	021831	57,000.00	02	218310-00000	02	300030-00000	Y	
		FY11 BASE ALLOC-AUX ADMIN	02	030215	311,090.00	02	302150-00000	02	300030-00000	Y	
		** Increase in Fund Balance **			368,090.00						
02	030004	ATHLETIC COUNCIL ADMINISTRATION									
		FY11 BASE ALLOC-ATHL COUNCIL	02	030215	54,149.00	02	302150-00000	02	300040-00000	Y	
		** Increase in Fund Balance **			54,149.00						
02	030006	PHYSICAL PLANT OPERATING									
		PHYSICAL PLANT OPERATING	02	021831	36,000.00	02	218310-00000	02	300060-00000	Y	
		** Increase in Fund Balance **			36,000.00						
02	030009	STADIUM REVENUE FUND									
		FY11 COLL LIC ALLOC-ATHL	02	020381	900,000.00	02	203810-00000	02	300090-00000	N	
		FY11 CONCESSIONS-ATHL	02	021778	200,000.00	02	217780-00000	02	300090-00000	Y	
		FUNDING FOR TEXAS AGGIE BAND	02	021878	60,000.00-	02	300090-00000	02	218780-00000	Y	
		LOAN REPAYMENT 2 OF 10	02	030215	1,600,000.00-	02	300090-00000	02	302150-00000	N	
		STADIUM REVENUE FUNDING	02	030262	1,150,942.00	02	302620-00000	02	300090-00000	N	
		FY2011 COMMERCIAL PAPER	01	088832	354,493.00-	02	030009	01	088832	N	Y
		FY2011 DEBT SERVICE	01	088832	6,599,161.00-	02	030009	01	088832	N	Y
		** Decrease in Fund Balance **			6,362,712.00-						
02	030015	AFR YEAR END ENTRIES NON CASH (FG30									
		FY11 SALES DISCOUNTING	02	050000	20,227,935.00	02	510239-00000	02	300150-00000	N	
		** Increase in Fund Balance **			20,227,935.00						
02	030016	DORM ADMINISTRATION-CORPS									
			02	030062	1,734,348.00	02	300620-00000	02	300160-00000	Y	
		** Increase in Fund Balance **			1,734,348.00						
02	030018	CONTINGENCY RESERVE FOR REPAIRS AND									
		FY11 BASE ALLOC-CONT RES MAINT	02	030215	95,000.00	02	302150-00000	02	300180-00000	Y	
		** Increase in Fund Balance **			95,000.00						
02	030021	DINING SERVICES									
		FY11 CONCESSIONS-DINING	02	021778	72,370.00	02	217780-00000	02	300210-00000	Y	
		FY2011 DEBT SERVICE	01	088832	708,842.00-	02	030021	01	088832	N	Y
		** Decrease in Fund Balance **			636,472.00-						
02	030023	UNIVERSITY CLUB									
		FY11 BASE ALLOC-UNIV CLUB	02	030215	125,000.00	02	302150-00000	02	300230-00000	Y	
		** Increase in Fund Balance **			125,000.00						

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02	030029	VP FACILITIES OVERHEAD									
		VP FACILITIES OVERHEAD	02	030002	6,100.00	02	300020-00000	02	300290-00000	Y	
		** Increase in Fund Balance **			6,100.00						
02	030034	GOLF COURSE									
		FY11 R&M FUNDING	02	030035	150,000.00-	02	300340-00000	02	300350-00000	Y	
		GOLF COURSE	02	030179	100,000.00	02	301790-00000	02	300340-00000	Y	
		** Decrease in Fund Balance **			50,000.00-						
02	030035	GOLF COURSE BLDG RENEWAL & MODIFICA									
		FY11 R&M FUNDING	02	030034	150,000.00	02	300340-00000	02	300350-00000	Y	
		** Increase in Fund Balance **			150,000.00						
02	030037	HEALTH CENTER									
		STUDENT HEALTH SERVICES	02	030039	7,050,000.00	02	300390-00000	02	300370-00000	Y	
		TR TO BLDG RENEWAL	02	030053	150,000.00-	02	300370-00000	02	300530-00000	Y	
		TR TO VPSA	02	030252	48,000.00-	02	300370-00000	02	302520-00000	Y	
		TR TO EMS	02	030285	525,000.00-	02	300370-00000	02	302850-00000	Y	
		TR TO DOIT	02	030286	210,613.00-	02	300370-00000	02	302860-00000	Y	
		** Increase in Fund Balance **			6,116,387.00						
02	030039	HEALTH CTR FEE RESERVE									
		STUDENT HEALTH SERVICES	02	030037	7,050,000.00-	02	300390-00000	02	300370-00000	Y	
		** Decrease in Fund Balance **			7,050,000.00-						
02	030045	LAUNDRY									
			02	021080	59,866.00-	02	300450-00000	02	210800-00000	Y	
			02	021568	57,690.00-	02	300450-00000	02	215680-00000	Y	
			02	021570	3,284.00-	02	300450-00000	02	215700-00000	Y	
			02	021574	6,100.00-	02	300450-00000	02	215740-00000	Y	
			02	030252	60,000.00-	02	300450-00000	02	302520-00000	Y	
		** Decrease in Fund Balance **			186,940.00-						
02	030046	MEMORIAL STUDENT CENTER STUDENT PRO									
		OUT 216640 TO 300460	02	021664	6,500.00	02	216640-00000	02	300460-00000	Y	
		OUT OF 300460 TO 300940	02	030094	3,336.00-	02	300460-00000	02	300940-00000	Y	
		OUT OF 301060 TO 300460	02	030106	55,000.00	02	301060-00000	02	300460-00000	Y	
		OUT 302280 TO 300460	02	030228	3,500.00	02	302280-00000	02	300460-00000	Y	
		** Increase in Fund Balance **			61,664.00						
02	030048	UNIVERSITY CENTER COMPLEX									
		UNIVERSITY CENTER	02	030072	130,000.00	02	300720-00000	02	300480-00000	Y	
		UNIVERSITY CENTER	02	030072	2,473,500.00	02	300720-00000	02	300480-00000	Y	
		UNIVERSITY CENTER	02	030252	36,000.00-	02	300480-00000	02	302520-00000	Y	
		UCEN- IT SUPPORT	02	030286	43,761.00-	02	300480-00000	02	302860-00000	Y	
		** Increase in Fund Balance **			2,523,739.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	030053	STUDENT HEALTH SERVICES RENEWAL									
		TR TO BLDG RENEWAL	02	030037	150,000.00	02	300370-00000	02	300530-00000	Y	
		** Increase in Fund Balance **			150,000.00						
02	030054	TRANSPORTATION SERVICES									
		FY2011 DEBT SERVICE	01	088832	4,314,310.00-	02	030054	01	088832	N	Y
		** Decrease in Fund Balance **			4,314,310.00-						
02	030062	RESIDENCE HALLS									
			02	030016	1,734,348.00-	02	300620-00000	02	300160-00000	Y	
			02	030065	6,000,000.00-	02	300620-00000	02	300650-00000	Y	
			02	030252	119,000.00-	02	300620-00000	02	302520-00000	Y	
			02	030286	576,082.00-	02	300620-00000	02	302860-00000	Y	
		FY2011 COMMERICAL PAPER	01	088832	487,000.00-	02	030062	01	088832	N	Y
		** Decrease in Fund Balance **			8,916,430.00-						
02	030065	RESIDENCE HALLS-SUMMER MAINTENANCE									
			02	030062	6,000,000.00	02	300620-00000	02	300650-00000	Y	
		** Increase in Fund Balance **			6,000,000.00						
02	030071	UNIVERSITY OWNED APARTMENTS									
		FY2011 DEBT SERVICE	01	088832	1,996,646.00-	02	030071	01	088832	N	Y
		** Decrease in Fund Balance **			1,996,646.00-						
02	030072	STUDENT CENTER COMPLEX FEE									
		UNIVERSITY CENTER	02	030048	130,000.00-	02	300720-00000	02	300480-00000	Y	
		UNIVERSITY CENTER	02	030048	2,473,500.00-	02	300720-00000	02	300480-00000	Y	
		UCC DEBT SERVICE	02	030073	114,973.00-	02	300720-00000	02	300730-00000	Y	
		UNIVERSITY CENTER	02	030099	388,000.00-	02	300720-00000	02	300990-00000	Y	
		FY11 BASE ALLOC-STU CTR FEE	02	030215	200,000.00	02	302150-00000	02	300720-00000	Y	
		RUDDER THEATER	02	030275	70,000.00-	02	300720-00000	02	302750-00000	Y	
		RUDDER THEATER	02	030275	824,500.00-	02	300720-00000	02	302750-00000	Y	
		RUDDER THEATER	02	030279	194,000.00-	02	300720-00000	02	302790-00000	Y	
		MSC RENOVATION PROJECT	02	030289	6,220,980.00-	02	300720-00000	02	302890-00000	Y	
		** Decrease in Fund Balance **			10,215,953.00-						
02	030073	STUDENT CENTER COMPLEX FEE RESERVE									
		UCC DEBT SERVICE	02	030072	114,973.00	02	300720-00000	02	300730-00000	Y	
		FY2011 DEBT SERVICE	01	088832	114,973.00-	02	030073	01	088832	N	Y
		** Decrease in Fund Balance **			0.00						
02	030075	STUDENT MEDIA									
		STUDENT MEDIA	02	021806	22,000.00	02	218060-00000	02	300750-00000	Y	
		SPUB IT SUPPORT	02	030286	64,959.00-	02	300750-00000	02	302860-00000	Y	
		** Decrease in Fund Balance **			42,959.00-						
02	030092	SHUTTLE BUS OPERATIONS									
		FY2011 DEBT SERVICE	01	088832	1,466,020.00-	02	030092	01	088832	N	Y
		** Decrease in Fund Balance **			1,466,020.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From CC	Account	To CC	Account	Feed	Mand
02	030094	TOWN HALL PROGRAM									
		OUT OF 300460 TO 300940	02	030046	3,336.00	02	300460-00000	02	300940-00000	Y	
		** Increase in Fund Balance **			3,336.00						
02	030099	UNIVERSITY CENTER RENOVATION									
		UNIVERSITY CENTER	02	030072	388,000.00	02	300720-00000	02	300990-00000	Y	
		** Increase in Fund Balance **			388,000.00						
02	030106	MSC OPAS OPERATING - A									
		OUT OF 301060 TO 300460	02	030046	55,000.00-	02	301060-00000	02	300460-00000	Y	
		** Decrease in Fund Balance **			55,000.00-						
02	030117	TAMU BOOKSTORE CONTRACT OPERATIONS									
		FY11 CONCESSIONS-RSPO	02	020107	250,000.00-	02	301170-00000	02	201070-00000	Y	
		FY11 CONCESSIONS-SACT	02	021080	175,000.00-	02	301170-00000	02	210800-00000	Y	
		FY11 BOOKSTORE ALLOC-AECN	02	021270	29,000.00-	02	301170-00000	02	212700-00000	Y	
		FY11 CONCESSIONS-SUM ENRICH	02	021271	62,000.00-	02	301170-00000	02	212710-00000	Y	
		FY11 CONCESSIONS-LIBRARY	02	021273	245,000.00-	02	301170-00000	02	212730-00000	Y	
		FY11 CONCESSIONS-FAID	02	021638	100,000.00-	02	301170-00000	02	216380-00000	Y	
		FY11 CONCESSIONS-B&N SCHOLARSH	02	021638	250,000.00-	02	301170-00000	02	216380-00000	Y	
		FY11 CONCESSIONS-PRES SCHOLARS	02	021639	103,000.00-	02	301170-00000	02	216390-00000	Y	
		FY11 CONCESSIONS-STUDY ABROAD	02	021640	15,000.00-	02	301170-00000	02	216400-00000	Y	
		FY11 CONCESSIONS-CORPS SCHOLAR	02	021641	20,000.00-	02	301170-00000	02	216410-00000	Y	
		FY11 CONCESSIONS-UNIV ART COLL	02	021802	84,000.00-	02	301170-00000	02	218020-00000	Y	
		** Decrease in Fund Balance **			1,333,000.00-						
02	030118	REC SPORTS RENEWAL & MODIFICATIONS									
		REC SPORTS R&M	02	030179	1,400,000.00	02	301790-00000	02	301180-00000	Y	
		** Increase in Fund Balance **			1,400,000.00						
02	030179	RECREATIONAL SPORTS FEE									
		SPORTS CLUBS	02	020107	7,400.00-	02	301790-00000	02	201070-00000	Y	
		GOLF COURSE	02	030034	100,000.00-	02	301790-00000	02	300340-00000	Y	
		REC SPORTS R&M	02	030118	1,400,000.00-	02	301790-00000	02	301180-00000	Y	
		REC SPORTS OPERATING	02	030196	5,445,173.00-	02	301790-00000	02	301960-00000	Y	
		REC CENTER BUILDING R&M	02	030197	2,000,000.00-	02	301790-00000	02	301970-00000	Y	
		FY2011 DEBT SERVICE	01	088832	946,825.00-	02	030179	01	088832	N	Y
		** Decrease in Fund Balance **			9,899,398.00-						
02	030188	ATHLETIC COMPLIANCE									
		FY11 BASE ALLOC-ATHL COMPLAINC	02	030215	398,693.00	02	302150-00000	02	301880-00000	Y	
		** Increase in Fund Balance **			398,693.00						
02	030196	RECREATIONAL SPORTS OPERATING									
		REC SPORTS OPERATING	02	030179	5,445,173.00	02	301790-00000	02	301960-00000	Y	
		REC SPORTS	02	030252	12,000.00-	02	301960-00000	02	302520-00000	Y	
		REC SPORTS	02	030252	48,000.00-	02	301960-00000	02	302520-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	030196	RECREATIONAL SPORTS OPERATING									
		REC SPORTS IT SUPPORT	02	030286	197,361.00-	02	301960-00000	02	302860-00000	Y	
		** Increase in Fund Balance **			5,187,812.00						
02	030197	STUDENT RECREATION RESERVE-MAIT RES									
		REC CENTER BUILDING R&M	02	030179	2,000,000.00	02	301790-00000	02	301970-00000	Y	
		** Increase in Fund Balance **			2,000,000.00						
02	030215	AUXILIARY ENTERPRISES-OP RESERVE									
		FY11 BASE ALLOC-AUX ADMIN	02	030003	311,090.00-	02	302150-00000	02	300030-00000	Y	
		FY11 BASE ALLOC-ATHL COUNCIL	02	030004	54,149.00-	02	302150-00000	02	300040-00000	Y	
		LOAN REPAYMENT 2 OF 10	02	030009	1,600,000.00	02	300090-00000	02	302150-00000	N	
		FY11 BASE ALLOC-CONT RES MAINT	02	030018	95,000.00-	02	302150-00000	02	300180-00000	Y	
		FY11 BASE ALLOC-UNIV CLUB	02	030023	125,000.00-	02	302150-00000	02	300230-00000	Y	
		FY11 BASE ALLOC-STU CTR FEE	02	030072	200,000.00-	02	302150-00000	02	300720-00000	Y	
		FY11 BASE ALLOC-ATHL COMPLAINC	02	030188	398,693.00-	02	302150-00000	02	301880-00000	Y	
		FY11 BASE ALLOC-CHIL CENTER	02	030245	179,500.00-	02	302150-00000	02	302450-00000	Y	
		FY11 BASE ALLOC-PRESIDENT	02	034983	79,872.00-	02	302150-00000	02	349830-00000	Y	
		** Increase in Fund Balance **			156,696.00						
02	030228	MSC WILEY ENDOWED LECTURE SERIES									
		OUT 302280 TO 300460	02	030046	3,500.00-	02	302280-00000	02	300460-00000	Y	
		** Decrease in Fund Balance **			3,500.00-						
02	030245	CHILDREN'S CENTER - OPERATING									
		FY11 BASE ALLOC-CHIL CENTER	02	030215	179,500.00	02	302150-00000	02	302450-00000	Y	
		** Increase in Fund Balance **			179,500.00						
02	030252	STUDENT AFFAIRS AUXILIARY ADMIN									
		TR TO VPSA	02	030037	48,000.00	02	300370-00000	02	302520-00000	Y	
			02	030045	60,000.00	02	300450-00000	02	302520-00000	Y	
		UNIVERSITY CENTER	02	030048	36,000.00	02	300480-00000	02	302520-00000	Y	
			02	030062	119,000.00	02	300620-00000	02	302520-00000	Y	
		REC SPORTS	02	030196	12,000.00	02	301960-00000	02	302520-00000	Y	
		REC SPORTS	02	030196	48,000.00	02	301960-00000	02	302520-00000	Y	
		RUDDER THEATER	02	030275	12,000.00	02	302750-00000	02	302520-00000	Y	
		DIVISION IT	02	030286	80,700.00-	02	302520-00000	02	302860-00000	Y	
		** Increase in Fund Balance **			254,300.00						
02	030262	ATHLETIC CONCESSIONS OPERATIONS									
		STADIUM REVENUE FUNDING	02	030009	1,150,942.00-	02	302620-00000	02	300090-00000	N	
		** Decrease in Fund Balance **			1,150,942.00-						
02	030275	RUDDER THEATR COMPLEX									
		RUDDER THEATER	02	030072	70,000.00	02	300720-00000	02	302750-00000	Y	
		RUDDER THEATER	02	030072	824,500.00	02	300720-00000	02	302750-00000	Y	
		RUDDER THEATER	02	030252	12,000.00-	02	302750-00000	02	302520-00000	Y	
		** Increase in Fund Balance **			882,500.00						

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Form: URGB01 (02/05/85)

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02	030279	RUDDER THEATRE COMPLEX RENOVATIONS									
		RUDDER THEATER	02	030072	194,000.00	02	300720-00000	02	302790-00000	Y	
		** Increase in Fund Balance **			194,000.00						
02	030285	EMERGENCY MEDICAL CONSORTIUM									
		TR TO EMS	02	030037	525,000.00	02	300370-00000	02	302850-00000	Y	
		** Increase in Fund Balance **			525,000.00						
02	030286	DIVISION IT									
		TR TO DOIT	02	030037	210,613.00	02	300370-00000	02	302860-00000	Y	
		UCEN- IT SUPPORT	02	030048	43,761.00	02	300480-00000	02	302860-00000	Y	
			02	030062	576,082.00	02	300620-00000	02	302860-00000	Y	
		SPUB IT SUPPORT	02	030075	64,959.00	02	300750-00000	02	302860-00000	Y	
		REC SPORTS IT SUPPORT	02	030196	197,361.00	02	301960-00000	02	302860-00000	Y	
		DIVISION IT	02	030252	80,700.00	02	302520-00000	02	302860-00000	Y	
		** Increase in Fund Balance **			1,173,476.00						
02	030289	MSC RENOVATION PROJECT									
		MSC RENOVATION PROJECT	02	030072	6,220,980.00	02	300720-00000	02	302890-00000	Y	
		FY2011 DEBT SERVICE	01	088832	5,017,476.00-	02	030289	01	088832	N	Y
		** Increase in Fund Balance **			1,203,504.00						
02	034983	PRESIDENT'S OFFICE									
		FY11 BASE ALLOC-PRESIDENT	02	030215	79,872.00	02	302150-00000	02	349830-00000	Y	
		** Increase in Fund Balance **			79,872.00						
02	050000	GIFT ACCOUNTS									
		FY11 TUITION DISCOUNTING	02	010000	18,680,652.00-	02	510239-00000	02	100099-00000	N	
		FY11 COLL LOC ALLOC-BONFIRE ME	02	020381	60,000.00	02	203810-00000	02	511986-00000	Y	
		FY11 DT DISCOUNTING	02	021085	64,157,361.00-	02	510239-00000	02	210850-00000	N	
		FY11 SALES DISCOUNTING	02	030015	20,227,935.00-	02	510239-00000	02	300150-00000	N	
		** Decrease in Fund Balance **			103,005,948.00-						
02	085008	DESIGNATED TUITION - CAPITAL									
		FY11 BASE ALLOC-DT CAP TO PLAN	02	023800	22,410,239.00	02	238000-00000	02	085008	N	
		FY2011 COMMERCIAL PAPER	01	088832	300,000.00-	02	085008	01	088832	N	Y
		FY2011 DEBT SERVICE	01	088832	23,692,685.00-	02	085008	01	088832	N	Y
		** Decrease in Fund Balance **			1,582,446.00-						

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Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	010000	EDUCATIONAL & GENERAL INCOME									
		FY11 BASE ALLOC-STATE APPR	02	100001-00000	252,253,712.00	02	100001-00000	02	011180	Y	
		FY11 BASE ALLOC-BEN PD BY ST	02	100002-00000	30,985,637.00	02	100002-00000	02	011180	Y	
		FY11 BASE ALLOC-COLL WORK STUD	02	100027-00000	208,546.00	02	100027-00000	02	011180	Y	
		FY11 BASE ALLOC-TEXAS GRANT	02	100029-00000	23,500,000.00	02	100029-00000	02	011180	Y	
		FY11 BASE ALLOC-INCENTIVE FUND	02	100030-00000	2,422,177.00	02	100030-00000	02	011180	Y	
		FY11 BASE ALLOC-ERS	02	100036-00000	28,091,208.00	02	100036-00000	02	011180	Y	
		FY11 BASE ALLOC-AGENCY INFR	02	100044-00000	18,002,332.00	02	100044-00000	02	011180	Y	
		FY11 BASE ALLOC-HSC INFRASTR	02	100045-00000	3,068,682.00	02	100045-00000	02	011180	Y	
		FY11 BASE ALLOC-HSC CONTRACT	02	100046-00000	25,000.00	02	100046-00000	02	011180	Y	
		FY11 BASE ALLOC-HSC SERVICES	02	100047-00000	2,046,454.00	02	100047-00000	02	011180	Y	
		FY11 BASE ALLOC-TOP 10%	02	100048-00000	4,200,000.00	02	100048-00000	02	011180	Y	
		FY11 BASE ALLOCATION-DISCOUNTS	02	100099-00000	31,739,444.00-	02	011180	02	100099-00000	N	
		FY11 TUITION DISCOUNTING	02	100099-00000	18,680,652.00-	02	510239-00000	02	100099-00000	N	
		** Potential Increase in Fund Balan			314,383,652.00						
02	010100	ED & GEN INCOME-TUITION									
		FY11 BASE ALLOC-LAB FEES	02	101000-00000	400,000.00	02	101000-00000	02	011180	Y	
		FY11 BASE ALLOC-FALL RES	02	101002-00000	26,000,943.00	02	101002-00000	02	011180	Y	
		FY11 BASE ALLOC-FALL NON-RES	02	101003-00000	8,921,215.00	02	101003-00000	02	011180	Y	
		FY11 BASE ALLOC-SPRING RES	02	101004-00000	24,073,474.00	02	101004-00000	02	011180	Y	
		FY11 BASE ALLOC-SPR RES	02	101005-00000	8,330,329.00	02	101005-00000	02	011180	Y	
		FY11 BASE ALLOC-SUM RES	02	101006-00000	4,658,153.00	02	101006-00000	02	011180	Y	
		FY11 BASE ALLOC-SUM NONRES	02	101007-00000	2,177,778.00	02	101007-00000	02	011180	Y	
		FY11 BASE ALLOC-VET RESIDENT	02	101011-00000	2,516,878.00	02	101011-00000	02	011180	Y	
		FY11 BASE ALLOC-VET NON RES	02	101012-00000	223,079.00	02	101012-00000	02	011180	Y	
		FY11 BASE ALLOC-VET LAB FEES	02	101016-00000	100,000.00	02	101016-00000	02	011180	Y	
		FY11 BASE ALLOC-GRAD DIFF	02	101017-00000	8,925,668.00	02	101017-00000	02	011180	Y	
		FY11 BASE ALLOC-FALL WAIVERS	02	101020-00000	14,294,287.00	02	101020-00000	02	011180	Y	
		FY11 BASE ALLOC-SPRING WAIVERS	02	101021-00000	13,618,973.00	02	101021-00000	02	011180	Y	
		FY11 BASE ALLOC-SUM WAIVERS	02	101022-00000	4,247,349.00	02	101022-00000	02	011180	Y	
		FY11 BASE ALLOC-VET WAIVERS	02	101023-00000	255,305.00	02	101023-00000	02	011180	Y	
		FY11 BASE ALLOC-GRAD WAIVERS	02	101025-00000	123,530.00	02	101025-00000	02	011180	Y	
		FY11 BASE ALLOC-EXCESS PHD	02	101026-00000	250,249.00	02	101026-00000	02	011180	Y	
		FY11 BASE ALLOC-EXC UNDERGRAD	02	101027-00000	1,251,723.00	02	101027-00000	02	011180	Y	
		FY11 BASE ALLOC-UNFUNDED REPEA	02	101029-00000	370,000.00	02	101029-00000	02	011180	Y	
		** Potential Increase in Fund Balan			120,738,933.00						
02	010200	ED & GEN INCOME-GENERAL									
		FY11 BASE ALLOC-LAND GRANT	02	102004-00000	7,171.00	02	102004-00000	02	011180	Y	
		FY11 BASE ALLOC-INVESTMENT EAR	02	102005-00000	1,016,249.00	02	102005-00000	02	011180	Y	
		FY11 BASE ALLOC-FUND 242	02	102006-00000	700,000.00	02	102006-00000	02	011180	Y	
		FY11 BASE ALLOC-MISC INCOME	02	102007-00000	25,000.00	02	102007-00000	02	011180	Y	
		FY11 BASE ALLOC-SURPLUS PROP	02	102016-00000	20,000.00	02	102016-00000	02	011180	Y	
		** Potential Increase in Fund Balan			1,768,420.00						
02	010210	VET TEACHING HOSPITAL									
		FY11 BASE ALLOCATION-VET HOSPI	02	102100-00000	14,000,000.00	02	102100-00000	02	011180	Y	
		** Potential Increase in Fund Balan			14,000,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	012000	GENERAL ADMINISTRATION									
		FY11 EG BASE ALLOC-PRESIDENT	02	120001-00000	1,827,574.00-	02	011180	02	120001-00000	Y	
		FY11 EG BASE ALLOC-CCOR	02	120001-00000	1,351,962.00	02	120001-00000	02	120408-00000	Y	
		FY11 EG BASE ALLOC-MIL SCI	02	120001-00000	97,916.00	02	120001-00000	02	134313-00000	Y	
		FY11 EG BASE ALLOC-ACAD AFFAIR	02	120002-00000	367,753,025.00-	02	011180	02	120002-00000	Y	
		VP DIVERSITY- DIVERSITY	02	120002-00000	561,595.00	02	120002-00000	02	120016-00000	Y	
		VICE PROVOST- OOIA	02	120002-00000	263,503.00	02	120002-00000	02	120017-00000	Y	
		VP RESEARCH- URES	02	120002-00000	247,371.00	02	120002-00000	02	120058-00000	Y	
		VP RESEARCH- URES	02	120002-00000	2,561,594.00	02	120002-00000	02	120065-00000	Y	
		VICE PROVOST- ADRC	02	120002-00000	4,500,213.00	02	120002-00000	02	120400-00000	Y	
		UGRAD PGMS- AECN	02	120002-00000	102,949.00	02	120002-00000	02	120401-00000	Y	
		VP DIVERSITY- APIN	02	120002-00000	1,460,825.00	02	120002-00000	02	120404-00000	Y	
		VICE PROVOST- CARC	02	120002-00000	631.00	02	120002-00000	02	120409-00000	Y	
		VICE PROVOST- FAID	02	120002-00000	2,685,357.00	02	120002-00000	02	120410-00000	Y	
		VP GLOBALIZATION	02	120002-00000	396,600.00	02	120002-00000	02	120419-00000	Y	
		VICE PROVOST- MRES	02	120002-00000	269,561.00	02	120002-00000	02	121202-00000	Y	
		APCI-TCOM	02	120002-00000	88,314.00	02	120002-00000	02	121214-00000	Y	
		VICE PROVOST- OISP	02	120002-00000	697,793.00	02	120002-00000	02	121215-00000	Y	
		BUSH SCHOOL	02	120002-00000	5,200,335.00	02	120002-00000	02	130900-00000	Y	
		PROVOST DEPT OPERATING RESERVE	02	120002-00000	28,161.00	02	120002-00000	02	134001-00000	Y	
		SCIENCE- INST SCIENTIFIC COMP	02	120002-00000	201,753.00	02	120002-00000	02	134004-00000	Y	
		ARCH- PERFORMING VISUAL ARTS	02	120002-00000	218,921.00	02	120002-00000	02	134008-00000	Y	
		VICE PROVOST- AHSO	02	120002-00000	139,611.00	02	120002-00000	02	134021-00000	Y	
		VICE PROVOST- AHSO	02	120002-00000	15,000.00	02	120002-00000	02	134022-00000	Y	
		VP RESEARCH- GRST	02	120002-00000	4,664,778.00	02	120002-00000	02	134040-00000	Y	
		SCIENCE- TELECOMM ACADEMY	02	120002-00000	369,836.00	02	120002-00000	02	134044-00000	Y	
		DEAN OF FACULTIES	02	120002-00000	250,660.00	02	120002-00000	02	134046-00000	Y	
		DEAN OF FACULTIES	02	120002-00000	129,581.00	02	120002-00000	02	134050-00000	Y	
		DEAN OF FACULTIES	02	120002-00000	345,641.00	02	120002-00000	02	134069-00000	Y	
		DEAN OF FACULTIES	02	120002-00000	600,000.00	02	120002-00000	02	134075-00000	Y	
		APCI-CSCN	02	120002-00000	2,083,122.00	02	120002-00000	02	134301-00000	Y	
		VP RESEARCH- EMIC	02	120002-00000	500,823.00	02	120002-00000	02	134306-00000	Y	
		APCI-HECN	02	120002-00000	143.00	02	120002-00000	02	134308-00000	Y	
		UGRAD PGMS-UHON	02	120002-00000	6,473.00	02	120002-00000	02	134309-00000	Y	
		GALVESTON	02	120002-00000	358,825.00	02	120002-00000	02	134311-00000	Y	
		VP RESEARCH- LAAR	02	120002-00000	631,116.00	02	120002-00000	02	134312-00000	Y	
		UGRAD PGMS-APHU	02	120002-00000	70,794.00	02	120002-00000	02	134318-00000	Y	
		APCI-EDBS	02	120002-00000	600,428.00	02	120002-00000	02	134331-00000	Y	
		SCIENCE- MOLECULAR STRUCTURE	02	120002-00000	173,591.00	02	120002-00000	02	134333-00000	Y	
		DEAN OF FACULTIES	02	120002-00000	435,902.00	02	120002-00000	02	134340-00000	Y	
		VP RESEARCH- URES	02	120002-00000	251,491.00	02	120002-00000	02	134341-00000	Y	
		LIBARTS- RESI	02	120002-00000	212,658.00	02	120002-00000	02	134342-00000	Y	
		UNIVERSITY PRESS	02	120002-00000	383,012.00	02	120002-00000	02	134343-00000	Y	
		VPR- RSCH COMPLIANCE & BIOSAFE	02	120002-00000	1,000,000.00	02	120002-00000	02	134344-00000	Y	
		COLLEGE OF VET MED	02	120002-00000	4,943,320.00	02	120002-00000	02	135001-00000	Y	
		COLLEGE OF AGRICULTURE	02	120002-00000	31,052,555.00	02	120002-00000	02	137001-00000	Y	
		COLLEGE OF ARCHITECTURE	02	120002-00000	12,496,110.00	02	120002-00000	02	137100-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	012000	GENERAL ADMINISTRATION									
		COLLEGE OF BUSINESS	02	120002-00000	26,694,755.00	02	120002-00000	02	137200-00000	Y	
		COLLEGE OF EDUCATION	02	120002-00000	19,703,373.00	02	120002-00000	02	137300-00000	Y	
		COLLEGE OF ENGINEERING	02	120002-00000	55,936,497.00	02	120002-00000	02	137400-00000	Y	
		COLLEGE OF GEOSCIENCES	02	120002-00000	12,822,284.00	02	120002-00000	02	137500-00000	Y	
		COLLEGE OF LIBERAL ARTS	02	120002-00000	46,950,229.00	02	120002-00000	02	137600-00000	Y	
		COLLEGE OF SCIENCE	02	120002-00000	44,130,820.00	02	120002-00000	02	137700-00000	Y	
		DEAN OF FACULTIES	02	120002-00000	938,218.00	02	120002-00000	02	137900-00000	Y	
		VP RESEARCH- GRST	02	120002-00000	754,812.00	02	120002-00000	02	137901-00000	Y	
		UGRAD PGMS- APHU	02	120002-00000	403,335.00	02	120002-00000	02	137902-00000	Y	
		UGRAD PGMS- ACAD	02	120002-00000	548,182.00	02	120002-00000	02	137903-00000	Y	
		VP DIVERSITY- APIN	02	120002-00000	714,699.00	02	120002-00000	02	137905-00000	Y	
		DEAN OF FACULTIES	02	120002-00000	72,924.00	02	120002-00000	02	137907-00000	Y	
		AMP ENGAGEMENT SALARIES	02	120002-00000	485,840.00	02	120002-00000	02	138104-00000	Y	
		VET MED- VET MED LIBRARY	02	120002-00000	314,335.00	02	120002-00000	02	144014-00000	Y	
		VET MED- PROF PROGRAM	02	120002-00000	40,330,121.00	02	120002-00000	02	144028-00000	Y	
		VET MED- VET MED LIBRARY WAIVR	02	120002-00000	255,305.00	02	120002-00000	02	144030-00000	Y	
		LIBRARY	02	120002-00000	1,036,242.00	02	120002-00000	02	149003-00000	Y	
		LIBRARY- HSC FUNDING	02	120002-00000	2,007,855.00	02	120002-00000	02	149022-00000	Y	
		GEOS- SEA GRANT	02	120002-00000	604,542.00	02	120002-00000	02	153001-00000	Y	
		VP RESEARCH- URES	02	120002-00000	524,177.00	02	120002-00000	02	155074-00000	Y	
		SCIENCE- CYCLOTRON	02	120002-00000	1,104,999.00	02	120002-00000	02	163001-00000	Y	
		UGRAD PGMS- AECN	02	120002-00000	111,565.00	02	120002-00000	02	163201-00000	Y	
		LIBARTS- PPRI	02	120002-00000	96,667.00	02	120002-00000	02	163601-00000	Y	
		VICE PROVOST- FAID	02	120002-00000	208,546.00	02	120002-00000	02	163902-00000	Y	
		VICE PROVOST- FAID	02	120002-00000	23,500,000.00	02	120002-00000	02	163950-00000	Y	
		VICE PROVOST- FAID	02	120002-00000	4,200,000.00	02	120002-00000	02	163970-00000	Y	
		ARCH- COLONIAS	02	120002-00000	878,706.00	02	120002-00000	02	164050-00000	Y	
		FY11 EG ALLOCATION-VPFN	02	120003-00000	1,436,836.00-	02	120008-00000	02	120003-00000	Y	
		FY11 EG ALLOCATION-EOD	02	120004-00000	396,416.00-	02	120008-00000	02	120004-00000	Y	
		FY11 EG BASE ALLOC-FACILITIES	02	120005-00000	20,117,998.00-	02	011180	02	120005-00000	Y	
		FY11 EG BASE ALLOC-FCOR	02	120005-00000	415,062.00	02	120005-00000	02	121206-00000	Y	
		FY11 EG BASE ALLOC-PHYS PLANT	02	120005-00000	3,739,035.00	02	120005-00000	02	150003-00000	Y	
		FY11 EG BASE ALLOC-GIS	02	120005-00000	152,534.00	02	120005-00000	02	150008-00000	Y	
		FY11 EG BASE ALLOC-ROUTINE MAI	02	120005-00000	5,194,251.00	02	120005-00000	02	150611-00000	Y	
		FY11 EG BASE ALLOC-CUSTODIAL	02	120005-00000	7,011,574.00	02	120005-00000	02	151001-00000	Y	
		FY11 EG BASE ALLOC-LANDSCAPE	02	120005-00000	3,276,659.00	02	120005-00000	02	151301-00000	Y	
		FY11 EG ALLOCATION-HR	02	120006-00000	2,218,431.00-	02	120008-00000	02	120006-00000	Y	
		GALVESTON OPS FUNDING	02	120007-00000	125,040.00	02	120007-00000	02	120045-00000	Y	
		GALVESTON OPS FUNDING	02	120007-00000	38,529.00	02	120007-00000	02	120046-00000	Y	
		GALVESTON OPS FUNDING	02	120007-00000	36,750.00	02	120007-00000	02	120051-00000	Y	
		GALVESTON OPS FUNDING	02	120007-00000	139,195.00	02	120007-00000	02	120052-00000	Y	
		FY11 EG ALLOCATION-CONTROLLER	02	120007-00000	509,281.00-	02	120008-00000	02	120007-00000	Y	
		FY11 EG BASE ALLOC-FINANCE	02	120008-00000	20,360,175.00-	02	011180	02	120008-00000	Y	
		FY11 EG ALLOCATION-VPFN	02	120008-00000	1,436,836.00	02	120008-00000	02	120003-00000	Y	
		FY11 EG ALLOCATION-EOD	02	120008-00000	396,416.00	02	120008-00000	02	120004-00000	Y	
		FY11 EG ALLOCATION-HR	02	120008-00000	2,218,431.00	02	120008-00000	02	120006-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	012000	GENERAL ADMINISTRATION									
		FY11 EG ALLOCATION-CONTROLLER	02	120008-00000	509,281.00	02	120008-00000	02	120007-00000	Y	
		FY11 EG ALLOCATION-PURCHASING	02	120008-00000	680,648.00	02	120008-00000	02	120010-00000	Y	
		FY11 EG ALLOCATION-HUB	02	120008-00000	60,358.00	02	120008-00000	02	120012-00000	Y	
		FY11 EG ALLOCATION-VPFN5	02	120008-00000	23,383.00	02	120008-00000	02	120036-00000	Y	
		FY11 EG ALLOCATION-CONTRACTS	02	120008-00000	311,384.00	02	120008-00000	02	120038-00000	Y	
		FY11 EG ALLOCATION-SRPL	02	120008-00000	11,068.00	02	120008-00000	02	120039-00000	Y	
		FY11 EG ALLOCATION-IT	02	120008-00000	659,413.00	02	120008-00000	02	120043-00000	Y	
		FY11 EG ALLOCATION-PAYROLL	02	120008-00000	1,028,862.00	02	120008-00000	02	120045-00000	Y	
		FY11 EG ALLOCATION-SBS	02	120008-00000	1,656.00	02	120008-00000	02	120046-00000	Y	
		FY11 EG ALLOCATION-BUDGET	02	120008-00000	469,671.00	02	120008-00000	02	120048-00000	Y	
		FY11 EG ALLOCATION-ACCT SVCS	02	120008-00000	994,276.00	02	120008-00000	02	120051-00000	Y	
		FY11 EG ALLOCATION-ACCT OPER	02	120008-00000	1,616,678.00	02	120008-00000	02	120052-00000	Y	
		FY11 EG ALLOCATION-ACCT RESOUR	02	120008-00000	218,307.00	02	120008-00000	02	120057-00000	Y	
		FY11 EG ALLOCATION-MAIL	02	120008-00000	517,220.00	02	120008-00000	02	121208-00000	Y	
		FY11 EG ALLOCATION-CREC	02	120008-00000	372,917.00	02	120008-00000	02	150002-00000	Y	
		FY11 EG ALLOCATION-UTILITIES	02	120008-00000	8,833,370.00	02	120008-00000	02	151501-00000	Y	
		FY11 EG ALLOCATION-PURCHASING	02	120010-00000	680,648.00-	02	120008-00000	02	120010-00000	Y	
		FY11 EG ALLOCATION-HUB	02	120012-00000	60,358.00-	02	120008-00000	02	120012-00000	Y	
		FY11 EG BASE ALLOC-MARKETING	02	120013-00000	2,240,271.00-	02	011180	02	120013-00000	Y	
		FY11 EG BASE ALLOC-VISITOR CEN	02	120013-00000	91,527.00	02	120013-00000	02	121211-00000	Y	
		FY11 BASE ALLOCATION-DISCOUNTS	02	120014-00000	31,739,444.00	02	120014-00000	02	011180	N	
		VP DIVERSITY- DIVERSITY	02	120016-00000	561,595.00-	02	120002-00000	02	120016-00000	Y	
		VICE PROVOST- OOIA	02	120017-00000	263,503.00-	02	120002-00000	02	120017-00000	Y	
		FY11 EG ALLOCATION-VPFN5	02	120036-00000	23,383.00-	02	120008-00000	02	120036-00000	Y	
		FY11 EG ALLOCATION-CONTRACTS	02	120038-00000	311,384.00-	02	120008-00000	02	120038-00000	Y	
		FY11 EG ALLOCATION-SRPL	02	120039-00000	11,068.00-	02	120008-00000	02	120039-00000	Y	
		FY11 EG ALLOCATION-IT	02	120043-00000	659,413.00-	02	120008-00000	02	120043-00000	Y	
		FY11 IT SERVICES	02	120043-00000	6,208.00-	02	121208-00000	02	120043-00000	Y	
			02	120043-00000	7,243.00-	02	150002-00000	02	120043-00000	Y	
		STUDENT LIFE STUDIES	02	120044-00000	135,328.00-	02	120405-00000	02	120044-00000	Y	
		GALVESTON OPS FUNDING	02	120045-00000	125,040.00-	02	120007-00000	02	120045-00000	Y	
		FY11 EG ALLOCATION-PAYROLL	02	120045-00000	1,028,862.00-	02	120008-00000	02	120045-00000	Y	
		GALVESTON OPS FUNDING	02	120046-00000	38,529.00-	02	120007-00000	02	120046-00000	Y	
		FY11 EG ALLOCATION-SBS	02	120046-00000	1,656.00-	02	120008-00000	02	120046-00000	Y	
		FY11 EG ALLOCATION-BUDGET	02	120048-00000	469,671.00-	02	120008-00000	02	120048-00000	Y	
		GALVESTON OPS FUNDING	02	120051-00000	36,750.00-	02	120007-00000	02	120051-00000	Y	
		FY11 EG ALLOCATION-ACCT SVCS	02	120051-00000	994,276.00-	02	120008-00000	02	120051-00000	Y	
		FMO E&G REALLOCATION	02	120051-00000	30,834.00	02	120051-00000	02	120052-00000	Y	
		FMO E&G REALLOCATION	02	120051-00000	156,568.00	02	120051-00000	02	120057-00000	Y	
		GALVESTON OPS FUNDING	02	120052-00000	139,195.00-	02	120007-00000	02	120052-00000	Y	
		FY11 EG ALLOCATION-ACCT OPER	02	120052-00000	1,616,678.00-	02	120008-00000	02	120052-00000	Y	
		FMO E&G REALLOCATION	02	120052-00000	30,834.00-	02	120051-00000	02	120052-00000	Y	
		SALARY FUNDING-IFSS	02	120053-00000	226,854.00-	02	120404-00000	02	120053-00000	Y	
		FY11 EG ALLOCATION-ACCT RESOUR	02	120057-00000	218,307.00-	02	120008-00000	02	120057-00000	Y	
		FMO E&G REALLOCATION	02	120057-00000	156,568.00-	02	120051-00000	02	120057-00000	Y	
		VP RESEARCH- URES	02	120058-00000	247,371.00-	02	120002-00000	02	120058-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	012000	GENERAL ADMINISTRATION									
		FY11 EG BASE ALLOC-OPERATIONS	02	120061-00000	504,302.00-	02	011180	02	120061-00000	Y	
		VP RESEARCH- URES	02	120065-00000	2,561,594.00-	02	120002-00000	02	120065-00000	Y	
			02	120065-00000	500,823.00-	02	134306-00000	02	120065-00000	Y	
			02	120065-00000	631,116.00-	02	134312-00000	02	120065-00000	Y	
			02	120065-00000	251,491.00-	02	134341-00000	02	120065-00000	Y	
		** Potential Increase in Fund Balan			11,126,974.00						
02	012040	STUDENT SERVICES									
		VICE PROVOST- ADRC	02	120400-00000	4,500,213.00-	02	120002-00000	02	120400-00000	Y	
		UGRAD PGMS- AECN	02	120401-00000	102,949.00-	02	120002-00000	02	120401-00000	Y	
		VP DIVERSITY- APIN	02	120404-00000	1,460,825.00-	02	120002-00000	02	120404-00000	Y	
		SALARY FUNDING-IFSS	02	120404-00000	226,854.00	02	120404-00000	02	120053-00000	Y	
		SALARY FUNDING-GRT WRTG	02	120404-00000	33,681.00	02	120404-00000	02	120419-00000	Y	
		SALARY FUNDING-EUC	02	120404-00000	61,325.00	02	120404-00000	02	120419-00000	Y	
		SALARY FUNDING-IPA	02	120404-00000	183,832.00	02	120404-00000	02	120419-00000	Y	
		SALARY FUNDING-OLAP	02	120404-00000	230,346.00	02	120404-00000	02	120419-00000	Y	
		SALARY FUNDING-BO	02	120404-00000	286,340.00	02	120404-00000	02	121317-00000	Y	
		SALARY FUNDING-AFIL	02	120404-00000	33,072.00	02	120404-00000	02	137905-00000	Y	
		FY11 EG BASE ALLOC-STU AFFAIRS	02	120405-00000	2,368,376.00-	02	011180	02	120405-00000	Y	
		STUDENT LIFE STUDIES	02	120405-00000	135,328.00	02	120405-00000	02	120044-00000	Y	
		STUDENT LIFE	02	120405-00000	558,926.00	02	120405-00000	02	120406-00000	Y	
		STUDENT COUNSELING	02	120405-00000	99,328.00	02	120405-00000	02	120407-00000	Y	
		MULTICULTURAL SERVICES	02	120405-00000	67,518.00	02	120405-00000	02	120412-00000	Y	
		DISABILITY SERVICES	02	120405-00000	184,082.00	02	120405-00000	02	120417-00000	Y	
		AGGIE BAND	02	120405-00000	215,267.00	02	120405-00000	02	121213-00000	Y	
		UNIVERSITY ARTS	02	120405-00000	106,668.00	02	120405-00000	02	121221-00000	Y	
		WOMEN'S CENTER	02	120405-00000	109,968.00	02	120405-00000	02	134005-00000	Y	
		UNIVERSITY CENTER	02	120405-00000	60,966.00	02	120405-00000	02	150603-00000	Y	
		REC SPORTS	02	120405-00000	4,182.00	02	120405-00000	02	151005-00000	Y	
		STUDENT LIFE	02	120406-00000	558,926.00-	02	120405-00000	02	120406-00000	Y	
		STUDENT COUNSELING	02	120407-00000	99,328.00-	02	120405-00000	02	120407-00000	Y	
		FY11 EG BASE ALLOC-CCOR	02	120408-00000	1,351,962.00-	02	120001-00000	02	120408-00000	Y	
		VICE PROVOST- CARC	02	120409-00000	631.00-	02	120002-00000	02	120409-00000	Y	
		VICE PROVOST- FAID	02	120410-00000	2,685,357.00-	02	120002-00000	02	120410-00000	Y	
		MULTICULTURAL SERVICES	02	120412-00000	67,518.00-	02	120405-00000	02	120412-00000	Y	
		DISABILITY SERVICES	02	120417-00000	184,082.00-	02	120405-00000	02	120417-00000	Y	
		VP GLOBALIZATION	02	120419-00000	396,600.00-	02	120002-00000	02	120419-00000	Y	
		SALARY FUNDING-GRT WRTG	02	120419-00000	33,681.00-	02	120404-00000	02	120419-00000	Y	
		SALARY FUNDING-EUC	02	120419-00000	61,325.00-	02	120404-00000	02	120419-00000	Y	
		SALARY FUNDING-IPA	02	120419-00000	183,832.00-	02	120404-00000	02	120419-00000	Y	
		SALARY FUNDING-OLAP	02	120419-00000	230,346.00-	02	120404-00000	02	120419-00000	Y	
		SALARY FUNDING-BO	02	121317-00000	286,340.00-	02	120404-00000	02	121317-00000	Y	
		** Potential Decrease in Fund Balan			11,974,608.00-						
02	012100	GENERAL INSTITUTIONAL EXPENSE									
		FY11 EG BASE ALLOC-BENEFITS	02	121009-00000	91,595,385.00-	02	011180	02	121009-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	012100	GENERAL INSTITUTIONAL EXPENSE									
		FY11 BENEFIT ALLOCATION	02	121009-00000	413,364.00	02	121009-00000	02	121015-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	475,396.00	02	121009-00000	02	121040-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	1,148,700.00	02	121009-00000	02	121041-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	483,613.00	02	121009-00000	02	121042-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	1,039,681.00	02	121009-00000	02	121043-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	74,279.00	02	121009-00000	02	121044-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	306,842.00	02	121009-00000	02	121045-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	21,122.00	02	121009-00000	02	121046-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	1,901,425.00	02	121009-00000	02	121050-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	21,354,073.00	02	121009-00000	02	121051-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	1,932,406.00	02	121009-00000	02	121052-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	4,769,968.00	02	121009-00000	02	121053-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	327,736.00	02	121009-00000	02	121054-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	1,645,836.00	02	121009-00000	02	121055-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	89,217.00	02	121009-00000	02	121056-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	3,747,117.00	02	121009-00000	02	121227-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	2,345,017.00	02	121009-00000	02	121228-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	1,924,343.00	02	121009-00000	02	121229-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	39,617,766.00	02	121009-00000	02	121230-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	2,208,992.00	02	121009-00000	02	121231-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	328,877.00	02	121009-00000	02	121232-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	1,382,392.00	02	121009-00000	02	121233-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	66,936.00	02	121009-00000	02	121234-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	180.00	02	121009-00000	02	121235-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121009-00000	836,676.00	02	121009-00000	02	121311-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121015-00000	413,364.00-	02	121009-00000	02	121015-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121040-00000	475,396.00-	02	121009-00000	02	121040-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121041-00000	1,148,700.00-	02	121009-00000	02	121041-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121042-00000	483,613.00-	02	121009-00000	02	121042-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121043-00000	1,039,681.00-	02	121009-00000	02	121043-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121044-00000	74,279.00-	02	121009-00000	02	121044-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121045-00000	306,842.00-	02	121009-00000	02	121045-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121046-00000	21,122.00-	02	121009-00000	02	121046-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121050-00000	1,901,425.00-	02	121009-00000	02	121050-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121051-00000	21,354,073.00-	02	121009-00000	02	121051-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121052-00000	1,932,406.00-	02	121009-00000	02	121052-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121053-00000	4,769,968.00-	02	121009-00000	02	121053-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121054-00000	327,736.00-	02	121009-00000	02	121054-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121055-00000	1,645,836.00-	02	121009-00000	02	121055-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121056-00000	89,217.00-	02	121009-00000	02	121056-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121227-00000	3,747,117.00-	02	121009-00000	02	121227-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121228-00000	2,345,017.00-	02	121009-00000	02	121228-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121229-00000	1,924,343.00-	02	121009-00000	02	121229-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121230-00000	39,617,766.00-	02	121009-00000	02	121230-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121231-00000	2,208,992.00-	02	121009-00000	02	121231-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121232-00000	328,877.00-	02	121009-00000	02	121232-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	012100	GENERAL INSTITUTIONAL EXPENSE									
		FY11 BENEFIT ALLOCATION	02	121233-00000	1,382,392.00-	02	121009-00000	02	121233-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121234-00000	66,936.00-	02	121009-00000	02	121234-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121235-00000	180.00-	02	121009-00000	02	121235-00000	Y	
		FY11 BENEFIT ALLOCATION	02	121311-00000	836,676.00-	02	121009-00000	02	121311-00000	Y	
		** Potential Decrease in Fund Balan			91,595,385.00-						
02	012120	GENERAL INSTITUTIONAL - OTHER									
		VICE PROVOST- MRES	02	121202-00000	269,561.00-	02	120002-00000	02	121202-00000	Y	
		FY11 EG BASE ALLOC-FCOR	02	121206-00000	415,062.00-	02	120005-00000	02	121206-00000	Y	
		FY11 EG ALLOCATION-MAIL	02	121208-00000	517,220.00-	02	120008-00000	02	121208-00000	Y	
		FY11 IT SERVICES	02	121208-00000	6,208.00	02	121208-00000	02	120043-00000	Y	
		FY11 EG BASE ALLOC-VISITOR CEN	02	121211-00000	91,527.00-	02	120013-00000	02	121211-00000	Y	
		AGGIE BAND	02	121213-00000	215,267.00-	02	120405-00000	02	121213-00000	Y	
		APCI-TCOM	02	121214-00000	88,314.00-	02	120002-00000	02	121214-00000	Y	
		VICE PROVOST- OISP	02	121215-00000	697,793.00-	02	120002-00000	02	121215-00000	Y	
		UNIVERSITY ARTS	02	121221-00000	106,668.00-	02	120405-00000	02	121221-00000	Y	
		FY11 EG BASE ALLOC-UNIV EXP	02	121224-00000	3,471,024.00-	02	011180	02	121224-00000	Y	
		FY11 EG BASE ALLOC-AMP	02	121224-00000	3,400,000.00	02	121224-00000	02	134086-00000	Y	
		** Potential Decrease in Fund Balan			2,466,228.00-						
02	013050	DOE & FACULTY SALARIES-ARCHITECT									
		ARCH SALARIES	02	130500-00000	3,860,677.00-	02	137100-00000	02	130500-00000	Y	
		COSC SALARIES	02	130501-00000	2,125,443.00-	02	137100-00000	02	130501-00000	Y	
		CARC SERVICE	02	130502-00000	949,345.00-	02	137100-00000	02	130502-00000	Y	
		LAUP SALARIES	02	130503-00000	2,808,864.00-	02	137100-00000	02	130503-00000	Y	
		VIZA SALARIES	02	130504-00000	1,609,334.00-	02	137100-00000	02	130504-00000	Y	
		** Potential Decrease in Fund Balan			11,353,663.00-						
02	013090	DOE & FACULTY SALARIES - BUSH SC									
		BUSH SCHOOL	02	130900-00000	5,200,335.00-	02	120002-00000	02	130900-00000	Y	
		** Potential Decrease in Fund Balan			5,200,335.00-						
02	013200	DOE & FACULTY SALARIES-ENGINEERI									
		GRADUATE STUDENTS	02	132011-00000	3,004,574.00-	02	137400-00000	02	132011-00000	Y	
		INSTRUCTIONAL SUPPORT	02	132014-00000	52,881,923.00-	02	137400-00000	02	132014-00000	Y	
		ACADEMIC USE OF REACTOR	02	132029-00000	50,000.00-	02	137400-00000	02	132029-00000	Y	
		** Potential Decrease in Fund Balan			55,936,497.00-						
02	013250	DOE & FACULTY SALARIES-GEOSCIENC									
		GEOG FY11 ALLOCATION	02	132500-00000	1,573,096.00-	02	137500-00000	02	132500-00000	Y	
		GEOL FY11 ALLOCATION	02	132501-00000	2,965,072.00-	02	137500-00000	02	132501-00000	Y	
		ATMO FY11 ALLOCATION	02	132503-00000	1,743,301.00-	02	137500-00000	02	132503-00000	Y	
		OCNG FY11 ALLOCATION	02	132504-00000	2,731,354.00-	02	137500-00000	02	132504-00000	Y	
		GRAD ASSISTANTSHIPS FY11	02	132506-00000	1,200,000.00-	02	137500-00000	02	132506-00000	Y	
		INSTITUTIONAL SUPPORT FY11	02	132509-00000	987,970.00-	02	137500-00000	02	132509-00000	Y	
		IT FY11 ALLOCATION	02	132529-00000	448,469.00-	02	137500-00000	02	132529-00000	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	013250	DOE & FACULTY SALARIES-GEOSCIENC									
		ENVIRONMENTAL PROGRAMS FY11	02	132535-00000	157,346.00-	02	137500-00000	02	132535-00000	Y	
		** Potential Decrease in Fund Balan			11,806,608.00-						
02	013400	DOE & FACULTY SALARIES-OTHER									
		PROVOST DEPT OPERATING RESERVE	02	134001-00000	28,161.00-	02	120002-00000	02	134001-00000	Y	
		SCIENCE- INST SCIENTIFIC COMP	02	134004-00000	201,753.00-	02	120002-00000	02	134004-00000	Y	
		WOMEN'S CENTER	02	134005-00000	109,968.00-	02	120405-00000	02	134005-00000	Y	
		ARCH- PERFORMING VISUAL ARTS	02	134008-00000	218,921.00-	02	120002-00000	02	134008-00000	Y	
		VICE PROVOST- AHSO	02	134021-00000	139,611.00-	02	120002-00000	02	134021-00000	Y	
		VICE PROVOST- AHSO	02	134022-00000	15,000.00-	02	120002-00000	02	134022-00000	Y	
		VP RESEARCH- GRST	02	134040-00000	4,664,778.00-	02	120002-00000	02	134040-00000	Y	
		SCIENCE- TELECOMM ACADEMY	02	134044-00000	369,836.00-	02	120002-00000	02	134044-00000	Y	
		DEAN OF FACULTIES	02	134046-00000	250,660.00-	02	120002-00000	02	134046-00000	Y	
		DEAN OF FACULTIES	02	134050-00000	129,581.00-	02	120002-00000	02	134050-00000	Y	
		DEAN OF FACULTIES	02	134069-00000	345,641.00-	02	120002-00000	02	134069-00000	Y	
		DEAN OF FACULTIES	02	134075-00000	600,000.00-	02	120002-00000	02	134075-00000	Y	
		FY11 EG BASE ALLOC-AMP	02	134086-00000	3,400,000.00-	02	121224-00000	02	134086-00000	Y	
		VPR- RSCH COMPLIANCE & BIOSAFE	02	134344-00000	1,000,000.00-	02	120002-00000	02	134344-00000	Y	
		** Potential Decrease in Fund Balan			11,473,910.00-						
02	013430	DOE & FACULTY SALARIES-INTERDISC									
		APCI-CSCN	02	134301-00000	2,083,122.00-	02	120002-00000	02	134301-00000	Y	
		VP RESEARCH- EMIC	02	134306-00000	500,823.00-	02	120002-00000	02	134306-00000	Y	
			02	134306-00000	500,823.00	02	134306-00000	02	120065-00000	Y	
		APCI-HECN	02	134308-00000	143.00-	02	120002-00000	02	134308-00000	Y	
		UGRAD PGMS-UHON	02	134309-00000	6,473.00-	02	120002-00000	02	134309-00000	Y	
		GALVESTON	02	134311-00000	358,825.00-	02	120002-00000	02	134311-00000	Y	
		VP RESEARCH- LAAR	02	134312-00000	631,116.00-	02	120002-00000	02	134312-00000	Y	
			02	134312-00000	631,116.00	02	134312-00000	02	120065-00000	Y	
		FY11 EG BASE ALLOC-MIL SCI	02	134313-00000	97,916.00-	02	120001-00000	02	134313-00000	Y	
		UGRAD PGMS-APHU	02	134318-00000	70,794.00-	02	120002-00000	02	134318-00000	Y	
		APCI-EDBS	02	134331-00000	600,428.00-	02	120002-00000	02	134331-00000	Y	
		SCIENCE- MOLECULAR STRUCTURE	02	134333-00000	173,591.00-	02	120002-00000	02	134333-00000	Y	
		DEAN OF FACULTIES	02	134340-00000	435,902.00-	02	120002-00000	02	134340-00000	Y	
		VP RESEARCH- URES	02	134341-00000	251,491.00-	02	120002-00000	02	134341-00000	Y	
			02	134341-00000	251,491.00	02	134341-00000	02	120065-00000	Y	
		LIBARTS- RESI	02	134342-00000	212,658.00-	02	120002-00000	02	134342-00000	Y	
		UNIVERSITY PRESS	02	134343-00000	383,012.00-	02	120002-00000	02	134343-00000	Y	
		** Potential Decrease in Fund Balan			4,422,864.00-						
02	013500	DOE & FACULTY SALARIES - VET MED									
		COLLEGE OF VET MED	02	135001-00000	4,943,320.00-	02	120002-00000	02	135001-00000	Y	
		VM GRAD PROGRAM	02	135001-00000	1,698,098.00	02	135001-00000	02	135002-00000	Y	
		BIOMED SCIENCE PROGRAM	02	135001-00000	170,197.00	02	135001-00000	02	135255-00000	Y	
		VIBS	02	135001-00000	1,405,706.00	02	135001-00000	02	144002-00000	Y	
		VM GRAD PROGRAM	02	135002-00000	1,698,098.00-	02	135001-00000	02	135002-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	013500	DOE & FACULTY SALARIES - VET MED									
		BIOMED SCIENCE PROGRAM	02	135255-00000	170,197.00-	02	135001-00000	02	135255-00000	Y	
		** Potential Decrease in Fund Balan			3,537,614.00-						
02	013700	INSTRUCTIONAL ADMIN-AG & LIFE SC									
		COLLEGE OF AGRICULTURE	02	137001-00000	31,052,555.00-	02	120002-00000	02	137001-00000	Y	
		** Potential Decrease in Fund Balan			31,052,555.00-						
02	013710	INSTRUCTIONAL ADMIN-ARCHITECTURE									
		COLLEGE OF ARCHITECTURE	02	137100-00000	12,496,110.00-	02	120002-00000	02	137100-00000	Y	
		ARCH SALARIES	02	137100-00000	3,860,677.00	02	137100-00000	02	130500-00000	Y	
		COSC SALARIES	02	137100-00000	2,125,443.00	02	137100-00000	02	130501-00000	Y	
		CARC SERVICE	02	137100-00000	949,345.00	02	137100-00000	02	130502-00000	Y	
		LAUP SALARIES	02	137100-00000	2,808,864.00	02	137100-00000	02	130503-00000	Y	
		VIZA SALARIES	02	137100-00000	1,609,334.00	02	137100-00000	02	130504-00000	Y	
		** Potential Decrease in Fund Balan			1,142,447.00-						
02	013720	INSTRUCTIONAL ADMIN-BUSINESS									
		COLLEGE OF BUSINESS	02	137200-00000	26,694,755.00-	02	120002-00000	02	137200-00000	Y	
		** Potential Decrease in Fund Balan			26,694,755.00-						
02	013730	INSTRUCTIONAL ADMIN-EDUCATION									
		COLLEGE OF EDUCATION	02	137300-00000	19,703,373.00-	02	120002-00000	02	137300-00000	Y	
		** Potential Decrease in Fund Balan			19,703,373.00-						
02	013740	INSTRUCTIONAL ADMIN-ENGINEERING									
		COLLEGE OF ENGINEERING	02	137400-00000	55,936,497.00-	02	120002-00000	02	137400-00000	Y	
		GRADUATE STUDENTS	02	137400-00000	3,004,574.00	02	137400-00000	02	132011-00000	Y	
		INSTRUCTIONAL SUPPORT	02	137400-00000	52,881,923.00	02	137400-00000	02	132014-00000	Y	
		ACADEMIC USE OF REACTOR	02	137400-00000	50,000.00	02	137400-00000	02	132029-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
02	013750	INSTRUCTIONAL ADMIN-GEOSCIENCES									
		COLLEGE OF GEOSCIENCES	02	137500-00000	12,822,284.00-	02	120002-00000	02	137500-00000	Y	
		GEOG FY11 ALLOCATION	02	137500-00000	1,573,096.00	02	137500-00000	02	132500-00000	Y	
		GEOL FY11 ALLOCATION	02	137500-00000	2,965,072.00	02	137500-00000	02	132501-00000	Y	
		ATMO FY11 ALLOCATION	02	137500-00000	1,743,301.00	02	137500-00000	02	132503-00000	Y	
		OCNG FY11 ALLOCATION	02	137500-00000	2,731,354.00	02	137500-00000	02	132504-00000	Y	
		GRAD ASSISTANTSHIPS FY11	02	137500-00000	1,200,000.00	02	137500-00000	02	132506-00000	Y	
		INSTITUTIONAL SUPPORT FY11	02	137500-00000	987,970.00	02	137500-00000	02	132509-00000	Y	
		IT FY11 ALLOCATION	02	137500-00000	448,469.00	02	137500-00000	02	132529-00000	Y	
		ENVIRONMENTAL PROGRAMS FY11	02	137500-00000	157,346.00	02	137500-00000	02	132535-00000	Y	
		** Potential Decrease in Fund Balan			1,015,676.00-						
02	013760	INSTRUCTIONAL ADMIN-LIBERAL ARTS									
		COLLEGE OF LIBERAL ARTS	02	137600-00000	46,950,229.00-	02	120002-00000	02	137600-00000	Y	
		** Potential Decrease in Fund Balan			46,950,229.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	013770	INSTRUCTIONAL ADMIN-SCIENCE									
		COLLEGE OF SCIENCE	02	137700-00000	44,130,820.00-	02	120002-00000	02	137700-00000	Y	
		** Potential Decrease in Fund Balan			44,130,820.00-						
02	013790	INSTRUCTIONAL ADMIN-INTERDISCIPL									
		DEAN OF FACULTIES	02	137900-00000	938,218.00-	02	120002-00000	02	137900-00000	Y	
		VP RESEARCH- GRST	02	137901-00000	754,812.00-	02	120002-00000	02	137901-00000	Y	
		UGRAD PGMS- APHU	02	137902-00000	403,335.00-	02	120002-00000	02	137902-00000	Y	
		UGRAD PGMS- ACAD	02	137903-00000	548,182.00-	02	120002-00000	02	137903-00000	Y	
		VP DIVERSITY- APIN	02	137905-00000	714,699.00-	02	120002-00000	02	137905-00000	Y	
		SALARY FUNDING-AFIL	02	137905-00000	33,072.00-	02	120404-00000	02	137905-00000	Y	
		SALARY FUNDING-ITLY	02	137905-00000	166,930.00	02	137905-00000	02	137908-00000	Y	
		DEAN OF FACULTIES	02	137907-00000	72,924.00-	02	120002-00000	02	137907-00000	Y	
		SALARY FUNDING-ITLY	02	137908-00000	166,930.00-	02	137905-00000	02	137908-00000	Y	
		** Potential Decrease in Fund Balan			3,465,242.00-						
02	013810	ACADEMIC MASTER PLAN (AMP)									
		AMP ENGAGEMENT SALARIES	02	138104-00000	485,840.00-	02	120002-00000	02	138104-00000	Y	
		** Potential Decrease in Fund Balan			485,840.00-						
02	014400	VETERINARY MEDICINE									
		DEAN VET MED	02	144001-00000	1,721,843.00-	02	144028-00000	02	144001-00000	Y	
		VIBS	02	144002-00000	1,405,706.00-	02	135001-00000	02	144002-00000	Y	
		VIBS	02	144002-00000	2,424,518.00-	02	144028-00000	02	144002-00000	Y	
		LACS	02	144003-00000	4,981,418.00-	02	144028-00000	02	144003-00000	Y	
		SACS	02	144004-00000	5,137,756.00-	02	144028-00000	02	144004-00000	Y	
		VTPB	02	144006-00000	5,166,030.00-	02	144028-00000	02	144006-00000	Y	
		VPP	02	144007-00000	3,410,012.00-	02	144028-00000	02	144007-00000	Y	
		VM MEDIA RESOURCES	02	144009-00000	917,662.00-	02	144028-00000	02	144009-00000	Y	
		VM COMPUTING SERVICES	02	144011-00000	491,718.00-	02	144028-00000	02	144011-00000	Y	
		VM INSTR. SUPPORT	02	144012-00000	964,341.00-	02	144028-00000	02	144012-00000	Y	
		VMTH	02	144013-00000	13,387,453.00-	02	144028-00000	02	144013-00000	Y	
		VET MED- VET MED LIBRARY	02	144014-00000	314,335.00-	02	120002-00000	02	144014-00000	Y	
		VM IMAGING LAB	02	144015-00000	71,018.00-	02	144028-00000	02	144015-00000	Y	
		VET. MED. PARK	02	144016-00000	426,237.00-	02	144028-00000	02	144016-00000	Y	
		CENTER FOR COMPARATIE MEDICINE	02	144018-00000	183,030.00-	02	144028-00000	02	144018-00000	Y	
		VM ADMIN SUPPORT	02	144019-00000	90,000.00-	02	144028-00000	02	144019-00000	Y	
		DEAN OF VET MED SPECIAL	02	144020-00000	529,592.00-	02	144028-00000	02	144020-00000	Y	
		VET MED- PROF PROGRAM	02	144028-00000	40,330,121.00-	02	120002-00000	02	144028-00000	Y	
		DEAN VET MED	02	144028-00000	1,721,843.00	02	144028-00000	02	144001-00000	Y	
		VIBS	02	144028-00000	2,424,518.00	02	144028-00000	02	144002-00000	Y	
		LACS	02	144028-00000	4,981,418.00	02	144028-00000	02	144003-00000	Y	
		SACS	02	144028-00000	5,137,756.00	02	144028-00000	02	144004-00000	Y	
		VTPB	02	144028-00000	5,166,030.00	02	144028-00000	02	144006-00000	Y	
		VPP	02	144028-00000	3,410,012.00	02	144028-00000	02	144007-00000	Y	
		VM MEDIA RESOURCES	02	144028-00000	917,662.00	02	144028-00000	02	144009-00000	Y	
		VM COMPUTING SERVICES	02	144028-00000	491,718.00	02	144028-00000	02	144011-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	014400	VETERINARY MEDICINE									
		VM INSTR. SUPPORT	02	144028-00000	964,341.00	02	144028-00000	02	144012-00000	Y	
		VMTH	02	144028-00000	13,387,453.00	02	144028-00000	02	144013-00000	Y	
		VM IMAGING LAB	02	144028-00000	71,018.00	02	144028-00000	02	144015-00000	Y	
		VET. MED. PARK	02	144028-00000	426,237.00	02	144028-00000	02	144016-00000	Y	
		CENTER FOR COMPARATIE MEDICINE	02	144028-00000	183,030.00	02	144028-00000	02	144018-00000	Y	
		VM ADMIN SUPPORT	02	144028-00000	90,000.00	02	144028-00000	02	144019-00000	Y	
		DEAN OF VET MED SPECIAL	02	144028-00000	529,592.00	02	144028-00000	02	144020-00000	Y	
		VET MED- VET MED LIBRARY WAIVR	02	144030-00000	255,305.00-	02	120002-00000	02	144030-00000	Y	
		** Potential Decrease in Fund Balan			42,305,467.00-						
02	014900	LIBRARY									
		LIBRARY	02	149003-00000	1,036,242.00-	02	120002-00000	02	149003-00000	Y	
		OPERATING	02	149003-00000	158,352.00	02	149003-00000	02	149015-00000	Y	
		OPERATING	02	149003-00000	3,360.00	02	149003-00000	02	149019-00000	Y	
		OPERATING	02	149003-00000	3,360.00-	02	149019-00000	02	149003-00000	Y	
		OPERATING	02	149015-00000	158,352.00-	02	149003-00000	02	149015-00000	Y	
		OPERATING	02	149019-00000	3,360.00-	02	149003-00000	02	149019-00000	Y	
		OPERATING	02	149019-00000	3,360.00	02	149019-00000	02	149003-00000	Y	
		LIBRARY- HSC FUNDING	02	149022-00000	2,007,855.00-	02	120002-00000	02	149022-00000	Y	
		** Potential Decrease in Fund Balan			3,044,097.00-						
02	015001	PLANT SUPPORT									
		FY11 EG ALLOCATION-CREC	02	150002-00000	372,917.00-	02	120008-00000	02	150002-00000	Y	
			02	150002-00000	7,243.00	02	150002-00000	02	120043-00000	Y	
		FY11 EG BASE ALLOC-PHYS PLANT	02	150003-00000	3,739,035.00-	02	120005-00000	02	150003-00000	Y	
		FY11 EG BASE ALLOC-GIS	02	150008-00000	152,534.00-	02	120005-00000	02	150008-00000	Y	
		FY11 CUSTODIAL ALLOCATIONS	02	150012-00000	36,603.00-	02	151001-00000	02	150012-00000	Y	
		** Potential Decrease in Fund Balan			4,293,846.00-						
02	015060	BUILDING MAINTENANCE									
		UNIVERSITY CENTER	02	150603-00000	60,966.00-	02	120405-00000	02	150603-00000	Y	
		FY11 EG BASE ALLOC-ROUTINE MAI	02	150611-00000	5,194,251.00-	02	120005-00000	02	150611-00000	Y	
		** Potential Decrease in Fund Balan			5,255,217.00-						
02	015100	CUSTODIAL									
		FY11 EG BASE ALLOC-CUSTODIAL	02	151001-00000	7,011,574.00-	02	120005-00000	02	151001-00000	Y	
		FY11 CUSTODIAL ALLOCATIONS	02	151001-00000	36,603.00	02	151001-00000	02	150012-00000	Y	
		REC SPORTS	02	151005-00000	4,182.00-	02	120405-00000	02	151005-00000	Y	
		** Potential Decrease in Fund Balan			6,979,153.00-						
02	015130	GROUNDS MAINTENANCE									
		FY11 EG BASE ALLOC-LANDSCAPE	02	151301-00000	3,276,659.00-	02	120005-00000	02	151301-00000	Y	
		** Potential Decrease in Fund Balan			3,276,659.00-						
02	015150	UTILITIES									
		FY11 EG ALLOCATION-UTILITIES	02	151501-00000	8,833,370.00-	02	120008-00000	02	151501-00000	Y	
		** Potential Decrease in Fund Balan			8,833,370.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	015300	SEA GRANT									
		GEOS- SEA GRANT	02	153001-00000	604,542.00-	02	120002-00000	02	153001-00000	Y	
		S/G ADVISORY SERVICES	02	153001-00000	98,528.00	02	153001-00000	02	153003-00000	Y	
		S/G INFO SERVICES	02	153001-00000	5,661.00	02	153001-00000	02	153004-00000	Y	
		S/G ADMIN SUPPORT	02	153001-00000	191,711.00	02	153001-00000	02	153011-00000	Y	
		S/G ADVISORY SUPPORT	02	153001-00000	156,305.00	02	153001-00000	02	153013-00000	Y	
		S/G INFO SERVICES SUPPORT	02	153001-00000	101,011.00	02	153001-00000	02	153014-00000	Y	
		S/G ADVISORY SERVICES	02	153003-00000	98,528.00-	02	153001-00000	02	153003-00000	Y	
		S/G INFO SERVICES	02	153004-00000	5,661.00-	02	153001-00000	02	153004-00000	Y	
		S/G ADMIN SUPPORT	02	153011-00000	191,711.00-	02	153001-00000	02	153011-00000	Y	
		S/G ADVISORY SUPPORT	02	153013-00000	156,305.00-	02	153001-00000	02	153013-00000	Y	
		S/G INFO SERVICES SUPPORT	02	153014-00000	101,011.00-	02	153001-00000	02	153014-00000	Y	
		** Potential Decrease in Fund Balan			604,542.00-						
02	015500	ENERGY									
		VP RESEARCH- URES	02	155074-00000	524,177.00-	02	120002-00000	02	155074-00000	Y	
		** Potential Decrease in Fund Balan			524,177.00-						
02	016300	CYCLOTRON									
		SCIENCE- CYCLOTRON	02	163001-00000	1,104,999.00-	02	120002-00000	02	163001-00000	Y	
		** Potential Decrease in Fund Balan			1,104,999.00-						
02	016320	REMEDIAL EDUCATION									
		UGRAD PGMS- AECN	02	163201-00000	111,565.00-	02	120002-00000	02	163201-00000	Y	
		** Potential Decrease in Fund Balan			111,565.00-						
02	016360	PUBLIC POLICY RESOURCE LAB									
		LIBARTS- PPRI	02	163601-00000	96,667.00-	02	120002-00000	02	163601-00000	Y	
		** Potential Decrease in Fund Balan			96,667.00-						
02	016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS									
		FY11 EG BASE ALLOC-WAIVERS	02	163880-00000	32,284,139.00-	02	011180	02	163880-00000	Y	
		FY11 EG BASE ALLOC-GRAD WAIVER	02	163880-00000	123,530.00	02	163880-00000	02	163883-00000	Y	
		FY11 EG BASE ALLOC-GRAD WAIVER	02	163883-00000	123,530.00-	02	163880-00000	02	163883-00000	Y	
		** Potential Decrease in Fund Balan			32,284,139.00-						
02	016390	COLLEGE WORK STUDY - STATE									
		VICE PROVOST- FAID	02	163902-00000	208,546.00-	02	120002-00000	02	163902-00000	Y	
		** Potential Decrease in Fund Balan			208,546.00-						
02	016395	TEXAS GRANT - TAMU - CS - STATE									
		VICE PROVOST- FAID	02	163950-00000	23,500,000.00-	02	120002-00000	02	163950-00000	Y	
		** Potential Decrease in Fund Balan			23,500,000.00-						
02	016397	TOP 10% STATE SCHOLARSHIP									
		VICE PROVOST- FAID	02	163970-00000	4,200,000.00-	02	120002-00000	02	163970-00000	Y	
		** Potential Decrease in Fund Balan			4,200,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	016405	SCHOOL OF ARCHITECTURE									
		ARCH- COLONIAS	02	164050-00000	878,706.00-	02	120002-00000	02	164050-00000	Y	
		CHUD OPERATING	02	164050-00000	65,000.00	02	164050-00000	02	164051-00000	Y	
		CHUD TRAVEL	02	164050-00000	56,803.00	02	164050-00000	02	164052-00000	Y	
		CHUD OPERATING	02	164051-00000	65,000.00-	02	164050-00000	02	164051-00000	Y	
		CHUD TRAVEL	02	164052-00000	56,803.00-	02	164050-00000	02	164052-00000	Y	
		** Potential Decrease in Fund Balan			878,706.00-						
02	017990	UNIVERSITY RESERVE									
		FY11 EG BASE ALLOC-CONTINGENCY	02	179901-00000	1,484,896.00-	02	011180	02	179901-00000	Y	
		FY11 EG BASE ALLOC-VET CONTING	02	179924-00000	3,500,000.00-	02	011180	02	179924-00000	Y	
		** Potential Decrease in Fund Balan			4,984,896.00-						
02	018100	INCENTIVE FUNDING									
		FY11 EG BASE ALLOC-INCENTIVE F	02	181000-00000	2,422,177.00-	02	011180	02	181000-00000	Y	
		** Potential Decrease in Fund Balan			2,422,177.00-						
02	020016	GREEK LIFE OPERATING									
		GREEK LIFE	02	200160-00000	427,410.00-	02	218060-00000	02	200160-00000	Y	
		** Potential Decrease in Fund Balan			427,410.00-						
02	020017	DISABILITY SERVICES OPERATING									
		DISABILITY SERVICES	02	200170-00000	380,993.00-	02	218060-00000	02	200170-00000	Y	
		** Potential Decrease in Fund Balan			380,993.00-						
02	020021	PRESIDENTIAL CONFERENCE CENTER									
		FY11 ACCOUNTING SERVICES	02	200210-00000	15,000.00	02	200210-00000	02	200300-00000	Y	
		FY11 BASE ALLOC-BPCC	02	200210-00000	31,702.00-	02	211080-00000	02	200210-00000	Y	
		** Potential Decrease in Fund Balan			16,702.00-						
02	020023	UNIVERSITY POLICE									
		FY11 BASE ALLOC-COPS	02	200230-00000	62,506.00-	02	211080-00000	02	200230-00000	Y	
		** Potential Decrease in Fund Balan			62,506.00-						
02	020030	FMO - ACCOUNTING SERVICES									
		FY11 ACCOUNTING SERVICES	02	200300-00000	15,000.00-	02	200210-00000	02	200300-00000	Y	
		IT SERVICES	02	200300-00000	7,782.00	02	200300-00000	02	218410-00000	Y	
		FY11 ACCOUNTING SERVICES	02	200300-00000	30,400.00-	02	201050-00000	02	200300-00000	Y	
		FY11 ACCOUNTING SERVICES	02	200300-00000	3,900.00-	02	210320-00000	02	200300-00000	Y	
		FY11 ACCOUNTING SERVICES	02	200300-00000	33,800.00-	02	218200-00000	02	200300-00000	Y	
		FY11 ACCOUNTING SERVICES	02	200300-00000	10,600.00-	02	218410-00000	02	200300-00000	Y	
		FY11 ACCOUNTING SERVICES	02	200300-00000	5,000.00-	02	218560-00000	02	200300-00000	Y	
		** Potential Decrease in Fund Balan			90,918.00-						
02	020032	COMPUTER ACCESS FEE - EIS									
		EIS STUDENT FEE	02	200320-00000	5,200,000.00-	02	208560-00000	02	200320-00000	Y	
		** Potential Decrease in Fund Balan			5,200,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	020058	MAYS MASTER'S FEE PROGRAM-ACCOUN									
		TSF TO ACCOUNTING 200580	02	200580-00000	100,000.00-	02	219080-00000	02	200580-00000	Y	
		** Potential Decrease in Fund Balan			100,000.00-						
02	020067	DIVISION OF STUDENT AFFAIRS IT S									
		DIVISION IT	02	200670-00000	1,114,304.00-	02	218060-00000	02	200670-00000	Y	
		** Potential Decrease in Fund Balan			1,114,304.00-						
02	020101	CHORAL ACTIVITIES									
		CHORAL ACTIVITIES BUDGET REDUC	02	201010-00000	4,690.00	02	201010-00000	02	217990-00000	Y	
		CHORAL ACTIVITIES	02	201010-00000	487,016.00-	02	218060-00000	02	201010-00000	Y	
		** Potential Decrease in Fund Balan			482,326.00-						
02	020105	VICE PRESIDENT FOR FINANCE & CFO									
		FY11 ACCOUNTING SERVICES	02	201050-00000	30,400.00	02	201050-00000	02	200300-00000	Y	
		FY11 IT SERVICES (TREXLER)	02	201050-00000	858.00	02	201050-00000	02	218410-00000	Y	
		FY11 IT SERVICES	02	201050-00000	24,881.00	02	201050-00000	02	218410-00000	Y	
		FY11 BASE ALLOC-VPFN	02	201050-00000	401,071.00-	02	211080-00000	02	201050-00000	Y	
		** Potential Decrease in Fund Balan			344,932.00-						
02	020106	BUDGET OFFICE									
		FY11 IT SERVICES	02	201060-00000	17,861.00	02	201060-00000	02	218410-00000	Y	
		GALVESTON ALLOCATION - BUDGET	02	201060-00000	9,090.00-	02	203390-00000	02	201060-00000	Y	
		FY11 BASE ALLOC-BUDGET	02	201060-00000	52,285.00-	02	211080-00000	02	201060-00000	Y	
		** Potential Decrease in Fund Balan			43,514.00-						
02	020107	TAMU SPORTS CLUBS									
		FY11 CONCESSIONS-RSPO	02	201070-00000	250,000.00-	02	301170-00000	02	201070-00000	Y	
		SPORTS CLUBS	02	201070-00000	7,400.00-	02	301790-00000	02	201070-00000	Y	
		** Potential Decrease in Fund Balan			257,400.00-						
02	020133	ASSOC VP - HR SERVICES									
		FY11 BASE ALLOC-HR	02	201330-00000	30,000.00-	02	211080-00000	02	201330-00000	Y	
		** Potential Decrease in Fund Balan			30,000.00-						
02	020209	ITALY STUDY CENTER									
		VP DIVERSITY- ITALY	02	202090-00000	74,000.00-	02	218000-00000	02	202090-00000	Y	
		** Potential Decrease in Fund Balan			74,000.00-						
02	020210	COSTA RICA STUDY CENTER									
		VP DIVERISTY- COSTA RICA	02	202100-00000	180,000.00-	02	218000-00000	02	202100-00000	Y	
		** Potential Decrease in Fund Balan			180,000.00-						
02	020211	MEXICO CITY CENTER OPERATIONS									
		VP DIVERSITY- MEXICO CITY	02	202110-00000	60,000.00-	02	218000-00000	02	202110-00000	Y	
		** Potential Decrease in Fund Balan			60,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	020259	ASSOC VP - ADMIN SERVICES									
		FY11 BASE ALLOC-ASSOC VP ADMIN	02	202590-00000	68,431.00-	02	211080-00000	02	202590-00000	Y	
		** Potential Decrease in Fund Balan			68,431.00-						
02	020286	ADMINISTRATIVE SERVICES									
		FY11 TRANSFER TO INVESTMENT EA	02	202860-00000	12,654.00	02	202860-00000	02	211080-00000	Y	
		FY11 TRANSFER FOR IT-HUBBARD	02	202860-00000	858.00	02	202860-00000	02	218410-00000	Y	
		GALVESTON SWAP FOR E&G	02	202860-00000	49,514.00-	02	203390-00000	02	202860-00000	Y	
		** Potential Decrease in Fund Balan			36,002.00-						
02	020298	GALVESTON TRANSITION									
		GALVESTON IMAGING COSTS	02	202980-00000	18,091.00	02	202980-00000	02	216010-00000	Y	
		GALVESTON FMS TIER I & II	02	202980-00000	9,020.00	02	202980-00000	02	218410-00000	Y	
		GALVESTON FMS OPERATIONS	02	202980-00000	100,000.00-	02	203390-00000	02	202980-00000	Y	
		** Potential Decrease in Fund Balan			72,889.00-						
02	020338	MEMORIAL STUDENT CENTER STUDENT									
		MEMORIAL STUDENT CENTER	02	203380-00000	2,532,552.00-	02	218060-00000	02	203380-00000	Y	
		** Potential Decrease in Fund Balan			2,532,552.00-						
02	020339	GALVESTON FINANCIAL SERVICES									
		GALVESTON ALLOCATION - BUDGET	02	203390-00000	9,090.00	02	203390-00000	02	201060-00000	Y	
		GALVESTON SWAP FOR E&G	02	203390-00000	49,514.00	02	203390-00000	02	202860-00000	Y	
		GALVESTON FMS OPERATIONS	02	203390-00000	100,000.00	02	203390-00000	02	202980-00000	Y	
		GALVESTON ALLOCATION - FMO	02	203390-00000	123,482.00	02	203390-00000	02	210410-00000	Y	
		SYSTEM ALLOCATION - FMO	02	203390-00000	194,502.00	02	203390-00000	02	210410-00000	Y	
		REPLACE INVESTMENT EARNINGS	02	203390-00000	240,000.00	02	203390-00000	02	210410-00000	Y	
		GALVESTON ALLOCATION - CONTRAC	02	203390-00000	4,339.00	02	203390-00000	02	215290-00000	Y	
		GALVESTON ALLOCATION - PAYROLL	02	203390-00000	9,388.00	02	203390-00000	02	218190-00000	Y	
		SYSTEM ALLOCATION - PAYROLL	02	203390-00000	46,389.00	02	203390-00000	02	218190-00000	Y	
		REPLACE AUXILIARY ASSESSMENT	02	203390-00000	50,000.00	02	203390-00000	02	218190-00000	Y	
		GALVESTON ALLOCATION - SBS	02	203390-00000	26,019.00	02	203390-00000	02	218200-00000	Y	
		GALVESTON ALLOCATION - FDCG	02	203390-00000	5,053.00	02	203390-00000	02	218410-00000	Y	
		GALVESTON ALLOCATION - PURCH	02	203390-00000	61,452.00	02	203390-00000	02	270260-00000	Y	
		** Potential Increase in Fund Balan			919,228.00						
02	020371	INTERNATIONAL BUSINESS OPERATION									
		OPS SUPPORT	02	203710-00000	15,000.00-	02	211220-00000	02	203710-00000	Y	
		OPS SUPPORT	02	203710-00000	7,500.00-	02	211640-00000	02	203710-00000	Y	
		OPS SUPPORT	02	203710-00000	7,500.00-	02	217900-00000	02	203710-00000	Y	
		OPS FUNDING - BO	02	203710-00000	26,350.00-	02	240204-00000	02	203710-00000	Y	
		** Potential Decrease in Fund Balan			56,350.00-						
02	020379	WOMEN'S RESOURCE CENTER									
		WOMEN'S RESOURCE CENTER	02	203790-00000	46,083.00-	02	218060-00000	02	203790-00000	Y	
		** Potential Decrease in Fund Balan			46,083.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	020380	COLLEGIATE LICENSING-NON-ATHLETI									
		FY11 LEGAL FEE FUND	02	203800-00000	10,000.00-	02	203810-00000	02	203800-00000	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
02	020381	COLLEGIATE LICENSING OFFICE									
		FY11 LEGAL FEE FUND	02	203810-00000	10,000.00	02	203810-00000	02	203800-00000	Y	
		FY11 COLL LIC ALLOC-CORPS	02	203810-00000	300,000.00	02	203810-00000	02	216410-00000	Y	
		FY11 COLL LIC ALLOC-ATHL	02	203810-00000	900,000.00	02	203810-00000	02	300090-00000	N	
		FY11 COLL LOC ALLOC-BONFIRE ME	02	203810-00000	60,000.00	02	203810-00000	02	511986-00000	Y	
		FY11 CONCESSIONS-COLL LICENSIN	02	203810-00000	15,000.00-	02	217780-00000	02	203810-00000	Y	
		** Potential Increase in Fund Balan			1,255,000.00						
02	020706	ADMINISTRATIVE SUPPORT-APCI									
		FY11 BASE ALLOC-APCI	02	207060-00000	31,495.00-	02	211080-00000	02	207060-00000	Y	
		** Potential Decrease in Fund Balan			31,495.00-						
02	020806	STUDY ABROAD PROGRAM FEES									
		OPS FUNDING	02	208060-00000	350,000.00	02	208060-00000	02	211220-00000	Y	
		** Potential Increase in Fund Balan			350,000.00						
02	020825	ENERGY FEE									
		FY11 BASE ALLOCATION	02	208250-00000	6,570,000.00	02	208250-00000	02	208270-00000	Y	
		** Potential Increase in Fund Balan			6,570,000.00						
02	020827	UTILITIES E&G SUPPLEMENT									
		FY11 BASE ALLOCATION	02	208270-00000	6,570,000.00-	02	208250-00000	02	208270-00000	Y	
		FY11 BASE ALLOCATION	02	208270-00000	7,700,000.00-	02	218430-00000	02	208270-00000	Y	
		** Potential Decrease in Fund Balan			14,270,000.00-						
02	020856	ENTERPRISE TECHNOLOGY FEE									
		EIS STUDENT FEE	02	208560-00000	5,200,000.00	02	208560-00000	02	200320-00000	Y	
		** Potential Increase in Fund Balan			5,200,000.00						
02	020865	BUSH SCHOOL GRAD PROG FEE-MPIA R									
		REV TO EXP TRANSFER	02	208650-00000	184,000.00	02	208650-00000	02	208670-00000	Y	
		REV TO EXP TRANSFER	02	208650-00000	46,000.00	02	208650-00000	02	208680-00000	Y	
		** Potential Increase in Fund Balan			230,000.00						
02	020866	BUSH SCHOOL GRAD PROG FEE-MPSA R									
		REV TO EXP TRANSFER	02	208660-00000	152,000.00	02	208660-00000	02	208670-00000	Y	
		REV TO EXP TRANSFER	02	208660-00000	38,000.00	02	208660-00000	02	208680-00000	Y	
		** Potential Increase in Fund Balan			190,000.00						
02	020867	BUSH SCHOOL GRAD PROG FEE-EXPEND									
		REV TO EXP TRANSFER	02	208670-00000	184,000.00-	02	208650-00000	02	208670-00000	Y	
		REV TO EXP TRANSFER	02	208670-00000	152,000.00-	02	208660-00000	02	208670-00000	Y	
		** Potential Decrease in Fund Balan			336,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	020868	BUSH SCHOOL GRAD PROG FEE-SCHOLA									
		REV TO EXP TRANSFER	02	208680-00000	46,000.00-	02	208650-00000	02	208680-00000	Y	
		REV TO EXP TRANSFER	02	208680-00000	38,000.00-	02	208660-00000	02	208680-00000	Y	
		** Potential Decrease in Fund Balan			84,000.00-						
02	021002	AUF E&G CONTINGENCY									
		FY11 BASE ALLOCATION	02	210020-00000	534,957.00-	02	021002	02	210020-00000	Y	
		** Potential Decrease in Fund Balan			534,957.00-						
02	021026	NEW STUDENT CONFERENCES									
		TO 214050 FR 210260	02	210260-00000	328,109.00	02	210260-00000	02	214050-00000	Y	
		** Potential Increase in Fund Balan			328,109.00						
02	021027	DIPLOMA FEE									
		TO 213910 FR 210270	02	210270-00000	30,000.00	02	210270-00000	02	213910-00000	Y	
		TO 214450 FR 210270	02	210270-00000	10,000.00	02	210270-00000	02	214450-00000	Y	
		** Potential Increase in Fund Balan			40,000.00						
02	021032	SURPLUS PROPERTY									
		FY11 ACCOUNTING SERVICES	02	210320-00000	3,900.00	02	210320-00000	02	200300-00000	Y	
		FY11 IT SERVICES	02	210320-00000	7,243.00	02	210320-00000	02	218410-00000	Y	
		** Potential Increase in Fund Balan			11,143.00						
02	021041	FMO									
		GALVESTON ALLOCATION - FMO	02	210410-00000	123,482.00-	02	203390-00000	02	210410-00000	Y	
		SYSTEM ALLOCATION - FMO	02	210410-00000	194,502.00-	02	203390-00000	02	210410-00000	Y	
		REPLACE INVESTMENT EARNINGS	02	210410-00000	240,000.00-	02	203390-00000	02	210410-00000	Y	
		FY11 TRANS TO INVESTMENT EARNI	02	210410-00000	14,384.00	02	210410-00000	02	211080-00000	Y	
		IT SERVICES	02	210410-00000	93,871.00	02	210410-00000	02	218410-00000	Y	
		FY11 FMO SERVICES	02	210410-00000	107,672.00-	02	218200-00000	02	210410-00000	Y	
		** Potential Decrease in Fund Balan			557,401.00-						
02	021048	ENTERPRISE INFORMATION SYSTEMS									
		FY11 IT SERVICES-TRAINING ROOM	02	210480-00000	27,211.00	02	210480-00000	02	218410-00000	Y	
		** Potential Increase in Fund Balan			27,211.00						
02	021050	STUDENT FINANCIAL AID									
		STUDENT FINANCIAL AID	02	210500-00000	1,081,842.00-	02	218060-00000	02	210500-00000	Y	
		** Potential Decrease in Fund Balan			1,081,842.00-						
02	021053	ADMISSIONS & RECORDS SUPPORT ACC									
		ADMISSIONS & RECORDS SUPPORT	02	210530-00000	150,000.00-	02	218160-00000	02	210530-00000	Y	
		** Potential Decrease in Fund Balan			150,000.00-						
02	021066	CCOR - BAND OPERATIONS									
		AGGIE BAND TRAVEL	02	210660-00000	60,000.00-	02	218060-00000	02	210660-00000	Y	
		AGGIE BAND	02	210660-00000	250,046.00-	02	218060-00000	02	210660-00000	Y	
		** Potential Decrease in Fund Balan			310,046.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	021071	STATE AUDITOR ASSESSMENTS									
		FY11 BASE ALLOC-AUDITOR	02	210710-00000	90,000.00-	02	211080-00000	02	210710-00000	Y	
		** Potential Decrease in Fund Balan			90,000.00-						
02	021076	LEGAL SERVICES									
		FY11 BASE ALLOC-LEGAL SVCS	02	210760-00000	25,000.00-	02	211080-00000	02	210760-00000	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
02	021080	BOOKSTORE ALLOCATION									
			02	210800-00000	59,866.00-	02	300450-00000	02	210800-00000	Y	
		FY11 CONCESSIONS-SACT	02	210800-00000	175,000.00-	02	301170-00000	02	210800-00000	Y	
		** Potential Decrease in Fund Balan			234,866.00-						
02	021085	AFR YEAR END ENTRIES NON CASH (6									
		FY11 DT DISCOUNTING	02	210850-00000	64,157,361.00-	02	510239-00000	02	210850-00000	N	
		** Potential Decrease in Fund Balan			64,157,361.00-						
02	021094	FM RADIO STATION OPERATIONS									
		FY11 CONCESSIONS-EDBS	02	210940-00000	22,500.00-	02	217780-00000	02	210940-00000	Y	
		** Potential Decrease in Fund Balan			22,500.00-						
02	021108	INVESTMENT EARNINGS									
		FY11 TRANSFER TO INVESTMENT EA	02	211080-00000	12,654.00-	02	202860-00000	02	211080-00000	Y	
		FY11 TRANS TO INVESTMENT EARNI	02	211080-00000	14,384.00-	02	210410-00000	02	211080-00000	Y	
		FY11 BASE ALLOC-BPCC	02	211080-00000	31,702.00	02	211080-00000	02	200210-00000	Y	
		FY11 BASE ALLOC-COPS	02	211080-00000	62,506.00	02	211080-00000	02	200230-00000	Y	
		FY11 BASE ALLOC-VPFN	02	211080-00000	401,071.00	02	211080-00000	02	201050-00000	Y	
		FY11 BASE ALLOC-BUDGET	02	211080-00000	52,285.00	02	211080-00000	02	201060-00000	Y	
		FY11 BASE ALLOC-HR	02	211080-00000	30,000.00	02	211080-00000	02	201330-00000	Y	
		FY11 BASE ALLOC-ASSOC VP ADMIN	02	211080-00000	68,431.00	02	211080-00000	02	202590-00000	Y	
		FY11 BASE ALLOC-APCI	02	211080-00000	31,495.00	02	211080-00000	02	207060-00000	Y	
		FY11 BASE ALLOC-AUDITOR	02	211080-00000	90,000.00	02	211080-00000	02	210710-00000	Y	
		FY11 BASE ALLOC-LEGAL SVCS	02	211080-00000	25,000.00	02	211080-00000	02	210760-00000	Y	
		FY11 BASE ALLOC-EMERG MODIF	02	211080-00000	142,500.00	02	211080-00000	02	211170-00000	Y	
		FY11 BASE ALLOC-TAMU PRESS	02	211080-00000	80,000.00	02	211080-00000	02	211270-00000	Y	
		FY11 BASE ALLOC-FAID	02	211080-00000	19,400.00	02	211080-00000	02	211670-00000	Y	
		FY11 BASE ALLOC-BUSH FDN	02	211080-00000	302,649.00	02	211080-00000	02	213130-00000	Y	
		FY11 BASE ALLOC-INTL SVCS	02	211080-00000	6,111.00	02	211080-00000	02	213710-00000	Y	
		FY11 BASE ALLOC-VISITOR CTR	02	211080-00000	72,555.00	02	211080-00000	02	215080-00000	Y	
		FY11 BASE ALLOC-CONTRACTS	02	211080-00000	54,811.00	02	211080-00000	02	215290-00000	Y	
		FY11 BASE ALLOC-TAX	02	211080-00000	500.00	02	211080-00000	02	215670-00000	Y	
		FY11 BASE ALLOC-TELEPHONES	02	211080-00000	19,800.00	02	211080-00000	02	216990-00000	Y	
		FY11 BASE ALLOC-FAMIS-CIS	02	211080-00000	793,325.00	02	211080-00000	02	217420-00000	Y	
		FY11 BASE ALLOC-PROVOST	02	211080-00000	91,773.00	02	211080-00000	02	217720-00000	Y	
		FY11 BASE ALLOC-FIN IT	02	211080-00000	179,479.00	02	211080-00000	02	218410-00000	Y	
		FY11 BASE ALLOC-FCOR	02	211080-00000	31,816.00	02	211080-00000	02	218530-00000	Y	
		FY11 BASE ALLOC-HUBS	02	211080-00000	177,154.00	02	211080-00000	02	218560-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	021108	INVESTMENT EARNINGS									
		FY11 BASE ALLOC-BAND TRAVEL	02	211080-00000	100,000.00	02	211080-00000	02	218780-00000	Y	
		FY11 BASE ALLOC-TTVN	02	211080-00000	410,959.00	02	211080-00000	02	219550-00000	Y	
		FY11 BASE ALLOC-PROCUREMENT	02	211080-00000	11,952.00	02	211080-00000	02	270260-00000	Y	
		** Potential Increase in Fund Balan			3,260,236.00						
02	021117	EMERGENCY MAINTENANCE & MODIFICA									
		FY11 BASE ALLOC-EMERG MODIF	02	211170-00000	142,500.00-	02	211080-00000	02	211170-00000	Y	
		** Potential Decrease in Fund Balan			142,500.00-						
02	021122	STUDY ABROAD ADMINISTRATION									
		OPS FUNDING	02	211220-00000	350,000.00-	02	208060-00000	02	211220-00000	Y	
		OPS SUPPORT	02	211220-00000	15,000.00	02	211220-00000	02	203710-00000	Y	
		STUDY ABROAD	02	211220-00000	189,562.00-	02	218060-00000	02	211220-00000	Y	
		** Potential Decrease in Fund Balan			524,562.00-						
02	021124	STUDENT WELFARE & RECREATIONAL F									
		FY11 CONCESSIONS-STU WELFARE	02	211240-00000	37,000.00-	02	217780-00000	02	211240-00000	Y	
		** Potential Decrease in Fund Balan			37,000.00-						
02	021127	TEXAS A&M UNIVERSITY PRESS PUBLI									
		FY11 BASE ALLOC-TAMU PRESS	02	211270-00000	80,000.00-	02	211080-00000	02	211270-00000	Y	
		** Potential Decrease in Fund Balan			80,000.00-						
02	021156	FEE INSTALLMENT HANDLING CHARGE									
		FEE INSTALLMENT HANDLING	02	211560-00000	210,000.00-	02	218160-00000	02	211560-00000	Y	
		INSTALLMENT FEE INCOME	02	211560-00000	219,000.00-	02	218500-00000	02	211560-00000	Y	
		** Potential Decrease in Fund Balan			429,000.00-						
02	021164	INTERNATIONAL STUDENT ADMINISTRA									
		OPS SUPPORT	02	211640-00000	7,500.00	02	211640-00000	02	203710-00000	Y	
		** Potential Increase in Fund Balan			7,500.00						
02	021167	INTERNATIONAL ENHANCEMENT GRANT									
		FY11 BASE ALLOC-FAID	02	211670-00000	19,400.00-	02	211080-00000	02	211670-00000	Y	
		** Potential Decrease in Fund Balan			19,400.00-						
02	021173	COMPUTER ACCESS FEE									
		INSTRUCTIONAL TECH SERVICES	02	211730-00000	2,249,737.00	02	211730-00000	02	212080-00000	Y	
		ACADEMY/INTERNET MEDIA SERVICE	02	211730-00000	178,754.00	02	211730-00000	02	212570-00000	Y	
		INSTRUCTIONAL TECH HECN	02	211730-00000	1,986,163.00	02	211730-00000	02	212580-00000	Y	
		ADAPTIVE TECHNOLOGY SERV.	02	211730-00000	50,000.00	02	211730-00000	02	217250-00000	Y	
		** Potential Increase in Fund Balan			4,464,654.00						
02	021208	INSTRUCTIONAL TECHNOLOGY SERVICE									
		INSTRUCTIONAL TECH SERVICES	02	212080-00000	2,249,737.00-	02	211730-00000	02	212080-00000	Y	
		** Potential Decrease in Fund Balan			2,249,737.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	021212	VP & ASSOC PROVOST FOR DIVERSITY									
		FY11 CONCESSIONS-VP DIVERSITY	02	212120-00000	10,000.00-	02	217780-00000	02	212120-00000	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
02	021234	AUF EXCELLENCE INITIATIVES									
		FY11 BASE ALLOC-AUF EXCELLENCE	02	212340-00000	36,299,500.00-	02	021234	02	212340-00000	Y	
		FY11 BASE ALLOCATION	02	212340-00000	12,529,945.00	02	212340-00000	02	011180	Y	
		FY11 ALLOC-AUF CHAIR & BRIDGIN	02	212340-00000	250,000.00	02	212340-00000	02	290000-00000	Y	
		FY11 ALLOC-AUF STRAT INITITIAT	02	212340-00000	4,000,000.00	02	212340-00000	02	290160-00000	Y	
		FY11 ALLOC-NEW FAC STARTUP	02	212340-00000	2,500,000.00	02	212340-00000	02	290258-00000	Y	
		FY11 ALLOC-GRAD STUDENT STIPEN	02	212340-00000	3,000,000.00	02	212340-00000	02	290650-00000	Y	
		FY11 ALLOC-GRAD STUDENT STIPEN	02	212340-00000	4,000,000.00	02	212340-00000	02	290650-00000	Y	
		FY11 ALLOC-PROP 17	02	212340-00000	620,000.00	02	212340-00000	02	290991-00000	Y	
		** Potential Decrease in Fund Balan			9,399,555.00-						
02	021253	SIMS									
		SIMS SUPPORT	02	212530-00000	31,500.00-	02	218160-00000	02	212530-00000	Y	
		** Potential Decrease in Fund Balan			31,500.00-						
02	021257	INTERNET MEDIA SERVICES - AATLT									
		ACADEMY/INTERNET MEDIA SERVICE	02	212570-00000	178,754.00-	02	211730-00000	02	212570-00000	Y	
		** Potential Decrease in Fund Balan			178,754.00-						
02	021258	INSTRUCTIONAL TECHNOLOGY									
		INSTRUCTIONAL TECH HECN	02	212580-00000	1,986,163.00-	02	211730-00000	02	212580-00000	Y	
		** Potential Decrease in Fund Balan			1,986,163.00-						
02	021270	STUDENT LEARNING CENTER									
		FY11 BOOKSTORE ALLOC-AECN	02	212700-00000	29,000.00-	02	301170-00000	02	212700-00000	Y	
		** Potential Decrease in Fund Balan			29,000.00-						
02	021271	SUMMER ENRICHMENT PROGRAMS									
		FY11 CONCESSIONS-SUM ENRICH	02	212710-00000	62,000.00-	02	301170-00000	02	212710-00000	Y	
		** Potential Decrease in Fund Balan			62,000.00-						
02	021273	LIBRARY-BOOKSTORE CONCESSIONS									
		MATERIALS	02	212730-00000	22,500.00	02	212730-00000	02	213310-00000	Y	
		FY11 CONCESSIONS-LIBRARY	02	212730-00000	245,000.00-	02	301170-00000	02	212730-00000	Y	
		** Potential Decrease in Fund Balan			222,500.00-						
02	021277	CARDIOVASCULAR LAB									
		FY2011 DEBT SERVICE	02	212770-00000	412,769.00	02	212770-00000	02	021277	Y	
		** Potential Increase in Fund Balan			412,769.00						
02	021313	TAMU/BUSH LIBRARY									
		FY11 BASE ALLOC-BUSH FDN	02	213130-00000	302,649.00-	02	211080-00000	02	213130-00000	Y	
		** Potential Decrease in Fund Balan			302,649.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	021331	MED SCIENCES LIBR-BKSTORE CONCES									
		MATERIALS	02	213310-00000	22,500.00-	02	212730-00000	02	213310-00000	Y	
		** Potential Decrease in Fund Balan			22,500.00-						
02	021371	INTERNATIONAL FACULTY & SCHOL RE									
		FY11 BASE ALLOC-INTL SVCS	02	213710-00000	6,111.00-	02	211080-00000	02	213710-00000	Y	
		** Potential Decrease in Fund Balan			6,111.00-						
02	021391	OFFICE OF GRADUATE STUDIES									
		TO 213910 FR 210270	02	213910-00000	30,000.00-	02	210270-00000	02	213910-00000	Y	
		GSC SALARY SUPPORT	02	213910-00000	15,000.00-	02	215580-00000	02	213910-00000	Y	
		** Potential Decrease in Fund Balan			45,000.00-						
02	021405	NEW STUDENT CONFERENCE STUDENT L									
		TO 214050 FR 210260	02	214050-00000	328,109.00-	02	210260-00000	02	214050-00000	Y	
		** Potential Decrease in Fund Balan			328,109.00-						
02	021445	HONORS PROGRAMS SALES									
		TO 214450 FR 210270	02	214450-00000	10,000.00-	02	210270-00000	02	214450-00000	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
02	021451	STUDENT ORGANIZATION FINANCE CEN									
		SOFC	02	214510-00000	207,400.00-	02	218060-00000	02	214510-00000	Y	
		** Potential Decrease in Fund Balan			207,400.00-						
02	021453	LIBRARY - STUDENT LIBRARY FEE									
		MATERIALS	02	214530-00000	650,978.00	02	214530-00000	02	214590-00000	Y	
		** Potential Increase in Fund Balan			650,978.00						
02	021459	LIBRARY USE FEE - MSL									
		MATERIALS	02	214590-00000	650,978.00-	02	214530-00000	02	214590-00000	Y	
		** Potential Decrease in Fund Balan			650,978.00-						
02	021508	VISITOR CENTER									
		FY11 BASE ALLOC-VISITOR CTR	02	215080-00000	72,555.00-	02	211080-00000	02	215080-00000	Y	
		** Potential Decrease in Fund Balan			72,555.00-						
02	021529	CONTRACT ADMINISTRATION									
		GALVESTON ALLOCATION - CONTRAC	02	215290-00000	4,339.00-	02	203390-00000	02	215290-00000	Y	
		FY11 BASE ALLOC-CONTRACTS	02	215290-00000	54,811.00-	02	211080-00000	02	215290-00000	Y	
		FY11 IT SERVICES	02	215290-00000	21,720.00	02	215290-00000	02	218410-00000	Y	
		** Potential Decrease in Fund Balan			37,430.00-						
02	021558	GRADUATE STUDENT GOVERNMENT									
		GSC SALARY SUPPORT	02	215580-00000	15,000.00	02	215580-00000	02	213910-00000	Y	
		GRAD STUDENT COUNCIL	02	215580-00000	95,426.00-	02	218060-00000	02	215580-00000	Y	
		** Potential Decrease in Fund Balan			80,426.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	021567	TAX CONSULTANT									
		FY11 BASE ALLOC-TAX	02	215670-00000	500.00-	02	211080-00000	02	215670-00000	Y	
		** Potential Decrease in Fund Balan			500.00-						
02	021568	RESIDENCE HALL ASSOCIATION-SUPPO									
			02	215680-00000	57,690.00-	02	300450-00000	02	215680-00000	Y	
		** Potential Decrease in Fund Balan			57,690.00-						
02	021570	CORPS PROJECT FUND									
			02	215700-00000	3,284.00-	02	300450-00000	02	215700-00000	Y	
		** Potential Decrease in Fund Balan			3,284.00-						
02	021574	CADET CORPS AWARDS & TROPHIES *									
			02	215740-00000	6,100.00-	02	300450-00000	02	215740-00000	Y	
		** Potential Decrease in Fund Balan			6,100.00-						
02	021601	DOF IT SERVICES-IMAGING MAINTENA									
		GALVESTON IMAGING COSTS	02	216010-00000	18,091.00-	02	202980-00000	02	216010-00000	Y	
		IT TRANSFER TO FUND IMAGING	02	216010-00000	205,267.00-	02	218410-00000	02	216010-00000	Y	
		** Potential Decrease in Fund Balan			223,358.00-						
02	021627	TPEG RESIDENT									
		FY11 BASE ALLOC-TPEG RES	02	216270-00000	8,336,578.00-	02	011176	02	216270-00000	N	
		** Potential Decrease in Fund Balan			8,336,578.00-						
02	021628	TPEG NON-RESIDENT									
		FY11 BASE ALLOC-TPEG NON RES	02	216280-00000	552,187.00-	02	011176	02	216280-00000	N	
		** Potential Decrease in Fund Balan			552,187.00-						
02	021629	TPEG VET MED RESIDENT									
		FY11 BASE ALLOC-TPEG RES VET	02	216290-00000	407,802.00-	02	011176	02	216290-00000	N	
		** Potential Decrease in Fund Balan			407,802.00-						
02	021630	TPEG VET MED NON-RESIDENT									
		FY11 BASE ALLOC-TPEG NR VET	02	216300-00000	6,692.00-	02	011176	02	216300-00000	N	
		** Potential Decrease in Fund Balan			6,692.00-						
02	021638	BARNES & NOBLE SCHOLARSHIP FUND									
		FY11 CONCESSIONS-FAID	02	216380-00000	100,000.00-	02	301170-00000	02	216380-00000	Y	
		FY11 CONCESSIONS-B&N SCHOLARSH	02	216380-00000	250,000.00-	02	301170-00000	02	216380-00000	Y	
		** Potential Decrease in Fund Balan			350,000.00-						
02	021639	PRESIDENTS SCHOLARS - TAMU									
		FY11 CONCESSIONS-PRES SCHOLARS	02	216390-00000	103,000.00-	02	301170-00000	02	216390-00000	Y	
		** Potential Decrease in Fund Balan			103,000.00-						
02	021640	TAMU BOOKSTORE STUDY ABROAD SCHO									
		FY11 CONCESSIONS-STUDY ABROAD	02	216400-00000	15,000.00-	02	301170-00000	02	216400-00000	Y	
		** Potential Decrease in Fund Balan			15,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	021641	COMMANDANT'S-CORPS SCHOLARSHIPS									
		FY11 COLL LIC ALLOC-CORPS	02	216410-00000	300,000.00-	02	203810-00000	02	216410-00000	Y	
		FY11 CONCESSIONS-CORPS SCHOLAR	02	216410-00000	20,000.00-	02	301170-00000	02	216410-00000	Y	
		** Potential Decrease in Fund Balan			320,000.00-						
02	021664	MSC JORDAN INSTITUTE									
		OUT 216640 TO 300460	02	216640-00000	6,500.00	02	216640-00000	02	300460-00000	Y	
		** Potential Increase in Fund Balan			6,500.00						
02	021692	STUDENT FINANCIAL AID									
		FY11 IT CHARGES-IMAGING	02	216920-00000	38,481.00	02	216920-00000	02	218410-00000	Y	
		STUDENT FINANCIAL AID	02	216920-00000	26,000.00-	02	218160-00000	02	216920-00000	Y	
		** Potential Increase in Fund Balan			12,481.00						
02	021699	EMERGENCY TELEPHONES									
		FY11 BASE ALLOC-TELEPHONES	02	216990-00000	19,800.00-	02	211080-00000	02	216990-00000	Y	
		** Potential Decrease in Fund Balan			19,800.00-						
02	021725	COMPUTER ACCESS FEES-DISBILITY S									
		ADAPTIVE TECHNOLOGY SERV.	02	217250-00000	50,000.00-	02	211730-00000	02	217250-00000	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
02	021742	FAMIS - CIS CHARGES									
		FY11 BASE ALLOC-FAMIS-CIS	02	217420-00000	793,325.00-	02	211080-00000	02	217420-00000	Y	
		** Potential Decrease in Fund Balan			793,325.00-						
02	021762	SPECIAL CONCESSIONS-PRESIDENT									
		FY11 CONCESSIONS-PRESIDENT	02	217620-00000	400,000.00-	02	217780-00000	02	217620-00000	Y	
		** Potential Decrease in Fund Balan			400,000.00-						
02	021764	SPECIAL CONCESSIONS-PROVOST									
		FY11 CONCESSIONS-PROVOST	02	217640-00000	57,000.00-	02	217780-00000	02	217640-00000	Y	
		** Potential Decrease in Fund Balan			57,000.00-						
02	021765	SPECIAL CONCESSIONS-VP FACILITIE									
		FY11 CONCESSIONS-VPAD	02	217650-00000	25,000.00-	02	217780-00000	02	217650-00000	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
02	021766	SPECIAL CONCESSIONS-VP STUDENT A									
		FY11 CONCESSIONS-VPSS	02	217660-00000	66,450.00-	02	217780-00000	02	217660-00000	Y	
		** Potential Decrease in Fund Balan			66,450.00-						
02	021767	SPECIAL CONCESSIONS-DIRECTOR MAR									
		FY11 CONCESSIONS-PIEI	02	217670-00000	25,000.00-	02	217780-00000	02	217670-00000	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
02	021768	SPECIAL CONCESSIONS-INTERNATIONA									
		FY11 CONCESSIONS-APIN	02	217680-00000	40,000.00-	02	217780-00000	02	217680-00000	Y	
		** Potential Decrease in Fund Balan			40,000.00-						

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02	021769	SPECIAL CONCESSIONS-COMMANDANT									
		FY11 CONCESSIONS-CCOR	02	217690-00000	18,000.00-	02	217780-00000	02	217690-00000	Y	
		** Potential Decrease in Fund Balan			18,000.00-						
02	021772	DEPARTMENTAL OPERATING EXP RESER									
		FY11 BASE ALLOC-PROVOST	02	217720-00000	91,773.00-	02	211080-00000	02	217720-00000	Y	
		** Potential Decrease in Fund Balan			91,773.00-						
02	021773	STUDENT LIFE SERVICES									
		STUDENT LIFE	02	217730-00000	1,223,479.00-	02	218060-00000	02	217730-00000	Y	
		** Potential Decrease in Fund Balan			1,223,479.00-						
02	021778	SPECIAL CONCESSIONS-RESERVE									
		FY11 CONCESSIONS-COLL LICENSIN	02	217780-00000	15,000.00	02	217780-00000	02	203810-00000	Y	
		FY11 CONCESSIONS-EDBS	02	217780-00000	22,500.00	02	217780-00000	02	210940-00000	Y	
		FY11 CONCESSIONS-STU WELFARE	02	217780-00000	37,000.00	02	217780-00000	02	211240-00000	Y	
		FY11 CONCESSIONS-VP DIVERSITY	02	217780-00000	10,000.00	02	217780-00000	02	212120-00000	Y	
		FY11 CONCESSIONS-PRESIDENT	02	217780-00000	400,000.00	02	217780-00000	02	217620-00000	Y	
		FY11 CONCESSIONS-PROVOST	02	217780-00000	57,000.00	02	217780-00000	02	217640-00000	Y	
		FY11 CONCESSIONS-VPAD	02	217780-00000	25,000.00	02	217780-00000	02	217650-00000	Y	
		FY11 CONCESSIONS-VPSS	02	217780-00000	66,450.00	02	217780-00000	02	217660-00000	Y	
		FY11 CONCESSIONS-PIEI	02	217780-00000	25,000.00	02	217780-00000	02	217670-00000	Y	
		FY11 CONCESSIONS-APIN	02	217780-00000	40,000.00	02	217780-00000	02	217680-00000	Y	
		FY11 CONCESSIONS-CCOR	02	217780-00000	18,000.00	02	217780-00000	02	217690-00000	Y	
		FY11 CONCESSIONS-VPFN	02	217780-00000	25,000.00	02	217780-00000	02	217810-00000	Y	
		FY11 CONCESSIONS-MUSIC COPYRIG	02	217780-00000	43,000.00	02	217780-00000	02	217930-00000	Y	
		FY11 CONCESSIONS-BAND TRAVEL	02	217780-00000	10,000.00	02	217780-00000	02	218780-00000	Y	
		FY11 CONCESSIONS-ATHL	02	217780-00000	200,000.00	02	217780-00000	02	300090-00000	Y	
		FY11 CONCESSIONS-DINING	02	217780-00000	72,370.00	02	217780-00000	02	300210-00000	Y	
		** Potential Increase in Fund Balan			1,066,320.00						
02	021780	MULTICULTURAL SERVICES DEPARTMEN									
		MULTICULTURAL SERVICES	02	217800-00000	928,906.00-	02	218060-00000	02	217800-00000	Y	
		** Potential Decrease in Fund Balan			928,906.00-						
02	021781	SPECIAL CONCESSIONS-VP FINANCE									
		FY11 CONCESSIONS-VPFN	02	217810-00000	25,000.00-	02	217780-00000	02	217810-00000	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
02	021786	STUDENT COUNSELING SERVICE									
		STUDENT COUNSELING	02	217860-00000	3,312,746.00-	02	218060-00000	02	217860-00000	Y	
		** Potential Decrease in Fund Balan			3,312,746.00-						
02	021790	INTERNATIONAL STUDENT SERVICES									
		OPS SUPPORT	02	217900-00000	7,500.00	02	217900-00000	02	203710-00000	Y	
		INT'L STUDENT SERVICES	02	217900-00000	251,014.00-	02	218060-00000	02	217900-00000	Y	
		** Potential Decrease in Fund Balan			243,514.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	021793	MUSIC COPYRIGHT USE FUND									
		FY11 CONCESSIONS-MUSIC COPYRIG	02	217930-00000	43,000.00-	02	217780-00000	02	217930-00000	Y	
		** Potential Decrease in Fund Balan			43,000.00-						
02	021798	VICE PRESIDENT FOR STUDENT AFFAI									
		VICE PRESIDENT'S OFFICE	02	217980-00000	497,528.00-	02	218060-00000	02	217980-00000	Y	
		** Potential Decrease in Fund Balan			497,528.00-						
02	021799	STUDENT ACTIVITIES									
		CHORAL ACTIVITIES BUDGET REDUC	02	217990-00000	4,690.00-	02	201010-00000	02	217990-00000	Y	
		SGA BUDGET REDUCTION	02	217990-00000	2,677.00-	02	218050-00000	02	217990-00000	Y	
		STUDENT ACTIVITIES	02	217990-00000	2,050,725.00-	02	218060-00000	02	217990-00000	Y	
		** Potential Decrease in Fund Balan			2,058,092.00-						
02	021800	QATAR CAMPUS - CONTRACT MGMT FEE									
		VP DIVERSITY- ITALY	02	218000-00000	74,000.00	02	218000-00000	02	202090-00000	Y	
		VP DIVERISTY- COSTA RICA	02	218000-00000	180,000.00	02	218000-00000	02	202100-00000	Y	
		VP DIVERSITY- MEXICO CITY	02	218000-00000	60,000.00	02	218000-00000	02	202110-00000	Y	
		** Potential Increase in Fund Balan			314,000.00						
02	021802	OFFICE OF UNIV ART COLLECTIONS &									
		UNIVERSITY ARTS	02	218020-00000	165,892.00-	02	218060-00000	02	218020-00000	Y	
		FY11 CONCESSIONS-UNIV ART COLL	02	218020-00000	84,000.00-	02	301170-00000	02	218020-00000	Y	
		** Potential Decrease in Fund Balan			249,892.00-						
02	021805	STUDENT GOVERNMENT									
		SGA BUDGET REDUCTION	02	218050-00000	2,677.00	02	218050-00000	02	217990-00000	Y	
		STUDENT GOVERNMENT	02	218050-00000	254,515.00-	02	218060-00000	02	218050-00000	Y	
		** Potential Decrease in Fund Balan			251,838.00-						
02	021806	STUDENT SERVICE FEE									
		GREEK LIFE	02	218060-00000	427,410.00	02	218060-00000	02	200160-00000	Y	
		DISABILITY SERVICES	02	218060-00000	380,993.00	02	218060-00000	02	200170-00000	Y	
		DIVISION IT	02	218060-00000	1,114,304.00	02	218060-00000	02	200670-00000	Y	
		CHORAL ACTIVITIES	02	218060-00000	487,016.00	02	218060-00000	02	201010-00000	Y	
		MEMORIAL STUDENT CENTER	02	218060-00000	2,532,552.00	02	218060-00000	02	203380-00000	Y	
		WOMEN'S RESOURCE CENTER	02	218060-00000	46,083.00	02	218060-00000	02	203790-00000	Y	
		STUDENT FINANCIAL AID	02	218060-00000	1,081,842.00	02	218060-00000	02	210500-00000	Y	
		AGGIE BAND TRAVEL	02	218060-00000	60,000.00	02	218060-00000	02	210660-00000	Y	
		AGGIE BAND	02	218060-00000	250,046.00	02	218060-00000	02	210660-00000	Y	
		STUDY ABROAD	02	218060-00000	189,562.00	02	218060-00000	02	211220-00000	Y	
		SOFC	02	218060-00000	207,400.00	02	218060-00000	02	214510-00000	Y	
		GRAD STUDENT COUNCIL	02	218060-00000	95,426.00	02	218060-00000	02	215580-00000	Y	
		STUDENT LIFE	02	218060-00000	1,223,479.00	02	218060-00000	02	217730-00000	Y	
		MULTICULTURAL SERVICES	02	218060-00000	928,906.00	02	218060-00000	02	217800-00000	Y	
		STUDENT COUNSELING	02	218060-00000	3,312,746.00	02	218060-00000	02	217860-00000	Y	
		INT'L STUDENT SERVICES	02	218060-00000	251,014.00	02	218060-00000	02	217900-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	021806	STUDENT SERVICE FEE									
		VICE PRESIDENT'S OFFICE	02	218060-00000	497,528.00	02	218060-00000	02	217980-00000	Y	
		STUDENT ACTIVITIES	02	218060-00000	2,050,725.00	02	218060-00000	02	217990-00000	Y	
		UNIVERSITY ARTS	02	218060-00000	165,892.00	02	218060-00000	02	218020-00000	Y	
		STUDENT GOVERNMENT	02	218060-00000	254,515.00	02	218060-00000	02	218050-00000	Y	
		STUDENT LIFE STUDIES	02	218060-00000	299,080.00	02	218060-00000	02	218180-00000	Y	
		CHILDREN'S CENTER	02	218060-00000	132,068.00	02	218060-00000	02	218380-00000	Y	
		STUDENT MEDIA	02	218060-00000	22,000.00	02	218060-00000	02	300750-00000	Y	
		** Potential Increase in Fund Balan			16,010,587.00						
02	021816	STUDENT FINANCIAL SERVICES REVEN									
		ADMISSIONS & RECORDS SUPPORT	02	218160-00000	150,000.00	02	218160-00000	02	210530-00000	Y	
		FEE INSTALLMENT HANDLING	02	218160-00000	210,000.00	02	218160-00000	02	211560-00000	Y	
		SIMS SUPPORT	02	218160-00000	31,500.00	02	218160-00000	02	212530-00000	Y	
		STUDENT FINANCIAL AID	02	218160-00000	26,000.00	02	218160-00000	02	216920-00000	Y	
		INSTALL LOST REV & ID CARD	02	218160-00000	200,000.00	02	218160-00000	02	218200-00000	Y	
		STUDENT BUSINESS SERVICES	02	218160-00000	468,021.00	02	218160-00000	02	218200-00000	Y	
		** Potential Increase in Fund Balan			1,085,521.00						
02	021818	STUDENT LIFE STUDIES									
		STUDENT LIFE STUDIES	02	218180-00000	299,080.00-	02	218060-00000	02	218180-00000	Y	
		** Potential Decrease in Fund Balan			299,080.00-						
02	021819	PAYROLL SERVICES									
		GALVESTON ALLOCATION - PAYROLL	02	218190-00000	9,388.00-	02	203390-00000	02	218190-00000	Y	
		SYSTEM ALLOCATION - PAYROLL	02	218190-00000	46,389.00-	02	203390-00000	02	218190-00000	Y	
		REPLACE AUXILIARY ASSESSMENT	02	218190-00000	50,000.00-	02	203390-00000	02	218190-00000	Y	
		** Potential Decrease in Fund Balan			105,777.00-						
02	021820	STUDENT FINANCIAL SERVICES									
		GALVESTON ALLOCATION - SBS	02	218200-00000	26,019.00-	02	203390-00000	02	218200-00000	Y	
		INSTALL LOST REV & ID CARD	02	218200-00000	200,000.00-	02	218160-00000	02	218200-00000	Y	
		STUDENT BUSINESS SERVICES	02	218200-00000	468,021.00-	02	218160-00000	02	218200-00000	Y	
		FY11 ACCOUNTING SERVICES	02	218200-00000	33,800.00	02	218200-00000	02	200300-00000	Y	
		FY11 FMO SERVICES	02	218200-00000	107,672.00	02	218200-00000	02	210410-00000	Y	
		FY11 IT SERVICES	02	218200-00000	176,426.00	02	218200-00000	02	218410-00000	Y	
		** Potential Decrease in Fund Balan			376,142.00-						
02	021826	AGGIE CARD MAINT									
		ID FEE INCOME	02	218260-00000	470,000.00-	02	218300-00000	02	218260-00000	Y	
		** Potential Decrease in Fund Balan			470,000.00-						
02	021830	AGGIE CARD MAINTENANCE REVENUE									
		ID FEE INCOME	02	218300-00000	470,000.00	02	218300-00000	02	218260-00000	Y	
		** Potential Increase in Fund Balan			470,000.00						
02	021831	ADMINISTRATIVE ALLOWANCE - DIVIS									
		AUXILIARY ENTERPRISES-ADMIN	02	218310-00000	57,000.00	02	218310-00000	02	300030-00000	Y	

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Form: URGB01 (02/05/85)

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02	021831	ADMINISTRATIVE ALLOWANCE - DIVIS									
		PHYSICAL PLANT OPERATING	02	218310-00000	36,000.00	02	218310-00000	02	300060-00000	Y	
		** Potential Increase in Fund Balan			93,000.00						
02	021838	CHILDREN'S CENTER - TRA									
		CHILDREN'S CENTER	02	218380-00000	132,068.00-	02	218060-00000	02	218380-00000	Y	
		** Potential Decrease in Fund Balan			132,068.00-						
02	021841	DOF IT SERVICES-LOCAL									
		USE OF RESERVES	02	218410-00000	22,447.00-	02	021841	02	218410-00000	Y	
		IT SERVICES	02	218410-00000	7,782.00-	02	200300-00000	02	218410-00000	Y	
		FY11 IT SERVICES (TREXLER)	02	218410-00000	858.00-	02	201050-00000	02	218410-00000	Y	
		FY11 IT SERVICES	02	218410-00000	24,881.00-	02	201050-00000	02	218410-00000	Y	
		FY11 IT SERVICES	02	218410-00000	17,861.00-	02	201060-00000	02	218410-00000	Y	
		FY11 TRANSFER FOR IT-HUBBARD	02	218410-00000	858.00-	02	202860-00000	02	218410-00000	Y	
		GALVESTON FMS TIER I & II	02	218410-00000	9,020.00-	02	202980-00000	02	218410-00000	Y	
		GALVESTON ALLOCATION - FDCG	02	218410-00000	5,053.00-	02	203390-00000	02	218410-00000	Y	
		FY11 IT SERVICES	02	218410-00000	7,243.00-	02	210320-00000	02	218410-00000	Y	
		IT SERVICES	02	218410-00000	93,871.00-	02	210410-00000	02	218410-00000	Y	
		FY11 IT SERVICES-TRAINING ROOM	02	218410-00000	27,211.00-	02	210480-00000	02	218410-00000	Y	
		FY11 BASE ALLOC-FIN IT	02	218410-00000	179,479.00-	02	211080-00000	02	218410-00000	Y	
		FY11 IT SERVICES	02	218410-00000	21,720.00-	02	215290-00000	02	218410-00000	Y	
		FY11 IT CHARGES-IMAGING	02	218410-00000	38,481.00-	02	216920-00000	02	218410-00000	Y	
		FY11 IT SERVICES	02	218410-00000	176,426.00-	02	218200-00000	02	218410-00000	Y	
		FY11 ACCOUNTING SERVICES	02	218410-00000	10,600.00	02	218410-00000	02	200300-00000	Y	
		IT TRANSFER TO FUND IMAGING	02	218410-00000	205,267.00	02	218410-00000	02	216010-00000	Y	
		FY11 IT SERVICES - TIER I	02	218410-00000	5,000.00-	02	218560-00000	02	218410-00000	Y	
		FY11 IT SERVICES-TIER 1	02	218410-00000	30,063.00-	02	270260-00000	02	218410-00000	Y	
		FY11 IT SERVICES-TIER 2	02	218410-00000	180,980.00-	02	270260-00000	02	218410-00000	Y	
		** Potential Decrease in Fund Balan			633,367.00-						
02	021843	INCOME EQUALIZATION									
		FY11 BASE ALLOCATION	02	218430-00000	7,700,000.00	02	218430-00000	02	208270-00000	Y	
		** Potential Increase in Fund Balan			7,700,000.00						
02	021850	FEE INSTALLMENT HANDLING CHARGE									
		INSTALLMENT FEE INCOME	02	218500-00000	219,000.00	02	218500-00000	02	211560-00000	Y	
		** Potential Increase in Fund Balan			219,000.00						
02	021853	OFFICE OF FACILITIES COORDINATIO									
		FY11 BASE ALLOC-FCOR	02	218530-00000	31,816.00-	02	211080-00000	02	218530-00000	Y	
		** Potential Decrease in Fund Balan			31,816.00-						
02	021856	HUB PROGRAM									
		FY11 BASE ALLOC-HUBS	02	218560-00000	177,154.00-	02	211080-00000	02	218560-00000	Y	
		FY11 ACCOUNTING SERVICES	02	218560-00000	5,000.00	02	218560-00000	02	200300-00000	Y	
		FY11 IT SERVICES - TIER I	02	218560-00000	5,000.00	02	218560-00000	02	218410-00000	Y	
		** Potential Decrease in Fund Balan			167,154.00-						

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Form: URGB01 (02/05/85)

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02	021878	AGGIE BAND TRAVEL									
		FY11 BASE ALLOC-BAND TRAVEL	02	218780-00000	100,000.00-	02	211080-00000	02	218780-00000	Y	
		FY11 CONCESSIONS-BAND TRAVEL	02	218780-00000	10,000.00-	02	217780-00000	02	218780-00000	Y	
		FUNDING FOR TEXAS AGGIE BAND	02	218780-00000	60,000.00-	02	300090-00000	02	218780-00000	Y	
		** Potential Decrease in Fund Balan			170,000.00-						
02	021908	MAYS MASTERS' PROGRAM FEE									
		TSF TO ACCOUNTING 200580	02	219080-00000	100,000.00	02	219080-00000	02	200580-00000	Y	
		** Potential Increase in Fund Balan			100,000.00						
02	021955	TTVN									
		FY11 BASE ALLOC-TTVN	02	219550-00000	410,959.00-	02	211080-00000	02	219550-00000	Y	
		** Potential Decrease in Fund Balan			410,959.00-						
02	021973	SUMMER CAMPS									
		REALLOCATE TO 271590	02	219730-00000	19,127.00-	02	271590-00000	02	219730-00000	Y	
		** Potential Decrease in Fund Balan			19,127.00-						
02	022515	INSTRUCTIONAL ENH/EQUIP FEE ARCH									
		LAUP IEEF	02	225150-00000	135,092.00	02	225150-00000	02	226000-00000	Y	
		COSC IEEF	02	225150-00000	160,197.00	02	225150-00000	02	226010-00000	Y	
		ARCH IEEF	02	225150-00000	167,286.00	02	225150-00000	02	226020-00000	Y	
		VIZA IEEF	02	225150-00000	137,425.00	02	225150-00000	02	226160-00000	Y	
		** Potential Increase in Fund Balan			600,000.00						
02	022520	INSTRUCTIONAL ENH/EQUIP FEE-LIB									
		ANTH	02	225200-00000	28,000.00	02	225200-00000	02	225210-00000	Y	
		ECON	02	225200-00000	65,000.00	02	225200-00000	02	225220-00000	Y	
		ENGL	02	225200-00000	210,000.00	02	225200-00000	02	225230-00000	Y	
		HIST	02	225200-00000	88,000.00	02	225200-00000	02	225240-00000	Y	
		PHIL	02	225200-00000	125,000.00	02	225200-00000	02	225270-00000	Y	
		POLS	02	225200-00000	150,000.00	02	225200-00000	02	225280-00000	Y	
		PSYC	02	225200-00000	165,000.00	02	225200-00000	02	225290-00000	Y	
		SOCI	02	225200-00000	60,000.00	02	225200-00000	02	225300-00000	Y	
		COMM	02	225200-00000	160,000.00	02	225200-00000	02	225310-00000	Y	
		JOUR	02	225200-00000	5,000.00	02	225200-00000	02	225310-22525	Y	
		PERF	02	225200-00000	355,000.00	02	225200-00000	02	225320-00000	Y	
		HISP	02	225200-00000	93,000.00	02	225200-00000	02	225890-00000	Y	
		EURO	02	225200-00000	50,000.00	02	225200-00000	02	225900-00000	Y	
		INTS	02	225200-00000	3,000.00	02	225200-00000	02	225930-00000	Y	
		WMST	02	225200-00000	5,000.00	02	225200-00000	02	225940-00000	Y	
		AALO	02	225200-00000	19,000.00	02	225200-00000	02	226130-00000	Y	
		FILM	02	225200-00000	8,000.00	02	225200-00000	02	226210-00000	Y	
		** Potential Increase in Fund Balan			1,589,000.00						
02	022521	INSTRUCTIONAL ENH/EQUIP FEE-ANTH									
		ANTH	02	225210-00000	28,000.00-	02	225200-00000	02	225210-00000	Y	
		** Potential Decrease in Fund Balan			28,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	022522	INSTRUCTIONAL ENH/EQUIP FEE-ECON									
		ECON	02	225220-00000	65,000.00-	02	225200-00000	02	225220-00000	Y	
		** Potential Decrease in Fund Balan			65,000.00-						
02	022523	INSTRUCTIONAL ENH/EQUIP FEE-ENGL									
		ENGL	02	225230-00000	210,000.00-	02	225200-00000	02	225230-00000	Y	
		** Potential Decrease in Fund Balan			210,000.00-						
02	022524	INSTRUCTIONAL ENH/EQUIP FEE-HIST									
		HIST	02	225240-00000	88,000.00-	02	225200-00000	02	225240-00000	Y	
		** Potential Decrease in Fund Balan			88,000.00-						
02	022527	INSTRUCTIONAL ENH/EQUIP FEE-PHIL									
		PHIL	02	225270-00000	125,000.00-	02	225200-00000	02	225270-00000	Y	
		** Potential Decrease in Fund Balan			125,000.00-						
02	022528	INSTRUCTIONAL ENH/EQUIP FEE-POL									
		POLS	02	225280-00000	150,000.00-	02	225200-00000	02	225280-00000	Y	
		** Potential Decrease in Fund Balan			150,000.00-						
02	022529	INSTRUCTIONAL ENH/EQUIP FEE-PSYC									
		PSYC	02	225290-00000	165,000.00-	02	225200-00000	02	225290-00000	Y	
		** Potential Decrease in Fund Balan			165,000.00-						
02	022530	INSTRUCTIONAL ENH/EQUIP FEE-SOCI									
		SOCI	02	225300-00000	60,000.00-	02	225200-00000	02	225300-00000	Y	
		** Potential Decrease in Fund Balan			60,000.00-						
02	022531	INSTRUCTIONAL ENH/EQUIP FEE-COMM									
		COMM	02	225310-00000	160,000.00-	02	225200-00000	02	225310-00000	Y	
		JOUR	02	225310-22525	5,000.00-	02	225200-00000	02	225310-22525	Y	
		** Potential Decrease in Fund Balan			165,000.00-						
02	022532	INSTRUCTIONAL ENH/EQUIP FEE-PERF									
		PERF	02	225320-00000	355,000.00-	02	225200-00000	02	225320-00000	Y	
		** Potential Decrease in Fund Balan			355,000.00-						
02	022534	INSTRUCTIONAL ENH/EQUIP FEE-SCIE									
		BIOLOGY IEEF	02	225340-00000	716,858.00	02	225340-00000	02	225350-00000	Y	
		CHEMISTRY IEEF	02	225340-00000	1,252,711.00	02	225340-00000	02	225360-00000	Y	
		PHYSICS & ASTRONOMY IEEF	02	225340-00000	515,002.00	02	225340-00000	02	225370-00000	Y	
		STATISTICS IEEF	02	225340-00000	514,623.00	02	225340-00000	02	225380-00000	Y	
		MATH IEEF	02	225340-00000	943,550.00	02	225340-00000	02	225390-00000	Y	
		** Potential Increase in Fund Balan			3,942,744.00						
02	022535	INSTRUCTIONAL ENH/EQUIP FEE-BIOL									
		BIOLOGY IEEF	02	225350-00000	716,858.00-	02	225340-00000	02	225350-00000	Y	
		** Potential Decrease in Fund Balan			716,858.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	022536	INSTRUCTIONAL ENH/EQUIP FEE-CHEM									
		CHEMISTRY IEEF	02	225360-00000	1,252,711.00-	02	225340-00000	02	225360-00000	Y	
		** Potential Decrease in Fund Balan			1,252,711.00-						
02	022537	INSTRUCTIONAL ENH/EQUIP FEE-PHYS									
		PHYSICS & ASTRONOMY IEEF	02	225370-00000	515,002.00-	02	225340-00000	02	225370-00000	Y	
		** Potential Decrease in Fund Balan			515,002.00-						
02	022538	INSTRUCTIONAL ENH/EQUIP FEE-STAT									
		STATISTICS IEEF	02	225380-00000	514,623.00-	02	225340-00000	02	225380-00000	Y	
		** Potential Decrease in Fund Balan			514,623.00-						
02	022539	INSTRUCTIONAL ENH/EQUIP FEE-MATH									
		MATH IEEF	02	225390-00000	943,550.00-	02	225340-00000	02	225390-00000	Y	
		** Potential Decrease in Fund Balan			943,550.00-						
02	022589	INSTRUCTIONAL ENH/EQUIP FEE - HI									
		HISP	02	225890-00000	93,000.00-	02	225200-00000	02	225890-00000	Y	
		** Potential Decrease in Fund Balan			93,000.00-						
02	022590	INSTRUCTIONAL ENH/EQUIP FEE - EU									
		EURO	02	225900-00000	50,000.00-	02	225200-00000	02	225900-00000	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
02	022593	INSTRUCTIONAL ENH/EQUIP FEE - IN									
		INTS	02	225930-00000	3,000.00-	02	225200-00000	02	225930-00000	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
02	022594	INSTRUCTIONAL ENH/EQUIP FEE-WMST									
		WMST	02	225940-00000	5,000.00-	02	225200-00000	02	225940-00000	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
02	022600	LAUP INSTRUCTIONAL ENH/EQUIP FEE									
		LAUP IEEF	02	226000-00000	135,092.00-	02	225150-00000	02	226000-00000	Y	
		** Potential Decrease in Fund Balan			135,092.00-						
02	022601	COSC INSTRUCTINAL ENH/EQUIP FEE									
		COSC IEEF	02	226010-00000	160,197.00-	02	225150-00000	02	226010-00000	Y	
		** Potential Decrease in Fund Balan			160,197.00-						
02	022602	ARCH-INSTRUCTIONAL ENH/EQUIP FEE									
		ARCH IEEF	02	226020-00000	167,286.00-	02	225150-00000	02	226020-00000	Y	
		** Potential Decrease in Fund Balan			167,286.00-						
02	022613	INSTRUCTIONAL ENH/EQUIP FEE - AR									
		AALO	02	226130-00000	19,000.00-	02	225200-00000	02	226130-00000	Y	
		** Potential Decrease in Fund Balan			19,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	022616	VISUALIZATION-INSTRUCTION EHN/EQ									
		VIZA IEEF	02	226160-00000	137,425.00-	02	225150-00000	02	226160-00000	Y	
		** Potential Decrease in Fund Balan			137,425.00-						
02	022621	INSTRUCTIONAL ENH/EQUIP FEE-FILM									
		FILM	02	226210-00000	8,000.00-	02	225200-00000	02	226210-00000	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
02	023000	IDC FUNDS									
			02	230001-00000	1,702,390.00	02	230001-00000	02	230010-00000	Y	
			02	230002-00000	469,624.00	02	230002-00000	02	230010-00000	Y	
			02	230003-00000	2,079,176.00	02	230003-00000	02	230010-00000	Y	
			02	230004-00000	7,748,810.00	02	230004-00000	02	230010-00000	Y	
			02	230005-00000	2,652,000.00	02	230005-00000	02	230064-00000	Y	
			02	230010-00000	1,702,390.00-	02	230001-00000	02	230010-00000	Y	
			02	230010-00000	469,624.00-	02	230002-00000	02	230010-00000	Y	
			02	230010-00000	2,079,176.00-	02	230003-00000	02	230010-00000	Y	
			02	230010-00000	7,748,810.00-	02	230004-00000	02	230010-00000	Y	
			02	230010-00000	5,200,000.00	02	230010-00000	02	230011-00000	Y	
			02	230010-00000	1,055,618.00	02	230010-00000	02	230012-00000	Y	
			02	230010-00000	477,300.00	02	230010-00000	02	230014-00000	Y	
			02	230010-00000	1,679,489.00	02	230010-00000	02	230017-00000	Y	
			02	230010-00000	277,432.00	02	230010-00000	02	230018-00000	Y	
			02	230010-00000	1,198,201.00	02	230010-00000	02	230027-00000	Y	
			02	230010-00000	277,431.00	02	230010-00000	02	230030-00000	Y	
			02	230010-00000	563,823.00	02	230010-00000	02	230170-00000	Y	
			02	230011-00000	5,200,000.00-	02	230010-00000	02	230011-00000	Y	
			02	230012-00000	1,055,618.00-	02	230010-00000	02	230012-00000	Y	
			02	230014-00000	477,300.00-	02	230010-00000	02	230014-00000	Y	
			02	230017-00000	1,679,489.00-	02	230010-00000	02	230017-00000	Y	
			02	230018-00000	277,432.00-	02	230010-00000	02	230018-00000	Y	
			02	230027-00000	1,198,201.00-	02	230010-00000	02	230027-00000	Y	
			02	230030-00000	277,431.00-	02	230010-00000	02	230030-00000	Y	
			02	230064-00000	2,652,000.00-	02	230005-00000	02	230064-00000	Y	
			02	230170-00000	563,823.00-	02	230010-00000	02	230170-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
02	023800	DT - CAPITAL									
		FY11 BASE ALLOC-DT CAP TO PLAN	02	238000-00000	22,410,239.00	02	238000-00000	02	085008	N	
		** Potential Increase in Fund Balan			22,410,239.00						
02	023801	DT - OPERATING									
		FY11 BASE ALLOC-DT	02	238010-00000	138,972,446.00	02	238010-00000	02	024000	Y	
		** Potential Increase in Fund Balan			138,972,446.00						
02	023802	DIFFERENTIAL TUITION NON-RESIDEN									
		FY11 BASE ALLOC-DIFF NR	02	238020-00000	2,400,000.00	02	238020-00000	02	024000	Y	
		** Potential Increase in Fund Balan			2,400,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	023810	DIFFERENTIAL TUITION MAYS BUSINE									
		FY11 BASE DIFF TUIT ALLOCATION	02	238100-00000	2,727,127.00	02	238100-00000	02	239001-00000	Y	
		** Potential Increase in Fund Balan			2,727,127.00						
02	023900	DIFFERENTIAL TUITION MAYS BUSINE									
		FY11 BASE DIFF TUIT ALLOCATION	02	239001-00000	2,727,127.00-	02	238100-00000	02	239001-00000	Y	
		FY11 SETASIDE ALLOCATION	02	239001-00000	430,599.00	02	239001-00000	02	239099-00000	Y	
		FY11 SETASIDE ALLOCATION	02	239099-00000	430,599.00-	02	239001-00000	02	239099-00000	Y	
		** Potential Decrease in Fund Balan			2,727,127.00-						
02	024000	DT DESIGNATED FUNDS									
		FY11 DT ALLOCATION-PRESIDENT	02	240001-00000	1,127,904.00-	02	024000	02	240001-00000	Y	
		FY11 DT ALLOCATION-CCOR	02	240001-00000	256,862.00	02	240001-00000	02	240208-00000	Y	
		FY11 DT ALLOCATION-MIL SCI	02	240001-00000	23,535.00	02	240001-00000	02	242013-00000	Y	
		FY11 DT ALLOCATION-GOVT AFFAIR	02	240001-00000	291,648.00	02	240001-00000	02	248024-00000	Y	
		FY11 DT ALLOCATION-ACADEMIC AF	02	240002-00000	68,623,825.00-	02	024000	02	240002-00000	Y	
		UGRAD PGMS- APHU	02	240002-00000	20,000.00	02	240002-00000	02	240175-00000	Y	
		APCI- APCI	02	240002-00000	234,250.00	02	240002-00000	02	240185-00000	Y	
		VP DIVERITY- DIVERSITY	02	240002-00000	70,863.00	02	240002-00000	02	240193-00000	Y	
		VICE PROVOST- OOIA	02	240002-00000	50,248.00	02	240002-00000	02	240197-00000	Y	
		VP DIVERSITY- APIN	02	240002-00000	110,000.00	02	240002-00000	02	240204-00000	Y	
		VICE PROVOST- CARC	02	240002-00000	571.00	02	240002-00000	02	240209-00000	Y	
		VICE PROVOST- FAID	02	240002-00000	862,806.00	02	240002-00000	02	240210-00000	Y	
		VICE PROVOST- ADRC	02	240002-00000	693,733.00	02	240002-00000	02	240218-00000	Y	
		COLLEGE OF AGRICULTURE	02	240002-00000	1,702,428.00	02	240002-00000	02	241091-00000	Y	
		COLLEGE OF ARCHITECTURE	02	240002-00000	995,984.00	02	240002-00000	02	241190-00000	Y	
		COLLEGE OF BUSINESS	02	240002-00000	1,488,547.00	02	240002-00000	02	241290-00000	Y	
		COLLEGE OF EDUCATION	02	240002-00000	1,052,344.00	02	240002-00000	02	241390-00000	Y	
		COLLEGE OF ENGINEERING	02	240002-00000	3,662,815.00	02	240002-00000	02	241414-00000	Y	
		COLLEGE OF GEOSCIENCES	02	240002-00000	1,058,172.00	02	240002-00000	02	241590-00000	Y	
		DEAN OF FACULTIES	02	240002-00000	22,480.00	02	240002-00000	02	241620-00000	Y	
		COLLEGE OF LIBERAL ARTS	02	240002-00000	3,058,732.00	02	240002-00000	02	241790-00000	Y	
		COLLEGE OF SCIENCE	02	240002-00000	2,616,669.00	02	240002-00000	02	241890-00000	Y	
		PROVOST DEPT OPERATING RESERVE	02	240002-00000	9,324.00	02	240002-00000	02	241901-00000	Y	
		VP DIVERSITY- APIN	02	240002-00000	53,895.00	02	240002-00000	02	241905-00000	Y	
		DEAN OF FACULTIES	02	240002-00000	14,350.00	02	240002-00000	02	241911-00000	Y	
		ARCHITECTURE- PERFORMINGVISART	02	240002-00000	45,000.00	02	240002-00000	02	241912-00000	Y	
		SCIENCE- TELECOMM ACADEMY	02	240002-00000	36,000.00	02	240002-00000	02	241944-00000	Y	
		DEAN OF FACULTIES	02	240002-00000	61,000.00	02	240002-00000	02	241946-00000	Y	
		WOODLANDS UNIV CTR PROJECT	02	240002-00000	100,000.00	02	240002-00000	02	241949-00000	Y	
		VP GLOBALIZATION	02	240002-00000	70,000.00	02	240002-00000	02	241992-00000	Y	
		APCI-CSCN ACADEMIC USE OF COMP	02	240002-00000	497,936.00	02	240002-00000	02	242001-00000	Y	
		PROVOST FURNITURE & EQUIPMENT	02	240002-00000	73,135.00	02	240002-00000	02	242022-00000	Y	
		SCIENCE- MOLECULAR STRUCTURE	02	240002-00000	3,600.00	02	240002-00000	02	242033-00000	Y	
		DEAN OF FACULTIES	02	240002-00000	5,000.00	02	240002-00000	02	242035-00000	Y	
		AMP ASSOC VP EXTERNAL AFFAIRS	02	240002-00000	24,999.00	02	240002-00000	02	242037-00000	Y	
		DEAN OF FACULTIES	02	240002-00000	65,750.00	02	240002-00000	02	242090-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	024000	DT DESIGNATED FUNDS									
		VP RESEARCH- GRST	02	240002-00000	47,549.00	02	240002-00000	02	242091-00000	Y	
		UGRAD PGMS- APHU	02	240002-00000	205,000.00	02	240002-00000	02	242092-00000	Y	
		UGRAD PGMS- ACAD	02	240002-00000	523,348.00	02	240002-00000	02	242093-00000	Y	
		UGRAD PGMS- ACAD	02	240002-00000	122,910.00	02	240002-00000	02	242094-00000	Y	
		VICE PROVOST- AHSO	02	240002-00000	63,000.00	02	240002-00000	02	242095-00000	Y	
		BUSH SCHOOL	02	240002-00000	782,339.00	02	240002-00000	02	242200-00000	Y	
		COLLEGE OF VET MED	02	240002-00000	556,800.00	02	240002-00000	02	242301-00000	Y	
		VET MED- PROF PROGRAM	02	240002-00000	4,815,222.00	02	240002-00000	02	242303-00000	Y	
		VET MED- VET MED LIBRARY	02	240002-00000	200,000.00	02	240002-00000	02	242405-00000	Y	
		VICE PROVOST- FAID	02	240002-00000	13,507,662.00	02	240002-00000	02	243504-00000	Y	
		VICE PROVOST- FAID	02	240002-00000	1,100,000.00	02	240002-00000	02	243506-00000	Y	
		VP RESEARCH- GRST	02	240002-00000	800,000.00	02	240002-00000	02	246000-00000	Y	
		UGRAD PGMS- UHON	02	240002-00000	171,927.00	02	240002-00000	02	246004-00000	Y	
		VP RESEARCH- EMIC	02	240002-00000	18,586.00	02	240002-00000	02	246030-00000	Y	
		VP RESEARCH- GRST	02	240002-00000	600,000.00	02	240002-00000	02	246033-00000	Y	
		UGRAD PGMS- UHON	02	240002-00000	3,201,913.00	02	240002-00000	02	246034-00000	Y	
		VP RESEARCH- URES	02	240002-00000	1,993,377.00	02	240002-00000	02	246206-00000	Y	
		VP RESEARCH- LAAR	02	240002-00000	75,000.00	02	240002-00000	02	246217-00000	Y	
		VICE PROVOST- FAID	02	240002-00000	8,650,000.00	02	240002-00000	02	248001-00000	Y	
		VP RESEARCH- GRST	02	240002-00000	1,250,000.00	02	240002-00000	02	248006-00000	Y	
		VP RESEARCH- GRST	02	240002-00000	10,094,044.00	02	240002-00000	02	248010-00000	Y	
		VICE PROVOST- FAID	02	240002-00000	1,024,062.00	02	240002-00000	02	248022-00000	Y	
		FY11 DT ALLOCATION-FINANCE	02	240003-00000	37,132,525.00-	02	024000	02	240003-00000	Y	
		FY11 DT ALLOCATION-UTILITIES	02	240003-00000	36,813,873.00	02	240003-00000	02	240008-00000	Y	
		FY11 DT ALLOCATION-IT	02	240003-00000	26,652.00	02	240003-00000	02	240043-00000	Y	
		FY11 DT ALLOCATION-MEXCY-OPS	02	240003-00000	265,441.00	02	240003-00000	02	240198-00000	Y	
		FY11 DT ALLOCATION-TELECOM	02	240003-00000	26,559.00	02	240003-00000	02	240199-00000	Y	
		FY11 DT ALLOCATION-UTILITIES	02	240008-00000	36,813,873.00-	02	240003-00000	02	240008-00000	Y	
		FY11 DT ALLOCATION-MASD	02	240013-00000	842,525.00-	02	240055-00000	02	240013-00000	Y	
		FY11 DT ALLOCATION-BLDG MAINT	02	240017-00000	907,123.00-	02	240187-00000	02	240017-00000	Y	
		FY11 DT ALLOCATION-LANDSCAPE	02	240018-00000	205,491.00-	02	240187-00000	02	240018-00000	Y	
		FY11 DT ALLOCATION-CUSTODIAL	02	240019-00000	844,259.00-	02	240187-00000	02	240019-00000	Y	
		FY11 DT ALLOCATION-UNIV EXPENS	02	240041-00000	4,545,749.00-	02	024000	02	240041-00000	Y	
		FY11 DT ALLOCATION-ASSESSMENTS	02	240041-00000	545,749.00	02	240041-00000	02	240721-00000	Y	
		FY11 DT ALLOCATION-AMP	02	240041-00000	3,400,000.00	02	240041-00000	02	242036-00000	Y	
		FY11 DT ALLOCATION-IT	02	240043-00000	26,652.00-	02	240003-00000	02	240043-00000	Y	
		FY11 DT ALLOCATION-EHSD	02	240052-00000	1,937,968.00-	02	240055-00000	02	240052-00000	Y	
		FY11 DT ALLOCATION-FDN AGREEM	02	240053-00000	166,500.00-	02	240055-00000	02	240053-00000	Y	
		FY11 DT ALLOCATION-COPS	02	240054-00000	4,509,653.00-	02	240055-00000	02	240054-00000	Y	
		FY11 DT ALLOCATION-OPERATIONS	02	240055-00000	7,973,525.00-	02	024000	02	240055-00000	Y	
		FY11 DT ALLOCATION-MASD	02	240055-00000	842,525.00	02	240055-00000	02	240013-00000	Y	
		FY11 DT ALLOCATION-EHSD	02	240055-00000	1,937,968.00	02	240055-00000	02	240052-00000	Y	
		FY11 DT ALLOCATION-FDN AGREEM	02	240055-00000	166,500.00	02	240055-00000	02	240053-00000	Y	
		FY11 DT ALLOCATION-COPS	02	240055-00000	4,509,653.00	02	240055-00000	02	240054-00000	Y	
		FY11 DT ALLOCATION-ADVANCEMENT	02	240055-00000	279,737.00	02	240055-00000	02	240183-00000	Y	
		FY11 DT ALLOCATION-HAZARDOUS W	02	240055-00000	237,142.00	02	240055-00000	02	242509-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	024000	DT DESIGNATED FUNDS									
		UGRAD PGMS- APHU	02	240175-00000	20,000.00-	02	240002-00000	02	240175-00000	Y	
		FY11 DT ALLOCATION-ADVANCEMENT	02	240183-00000	279,737.00-	02	240055-00000	02	240183-00000	Y	
		APCI- APCI	02	240185-00000	234,250.00-	02	240002-00000	02	240185-00000	Y	
		FY11 DT ALLOCATION-FACILITIES	02	240187-00000	2,866,462.00-	02	024000	02	240187-00000	Y	
		FY11 DT ALLOCATION-BLDG MAINT	02	240187-00000	907,123.00	02	240187-00000	02	240017-00000	Y	
		FY11 DT ALLOCATION-LANDSCAPE	02	240187-00000	205,491.00	02	240187-00000	02	240018-00000	Y	
		FY11 DT ALLOCATION-CUSTODIAL	02	240187-00000	844,259.00	02	240187-00000	02	240019-00000	Y	
		FY11 DT ALLOCATION-PHY PLANT	02	240187-00000	708,030.00	02	240187-00000	02	240714-00000	Y	
		FY11 DT ALLOCATION-MINOR MODIF	02	240187-00000	167,720.00	02	240187-00000	02	243601-00000	Y	
		VP DIVERITY- DIVERSITY	02	240193-00000	70,863.00-	02	240002-00000	02	240193-00000	Y	
		VICE PROVOST- OOIA	02	240197-00000	50,248.00-	02	240002-00000	02	240197-00000	Y	
		FY11 DT ALLOCATION-MEXCY-OPS	02	240198-00000	265,441.00-	02	240003-00000	02	240198-00000	Y	
		FY11 DT ALLOCATION-TELECOM	02	240199-00000	26,559.00-	02	240003-00000	02	240199-00000	Y	
		OPS FUNDING - EUC	02	240722-00000	26,072.00-	02	240204-00000	02	240722-00000	Y	
		RESIDUAL BALANCE - EUC	02	240722-00000	13,500.00-	02	250043-00000	02	240722-00000	Y	
		OPS FUNDING - IPA	02	240723-00000	19,750.00-	02	240204-00000	02	240723-00000	Y	
		OPS FUNDING - OLAP	02	240724-00000	35,200.00-	02	240204-00000	02	240724-00000	Y	
		** Potential Decrease in Fund Balan			48,545,817.00-						
02	024020	DT DESGN FDS - STUDENT SERVICES									
		VP DIVERSITY- APIN	02	240204-00000	110,000.00-	02	240002-00000	02	240204-00000	Y	
		OPS FUNDING - BO	02	240204-00000	26,350.00	02	240204-00000	02	203710-00000	Y	
		OPS FUNDING - EUC	02	240204-00000	26,072.00	02	240204-00000	02	240722-00000	Y	
		OPS FUNDING - IPA	02	240204-00000	19,750.00	02	240204-00000	02	240723-00000	Y	
		OPS FUNDING - OLAP	02	240204-00000	35,200.00	02	240204-00000	02	240724-00000	Y	
		OPS FUNDING - GRT WRTG	02	240204-00000	2,000.00	02	240204-00000	02	241992-00000	Y	
		FY11 DT ALLOCATION-STUDENT AFF	02	240205-00000	262,664.00-	02	024000	02	240205-00000	Y	
		STUDENT LIFE	02	240205-00000	22,000.00	02	240205-00000	02	240206-00000	Y	
		DISABILITY SERVICES	02	240205-00000	214,664.00	02	240205-00000	02	240221-00000	Y	
		WOMEN'S RESOURCE CENTER	02	240205-00000	26,000.00	02	240205-00000	02	241906-00000	Y	
		STUDENT LIFE	02	240206-00000	22,000.00-	02	240205-00000	02	240206-00000	Y	
		FY11 DT ALLOCATION-CCOR	02	240208-00000	256,862.00-	02	240001-00000	02	240208-00000	Y	
		VICE PROVOST- CARC	02	240209-00000	571.00-	02	240002-00000	02	240209-00000	Y	
		VICE PROVOST- FAID	02	240210-00000	862,806.00-	02	240002-00000	02	240210-00000	Y	
		VICE PROVOST- ADRC	02	240218-00000	693,733.00-	02	240002-00000	02	240218-00000	Y	
		DISABILITY SERVICES	02	240221-00000	214,664.00-	02	240205-00000	02	240221-00000	Y	
		SIMS FLOOR PMT	02	240291-00000	198,500.00-	02	242001-00000	02	240291-00000	Y	
		** Potential Decrease in Fund Balan			2,249,764.00-						
02	024070	DT DESGN FDS - TAMU-OTHER									
		FY11 DT ALLOCATION-PHY PLANT	02	240714-00000	708,030.00-	02	240187-00000	02	240714-00000	Y	
		FY11 DT ALLOCATION-ASSESSMENTS	02	240721-00000	545,749.00-	02	240041-00000	02	240721-00000	Y	
		** Potential Decrease in Fund Balan			1,253,779.00-						
02	024090	DT DESGN FDS - AG & LIFE SCIENCE									
		COLLEGE OF AGRICULTURE	02	241091-00000	1,702,428.00-	02	240002-00000	02	241091-00000	Y	
		** Potential Decrease in Fund Balan			1,702,428.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	024110	DT DESGN FDS - ARCHITECTURE									
		ARCH OPERATING	02	241100-00000	54,300.00-	02	241190-00000	02	241100-00000	Y	
		COSC OPERATING	02	241101-00000	56,000.00-	02	241190-00000	02	241101-00000	Y	
		CARC SUPPORT	02	241102-00000	407,000.00-	02	241190-00000	02	241102-00000	Y	
		LAUP OPERATING	02	241103-00000	47,500.00-	02	241190-00000	02	241103-00000	Y	
		VIZA OPERATING	02	241104-00000	54,000.00-	02	241190-00000	02	241104-00000	Y	
		ARCH TRAVEL	02	241110-00000	45,000.00-	02	241190-00000	02	241110-00000	Y	
		COSC TRAVEL	02	241111-00000	40,000.00-	02	241190-00000	02	241111-00000	Y	
		LAUP TRAVEL	02	241113-00000	30,000.00-	02	241190-00000	02	241113-00000	Y	
		VIZA TRAVEL	02	241114-00000	21,000.00-	02	241190-00000	02	241114-00000	Y	
		COLLEGE OF ARCHITECTURE	02	241190-00000	995,984.00-	02	240002-00000	02	241190-00000	Y	
		ARCH OPERATING	02	241190-00000	54,300.00	02	241190-00000	02	241100-00000	Y	
		COSC OPERATING	02	241190-00000	56,000.00	02	241190-00000	02	241101-00000	Y	
		CARC SUPPORT	02	241190-00000	407,000.00	02	241190-00000	02	241102-00000	Y	
		LAUP OPERATING	02	241190-00000	47,500.00	02	241190-00000	02	241103-00000	Y	
		VIZA OPERATING	02	241190-00000	54,000.00	02	241190-00000	02	241104-00000	Y	
		ARCH TRAVEL	02	241190-00000	45,000.00	02	241190-00000	02	241110-00000	Y	
		COSC TRAVEL	02	241190-00000	40,000.00	02	241190-00000	02	241111-00000	Y	
		LAUP TRAVEL	02	241190-00000	30,000.00	02	241190-00000	02	241113-00000	Y	
		VIZA TRAVEL	02	241190-00000	21,000.00	02	241190-00000	02	241114-00000	Y	
		** Potential Decrease in Fund Balan			995,984.00-						
02	024120	DT DESGN FDS - BUSINESS ADMIN									
		COLLEGE OF BUSINESS	02	241290-00000	1,488,547.00-	02	240002-00000	02	241290-00000	Y	
		** Potential Decrease in Fund Balan			1,488,547.00-						
02	024130	DT DESGN FDS - EDUCATION									
		COLLEGE OF EDUCATION	02	241390-00000	1,052,344.00-	02	240002-00000	02	241390-00000	Y	
		** Potential Decrease in Fund Balan			1,052,344.00-						
02	024140	DT DESGN FDS - ENGINEERING									
		COLLEGE OF ENGINEERING	02	241414-00000	3,662,815.00-	02	240002-00000	02	241414-00000	Y	
		** Potential Decrease in Fund Balan			3,662,815.00-						
02	024150	DT DESGN FDS - GEOSCI, TAMU									
		GEOG FY11 OPS	02	241500-00000	150,000.00-	02	241590-00000	02	241500-00000	Y	
		GEOL FY11 OPS	02	241501-00000	150,000.00-	02	241590-00000	02	241501-00000	Y	
		ATMO FY11 OPS	02	241503-00000	150,000.00-	02	241590-00000	02	241503-00000	Y	
		OCNG FY11 OPS	02	241504-00000	150,000.00-	02	241590-00000	02	241504-00000	Y	
		ENVIRONMENTAL PRGMS. FY11 OPS	02	241510-00000	30,000.00-	02	241590-00000	02	241510-00000	Y	
		COLLEGE OF GEOSCIENCES	02	241590-00000	1,058,172.00-	02	240002-00000	02	241590-00000	Y	
		GEOG FY11 OPS	02	241590-00000	150,000.00	02	241590-00000	02	241500-00000	Y	
		GEOL FY11 OPS	02	241590-00000	150,000.00	02	241590-00000	02	241501-00000	Y	
		ATMO FY11 OPS	02	241590-00000	150,000.00	02	241590-00000	02	241503-00000	Y	
		OCNG FY11 OPS	02	241590-00000	150,000.00	02	241590-00000	02	241504-00000	Y	
		ENVIRONMENTAL PRGMS. FY11 OPS	02	241590-00000	30,000.00	02	241590-00000	02	241510-00000	Y	
		IT FY11 OPS	02	241590-00000	100,000.00	02	241590-00000	02	241591-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	024150	DT DESGN FDS - GEOSCI, TAMU IT FY11 OPS	02	241591-00000	100,000.00-	02	241590-00000	02	241591-00000	Y	
		** Potential Decrease in Fund Balan			1,058,172.00-						
02	024160	DT DESGN FDS - LIBERAL ARTS									
		DEAN OF FACULTIES	02	241620-00000	22,480.00-	02	240002-00000	02	241620-00000	Y	
		COLLEGE OF LIBERAL ARTS	02	241790-00000	3,058,732.00-	02	240002-00000	02	241790-00000	Y	
		** Potential Decrease in Fund Balan			3,081,212.00-						
02	024180	DT DESGN FDS - SCIENCE									
		COLLEGE OF SCIENCE	02	241890-00000	2,616,669.00-	02	240002-00000	02	241890-00000	Y	
		** Potential Decrease in Fund Balan			2,616,669.00-						
02	024190	DT DESGN FDS - INTERDISCIP PRGM									
		PROVOST DEPT OPERATING RESERVE	02	241901-00000	9,324.00-	02	240002-00000	02	241901-00000	Y	
		VP DIVERSITY- APIN	02	241905-00000	53,895.00-	02	240002-00000	02	241905-00000	Y	
		WOMEN'S RESOURCE CENTER	02	241906-00000	26,000.00-	02	240205-00000	02	241906-00000	Y	
		DEAN OF FACULTIES	02	241911-00000	14,350.00-	02	240002-00000	02	241911-00000	Y	
		ARCHITECTURE- PERFORMINGVISART	02	241912-00000	45,000.00-	02	240002-00000	02	241912-00000	Y	
		SCIENCE- TELECOMM ACADEMY	02	241944-00000	36,000.00-	02	240002-00000	02	241944-00000	Y	
		DEAN OF FACULTIES	02	241946-00000	61,000.00-	02	240002-00000	02	241946-00000	Y	
		WOODLANDS UNIV CTR PROJECT	02	241949-00000	100,000.00-	02	240002-00000	02	241949-00000	Y	
		VP GLOBALIZATION	02	241992-00000	70,000.00-	02	240002-00000	02	241992-00000	Y	
		OPS FUNDING - GRT WRTG	02	241992-00000	2,000.00-	02	240204-00000	02	241992-00000	Y	
		APCI-CSCN ACADEMIC USE OF COMP	02	242001-00000	497,936.00-	02	240002-00000	02	242001-00000	Y	
		SIMS FLOOR PMT	02	242001-00000	198,500.00	02	242001-00000	02	240291-00000	Y	
		FY11 DT ALLOCATION-MIL SCI	02	242013-00000	23,535.00-	02	240001-00000	02	242013-00000	Y	
		PROVOST FURNITURE & EQUIPMENT	02	242022-00000	73,135.00-	02	240002-00000	02	242022-00000	Y	
		SCIENCE- MOLECULAR STRUCTURE	02	242033-00000	3,600.00-	02	240002-00000	02	242033-00000	Y	
		DEAN OF FACULTIES	02	242035-00000	5,000.00-	02	240002-00000	02	242035-00000	Y	
		FY11 DT ALLOCATION-AMP	02	242036-00000	3,400,000.00-	02	240041-00000	02	242036-00000	Y	
		AMP ASSOC VP EXTERNAL AFFAIRS	02	242037-00000	24,999.00-	02	240002-00000	02	242037-00000	Y	
		DEAN OF FACULTIES	02	242090-00000	65,750.00-	02	240002-00000	02	242090-00000	Y	
		VP RESEARCH- GRST	02	242091-00000	47,549.00-	02	240002-00000	02	242091-00000	Y	
		UGRAD PGMS- APHU	02	242092-00000	205,000.00-	02	240002-00000	02	242092-00000	Y	
		UGRAD PGMS- ACAD	02	242093-00000	523,348.00-	02	240002-00000	02	242093-00000	Y	
		UGRAD PGMS- ACAD	02	242094-00000	122,910.00-	02	240002-00000	02	242094-00000	Y	
		VICE PROVOST- AHSO	02	242095-00000	63,000.00-	02	240002-00000	02	242095-00000	Y	
		** Potential Decrease in Fund Balan			5,274,831.00-						
02	024220	DT DESGN FDS - BUSH SCHOOL									
		BUSH SCHOOL	02	242200-00000	782,339.00-	02	240002-00000	02	242200-00000	Y	
		** Potential Decrease in Fund Balan			782,339.00-						
02	024230	DT DESGN FDS - VET MED									
		COLLEGE OF VET MED	02	242301-00000	556,800.00-	02	240002-00000	02	242301-00000	Y	
		DEAN OF VM	02	242301-00000	4,073.00-	02	242303-00000	02	242301-00000	Y	

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Form: URGB01 (02/05/85)

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02	024230	DT DESGN FDS - VET MED									
		VET MED- PROF PROGRAM	02	242303-00000	4,815,222.00-	02	240002-00000	02	242303-00000	Y	
		DEAN OF VM	02	242303-00000	4,073.00	02	242303-00000	02	242301-00000	Y	
		INFR. SUPPORT	02	242303-00000	4,186,149.00	02	242303-00000	02	242306-00000	Y	
		VIBS	02	242303-00000	115,000.00	02	242303-00000	02	242371-00000	Y	
		LACS	02	242303-00000	65,000.00	02	242303-00000	02	242372-00000	Y	
		SACS	02	242303-00000	65,000.00	02	242303-00000	02	242373-00000	Y	
		VTPB	02	242303-00000	65,000.00	02	242303-00000	02	242374-00000	Y	
		VPP	02	242303-00000	115,000.00	02	242303-00000	02	242375-00000	Y	
		VMTH	02	242303-00000	200,000.00	02	242303-00000	02	242377-00000	Y	
		INFR. SUPPORT	02	242306-00000	4,186,149.00-	02	242303-00000	02	242306-00000	Y	
		VIBS	02	242371-00000	115,000.00-	02	242303-00000	02	242371-00000	Y	
		LACS	02	242372-00000	65,000.00-	02	242303-00000	02	242372-00000	Y	
		SACS	02	242373-00000	65,000.00-	02	242303-00000	02	242373-00000	Y	
		VTPB	02	242374-00000	65,000.00-	02	242303-00000	02	242374-00000	Y	
		VPP	02	242375-00000	115,000.00-	02	242303-00000	02	242375-00000	Y	
		VMTH	02	242377-00000	200,000.00-	02	242303-00000	02	242377-00000	Y	
		** Potential Decrease in Fund Balan			5,372,022.00-						
02	024240	DT DESGN FDS - LIBRARY									
		VET MED- VET MED LIBRARY	02	242405-00000	200,000.00-	02	240002-00000	02	242405-00000	Y	
		** Potential Decrease in Fund Balan			200,000.00-						
02	024250	DT DESGN FDS - PHYSICAL PLT									
		FY11 DT ALLOCATION-HAZARDOUS W	02	242509-00000	237,142.00-	02	240055-00000	02	242509-00000	Y	
		** Potential Decrease in Fund Balan			237,142.00-						
02	024350	DT DESGN FDS - UNIV RESERVES									
		VICE PROVOST- FAID	02	243504-00000	13,507,662.00-	02	240002-00000	02	243504-00000	Y	
		VICE PROVOST- FAID	02	243506-00000	1,100,000.00-	02	240002-00000	02	243506-00000	Y	
		FY11 DT ALLOCATION-CONTINGENCY	02	243507-00000	11,736,749.00-	02	024000	02	243507-00000	Y	
		** Potential Decrease in Fund Balan			26,344,411.00-						
02	024360	DT DESGN FDS - PERMANENT ALLOC 0									
		FY11 DT ALLOCATION-MINOR MODIF	02	243601-00000	167,720.00-	02	240187-00000	02	243601-00000	Y	
		** Potential Decrease in Fund Balan			167,720.00-						
02	024600	DT DESGN FDS - SPECIAL ALLOC 047									
		VP RESEARCH- GRST	02	246000-00000	800,000.00-	02	240002-00000	02	246000-00000	Y	
			02	246000-00000	15,880.00	02	246000-00000	02	246798-00000	Y	
		UGRAD PGMS- UHON	02	246004-00000	171,927.00-	02	240002-00000	02	246004-00000	Y	
		VP RESEARCH- EMIC	02	246030-00000	18,586.00-	02	240002-00000	02	246030-00000	Y	
		VP RESEARCH- GRST	02	246033-00000	600,000.00-	02	240002-00000	02	246033-00000	Y	
		UGRAD PGMS- UHON	02	246034-00000	3,201,913.00-	02	240002-00000	02	246034-00000	Y	
		VP RESEARCH- URES	02	246206-00000	1,993,377.00-	02	240002-00000	02	246206-00000	Y	
			02	246206-00000	563,594.00	02	246206-00000	02	246798-00000	Y	
		VP RESEARCH- LAAR	02	246217-00000	75,000.00-	02	240002-00000	02	246217-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	024600	DT DESGN FDS - SPECIAL ALLOC 047									
			02	246798-00000	15,880.00-	02	246000-00000	02	246798-00000	Y	
			02	246798-00000	563,594.00-	02	246206-00000	02	246798-00000	Y	
			02	246798-00000	203,285.00-	02	248010-00000	02	246798-00000	Y	
		** Potential Decrease in Fund Balan			7,064,088.00-						
02	024800	DT SCHOLARSHIPS STUDENT RECRUITM									
		VICE PROVOST- FAID	02	248001-00000	8,650,000.00-	02	240002-00000	02	248001-00000	Y	
		VP RESEARCH- GRST	02	248006-00000	1,250,000.00-	02	240002-00000	02	248006-00000	Y	
		VP RESEARCH- GRST	02	248010-00000	10,094,044.00-	02	240002-00000	02	248010-00000	Y	
			02	248010-00000	203,285.00	02	248010-00000	02	246798-00000	Y	
		VICE PROVOST- FAID	02	248022-00000	1,024,062.00-	02	240002-00000	02	248022-00000	Y	
		FY11 DT ALLOCATION-SCHOLARHIPS	02	248023-00000	1,050,000.00-	02	024000	02	248023-00000	Y	
		FY11 DT ALLOCATION-GOVT AFFAIR	02	248024-00000	291,648.00-	02	240001-00000	02	248024-00000	Y	
		** Potential Decrease in Fund Balan			22,156,469.00-						
02	024990	DT BENEFITS									
		FY11 DT ALLOCATION-DT BENEFITS	02	249900-00000	6,053,043.00-	02	024000	02	249900-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249900-00000	1,330,112.00	02	249900-00000	02	249901-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249900-00000	30,477.00	02	249900-00000	02	249902-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249900-00000	6,121.00	02	249900-00000	02	249903-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249900-00000	10,604.00	02	249900-00000	02	249904-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249900-00000	20,823.00	02	249900-00000	02	249905-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249900-00000	77,627.00	02	249900-00000	02	249907-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249900-00000	598,827.00	02	249900-00000	02	249912-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249900-00000	78,835.00	02	249900-00000	02	249920-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249900-00000	835,247.00	02	249900-00000	02	249925-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249900-00000	807,336.00	02	249900-00000	02	249926-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249900-00000	888,937.00	02	249900-00000	02	249927-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249900-00000	409,197.00	02	249900-00000	02	249928-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249900-00000	691,998.00	02	249900-00000	02	249929-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249900-00000	109,663.00	02	249900-00000	02	249930-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249900-00000	91,436.00	02	249900-00000	02	249931-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249901-00000	1,330,112.00-	02	249900-00000	02	249901-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249902-00000	30,477.00-	02	249900-00000	02	249902-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249903-00000	6,121.00-	02	249900-00000	02	249903-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249904-00000	10,604.00-	02	249900-00000	02	249904-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249905-00000	20,823.00-	02	249900-00000	02	249905-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249907-00000	77,627.00-	02	249900-00000	02	249907-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249912-00000	598,827.00-	02	249900-00000	02	249912-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249920-00000	78,835.00-	02	249900-00000	02	249920-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249925-00000	835,247.00-	02	249900-00000	02	249925-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249926-00000	807,336.00-	02	249900-00000	02	249926-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249927-00000	888,937.00-	02	249900-00000	02	249927-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249928-00000	409,197.00-	02	249900-00000	02	249928-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249929-00000	691,998.00-	02	249900-00000	02	249929-00000	Y	
		FY11 BENEFIT ALLOCATION	02	249930-00000	109,663.00-	02	249900-00000	02	249930-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	024990	DT BENEFITS									
		FY11 BENEFIT ALLOCATION	02	249931-00000	91,436.00-	02	249900-00000	02	249931-00000	Y	
		** Potential Decrease in Fund Balan			6,053,043.00-						
02	025000	DESIGNATED CONTINUING EDUCATION									
		RESIDUAL BALANCE - EUC	02	250043-00000	13,500.00	02	250043-00000	02	240722-00000	Y	
		** Potential Increase in Fund Balan			13,500.00						
02	027016	UNIV UTIL SYS REVENUE FD									
		FY11 DEBT SERVICE	02	270160-00000	10,947,189.00	02	270160-00000	02	027016	Y	
		** Potential Increase in Fund Balan			10,947,189.00						
02	027026	STRATEGIC SOURCING									
		GALVESTON ALLOCATION - PURCH	02	270260-00000	61,452.00-	02	203390-00000	02	270260-00000	Y	
		FY11 BASE ALLOC-PROCUREMENT	02	270260-00000	11,952.00-	02	211080-00000	02	270260-00000	Y	
		FY11 IT SERVICES-TIER 1	02	270260-00000	30,063.00	02	270260-00000	02	218410-00000	Y	
		FY11 IT SERVICES-TIER 2	02	270260-00000	180,980.00	02	270260-00000	02	218410-00000	Y	
		** Potential Increase in Fund Balan			137,639.00						
02	027028	CENTREX REVOLVING									
		FY2011 DEBT SERVICE	02	270280-00000	232,200.00	02	270280-00000	02	027028	Y	
		EDBS ALLOCATION	02	270280-00000	157,233.00	02	270280-00000	02	271850-00000	Y	
		** Potential Increase in Fund Balan			389,433.00						
02	027115	AUXILIARY OVERHEAD ASSESSMENT									
		FY11 AUX ASSESS-PRESIDENT	02	271150-00000	377,527.00	02	271150-00000	02	271160-00000	Y	
		FY11 AUX ASSESS-CIS EQUIPMENT	02	271150-00000	780,000.00	02	271150-00000	02	271170-00000	Y	
		FY11 AUX ASSESS-PROVOST	02	271150-00000	226,663.00	02	271150-00000	02	271240-00000	Y	
		FY11 AUX ASSESS-COPS	02	271150-00000	822,310.00	02	271150-00000	02	271250-00000	Y	
		FY11 AUX ASSESS-BUDGET	02	271150-00000	9,723.00	02	271150-00000	02	271270-00000	Y	
		FY11 AUX ASSESS-PAYROLL	02	271150-00000	103,962.00	02	271150-00000	02	271280-00000	Y	
		FY11 AUX ASSESS-EOD	02	271150-00000	83,287.00	02	271150-00000	02	271290-00000	Y	
		FY11 AUX ASSESS-MARKETING	02	271150-00000	259,253.00	02	271150-00000	02	271330-00000	Y	
		FY11 AUX ASSESS-OISP	02	271150-00000	16,000.00	02	271150-00000	02	271340-00000	Y	
		FY11 AUX ASSESS-EHSD	02	271150-00000	430,030.00	02	271150-00000	02	271350-00000	Y	
		FY11 AUX ASSESS-RISK & COMPLIA	02	271150-00000	141,465.00	02	271150-00000	02	271360-00000	Y	
		FY11 AUX ASSESS-CONTROLLER	02	271150-00000	17,462.00	02	271150-00000	02	271370-00000	Y	
		FY11 AUX ASSESS-CONTRACTS	02	271150-00000	38,609.00	02	271150-00000	02	271380-00000	Y	
		FY11 AUX ASSESS-ASSESSMENTS	02	271150-00000	2,657,588.00	02	271150-00000	02	271400-00000	Y	
		FY11 AUX ASSESS-CAMPS	02	271150-00000	29,876.00	02	271150-00000	02	271590-00000	Y	
		FY11 AUX ASSESS-FCOR	02	271150-00000	157,233.00	02	271150-00000	02	271600-00000	Y	
		FY11 AUX ASSESS-OPERATIONS	02	271150-00000	371,130.00	02	271150-00000	02	271700-00000	Y	
		FY11 AUX ASSESS-HR	02	271150-00000	719,686.00	02	271150-00000	02	271740-00000	Y	
		FY11 AUX ASSESS-DIR LIAB INS	02	271150-00000	47,479.00	02	271150-00000	02	271830-00000	Y	
		** Potential Increase in Fund Balan			7,289,283.00						
02	027116	PRESIDENT'S OFFICE									
		FY11 AUX ASSESS-PRESIDENT	02	271160-00000	377,527.00-	02	271150-00000	02	271160-00000	Y	
		** Potential Decrease in Fund Balan			377,527.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	027117	CIS EQUIPMENT									
		FY11 AUX ASSESS-CIS EQUIPMENT	02	271170-00000	780,000.00-	02	271150-00000	02	271170-00000	Y	
		** Potential Decrease in Fund Balan			780,000.00-						
02	027124	OFFICE OF THE PROVOST									
		FY11 AUX ASSESS-PROVOST	02	271240-00000	226,663.00-	02	271150-00000	02	271240-00000	Y	
		** Potential Decrease in Fund Balan			226,663.00-						
02	027125	UNIVERSITY POLICE									
		FY11 AUX ASSESS-COPS	02	271250-00000	822,310.00-	02	271150-00000	02	271250-00000	Y	
		** Potential Decrease in Fund Balan			822,310.00-						
02	027127	BUDGET OFFICE									
		FY11 AUX ASSESS-BUDGET	02	271270-00000	9,723.00-	02	271150-00000	02	271270-00000	Y	
		** Potential Decrease in Fund Balan			9,723.00-						
02	027128	PAYROLL									
		FY11 AUX ASSESS-PAYROLL	02	271280-00000	103,962.00-	02	271150-00000	02	271280-00000	Y	
		** Potential Decrease in Fund Balan			103,962.00-						
02	027129	EMPLOYEE & ORG DEVELOPMENT									
		FY11 AUX ASSESS-EOD	02	271290-00000	83,287.00-	02	271150-00000	02	271290-00000	Y	
		** Potential Decrease in Fund Balan			83,287.00-						
02	027133	MARKETING & COMMUNICATIONS									
		FY11 AUX ASSESS-MARKETING	02	271330-00000	259,253.00-	02	271150-00000	02	271330-00000	Y	
		** Potential Decrease in Fund Balan			259,253.00-						
02	027134	INSTITUTIONAL STUDIES AND PLANNI									
		FY11 AUX ASSESS-OISP	02	271340-00000	16,000.00-	02	271150-00000	02	271340-00000	Y	
		** Potential Decrease in Fund Balan			16,000.00-						
02	027135	EHSD									
		FY11 AUX ASSESS-EHSD	02	271350-00000	430,030.00-	02	271150-00000	02	271350-00000	Y	
		** Potential Decrease in Fund Balan			430,030.00-						
02	027136	UNIVERSITY RISK AND COMPLIANCE									
		FY11 AUX ASSESS-RISK & COMPLIA	02	271360-00000	141,465.00-	02	271150-00000	02	271360-00000	Y	
		** Potential Decrease in Fund Balan			141,465.00-						
02	027137	FACILITIES FINANCE									
		FY11 AUX ASSESS-CONTROLLER	02	271370-00000	17,462.00-	02	271150-00000	02	271370-00000	Y	
		** Potential Decrease in Fund Balan			17,462.00-						
02	027138	CONTRACT ADMINISTRATION									
		FY11 AUX ASSESS-CONTRACTS	02	271380-00000	38,609.00-	02	271150-00000	02	271380-00000	Y	
		** Potential Decrease in Fund Balan			38,609.00-						

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02	027140	SYSTEM ASSESSMENTS									
		FY11 AUX ASSESS-ASSESSMENTS	02	271400-00000	2,657,588.00-	02	271150-00000	02	271400-00000	Y	
		** Potential Decrease in Fund Balan			2,657,588.00-						
02	027159	SUMMER CAMPS									
		FY11 AUX ASSESS-CAMPS	02	271590-00000	29,876.00-	02	271150-00000	02	271590-00000	Y	
		REALLOCATE TO 271590	02	271590-00000	19,127.00	02	271590-00000	02	219730-00000	Y	
		** Potential Decrease in Fund Balan			10,749.00-						
02	027160	OFFICE OF FACILITIES COORDINATIO									
		FY11 AUX ASSESS-FCOR	02	271600-00000	157,233.00-	02	271150-00000	02	271600-00000	Y	
		** Potential Decrease in Fund Balan			157,233.00-						
02	027170	EXECUTIVE VP FOR OPERATIONS									
		FY11 AUX ASSESS-OPERATIONS	02	271700-00000	371,130.00-	02	271150-00000	02	271700-00000	Y	
		** Potential Decrease in Fund Balan			371,130.00-						
02	027174	AUX ASSESSMENT-HUMAN RESOURCES									
		FY11 AUX ASSESS-HR	02	271740-00000	719,686.00-	02	271150-00000	02	271740-00000	Y	
		** Potential Decrease in Fund Balan			719,686.00-						
02	027183	DIRECTOR/OFFICER LIABILITY INSUR									
		FY11 AUX ASSESS-DIR LIAB INS	02	271830-00000	47,479.00-	02	271150-00000	02	271830-00000	Y	
		** Potential Decrease in Fund Balan			47,479.00-						
02	027185	CABLE TV OPERATIONS									
		EDBS ALLOCATION	02	271850-00000	157,233.00-	02	270280-00000	02	271850-00000	Y	
		** Potential Decrease in Fund Balan			157,233.00-						
02	028900	STUDENT FINANCIAL SERVICES - BUR									
		FY11 BURS ENH-SBS	02	289002-00000	568,761.00	02	289002-00000	02	289000-00000	Y	
		FY11 BURS ENH-UNALL	02	289002-00000	2,398.00	02	289002-00000	02	289001-00000	Y	
		FY11 BURS-UNALLOCATED	02	289002-00000	15,239.00	02	289002-00000	02	289001-00000	Y	
		FY11 BURS ENH-BENEFITS	02	289002-00000	130,482.00	02	289002-00000	02	289920-00000	Y	
		** Potential Increase in Fund Balan			716,880.00						
02	028901	LIBRARY ENHANCEMENT FEE REVENUE									
		FY11 LIBR ENH-OPS	02	289012-00000	6,994,879.00	02	289012-00000	02	289010-00000	Y	
		FY11 LIBR ENH-UNALLOCATED	02	289012-00000	49,176.00	02	289012-00000	02	289011-00000	Y	
		FY11 LIBR ENH-UNALLOCATED	02	289012-00000	417,638.00	02	289012-00000	02	289011-00000	Y	
		FY11 LIBR ENH-MED SCI	02	289012-00000	787,834.00	02	289012-00000	02	289015-00000	Y	
		FY11 LIBR ENH-SALARIES	02	289012-00000	10,042,584.00	02	289012-00000	02	289510-00000	Y	
		FY11 LIBR ENH-BENEFITS	02	289012-00000	2,192,036.00	02	289012-00000	02	289920-00000	Y	
		** Potential Increase in Fund Balan			20,484,147.00						
02	028902	COMPUTER ACCESS/INSTRUCT TECH FE									
		FY11 IT ENH-UNALLOCATED	02	289020-00000	7,494.00	02	289020-00000	02	289021-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	028902	COMPUTER ACCESS/INSTRUCT TECH FE									
		FY11 IT ENH-UNALLOCATED	02	289020-00000	122,512.00	02	289020-00000	02	289021-00000	Y	
		FY11 IT ENH-INST TECH-SAL	02	289020-00000	954,395.00	02	289020-00000	02	289022-00000	Y	
		FY11 IT ENH-INST MEDIA-SAL	02	289020-00000	203,633.00	02	289020-00000	02	289030-00000	Y	
		FY11 IT ENH-CCOR SAL	02	289020-00000	31,640.00	02	289020-00000	02	289033-00000	Y	
		FY11 IT ENH-FAID-SAL	02	289020-00000	69,381.00	02	289020-00000	02	289080-00000	Y	
		FY11 IT ENH-STU AFFAIRS-SAL	02	289020-00000	358,595.00	02	289020-00000	02	289090-00000	Y	
		FY11 IT ENH-LA	02	289020-00000	30,000.00	02	289020-00000	02	289092-00000	Y	
		FY11 IT ENH-INST TECH-OPS	02	289020-00000	936,799.00	02	289020-00000	02	289520-00000	Y	
		FY11 IT ENH-EIS-OPS	02	289020-00000	1,056,736.00	02	289020-00000	02	289521-00000	Y	
		FY11 IT ENH-INS MEDIA-OPS	02	289020-00000	50,000.00	02	289020-00000	02	289522-00000	Y	
		FY11 IT ENH-CCOR-OPS	02	289020-00000	25,000.00	02	289020-00000	02	289525-00000	Y	
		FY11 IT ENH-LIBRARY OPS	02	289020-00000	139,000.00	02	289020-00000	02	289528-00000	Y	
		FY11 IT ENH-CIS EQUIP	02	289020-00000	1,292,000.00	02	289020-00000	02	289530-00000	Y	
		FY11 IT ENH-FAID-OPS	02	289020-00000	87,041.00	02	289020-00000	02	289534-00000	Y	
		FY11 IT ENH-STU AFFAIRS-OPS	02	289020-00000	7,377.00	02	289020-00000	02	289535-00000	Y	
		FY11 IT ENH-BENEFITS	02	289020-00000	637,273.00	02	289020-00000	02	289920-00000	Y	
		** Potential Increase in Fund Balan			6,008,876.00						
02	028905	STUDENT FINANCIAL SERVICES-BURSA									
		FY11 BURS ENH-SBS	02	289000-00000	568,761.00-	02	289002-00000	02	289000-00000	Y	
		FY11 BURS ENH-UNALL	02	289001-00000	2,398.00-	02	289002-00000	02	289001-00000	Y	
		FY11 BURS-UNALLOCATED	02	289001-00000	15,239.00-	02	289002-00000	02	289001-00000	Y	
		** Potential Decrease in Fund Balan			586,398.00-						
02	028906	LIBRARY USE FEE									
		MATERIALS	02	289010-00000	3,360.00	02	289010-00000	02	289015-00000	Y	
		MATERIALS	02	289010-00000	216,804.00	02	289010-00000	02	289015-00000	Y	
		SALARIES	02	289010-00000	1,414,325.00	02	289010-00000	02	289510-00000	Y	
		OPERATING	02	289010-00000	703,103.00	02	289010-00000	02	289512-00000	Y	
		FY11 LIBR ENH-OPS	02	289010-00000	6,994,879.00-	02	289012-00000	02	289010-00000	Y	
		FY11 LIBR ENH-UNALLOCATED	02	289011-00000	49,176.00-	02	289012-00000	02	289011-00000	Y	
		FY11 LIBR ENH-UNALLOCATED	02	289011-00000	417,638.00-	02	289012-00000	02	289011-00000	Y	
		MATERIALS	02	289015-00000	3,360.00-	02	289010-00000	02	289015-00000	Y	
		MATERIALS	02	289015-00000	216,804.00-	02	289010-00000	02	289015-00000	Y	
		FY11 LIBR ENH-MED SCI	02	289015-00000	787,834.00-	02	289012-00000	02	289015-00000	Y	
		SALARIES	02	289510-00000	1,414,325.00-	02	289010-00000	02	289510-00000	Y	
		FY11 LIBR ENH-SALARIES	02	289510-00000	10,042,584.00-	02	289012-00000	02	289510-00000	Y	
		OPERATING	02	289512-00000	703,103.00-	02	289010-00000	02	289512-00000	Y	
		** Potential Decrease in Fund Balan			18,292,111.00-						
02	028907	COMPUTER ACCESS/INSTRUCT TECH FE									
		FY11 IT ENH-UNALLOCATED	02	289021-00000	7,494.00-	02	289020-00000	02	289021-00000	Y	
		FY11 IT ENH-UNALLOCATED	02	289021-00000	122,512.00-	02	289020-00000	02	289021-00000	Y	
		FY11 IT ENH-INST TECH-SAL	02	289022-00000	954,395.00-	02	289020-00000	02	289022-00000	Y	
		FY11 IT ENH-INST MEDIA-SAL	02	289030-00000	203,633.00-	02	289020-00000	02	289030-00000	Y	
		STUDENT COUNSELING	02	289031-00000	37,037.00-	02	289090-00000	02	289031-00000	Y	

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02	028907	COMPUTER ACCESS/INSTRUCT TECH FE									
		FY11 IT ENH-CCOR SAL	02	289033-00000	31,640.00-	02	289020-00000	02	289033-00000	Y	
		FY11 IT ENH-FAID-SAL	02	289080-00000	69,381.00-	02	289020-00000	02	289080-00000	Y	
		FY11 IT ENH-STU AFFAIRS-SAL	02	289090-00000	358,595.00-	02	289020-00000	02	289090-00000	Y	
		STUDENT COUNSELING	02	289090-00000	37,037.00	02	289090-00000	02	289031-00000	Y	
		DIVISION IT	02	289090-00000	318,379.00	02	289090-00000	02	289091-00000	Y	
		DIVISION IT	02	289091-00000	318,379.00-	02	289090-00000	02	289091-00000	Y	
		FY11 IT ENH-LA	02	289092-00000	30,000.00-	02	289020-00000	02	289092-00000	Y	
		FY11 IT ENH-INST TECH-OPS	02	289520-00000	936,799.00-	02	289020-00000	02	289520-00000	Y	
		FY11 IT ENH-EIS-OPS	02	289521-00000	1,056,736.00-	02	289020-00000	02	289521-00000	Y	
		FY11 IT ENH-INS MEDIA-OPS	02	289522-00000	50,000.00-	02	289020-00000	02	289522-00000	Y	
		FY11 IT ENH-CCOR-OPS	02	289525-00000	25,000.00-	02	289020-00000	02	289525-00000	Y	
		FY11 IT ENH-LIBRARY OPS	02	289528-00000	139,000.00-	02	289020-00000	02	289528-00000	Y	
		FY11 IT ENH-CIS EQUIP	02	289530-00000	1,292,000.00-	02	289020-00000	02	289530-00000	Y	
		FY11 IT ENH-FAID-OPS	02	289534-00000	87,041.00-	02	289020-00000	02	289534-00000	Y	
		FY11 IT ENH-STU AFFAIRS-OPS	02	289535-00000	7,377.00-	02	289020-00000	02	289535-00000	Y	
		REC SPORTS	02	289535-00000	3,677.00	02	289535-00000	02	289577-00000	Y	
		STUDENT HEALTH SERVICES	02	289535-00000	2,200.00	02	289535-00000	02	289578-00000	Y	
		REC SPORTS	02	289577-00000	3,677.00-	02	289535-00000	02	289577-00000	Y	
		STUDENT HEALTH SERVICES	02	289578-00000	2,200.00-	02	289535-00000	02	289578-00000	Y	
		** Potential Decrease in Fund Balan			5,371,603.00-						
02	028908	ADVISING SERVICES FEE									
		FY11 ADV ENH-UNALLOCATED PROV	02	289101-00000	112,456.00-	02	289100-00000	02	289101-00000	Y	
		FY11 ADV ENH-UNALLOCATED	02	289101-00000	241,268.00-	02	289100-00000	02	289101-00000	Y	
		FY11 ADV ENH-BA	02	289103-00000	205,608.00-	02	289100-00000	02	289103-00000	Y	
		FY11 ADV ENH-ASSOC PRV-SAL	02	289110-00000	280,176.00-	02	289100-00000	02	289110-00000	Y	
		FY11 ADV ENH-HONORS-SAL	02	289120-00000	1,034,986.00-	02	289100-00000	02	289120-00000	Y	
		FY11 ADV ENH-GEN ACAD SAL	02	289130-00000	655,650.00-	02	289100-00000	02	289130-00000	Y	
		FY11 ADV ENH-LEARN C-SAL	02	289140-00000	429,489.00-	02	289100-00000	02	289140-00000	Y	
		FY11 ADV ENH-PLACEMENT SAL	02	289150-00000	702,188.00-	02	289100-00000	02	289150-00000	Y	
		FY11 ADV ENH-COOP-SAL	02	289160-00000	300,594.00-	02	289100-00000	02	289160-00000	Y	
		FY11 ADV ENH-AR	02	289192-00000	37,130.00-	02	289100-00000	02	289192-00000	Y	
		FY11 ADV ENH-FAID	02	289260-00000	1,616,278.00-	02	289100-00000	02	289260-00000	Y	
		FY11 ADV ENH-ED	02	289270-00000	286,424.00-	02	289100-00000	02	289270-00000	Y	
		FY11 ADV ENH-GE	02	289280-00000	156,527.00-	02	289100-00000	02	289280-00000	Y	
		FY11 ADV ENH-SC	02	289290-00000	436,601.00-	02	289100-00000	02	289290-00000	Y	
		FY11 ADV ENH-AREC	02	289300-00000	220,615.00-	02	289100-00000	02	289300-00000	Y	
		FY11 ADV ENH-STU AFFAIRS	02	289350-00000	334,714.00-	02	289100-00000	02	289350-00000	Y	
		DISABILITY SERVICES	02	289350-00000	111,283.00	02	289350-00000	02	289351-00000	Y	
		STUDENT COUNSELING	02	289350-00000	223,431.00	02	289350-00000	02	289430-00000	Y	
		DISABILITY SERVICES	02	289351-00000	111,283.00-	02	289350-00000	02	289351-00000	Y	
		FY11 ADV ENH-AG	02	289360-00000	519,542.00-	02	289100-00000	02	289360-00000	Y	
		FY11 ADV ENH-BU	02	289380-00000	126,558.00-	02	289100-00000	02	289380-00000	Y	
		FY11 ADV ENH-LA	02	289390-00000	369,648.00-	02	289100-00000	02	289390-00000	Y	
		FY11 ADV ENH-VM	02	289400-00000	363,511.00-	02	289100-00000	02	289400-00000	Y	
		FY11 ADV ENH-EN	02	289410-00000	423,479.00-	02	289100-00000	02	289410-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	028908	ADVISING SERVICES FEE									
		FY11 ADV ENH-CCOR	02	289420-00000	146,492.00-	02	289100-00000	02	289420-00000	Y	
		STUDENT COUNSELING	02	289430-00000	223,431.00-	02	289350-00000	02	289430-00000	Y	
		FY11 ADV ENH-CURR-SAL	02	289497-00000	83,142.00-	02	289100-00000	02	289497-00000	Y	
		FY11 ADV ENH-ASSOC PROV-OPS	02	289560-00000	149,101.00-	02	289100-00000	02	289560-00000	Y	
		FY11 ADV ENH-HONORS-OPS	02	289561-00000	6,203.00-	02	289100-00000	02	289561-00000	Y	
		FY11 ADV ENH-GEN ACAD OPS	02	289562-00000	83,907.00-	02	289100-00000	02	289562-00000	Y	
		FY11 ADV ENH-LEARN C-OPS	02	289563-00000	11,849.00-	02	289100-00000	02	289563-00000	Y	
		FY11 ADV ENH-PLACEMENT-OPS	02	289564-00000	263,142.00-	02	289100-00000	02	289564-00000	Y	
		FY11 ADV ENH-COOP-OPS	02	289565-00000	106,998.00-	02	289100-00000	02	289565-00000	Y	
		FY11 ADV ENH-PROF SCH-OPS	02	289568-00000	46,114.00-	02	289100-00000	02	289568-00000	Y	
		FY11 ADV ENH-FAID-OPS	02	289570-00000	211,746.00-	02	289100-00000	02	289570-00000	Y	
		FY11 ADV ENH-CURR-OPS	02	289584-00000	8,300.00-	02	289100-00000	02	289584-00000	Y	
		** Potential Decrease in Fund Balan			9,970,436.00-						
02	028910	ADVISING SERVIES FEE - REVENUE									
		FY11 ADV ENH-UNALLOCATED PROV	02	289100-00000	112,456.00	02	289100-00000	02	289101-00000	Y	
		FY11 ADV ENH-UNALLOCATED	02	289100-00000	241,268.00	02	289100-00000	02	289101-00000	Y	
		FY11 ADV ENH-BA	02	289100-00000	205,608.00	02	289100-00000	02	289103-00000	Y	
		FY11 ADV ENH-ASSOC PRV-SAL	02	289100-00000	280,176.00	02	289100-00000	02	289110-00000	Y	
		FY11 ADV ENH-HONORS-SAL	02	289100-00000	1,034,986.00	02	289100-00000	02	289120-00000	Y	
		FY11 ADV ENH-GEN ACAD SAL	02	289100-00000	655,650.00	02	289100-00000	02	289130-00000	Y	
		FY11 ADV ENH-LEARN C-SAL	02	289100-00000	429,489.00	02	289100-00000	02	289140-00000	Y	
		FY11 ADV ENH-PLACEMENT SAL	02	289100-00000	702,188.00	02	289100-00000	02	289150-00000	Y	
		FY11 ADV ENH-COOP-SAL	02	289100-00000	300,594.00	02	289100-00000	02	289160-00000	Y	
		FY11 ADV ENH-AR	02	289100-00000	37,130.00	02	289100-00000	02	289192-00000	Y	
		FY11 ADV ENH-FAID	02	289100-00000	1,616,278.00	02	289100-00000	02	289260-00000	Y	
		FY11 ADV ENH-ED	02	289100-00000	286,424.00	02	289100-00000	02	289270-00000	Y	
		FY11 ADV ENH-GE	02	289100-00000	156,527.00	02	289100-00000	02	289280-00000	Y	
		FY11 ADV ENH-SC	02	289100-00000	436,601.00	02	289100-00000	02	289290-00000	Y	
		FY11 ADV ENH-AREC	02	289100-00000	220,615.00	02	289100-00000	02	289300-00000	Y	
		FY11 ADV ENH-STU AFFAIRS	02	289100-00000	334,714.00	02	289100-00000	02	289350-00000	Y	
		FY11 ADV ENH-AG	02	289100-00000	519,542.00	02	289100-00000	02	289360-00000	Y	
		FY11 ADV ENH-BU	02	289100-00000	126,558.00	02	289100-00000	02	289380-00000	Y	
		FY11 ADV ENH-LA	02	289100-00000	369,648.00	02	289100-00000	02	289390-00000	Y	
		FY11 ADV ENH-VM	02	289100-00000	363,511.00	02	289100-00000	02	289400-00000	Y	
		FY11 ADV ENH-EN	02	289100-00000	423,479.00	02	289100-00000	02	289410-00000	Y	
		FY11 ADV ENH-CCOR	02	289100-00000	146,492.00	02	289100-00000	02	289420-00000	Y	
		FY11 ADV ENH-CURR-SAL	02	289100-00000	83,142.00	02	289100-00000	02	289497-00000	Y	
		FY11 ADV ENH-ASSOC PROV-OPS	02	289100-00000	149,101.00	02	289100-00000	02	289560-00000	Y	
		FY11 ADV ENH-HONORS-OPS	02	289100-00000	6,203.00	02	289100-00000	02	289561-00000	Y	
		FY11 ADV ENH-GEN ACAD OPS	02	289100-00000	83,907.00	02	289100-00000	02	289562-00000	Y	
		FY11 ADV ENH-LEARN C-OPS	02	289100-00000	11,849.00	02	289100-00000	02	289563-00000	Y	
		FY11 ADV ENH-PLACEMENT-OPS	02	289100-00000	263,142.00	02	289100-00000	02	289564-00000	Y	
		FY11 ADV ENH-COOP-OPS	02	289100-00000	106,998.00	02	289100-00000	02	289565-00000	Y	
		FY11 ADV ENH-PROF SCH-OPS	02	289100-00000	46,114.00	02	289100-00000	02	289568-00000	Y	
		FY11 ADV ENH-FAID-OPS	02	289100-00000	211,746.00	02	289100-00000	02	289570-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	028910	ADVISING SERVIES FEE - REVENUE									
		FY11 ADV ENH-CURR-OPS	02	289100-00000	8,300.00	02	289100-00000	02	289584-00000	Y	
		FY11 ADV ENH-ADV BENEFITS	02	289100-00000	1,863,188.00	02	289100-00000	02	289920-00000	Y	
		** Potential Increase in Fund Balan			11,833,624.00						
02	028992	ENHANCEMENT FEE BENEFIT ACCOUNTS									
		FY11 BURS ENH-BENEFITS	02	289920-00000	130,482.00-	02	289002-00000	02	289920-00000	Y	
		FY11 LIBR ENH-BENEFITS	02	289920-00000	2,192,036.00-	02	289012-00000	02	289920-00000	Y	
		FY11 IT ENH-BENEFITS	02	289920-00000	637,273.00-	02	289020-00000	02	289920-00000	Y	
		FY11 ADV ENH-ADV BENEFITS	02	289920-00000	1,863,188.00-	02	289100-00000	02	289920-00000	Y	
		FY11-GIP SS	02	289920-00000	893,774.00	02	289920-00000	02	289925-00000	Y	
		FY11-LONG AS	02	289920-00000	294,748.00	02	289920-00000	02	289960-00000	Y	
		FY11-LONG SS	02	289920-00000	182,133.00	02	289920-00000	02	289965-00000	Y	
		FY11-SRB AS	02	289920-00000	1,322,536.00	02	289920-00000	02	289996-00000	Y	
		FY11-SRB SS	02	289920-00000	1,104,510.00	02	289920-00000	02	289997-00000	Y	
		FY11-GIP SS	02	289925-00000	893,774.00-	02	289920-00000	02	289925-00000	Y	
		FY11-LONG AS	02	289960-00000	294,748.00-	02	289920-00000	02	289960-00000	Y	
		FY11-LONG SS	02	289965-00000	182,133.00-	02	289920-00000	02	289965-00000	Y	
		FY11-SRB AS	02	289996-00000	1,322,536.00-	02	289920-00000	02	289996-00000	Y	
		FY11-SRB SS	02	289997-00000	1,104,510.00-	02	289920-00000	02	289997-00000	Y	
		** Potential Decrease in Fund Balan			4,822,979.00-						
02	029000	STATE AUF-CHAIR AND BRIDGING									
		FY11 ALLOC-AUF CHAIR & BRIDGIN	02	290000-00000	250,000.00-	02	212340-00000	02	290000-00000	Y	
		** Potential Decrease in Fund Balan			250,000.00-						
02	029005	STATE AUF-STRATEGIC INITIATIVES									
		FY11 ALLOC-AUF STRAT INITITIAT	02	290160-00000	4,000,000.00-	02	212340-00000	02	290160-00000	Y	
			02	290160-00000	78,620.00-	02	290650-00000	02	290160-00000	Y	
		** Potential Decrease in Fund Balan			4,078,620.00-						
02	029025	STATE AUF-NEW FACULTY SALARIES S									
		FY11 ALLOC-NEW FAC STARTUP	02	290258-00000	2,500,000.00-	02	212340-00000	02	290258-00000	Y	
		** Potential Decrease in Fund Balan			2,500,000.00-						
02	029065	STATE AUF-GRADUATE STUDENT STIPE									
		FY11 ALLOC-GRAD STUDENT STIPEN	02	290650-00000	3,000,000.00-	02	212340-00000	02	290650-00000	Y	
		FY11 ALLOC-GRAD STUDENT STIPEN	02	290650-00000	4,000,000.00-	02	212340-00000	02	290650-00000	Y	
			02	290650-00000	78,620.00	02	290650-00000	02	290160-00000	Y	
		** Potential Decrease in Fund Balan			6,921,380.00-						
02	029099	STATE AUF-PROPOSITION 17 RESERVE									
		FY11 ALLOC-PROP 17	02	290991-00000	620,000.00-	02	212340-00000	02	290991-00000	Y	
		** Potential Decrease in Fund Balan			620,000.00-						
02	030002	AIRPORT OPERATIONS									
		VP FACILITIES OVERHEAD	02	300020-00000	6,100.00	02	300020-00000	02	300290-00000	Y	
		** Potential Increase in Fund Balan			6,100.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	030003	AUXILIARY ENTERPRISES-FACILITIES									
		AUXILIARY ENTERPRISES-ADMIN	02	300030-00000	57,000.00-	02	218310-00000	02	300030-00000	Y	
		FY11 BASE ALLOC-AUX ADMIN	02	300030-00000	311,090.00-	02	302150-00000	02	300030-00000	Y	
		** Potential Decrease in Fund Balan			368,090.00-						
02	030004	ATHLETIC COUNCIL ADMINISTRATION									
		FY11 BASE ALLOC-ATHL COUNCIL	02	300040-00000	54,149.00-	02	302150-00000	02	300040-00000	Y	
		** Potential Decrease in Fund Balan			54,149.00-						
02	030006	PHYSICAL PLANT OPERATING									
		PHYSICAL PLANT OPERATING	02	300060-00000	36,000.00-	02	218310-00000	02	300060-00000	Y	
		** Potential Decrease in Fund Balan			36,000.00-						
02	030009	STADIUM REVENUE FUND									
		FY11 COLL LIC ALLOC-ATHL	02	300090-00000	900,000.00-	02	203810-00000	02	300090-00000	N	
		FY11 CONCESSIONS-ATHL	02	300090-00000	200,000.00-	02	217780-00000	02	300090-00000	Y	
		FY2011 COMMERCIAL PAPER	02	300090-00000	354,493.00	02	300090-00000	02	030009	Y	
		FY2011 DEBT SERVICE	02	300090-00000	6,599,161.00	02	300090-00000	02	030009	Y	
		FUNDING FOR TEXAS AGGIE BAND	02	300090-00000	60,000.00	02	300090-00000	02	218780-00000	Y	
		LOAN REPAYMENT 2 OF 10	02	300090-00000	1,600,000.00	02	300090-00000	02	302150-00000	N	
		STADIUM REVENUE FUNDING	02	300090-00000	1,150,942.00-	02	302620-00000	02	300090-00000	N	
		** Potential Increase in Fund Balan			6,362,712.00						
02	030015	AFR YEAR END ENTRIES NON CASH (F									
		FY11 SALES DISCOUNTING	02	300150-00000	20,227,935.00-	02	510239-00000	02	300150-00000	N	
		** Potential Decrease in Fund Balan			20,227,935.00-						
02	030016	DORM ADMINISTRATION-CORPS									
			02	300160-00000	1,734,348.00-	02	300620-00000	02	300160-00000	Y	
		** Potential Decrease in Fund Balan			1,734,348.00-						
02	030018	CONTINGENCY RESERVE FOR REPAIRS									
		FY11 BASE ALLOC-CONT RES MAINT	02	300180-00000	95,000.00-	02	302150-00000	02	300180-00000	Y	
		** Potential Decrease in Fund Balan			95,000.00-						
02	030021	DINING SERVICES									
		FY11 CONCESSIONS-DINING	02	300210-00000	72,370.00-	02	217780-00000	02	300210-00000	Y	
		FY2011 DEBT SERVICE	02	300210-00000	708,842.00	02	300210-00000	02	030021	Y	
		** Potential Increase in Fund Balan			636,472.00						
02	030023	UNIVERSITY CLUB									
		FY11 BASE ALLOC-UNIV CLUB	02	300230-00000	125,000.00-	02	302150-00000	02	300230-00000	Y	
		** Potential Decrease in Fund Balan			125,000.00-						
02	030029	VP FACILITIES OVERHEAD									
		VP FACILITIES OVERHEAD	02	300290-00000	6,100.00-	02	300020-00000	02	300290-00000	Y	
		** Potential Decrease in Fund Balan			6,100.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	030034	GOLF COURSE									
		FY11 R&M FUNDING	02	300340-00000	150,000.00	02	300340-00000	02	300350-00000	Y	
		GOLF COURSE	02	300340-00000	100,000.00-	02	301790-00000	02	300340-00000	Y	
		** Potential Increase in Fund Balan			50,000.00						
02	030035	GOLF COURSE BLDG RENEWAL & MODIF									
		FY11 R&M FUNDING	02	300350-00000	150,000.00-	02	300340-00000	02	300350-00000	Y	
		** Potential Decrease in Fund Balan			150,000.00-						
02	030037	HEALTH CENTER									
		TR TO BLDG RENEWAL	02	300370-00000	150,000.00	02	300370-00000	02	300530-00000	Y	
		TR TO VPSA	02	300370-00000	48,000.00	02	300370-00000	02	302520-00000	Y	
		TR TO EMS	02	300370-00000	525,000.00	02	300370-00000	02	302850-00000	Y	
		TR TO DOIT	02	300370-00000	210,613.00	02	300370-00000	02	302860-00000	Y	
		STUDENT HEALTH SERVICES	02	300370-00000	7,050,000.00-	02	300390-00000	02	300370-00000	Y	
		** Potential Decrease in Fund Balan			6,116,387.00-						
02	030039	HEALTH CTR FEE RESERVE									
		STUDENT HEALTH SERVICES	02	300390-00000	7,050,000.00	02	300390-00000	02	300370-00000	Y	
		** Potential Increase in Fund Balan			7,050,000.00						
02	030045	LAUNDRY									
			02	300450-00000	59,866.00	02	300450-00000	02	210800-00000	Y	
			02	300450-00000	57,690.00	02	300450-00000	02	215680-00000	Y	
			02	300450-00000	3,284.00	02	300450-00000	02	215700-00000	Y	
			02	300450-00000	6,100.00	02	300450-00000	02	215740-00000	Y	
			02	300450-00000	60,000.00	02	300450-00000	02	302520-00000	Y	
		** Potential Increase in Fund Balan			186,940.00						
02	030046	MEMORIAL STUDENT CENTER STUDENT									
		OUT 216640 TO 300460	02	300460-00000	6,500.00-	02	216640-00000	02	300460-00000	Y	
		OUT OF 300460 TO 300940	02	300460-00000	3,336.00	02	300460-00000	02	300940-00000	Y	
		OUT OF 301060 TO 300460	02	300460-00000	55,000.00-	02	301060-00000	02	300460-00000	Y	
		OUT 302280 TO 300460	02	300460-00000	3,500.00-	02	302280-00000	02	300460-00000	Y	
		** Potential Decrease in Fund Balan			61,664.00-						
02	030048	UNIVERSITY CENTER COMPLEX									
		UNIVERSITY CENTER	02	300480-00000	36,000.00	02	300480-00000	02	302520-00000	Y	
		UCEN- IT SUPPORT	02	300480-00000	43,761.00	02	300480-00000	02	302860-00000	Y	
		UNIVERSITY CENTER	02	300480-00000	130,000.00-	02	300720-00000	02	300480-00000	Y	
		UNIVERSITY CENTER	02	300480-00000	2,473,500.00-	02	300720-00000	02	300480-00000	Y	
		** Potential Decrease in Fund Balan			2,523,739.00-						
02	030053	STUDENT HEALTH SERVICES RENEWAL									
		TR TO BLDG RENEWAL	02	300530-00000	150,000.00-	02	300370-00000	02	300530-00000	Y	
		** Potential Decrease in Fund Balan			150,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	030054	TRANSPORTATION SERVICES									
		FY2011 DEBT SERVICE	02	300540-00000	4,314,310.00	02	300540-00000	02	030054	Y	
		** Potential Increase in Fund Balan			4,314,310.00						
02	030062	RESIDENCE HALLS									
		FY2011 DEBT SERVICE	02	300620-00000	487,000.00	02	300620-00000	02	030062	Y	
			02	300620-00000	1,734,348.00	02	300620-00000	02	300160-00000	Y	
			02	300620-00000	6,000,000.00	02	300620-00000	02	300650-00000	Y	
			02	300620-00000	119,000.00	02	300620-00000	02	302520-00000	Y	
			02	300620-00000	576,082.00	02	300620-00000	02	302860-00000	Y	
		** Potential Increase in Fund Balan			8,916,430.00						
02	030065	RESIDENCE HALLS-SUMMER MAINTENAN									
			02	300650-00000	6,000,000.00-	02	300620-00000	02	300650-00000	Y	
		** Potential Decrease in Fund Balan			6,000,000.00-						
02	030071	UNIVERSITY OWNED APARTMENTS									
		FY2011 DEBT SERVICE	02	300710-00000	1,996,646.00	02	300710-00000	02	030071	Y	
		** Potential Increase in Fund Balan			1,996,646.00						
02	030072	STUDENT CENTER COMPLEX FEE									
		UNIVERSITY CENTER	02	300720-00000	130,000.00	02	300720-00000	02	300480-00000	Y	
		UNIVERSITY CENTER	02	300720-00000	2,473,500.00	02	300720-00000	02	300480-00000	Y	
		UCC DEBT SERVICE	02	300720-00000	114,973.00	02	300720-00000	02	300730-00000	Y	
		UNIVERSITY CENTER	02	300720-00000	388,000.00	02	300720-00000	02	300990-00000	Y	
		RUDDER THEATER	02	300720-00000	70,000.00	02	300720-00000	02	302750-00000	Y	
		RUDDER THEATER	02	300720-00000	824,500.00	02	300720-00000	02	302750-00000	Y	
		RUDDER THEATER	02	300720-00000	194,000.00	02	300720-00000	02	302790-00000	Y	
		MSC RENOVATION PROJECT	02	300720-00000	6,220,980.00	02	300720-00000	02	302890-00000	Y	
		FY11 BASE ALLOC-STU CTR FEE	02	300720-00000	200,000.00-	02	302150-00000	02	300720-00000	Y	
		** Potential Increase in Fund Balan			10,215,953.00						
02	030073	STUDENT CENTER COMPLEX FEE RESER									
		UCC DEBT SERVICE	02	300730-00000	114,973.00-	02	300720-00000	02	300730-00000	Y	
		FY2011 DEBT SERVICE	02	300730-00000	114,973.00	02	300730-00000	02	030073	Y	
		** Potential Decrease in Fund Balan			0.00						
02	030075	STUDENT MEDIA									
		STUDENT MEDIA	02	300750-00000	22,000.00-	02	218060-00000	02	300750-00000	Y	
		SPUB IT SUPPORT	02	300750-00000	64,959.00	02	300750-00000	02	302860-00000	Y	
		** Potential Increase in Fund Balan			42,959.00						
02	030092	SHUTTLE BUS OPERATIONS									
		FY2011 DEBT SERVICE	02	300920-00000	1,466,020.00	02	300920-00000	02	030092	Y	
		** Potential Increase in Fund Balan			1,466,020.00						
02	030094	TOWN HALL PROGRAM									
		OUT OF 300460 TO 300940	02	300940-00000	3,336.00-	02	300460-00000	02	300940-00000	Y	
		** Potential Decrease in Fund Balan			3,336.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	030099	UNIVERSITY CENTER RENOVATION									
		UNIVERSITY CENTER	02	300990-00000	388,000.00-	02	300720-00000	02	300990-00000	Y	
		** Potential Decrease in Fund Balan			388,000.00-						
02	030106	MSC OPAS OPERATING - A									
		OUT OF 301060 TO 300460	02	301060-00000	55,000.00	02	301060-00000	02	300460-00000	Y	
		** Potential Increase in Fund Balan			55,000.00						
02	030117	TAMU BOOKSTORE CONTRACT OPERATIO									
		FY11 CONCESSIONS-RSPO	02	301170-00000	250,000.00	02	301170-00000	02	201070-00000	Y	
		FY11 CONCESSIONS-SACT	02	301170-00000	175,000.00	02	301170-00000	02	210800-00000	Y	
		FY11 BOOKSTORE ALLOC-AECN	02	301170-00000	29,000.00	02	301170-00000	02	212700-00000	Y	
		FY11 CONCESSIONS-SUM ENRICH	02	301170-00000	62,000.00	02	301170-00000	02	212710-00000	Y	
		FY11 CONCESSIONS-LIBRARY	02	301170-00000	245,000.00	02	301170-00000	02	212730-00000	Y	
		FY11 CONCESSIONS-FAID	02	301170-00000	100,000.00	02	301170-00000	02	216380-00000	Y	
		FY11 CONCESSIONS-B&N SCHOLARSH	02	301170-00000	250,000.00	02	301170-00000	02	216380-00000	Y	
		FY11 CONCESSIONS-PRES SCHOLARS	02	301170-00000	103,000.00	02	301170-00000	02	216390-00000	Y	
		FY11 CONCESSIONS-STUDY ABROAD	02	301170-00000	15,000.00	02	301170-00000	02	216400-00000	Y	
		FY11 CONCESSIONS-CORPS SCHOLAR	02	301170-00000	20,000.00	02	301170-00000	02	216410-00000	Y	
		FY11 CONCESSIONS-UNIV ART COLL	02	301170-00000	84,000.00	02	301170-00000	02	218020-00000	Y	
		** Potential Increase in Fund Balan			1,333,000.00						
02	030118	REC SPORTS RENEWAL & MODIFICATIO									
		REC SPORTS R&M	02	301180-00000	1,400,000.00-	02	301790-00000	02	301180-00000	Y	
		** Potential Decrease in Fund Balan			1,400,000.00-						
02	030179	RECREATIONAL SPORTS FEE									
		FY2011 DEBT SERVICE	02	301790-00000	946,825.00	02	301790-00000	02	030179	Y	
		SPORTS CLUBS	02	301790-00000	7,400.00	02	301790-00000	02	201070-00000	Y	
		GOLF COURSE	02	301790-00000	100,000.00	02	301790-00000	02	300340-00000	Y	
		REC SPORTS R&M	02	301790-00000	1,400,000.00	02	301790-00000	02	301180-00000	Y	
		REC SPORTS OPERATING	02	301790-00000	5,445,173.00	02	301790-00000	02	301960-00000	Y	
		REC CENTER BUILDING R&M	02	301790-00000	2,000,000.00	02	301790-00000	02	301970-00000	Y	
		** Potential Increase in Fund Balan			9,899,398.00						
02	030188	ATHLETIC COMPLIANCE									
		FY11 BASE ALLOC-ATHL COMPLAINC	02	301880-00000	398,693.00-	02	302150-00000	02	301880-00000	Y	
		** Potential Decrease in Fund Balan			398,693.00-						
02	030196	RECREATIONAL SPORTS OPERATING									
		REC SPORTS OPERATING	02	301960-00000	5,445,173.00-	02	301790-00000	02	301960-00000	Y	
		REC SPORTS	02	301960-00000	12,000.00	02	301960-00000	02	302520-00000	Y	
		REC SPORTS	02	301960-00000	48,000.00	02	301960-00000	02	302520-00000	Y	
		REC SPORTS IT SUPPORT	02	301960-00000	197,361.00	02	301960-00000	02	302860-00000	Y	
		** Potential Decrease in Fund Balan			5,187,812.00-						
02	030197	STUDENT RECREATION RESERVE-MAIT									
		REC CENTER BUILDING R&M	02	301970-00000	2,000,000.00-	02	301790-00000	02	301970-00000	Y	
		** Potential Decrease in Fund Balan			2,000,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	030215	AUXILIARY ENTERPRISES-OP RESERVE									
		LOAN REPAYMENT 2 OF 10	02	302150-00000	1,600,000.00-	02	300090-00000	02	302150-00000	N	
		FY11 BASE ALLOC-AUX ADMIN	02	302150-00000	311,090.00	02	302150-00000	02	300030-00000	Y	
		FY11 BASE ALLOC-ATHL COUNCIL	02	302150-00000	54,149.00	02	302150-00000	02	300040-00000	Y	
		FY11 BASE ALLOC-CONT RES MAINT	02	302150-00000	95,000.00	02	302150-00000	02	300180-00000	Y	
		FY11 BASE ALLOC-UNIV CLUB	02	302150-00000	125,000.00	02	302150-00000	02	300230-00000	Y	
		FY11 BASE ALLOC-STU CTR FEE	02	302150-00000	200,000.00	02	302150-00000	02	300720-00000	Y	
		FY11 BASE ALLOC-ATHL COMPLAINC	02	302150-00000	398,693.00	02	302150-00000	02	301880-00000	Y	
		FY11 BASE ALLOC-CHIL CENTER	02	302150-00000	179,500.00	02	302150-00000	02	302450-00000	Y	
		FY11 BASE ALLOC-PRESIDENT	02	302150-00000	79,872.00	02	302150-00000	02	349830-00000	Y	
		** Potential Decrease in Fund Balan			156,696.00-						
02	030228	MSC WILEY ENDOWED LECTURE SERIES									
		OUT 302280 TO 300460	02	302280-00000	3,500.00	02	302280-00000	02	300460-00000	Y	
		** Potential Increase in Fund Balan			3,500.00						
02	030245	CHILDREN'S CENTER - OPERATING									
		FY11 BASE ALLOC-CHIL CENTER	02	302450-00000	179,500.00-	02	302150-00000	02	302450-00000	Y	
		** Potential Decrease in Fund Balan			179,500.00-						
02	030252	STUDENT AFFAIRS AUXILIARY ADMIN									
		TR TO VPSA	02	302520-00000	48,000.00-	02	300370-00000	02	302520-00000	Y	
			02	302520-00000	60,000.00-	02	300450-00000	02	302520-00000	Y	
		UNIVERSITY CENTER	02	302520-00000	36,000.00-	02	300480-00000	02	302520-00000	Y	
			02	302520-00000	119,000.00-	02	300620-00000	02	302520-00000	Y	
		REC SPORTS	02	302520-00000	12,000.00-	02	301960-00000	02	302520-00000	Y	
		REC SPORTS	02	302520-00000	48,000.00-	02	301960-00000	02	302520-00000	Y	
		DIVISION IT	02	302520-00000	80,700.00	02	302520-00000	02	302860-00000	Y	
		RUDDER THEATER	02	302520-00000	12,000.00-	02	302750-00000	02	302520-00000	Y	
		** Potential Decrease in Fund Balan			254,300.00-						
02	030262	ATHLETIC CONCESSIONS OPERATIONS									
		STADIUM REVENUE FUNDING	02	302620-00000	1,150,942.00	02	302620-00000	02	300090-00000	N	
		** Potential Increase in Fund Balan			1,150,942.00						
02	030275	RUDDER THEATR COMPLEX									
		RUDDER THEATER	02	302750-00000	70,000.00-	02	300720-00000	02	302750-00000	Y	
		RUDDER THEATER	02	302750-00000	824,500.00-	02	300720-00000	02	302750-00000	Y	
		RUDDER THEATER	02	302750-00000	12,000.00	02	302750-00000	02	302520-00000	Y	
		** Potential Decrease in Fund Balan			882,500.00-						
02	030279	RUDDER THEATRE COMPLEX RENOVATIO									
		RUDDER THEATER	02	302790-00000	194,000.00-	02	300720-00000	02	302790-00000	Y	
		** Potential Decrease in Fund Balan			194,000.00-						
02	030285	EMERGENCY MEDICAL CONSORTIUM									
		TR TO EMS	02	302850-00000	525,000.00-	02	300370-00000	02	302850-00000	Y	
		** Potential Decrease in Fund Balan			525,000.00-						

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Form: URGB01 (02/05/85)
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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	030286	DIVISION IT									
		TR TO DOIT	02	302860-00000	210,613.00-	02	300370-00000	02	302860-00000	Y	
		UCEN- IT SUPPORT	02	302860-00000	43,761.00-	02	300480-00000	02	302860-00000	Y	
			02	302860-00000	576,082.00-	02	300620-00000	02	302860-00000	Y	
		SPUB IT SUPPORT	02	302860-00000	64,959.00-	02	300750-00000	02	302860-00000	Y	
		REC SPORTS IT SUPPORT	02	302860-00000	197,361.00-	02	301960-00000	02	302860-00000	Y	
		DIVISION IT	02	302860-00000	80,700.00-	02	302520-00000	02	302860-00000	Y	
		** Potential Decrease in Fund Balan			1,173,476.00-						
02	030289	MSC RENOVATION PROJECT									
		MSC RENOVATION PROJECT	02	302890-00000	6,220,980.00-	02	300720-00000	02	302890-00000	Y	
		MSC RENOVATION DEBT SERVICE	02	302890-00000	5,017,476.00	02	302890-00000	02	030289	Y	
		** Potential Decrease in Fund Balan			1,203,504.00-						
02	034983	PRESIDENT'S OFFICE									
		FY11 BASE ALLOC-PRESIDENT	02	349830-00000	79,872.00-	02	302150-00000	02	349830-00000	Y	
		** Potential Decrease in Fund Balan			79,872.00-						
02	050000	GIFT ACCOUNTS									
		FY11 TUITION DISCOUNTING	02	510239-00000	18,680,652.00	02	510239-00000	02	100099-00000	N	
		FY11 DT DISCOUNTING	02	510239-00000	64,157,361.00	02	510239-00000	02	210850-00000	N	
		FY11 SALES DISCOUNTING	02	510239-00000	20,227,935.00	02	510239-00000	02	300150-00000	N	
		FY11 COLL LOC ALLOC-BONFIRE ME	02	511986-00000	60,000.00-	02	203810-00000	02	511986-00000	Y	
		** Potential Increase in Fund Balan			103,005,948.00						
02	055000	OTHER RESTRICTED									
		TSF TO REC OPERATIONS #553038	02	553038-00000	4,087,587.00-	02	553047-00000	02	553038-00000	Y	
		TSF TO REC OPERATIONS #553038	02	553047-00000	4,087,587.00	02	553047-00000	02	553038-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
02	100001-00000	GENERAL REVENUE APPROPRIATIONS									
		FY11 BASE ALLOC-STATE APPR	02	010000	252,253,712.00-	02	100001-00000	02	011180	Y	
		** Decrease in SL Allocation **			252,253,712.00-						
02	100002-00000	STAFF BENEFITS PAID BY STATE									
		FY11 BASE ALLOC-BEN PD BY ST	02	010000	30,985,637.00-	02	100002-00000	02	011180	Y	
		** Decrease in SL Allocation **			30,985,637.00-						
02	100027-00000	COLLEGE WORK STUDY - STATE									
		FY11 BASE ALLOC-COLL WORK STUD	02	010000	208,546.00-	02	100027-00000	02	011180	Y	
		** Decrease in SL Allocation **			208,546.00-						
02	100029-00000	TEXAS GRANT - TAMU - CS - STATE									
		FY11 BASE ALLOC-TEXAS GRANT	02	010000	23,500,000.00-	02	100029-00000	02	011180	Y	
		** Decrease in SL Allocation **			23,500,000.00-						
02	100030-00000	INCENTIVE FUNDING									
		FY11 BASE ALLOC-INCENTIVE FUND	02	010000	2,422,177.00-	02	100030-00000	02	011180	Y	
		** Decrease in SL Allocation **			2,422,177.00-						

Form: URGB01 (02/05/85)

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02	100036-00000	GROUP INSURANCE - ERS									
		FY11 BASE ALLOC-ERS	02	010000	28,091,208.00-	02	100036-00000	02	011180	Y	
		** Decrease in SL Allocation **			28,091,208.00-						
02	100044-00000	AGENCY INFRASTRUCTURE									
		FY11 BASE ALLOC-AGENCY INFR	02	010000	18,002,332.00-	02	100044-00000	02	011180	Y	
		** Decrease in SL Allocation **			18,002,332.00-						
02	100045-00000	HSC INFRASTRUCTURE									
		FY11 BASE ALLOC-HSC INFRASTR	02	010000	3,068,682.00-	02	100045-00000	02	011180	Y	
		** Decrease in SL Allocation **			3,068,682.00-						
02	100046-00000	HSC CONTRACT INCOME									
		FY11 BASE ALLOC-HSC CONTRACT	02	010000	25,000.00-	02	100046-00000	02	011180	Y	
		** Decrease in SL Allocation **			25,000.00-						
02	100047-00000	HSC CONTRACT FOR LIBRARY SERVICE									
		FY11 BASE ALLOC-HSC SERVICES	02	010000	2,046,454.00-	02	100047-00000	02	011180	Y	
		** Decrease in SL Allocation **			2,046,454.00-						
02	100048-00000	TOP 10% STATE SCHOLARSHIP									
		FY11 BASE ALLOC-TOP 10%	02	010000	4,200,000.00-	02	100048-00000	02	011180	Y	
		** Decrease in SL Allocation **			4,200,000.00-						
02	100099-00000	AFR YEAR END ENTRIES NON CASH (6									
		FY11 BASE ALLOCATION-DISCOUNTS	02	010000	31,739,444.00	02	011180	02	100099-00000	N	
		FY11 TUITION DISCOUNTING	02	010000	18,680,652.00	02	510239-00000	02	100099-00000	N	
		** Increase in SL Allocation **			50,420,096.00						
02	101000-00000	LABORATORY FEES - FALL & SPRING									
		FY11 BASE ALLOC-LAB FEES	02	010100	400,000.00-	02	101000-00000	02	011180	Y	
		** Decrease in SL Allocation **			400,000.00-						
02	101002-00000	STATE MINIMUM TUITION-FALL-RESID									
		FY11 BASE ALLOC-FALL RES	02	010100	26,000,943.00-	02	101002-00000	02	011180	Y	
		** Decrease in SL Allocation **			26,000,943.00-						
02	101003-00000	STATE MINIMUM TUITION-FALL-NONRE									
		FY11 BASE ALLOC-FALL NON-RES	02	010100	8,921,215.00-	02	101003-00000	02	011180	Y	
		** Decrease in SL Allocation **			8,921,215.00-						
02	101004-00000	STATE MINIMUM TUITION-SPRING-RES									
		FY11 BASE ALLOC-SPRING RES	02	010100	24,073,474.00-	02	101004-00000	02	011180	Y	
		** Decrease in SL Allocation **			24,073,474.00-						
02	101005-00000	STATE MINIMUM TUITION-SPRING-NON									
		FY11 BASE ALLOC-SPR RES	02	010100	8,330,329.00-	02	101005-00000	02	011180	Y	
		** Decrease in SL Allocation **			8,330,329.00-						

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Form: URGB01 (02/05/85)

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02	101006-00000	STATE MINIMUM TUITION-SUMMER-RES									
		FY11 BASE ALLOC-SUM RES	02	010100	4,658,153.00-	02	101006-00000	02	011180	Y	
		** Decrease in SL Allocation **			4,658,153.00-						
02	101007-00000	STATE MINIMUM TUITION-SUMMER-NON									
		FY11 BASE ALLOC-SUM NONRES	02	010100	2,177,778.00-	02	101007-00000	02	011180	Y	
		** Decrease in SL Allocation **			2,177,778.00-						
02	101011-00000	STATE MINIMUM TUITION-VET-RESIDE									
		FY11 BASE ALLOC-VET RESIDENT	02	010100	2,516,878.00-	02	101011-00000	02	011180	Y	
		** Decrease in SL Allocation **			2,516,878.00-						
02	101012-00000	STATE MINIMUM TUITION-VET-NONRES									
		FY11 BASE ALLOC-VET NON RES	02	010100	223,079.00-	02	101012-00000	02	011180	Y	
		** Decrease in SL Allocation **			223,079.00-						
02	101016-00000	LAB FEES - VET MEDICINE									
		FY11 BASE ALLOC-VET LAB FEES	02	010100	100,000.00-	02	101016-00000	02	011180	Y	
		** Decrease in SL Allocation **			100,000.00-						
02	101017-00000	GRADUATE TUITION DIFFERENTIAL									
		FY11 BASE ALLOC-GRAD DIFF	02	010100	8,925,668.00-	02	101017-00000	02	011180	Y	
		** Decrease in SL Allocation **			8,925,668.00-						
02	101020-00000	TUITION & WAIVERS - FALL (60)									
		FY11 BASE ALLOC-FALL WAIVERS	02	010100	14,294,287.00-	02	101020-00000	02	011180	Y	
		** Decrease in SL Allocation **			14,294,287.00-						
02	101021-00000	TUITION & WAIVERS - SPRING (60)									
		FY11 BASE ALLOC-SPRING WAIVERS	02	010100	13,618,973.00-	02	101021-00000	02	011180	Y	
		** Decrease in SL Allocation **			13,618,973.00-						
02	101022-00000	TUITION & WAIVERS - SUMMER (60)									
		FY11 BASE ALLOC-SUM WAIVERS	02	010100	4,247,349.00-	02	101022-00000	02	011180	Y	
		** Decrease in SL Allocation **			4,247,349.00-						
02	101023-00000	VET TUITION & WAIVERS (60)									
		FY11 BASE ALLOC-VET WAIVERS	02	010100	255,305.00-	02	101023-00000	02	011180	Y	
		** Decrease in SL Allocation **			255,305.00-						
02	101025-00000	GRAD TUITION AND WAIVERS (60)									
		FY11 BASE ALLOC-GRAD WAIVERS	02	010100	123,530.00-	02	101025-00000	02	011180	Y	
		** Decrease in SL Allocation **			123,530.00-						
02	101026-00000	TUITION - EXCESS PHD SCH (35)									
		FY11 BASE ALLOC-EXCESS PHD	02	010100	250,249.00-	02	101026-00000	02	011180	Y	
		** Decrease in SL Allocation **			250,249.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	101027-00000	TUITION - EXCESS UNDERGRAD SCH_(									
		FY11 BASE ALLOC-EXC UNDERGRAD	02	010100	1,251,723.00-	02	101027-00000	02	011180	Y	
		** Decrease in SL Allocation **			1,251,723.00-						
02	101029-00000	TUITION - UNFUNDED REPEAT-UNDERG									
		FY11 BASE ALLOC-UNFUNDED REPEA	02	010100	370,000.00-	02	101029-00000	02	011180	Y	
		** Decrease in SL Allocation **			370,000.00-						
02	102004-00000	INTEREST ON LAND GRANT ENDOWMENT									
		FY11 BASE ALLOC-LAND GRANT	02	010200	7,171.00-	02	102004-00000	02	011180	Y	
		** Decrease in SL Allocation **			7,171.00-						
02	102005-00000	INVESTMENT EARNINGS									
		FY11 BASE ALLOC-INVESTMENT EAR	02	010200	1,016,249.00-	02	102005-00000	02	011180	Y	
		** Decrease in SL Allocation **			1,016,249.00-						
02	102006-00000	INVESTMENT EARNINGS - FUND 242									
		FY11 BASE ALLOC-FUND 242	02	010200	700,000.00-	02	102006-00000	02	011180	Y	
		** Decrease in SL Allocation **			700,000.00-						
02	102007-00000	MISCELLANEOUS INCOME									
		FY11 BASE ALLOC-MISC INCOME	02	010200	25,000.00-	02	102007-00000	02	011180	Y	
		** Decrease in SL Allocation **			25,000.00-						
02	102016-00000	SURPLUS PROPERTY SALES									
		FY11 BASE ALLOC-SURPLUS PROP	02	010200	20,000.00-	02	102016-00000	02	011180	Y	
		** Decrease in SL Allocation **			20,000.00-						
02	102100-00000	VET MED-TEACHING HOSPITAL									
		FY11 BASE ALLOCATION-VET HOSPI	02	010210	14,000,000.00-	02	102100-00000	02	011180	Y	
		** Decrease in SL Allocation **			14,000,000.00-						
02	120001-00000	PRESIDENT'S OFFICE									
		FY11 EG BASE ALLOC-PRESIDENT	02	012000	1,827,574.00	02	011180	02	120001-00000	Y	
		FY11 EG BASE ALLOC-CCOR	02	012000	1,351,962.00-	02	120001-00000	02	120408-00000	Y	
		FY11 EG BASE ALLOC-MIL SCI	02	012000	97,916.00-	02	120001-00000	02	134313-00000	Y	
		** Increase in SL Allocation **			377,696.00						
02	120002-00000	EXEC VICE PRESIDENT AND PROVOST									
		FY11 EG BASE ALLOC-ACAD AFFAIR	02	012000	367,753,025.00	02	011180	02	120002-00000	Y	
		VP DIVERSITY- DIVERSITY	02	012000	561,595.00-	02	120002-00000	02	120016-00000	Y	
		VICE PROVOST- OOIA	02	012000	263,503.00-	02	120002-00000	02	120017-00000	Y	
		VP RESEARCH- URES	02	012000	247,371.00-	02	120002-00000	02	120058-00000	Y	
		VP RESEARCH- URES	02	012000	2,561,594.00-	02	120002-00000	02	120065-00000	Y	
		VICE PROVOST- ADRC	02	012000	4,500,213.00-	02	120002-00000	02	120400-00000	Y	
		UGRAD PGMS- AECN	02	012000	102,949.00-	02	120002-00000	02	120401-00000	Y	
		VP DIVERSITY- APIN	02	012000	1,460,825.00-	02	120002-00000	02	120404-00000	Y	

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02	120002-00000	EXEC VICE PRESIDENT AND PROVOST									
		VICE PROVOST- CARC	02	012000	631.00-	02	120002-00000	02	120409-00000	Y	
		VICE PROVOST- FAID	02	012000	2,685,357.00-	02	120002-00000	02	120410-00000	Y	
		VP GLOBALIZATION	02	012000	396,600.00-	02	120002-00000	02	120419-00000	Y	
		VICE PROVOST- MRES	02	012000	269,561.00-	02	120002-00000	02	121202-00000	Y	
		APCI-TCOM	02	012000	88,314.00-	02	120002-00000	02	121214-00000	Y	
		VICE PROVOST- OISP	02	012000	697,793.00-	02	120002-00000	02	121215-00000	Y	
		BUSH SCHOOL	02	012000	5,200,335.00-	02	120002-00000	02	130900-00000	Y	
		PROVOST DEPT OPERATING RESERVE	02	012000	28,161.00-	02	120002-00000	02	134001-00000	Y	
		SCIENCE- INST SCIENTIFIC COMP	02	012000	201,753.00-	02	120002-00000	02	134004-00000	Y	
		ARCH- PERFORMING VISUAL ARTS	02	012000	218,921.00-	02	120002-00000	02	134008-00000	Y	
		VICE PROVOST- AHSO	02	012000	139,611.00-	02	120002-00000	02	134021-00000	Y	
		VICE PROVOST- AHSO	02	012000	15,000.00-	02	120002-00000	02	134022-00000	Y	
		VP RESEARCH- GRST	02	012000	4,664,778.00-	02	120002-00000	02	134040-00000	Y	
		SCIENCE- TELECOMM ACADEMY	02	012000	369,836.00-	02	120002-00000	02	134044-00000	Y	
		DEAN OF FACULTIES	02	012000	250,660.00-	02	120002-00000	02	134046-00000	Y	
		DEAN OF FACULTIES	02	012000	129,581.00-	02	120002-00000	02	134050-00000	Y	
		DEAN OF FACULTIES	02	012000	345,641.00-	02	120002-00000	02	134069-00000	Y	
		DEAN OF FACULTIES	02	012000	600,000.00-	02	120002-00000	02	134075-00000	Y	
		APCI-CSCN	02	012000	2,083,122.00-	02	120002-00000	02	134301-00000	Y	
		VP RESEARCH- EMIC	02	012000	500,823.00-	02	120002-00000	02	134306-00000	Y	
		APCI-HECN	02	012000	143.00-	02	120002-00000	02	134308-00000	Y	
		UGRAD PGMS-UHON	02	012000	6,473.00-	02	120002-00000	02	134309-00000	Y	
		GALVESTON	02	012000	358,825.00-	02	120002-00000	02	134311-00000	Y	
		VP RESEARCH- LAAR	02	012000	631,116.00-	02	120002-00000	02	134312-00000	Y	
		UGRAD PGMS-APHU	02	012000	70,794.00-	02	120002-00000	02	134318-00000	Y	
		APCI-EDBS	02	012000	600,428.00-	02	120002-00000	02	134331-00000	Y	
		SCIENCE- MOLECULAR STRUCTURE	02	012000	173,591.00-	02	120002-00000	02	134333-00000	Y	
		DEAN OF FACULTIES	02	012000	435,902.00-	02	120002-00000	02	134340-00000	Y	
		VP RESEARCH- URES	02	012000	251,491.00-	02	120002-00000	02	134341-00000	Y	
		LIBARTS- RESI	02	012000	212,658.00-	02	120002-00000	02	134342-00000	Y	
		UNIVERSITY PRESS	02	012000	383,012.00-	02	120002-00000	02	134343-00000	Y	
		VPR- RSCH COMPLIANCE & BIOSAFE	02	012000	1,000,000.00-	02	120002-00000	02	134344-00000	Y	
		COLLEGE OF VET MED	02	012000	4,943,320.00-	02	120002-00000	02	135001-00000	Y	
		COLLEGE OF AGRICULTURE	02	012000	31,052,555.00-	02	120002-00000	02	137001-00000	Y	
		COLLEGE OF ARCHITECTURE	02	012000	12,496,110.00-	02	120002-00000	02	137100-00000	Y	
		COLLEGE OF BUSINESS	02	012000	26,694,755.00-	02	120002-00000	02	137200-00000	Y	
		COLLEGE OF EDUCATION	02	012000	19,703,373.00-	02	120002-00000	02	137300-00000	Y	
		COLLEGE OF ENGINEERING	02	012000	55,936,497.00-	02	120002-00000	02	137400-00000	Y	
		COLLEGE OF GEOSCIENCES	02	012000	12,822,284.00-	02	120002-00000	02	137500-00000	Y	
		COLLEGE OF LIBERAL ARTS	02	012000	46,950,229.00-	02	120002-00000	02	137600-00000	Y	
		COLLEGE OF SCIENCE	02	012000	44,130,820.00-	02	120002-00000	02	137700-00000	Y	
		DEAN OF FACULTIES	02	012000	938,218.00-	02	120002-00000	02	137900-00000	Y	
		VP RESEARCH- GRST	02	012000	754,812.00-	02	120002-00000	02	137901-00000	Y	
		UGRAD PGMS- APHU	02	012000	403,335.00-	02	120002-00000	02	137902-00000	Y	
		UGRAD PGMS- ACAD	02	012000	548,182.00-	02	120002-00000	02	137903-00000	Y	
		VP DIVERSITY- APIN	02	012000	714,699.00-	02	120002-00000	02	137905-00000	Y	

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02	120002-00000	EXEC VICE PRESIDENT AND PROVOST									
		DEAN OF FACULTIES	02	012000	72,924.00-	02	120002-00000	02	137907-00000	Y	
		AMP ENGAGEMENT SALARIES	02	012000	485,840.00-	02	120002-00000	02	138104-00000	Y	
		VET MED- VET MED LIBRARY	02	012000	314,335.00-	02	120002-00000	02	144014-00000	Y	
		VET MED- PROF PROGRAM	02	012000	40,330,121.00-	02	120002-00000	02	144028-00000	Y	
		VET MED- VET MED LIBRARY WAIVR	02	012000	255,305.00-	02	120002-00000	02	144030-00000	Y	
		LIBRARY	02	012000	1,036,242.00-	02	120002-00000	02	149003-00000	Y	
		LIBRARY- HSC FUNDING	02	012000	2,007,855.00-	02	120002-00000	02	149022-00000	Y	
		GEOS- SEA GRANT	02	012000	604,542.00-	02	120002-00000	02	153001-00000	Y	
		VP RESEARCH- URES	02	012000	524,177.00-	02	120002-00000	02	155074-00000	Y	
		SCIENCE- CYCLOTRON	02	012000	1,104,999.00-	02	120002-00000	02	163001-00000	Y	
		UGRAD PGMS- AECN	02	012000	111,565.00-	02	120002-00000	02	163201-00000	Y	
		LIBARTS- PPRI	02	012000	96,667.00-	02	120002-00000	02	163601-00000	Y	
		VICE PROVOST- FAID	02	012000	208,546.00-	02	120002-00000	02	163902-00000	Y	
		VICE PROVOST- FAID	02	012000	23,500,000.00-	02	120002-00000	02	163950-00000	Y	
		VICE PROVOST- FAID	02	012000	4,200,000.00-	02	120002-00000	02	163970-00000	Y	
		ARCH- COLONIAS	02	012000	878,706.00-	02	120002-00000	02	164050-00000	Y	
		** Increase in SL Allocation **			1,223,051.00						
02	120003-00000	VICE PRESIDENT AND CFO									
		FY11 EG ALLOCATION-VPFN	02	012000	1,436,836.00	02	120008-00000	02	120003-00000	Y	
		** Increase in SL Allocation **			1,436,836.00						
02	120004-00000	EMPLOYEE & ORG DEVELOPMENT									
		FY11 EG ALLOCATION-EOD	02	012000	396,416.00	02	120008-00000	02	120004-00000	Y	
		** Increase in SL Allocation **			396,416.00						
02	120005-00000	VICE PRESIDENT FOR FACILITIES									
		FY11 EG BASE ALLOC-FACILITIES	02	012000	20,117,998.00	02	011180	02	120005-00000	Y	
		FY11 EG BASE ALLOC-FCOR	02	012000	415,062.00-	02	120005-00000	02	121206-00000	Y	
		FY11 EG BASE ALLOC-PHYS PLANT	02	012000	3,739,035.00-	02	120005-00000	02	150003-00000	Y	
		FY11 EG BASE ALLOC-GIS	02	012000	152,534.00-	02	120005-00000	02	150008-00000	Y	
		FY11 EG BASE ALLOC-ROUTINE MAI	02	012000	5,194,251.00-	02	120005-00000	02	150611-00000	Y	
		FY11 EG BASE ALLOC-CUSTODIAL	02	012000	7,011,574.00-	02	120005-00000	02	151001-00000	Y	
		FY11 EG BASE ALLOC-LANDSCAPE	02	012000	3,276,659.00-	02	120005-00000	02	151301-00000	Y	
		** Increase in SL Allocation **			328,883.00						
02	120006-00000	HUMAN RESOURCES DEPARTMENT									
		FY11 EG ALLOCATION-HR	02	012000	2,218,431.00	02	120008-00000	02	120006-00000	Y	
		** Increase in SL Allocation **			2,218,431.00						
02	120007-00000	ASSOCIATE VP & CONTROLLER									
		GALVESTON OPS FUNDING	02	012000	125,040.00-	02	120007-00000	02	120045-00000	Y	
		GALVESTON OPS FUNDING	02	012000	38,529.00-	02	120007-00000	02	120046-00000	Y	
		GALVESTON OPS FUNDING	02	012000	36,750.00-	02	120007-00000	02	120051-00000	Y	
		GALVESTON OPS FUNDING	02	012000	139,195.00-	02	120007-00000	02	120052-00000	Y	
		FY11 EG ALLOCATION-CONTROLLER	02	012000	509,281.00	02	120008-00000	02	120007-00000	Y	
		** Increase in SL Allocation **			169,767.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	120008-00000	DIV OF FIN-BUDGET ONLY									
		FY11 EG BASE ALLOC-FINANCE	02	012000	20,360,175.00	02	011180	02	120008-00000	Y	
		FY11 EG ALLOCATION-VPFN	02	012000	1,436,836.00-	02	120008-00000	02	120003-00000	Y	
		FY11 EG ALLOCATION-EOD	02	012000	396,416.00-	02	120008-00000	02	120004-00000	Y	
		FY11 EG ALLOCATION-HR	02	012000	2,218,431.00-	02	120008-00000	02	120006-00000	Y	
		FY11 EG ALLOCATION-CONTROLLER	02	012000	509,281.00-	02	120008-00000	02	120007-00000	Y	
		FY11 EG ALLOCATION-PURCHASING	02	012000	680,648.00-	02	120008-00000	02	120010-00000	Y	
		FY11 EG ALLOCATION-HUB	02	012000	60,358.00-	02	120008-00000	02	120012-00000	Y	
		FY11 EG ALLOCATION-VPFN5	02	012000	23,383.00-	02	120008-00000	02	120036-00000	Y	
		FY11 EG ALLOCATION-CONTRACTS	02	012000	311,384.00-	02	120008-00000	02	120038-00000	Y	
		FY11 EG ALLOCATION-SRPL	02	012000	11,068.00-	02	120008-00000	02	120039-00000	Y	
		FY11 EG ALLOCATION-IT	02	012000	659,413.00-	02	120008-00000	02	120043-00000	Y	
		FY11 EG ALLOCATION-PAYROLL	02	012000	1,028,862.00-	02	120008-00000	02	120045-00000	Y	
		FY11 EG ALLOCATION-SBS	02	012000	1,656.00-	02	120008-00000	02	120046-00000	Y	
		FY11 EG ALLOCATION-BUDGET	02	012000	469,671.00-	02	120008-00000	02	120048-00000	Y	
		FY11 EG ALLOCATION-ACCT SVCS	02	012000	994,276.00-	02	120008-00000	02	120051-00000	Y	
		FY11 EG ALLOCATION-ACCT OPER	02	012000	1,616,678.00-	02	120008-00000	02	120052-00000	Y	
		FY11 EG ALLOCATION-ACCT RESOUR	02	012000	218,307.00-	02	120008-00000	02	120057-00000	Y	
		FY11 EG ALLOCATION-MAIL	02	012000	517,220.00-	02	120008-00000	02	121208-00000	Y	
		FY11 EG ALLOCATION-CREC	02	012000	372,917.00-	02	120008-00000	02	150002-00000	Y	
		FY11 EG ALLOCATION-UTILITIES	02	012000	8,833,370.00-	02	120008-00000	02	151501-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	120010-00000	PROCUREMENT SERVICES									
		FY11 EG ALLOCATION-PURCHASING	02	012000	680,648.00	02	120008-00000	02	120010-00000	Y	
		** Increase in SL Allocation **			680,648.00						
02	120012-00000	HUB PROGRAM									
		FY11 EG ALLOCATION-HUB	02	012000	60,358.00	02	120008-00000	02	120012-00000	Y	
		** Increase in SL Allocation **			60,358.00						
02	120013-00000	VP FOR MARKETING AND COMMUNICATI									
		FY11 EG BASE ALLOC-MARKETING	02	012000	2,240,271.00	02	011180	02	120013-00000	Y	
		FY11 EG BASE ALLOC-VISITOR CEN	02	012000	91,527.00-	02	120013-00000	02	121211-00000	Y	
		** Increase in SL Allocation **			2,148,744.00						
02	120014-00000	AFR YEAR END ENTRIES (60)									
		FY11 BASE ALLOCATION-DISCOUNTS	02	012000	31,739,444.00-	02	120014-00000	02	011180	N	
		** Decrease in SL Allocation **			31,739,444.00-						
02	120016-00000	VP & ASSOC PROVOST FOR DIVERSITY									
		VP DIVERSITY- DIVERSITY	02	012000	561,595.00	02	120002-00000	02	120016-00000	Y	
		** Increase in SL Allocation **			561,595.00						
02	120017-00000	OFFICE OF INSTITUTIONAL ASSESSME									
		VICE PROVOST- OOIA	02	012000	263,503.00	02	120002-00000	02	120017-00000	Y	
		** Increase in SL Allocation **			263,503.00						

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Form: URGB01 (02/05/85)

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02	120036-00000	ASSOC VP-HR SERVICES									
		FY11 EG ALLOCATION-VPFN5	02	012000	23,383.00	02	120008-00000	02	120036-00000	Y	
		** Increase in SL Allocation **			23,383.00						
02	120038-00000	CONTRACT ADMINISTRATION									
		FY11 EG ALLOCATION-CONTRACTS	02	012000	311,384.00	02	120008-00000	02	120038-00000	Y	
		** Increase in SL Allocation **			311,384.00						
02	120039-00000	SURPLUS PROPERTY									
		FY11 EG ALLOCATION-SRPL	02	012000	11,068.00	02	120008-00000	02	120039-00000	Y	
		** Increase in SL Allocation **			11,068.00						
02	120043-00000	DOF IT SERVICES									
		FY11 EG ALLOCATION-IT	02	012000	659,413.00	02	120008-00000	02	120043-00000	Y	
		FY11 IT SERVICES	02	012000	6,208.00	02	121208-00000	02	120043-00000	Y	
			02	012000	7,243.00	02	150002-00000	02	120043-00000	Y	
		** Increase in SL Allocation **			672,864.00						
02	120044-00000	STUDENT LIFE STUDIES									
		STUDENT LIFE STUDIES	02	012000	135,328.00	02	120405-00000	02	120044-00000	Y	
		** Increase in SL Allocation **			135,328.00						
02	120045-00000	PAYROLL SERVICES									
		GALVESTON OPS FUNDING	02	012000	125,040.00	02	120007-00000	02	120045-00000	Y	
		FY11 EG ALLOCATION-PAYROLL	02	012000	1,028,862.00	02	120008-00000	02	120045-00000	Y	
		** Increase in SL Allocation **			1,153,902.00						
02	120046-00000	STUDENT FINANCIAL SERVICES									
		GALVESTON OPS FUNDING	02	012000	38,529.00	02	120007-00000	02	120046-00000	Y	
		FY11 EG ALLOCATION-SBS	02	012000	1,656.00	02	120008-00000	02	120046-00000	Y	
		** Increase in SL Allocation **			40,185.00						
02	120048-00000	BUDGET OFFICE									
		FY11 EG ALLOCATION-BUDGET	02	012000	469,671.00	02	120008-00000	02	120048-00000	Y	
		** Increase in SL Allocation **			469,671.00						
02	120051-00000	FMO - ACCOUNTING SERVICES									
		GALVESTON OPS FUNDING	02	012000	36,750.00	02	120007-00000	02	120051-00000	Y	
		FY11 EG ALLOCATION-ACCT SVCS	02	012000	994,276.00	02	120008-00000	02	120051-00000	Y	
		FMO E&G REALLOCATION	02	012000	30,834.00-	02	120051-00000	02	120052-00000	Y	
		FMO E&G REALLOCATION	02	012000	156,568.00-	02	120051-00000	02	120057-00000	Y	
		** Increase in SL Allocation **			843,624.00						
02	120052-00000	FMO - ACCOUNTING OPERATIONS									
		GALVESTON OPS FUNDING	02	012000	139,195.00	02	120007-00000	02	120052-00000	Y	
		FY11 EG ALLOCATION-ACCT OPER	02	012000	1,616,678.00	02	120008-00000	02	120052-00000	Y	
		FMO E&G REALLOCATION	02	012000	30,834.00	02	120051-00000	02	120052-00000	Y	
		** Increase in SL Allocation **			1,786,707.00						

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02	120053-00000	INTERNATIONAL FACULTY & SCHOLAR									
		SALARY FUNDING-IFSS	02	012000	226,854.00	02	120404-00000	02	120053-00000	Y	
		** Increase in SL Allocation **			226,854.00						
02	120057-00000	FMO ACCOUNTING RESOURCES									
		FY11 EG ALLOCATION-ACCT RESOUR	02	012000	218,307.00	02	120008-00000	02	120057-00000	Y	
		FMO E&G REALLOCATION	02	012000	156,568.00	02	120051-00000	02	120057-00000	Y	
		** Increase in SL Allocation **			374,875.00						
02	120058-00000	TAMU - RESEARCH SERVICES									
		VP RESEARCH- URES	02	012000	247,371.00	02	120002-00000	02	120058-00000	Y	
		** Increase in SL Allocation **			247,371.00						
02	120061-00000	SR VP FOR ADMINISTRATION									
		FY11 EG BASE ALLOC-OPERATIONS	02	012000	504,302.00	02	011180	02	120061-00000	Y	
		** Increase in SL Allocation **			504,302.00						
02	120065-00000	VICE PRESIDENT FOR RESEARCH OPER									
		VP RESEARCH- URES	02	012000	2,561,594.00	02	120002-00000	02	120065-00000	Y	
			02	012000	500,823.00	02	134306-00000	02	120065-00000	Y	
			02	012000	631,116.00	02	134312-00000	02	120065-00000	Y	
			02	012000	251,491.00	02	134341-00000	02	120065-00000	Y	
		** Increase in SL Allocation **			3,945,024.00						
02	120400-00000	ADMISSIONS & RECORDS									
		VICE PROVOST- ADRC	02	012040	4,500,213.00	02	120002-00000	02	120400-00000	Y	
		** Increase in SL Allocation **			4,500,213.00						
02	120401-00000	STUDENT LEARNING CENTER									
		UGRAD PGMS- AECN	02	012040	102,949.00	02	120002-00000	02	120401-00000	Y	
		** Increase in SL Allocation **			102,949.00						
02	120404-00000	INTERNATIONAL PROGRAMS-ASSISTANT									
		VP DIVERSITY- APIN	02	012040	1,460,825.00	02	120002-00000	02	120404-00000	Y	
		SALARY FUNDING-IFSS	02	012040	226,854.00-	02	120404-00000	02	120053-00000	Y	
		SALARY FUNDING-GRT WRTG	02	012040	33,681.00-	02	120404-00000	02	120419-00000	Y	
		SALARY FUNDING-EUC	02	012040	61,325.00-	02	120404-00000	02	120419-00000	Y	
		SALARY FUNDING-IPA	02	012040	183,832.00-	02	120404-00000	02	120419-00000	Y	
		SALARY FUNDING-OLAP	02	012040	230,346.00-	02	120404-00000	02	120419-00000	Y	
		SALARY FUNDING-BO	02	012040	286,340.00-	02	120404-00000	02	121317-00000	Y	
		SALARY FUNDING-AFIL	02	012040	33,072.00-	02	120404-00000	02	137905-00000	Y	
		** Increase in SL Allocation **			405,375.00						
02	120405-00000	VICE PRESIDENT FOR STUDENT SERVI									
		FY11 EG BASE ALLOC-STU AFFAIRS	02	012040	2,368,376.00	02	011180	02	120405-00000	Y	
		STUDENT LIFE STUDIES	02	012040	135,328.00-	02	120405-00000	02	120044-00000	Y	
		STUDENT LIFE	02	012040	558,926.00-	02	120405-00000	02	120406-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	120405-00000	VICE PRESIDENT FOR STUDENT SERVI									
		STUDENT COUNSELING	02	012040	99,328.00-	02	120405-00000	02	120407-00000	Y	
		MULTICULTURAL SERVICES	02	012040	67,518.00-	02	120405-00000	02	120412-00000	Y	
		DISABILITY SERVICES	02	012040	184,082.00-	02	120405-00000	02	120417-00000	Y	
		AGGIE BAND	02	012040	215,267.00-	02	120405-00000	02	121213-00000	Y	
		UNIVERSITY ARTS	02	012040	106,668.00-	02	120405-00000	02	121221-00000	Y	
		WOMEN'S CENTER	02	012040	109,968.00-	02	120405-00000	02	134005-00000	Y	
		UNIVERSITY CENTER	02	012040	60,966.00-	02	120405-00000	02	150603-00000	Y	
		REC SPORTS	02	012040	4,182.00-	02	120405-00000	02	151005-00000	Y	
		** Increase in SL Allocation **			826,143.00						
02	120406-00000	STUDENT LIFE									
		STUDENT LIFE	02	012040	558,926.00	02	120405-00000	02	120406-00000	Y	
		** Increase in SL Allocation **			558,926.00						
02	120407-00000	STUDENT ACADEMIC COUNSELING									
		STUDENT COUNSELING	02	012040	99,328.00	02	120405-00000	02	120407-00000	Y	
		** Increase in SL Allocation **			99,328.00						
02	120408-00000	OFFICE OF THE COMMANDANT									
		FY11 EG BASE ALLOC-CCOR	02	012040	1,351,962.00	02	120001-00000	02	120408-00000	Y	
		** Increase in SL Allocation **			1,351,962.00						
02	120409-00000	PLACEMENT & CORPORATE SUPPORT									
		VICE PROVOST- CARC	02	012040	631.00	02	120002-00000	02	120409-00000	Y	
		** Increase in SL Allocation **			631.00						
02	120410-00000	STUDENT FINANCIAL AID									
		VICE PROVOST- FAID	02	012040	2,685,357.00	02	120002-00000	02	120410-00000	Y	
		** Increase in SL Allocation **			2,685,357.00						
02	120412-00000	MULTICULTURAL SERVICES									
		MULTICULTURAL SERVICES	02	012040	67,518.00	02	120405-00000	02	120412-00000	Y	
		** Increase in SL Allocation **			67,518.00						
02	120417-00000	DISABILITY SERVICES									
		DISABILITY SERVICES	02	012040	184,082.00	02	120405-00000	02	120417-00000	Y	
		** Increase in SL Allocation **			184,082.00						
02	120419-00000	VICE PRESIDENT FOR GLOBAL INITIA									
		VP GLOBALIZATION	02	012040	396,600.00	02	120002-00000	02	120419-00000	Y	
		SALARY FUNDING-GRT WRTG	02	012040	33,681.00	02	120404-00000	02	120419-00000	Y	
		SALARY FUNDING-EUC	02	012040	61,325.00	02	120404-00000	02	120419-00000	Y	
		SALARY FUNDING-IPA	02	012040	183,832.00	02	120404-00000	02	120419-00000	Y	
		SALARY FUNDING-OLAP	02	012040	230,346.00	02	120404-00000	02	120419-00000	Y	
		** Increase in SL Allocation **			905,784.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	121009-00000	GIP - VET MEDICINE									
		FY11 EG BASE ALLOC-BENEFITS	02	012100	91,595,385.00	02	011180	02	121009-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	413,364.00-	02	121009-00000	02	121015-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	475,396.00-	02	121009-00000	02	121040-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	1,148,700.00-	02	121009-00000	02	121041-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	483,613.00-	02	121009-00000	02	121042-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	1,039,681.00-	02	121009-00000	02	121043-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	74,279.00-	02	121009-00000	02	121044-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	306,842.00-	02	121009-00000	02	121045-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	21,122.00-	02	121009-00000	02	121046-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	1,901,425.00-	02	121009-00000	02	121050-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	21,354,073.00-	02	121009-00000	02	121051-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	1,932,406.00-	02	121009-00000	02	121052-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	4,769,968.00-	02	121009-00000	02	121053-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	327,736.00-	02	121009-00000	02	121054-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	1,645,836.00-	02	121009-00000	02	121055-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	89,217.00-	02	121009-00000	02	121056-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	3,747,117.00-	02	121009-00000	02	121227-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	2,345,017.00-	02	121009-00000	02	121228-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	1,924,343.00-	02	121009-00000	02	121229-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	39,617,766.00-	02	121009-00000	02	121230-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	2,208,992.00-	02	121009-00000	02	121231-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	328,877.00-	02	121009-00000	02	121232-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	1,382,392.00-	02	121009-00000	02	121233-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	66,936.00-	02	121009-00000	02	121234-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	180.00-	02	121009-00000	02	121235-00000	Y	
		FY11 BENEFIT ALLOCATION	02	012100	836,676.00-	02	121009-00000	02	121311-00000	Y	
		** Increase in SL Allocation **			3,153,431.00						
02	121015-00000	LONGEVITY - VET MEDICINE									
		FY11 BENEFIT ALLOCATION	02	012100	413,364.00	02	121009-00000	02	121015-00000	Y	
		** Increase in SL Allocation **			413,364.00						
02	121040-00000	LONGEVITY - ACADEMIC SUPPORT									
		FY11 BENEFIT ALLOCATION	02	012100	475,396.00	02	121009-00000	02	121040-00000	Y	
		** Increase in SL Allocation **			475,396.00						
02	121041-00000	LONGEVITY - INSTRUCTION									
		FY11 BENEFIT ALLOCATION	02	012100	1,148,700.00	02	121009-00000	02	121041-00000	Y	
		** Increase in SL Allocation **			1,148,700.00						
02	121042-00000	LONGEVITY - INSTITUTIONAL SUPPOR									
		FY11 BENEFIT ALLOCATION	02	012100	483,613.00	02	121009-00000	02	121042-00000	Y	
		** Increase in SL Allocation **			483,613.00						
02	121043-00000	LONGEVITY - OPER & MAINT OF PLAN									
		FY11 BENEFIT ALLOCATION	02	012100	1,039,681.00	02	121009-00000	02	121043-00000	Y	
		** Increase in SL Allocation **			1,039,681.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	121044-00000	LONGEVITY - RESEARCH									
		FY11 BENEFIT ALLOCATION	02	012100	74,279.00	02	121009-00000	02	121044-00000	Y	
		** Increase in SL Allocation **			74,279.00						
02	121045-00000	LONGEVITY - STUDENT SERVICE									
		FY11 BENEFIT ALLOCATION	02	012100	306,842.00	02	121009-00000	02	121045-00000	Y	
		** Increase in SL Allocation **			306,842.00						
02	121046-00000	LONGEVITY - PUBLIC SERVICE									
		FY11 BENEFIT ALLOCATION	02	012100	21,122.00	02	121009-00000	02	121046-00000	Y	
		** Increase in SL Allocation **			21,122.00						
02	121050-00000	GIP - ACADEMIC SUPPORT									
		FY11 BENEFIT ALLOCATION	02	012100	1,901,425.00	02	121009-00000	02	121050-00000	Y	
		** Increase in SL Allocation **			1,901,425.00						
02	121051-00000	GIP - INSTRUCTION									
		FY11 BENEFIT ALLOCATION	02	012100	21,354,073.00	02	121009-00000	02	121051-00000	Y	
		** Increase in SL Allocation **			21,354,073.00						
02	121052-00000	GIP - INSTITUTIONAL SUPPORT									
		FY11 BENEFIT ALLOCATION	02	012100	1,932,406.00	02	121009-00000	02	121052-00000	Y	
		** Increase in SL Allocation **			1,932,406.00						
02	121053-00000	GIP - OPERATION & MAINT OF PLANT									
		FY11 BENEFIT ALLOCATION	02	012100	4,769,968.00	02	121009-00000	02	121053-00000	Y	
		** Increase in SL Allocation **			4,769,968.00						
02	121054-00000	GIP - RESEARCH									
		FY11 BENEFIT ALLOCATION	02	012100	327,736.00	02	121009-00000	02	121054-00000	Y	
		** Increase in SL Allocation **			327,736.00						
02	121055-00000	GIP - STUDENT SERVICE									
		FY11 BENEFIT ALLOCATION	02	012100	1,645,836.00	02	121009-00000	02	121055-00000	Y	
		** Increase in SL Allocation **			1,645,836.00						
02	121056-00000	GIP - PUBLIC SERVICE									
		FY11 BENEFIT ALLOCATION	02	012100	89,217.00	02	121009-00000	02	121056-00000	Y	
		** Increase in SL Allocation **			89,217.00						
02	121202-00000	MEASUREMENT AND RESEARCH SERVICE									
		VICE PROVOST- MRES	02	012120	269,561.00	02	120002-00000	02	121202-00000	Y	
		** Increase in SL Allocation **			269,561.00						
02	121206-00000	OFFICE OF FACILITIES COORDINATIO									
		FY11 EG BASE ALLOC-FCOR	02	012120	415,062.00	02	120005-00000	02	121206-00000	Y	
		** Increase in SL Allocation **			415,062.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	121208-00000	UNIVERSITY MAIL SERVICE									
		FY11 EG ALLOCATION-MAIL	02	012120	517,220.00	02	120008-00000	02	121208-00000	Y	
		FY11 IT SERVICES	02	012120	6,208.00-	02	121208-00000	02	120043-00000	Y	
		** Increase in SL Allocation **			511,012.00						
02	121211-00000	VISITOR CENTER									
		FY11 EG BASE ALLOC-VISITOR CEN	02	012120	91,527.00	02	120013-00000	02	121211-00000	Y	
		** Increase in SL Allocation **			91,527.00						
02	121213-00000	STUDENT BAND									
		AGGIE BAND	02	012120	215,267.00	02	120405-00000	02	121213-00000	Y	
		** Increase in SL Allocation **			215,267.00						
02	121214-00000	TELEPHONE OPERATIONS									
		APCI-TCOM	02	012120	88,314.00	02	120002-00000	02	121214-00000	Y	
		** Increase in SL Allocation **			88,314.00						
02	121215-00000	INSTITUTIONAL STUDIES AND PLANNI									
		VICE PROVOST- OISP	02	012120	697,793.00	02	120002-00000	02	121215-00000	Y	
		** Increase in SL Allocation **			697,793.00						
02	121221-00000	UNIVERSITY ARTS EXHIBITS									
		UNIVERSITY ARTS	02	012120	106,668.00	02	120405-00000	02	121221-00000	Y	
		** Increase in SL Allocation **			106,668.00						
02	121224-00000	UNIVERSITY ASSESSMENT									
		FY11 EG BASE ALLOC-UNIV EXP	02	012120	3,471,024.00	02	011180	02	121224-00000	Y	
		FY11 EG BASE ALLOC-AMP	02	012120	3,400,000.00-	02	121224-00000	02	134086-00000	Y	
		** Increase in SL Allocation **			71,024.00						
02	121227-00000	SAL RELATED BENEFITS-VET MED									
		FY11 BENEFIT ALLOCATION	02	012100	3,747,117.00	02	121009-00000	02	121227-00000	Y	
		** Increase in SL Allocation **			3,747,117.00						
02	121228-00000	SAL RELATED BENEFITS-AS									
		FY11 BENEFIT ALLOCATION	02	012100	2,345,017.00	02	121009-00000	02	121228-00000	Y	
		** Increase in SL Allocation **			2,345,017.00						
02	121229-00000	SAL RELATED BENEFITS-IS									
		FY11 BENEFIT ALLOCATION	02	012100	1,924,343.00	02	121009-00000	02	121229-00000	Y	
		** Increase in SL Allocation **			1,924,343.00						
02	121230-00000	SAL RELATED BENEFITS-IN									
		FY11 BENEFIT ALLOCATION	02	012100	39,617,766.00	02	121009-00000	02	121230-00000	Y	
		** Increase in SL Allocation **			39,617,766.00						
02	121231-00000	SAL RELATED BENEFITS-OM									
		FY11 BENEFIT ALLOCATION	02	012100	2,208,992.00	02	121009-00000	02	121231-00000	Y	
		** Increase in SL Allocation **			2,208,992.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	121232-00000	SAL RELATED BENEFITS-RES									
		FY11 BENEFIT ALLOCATION	02	012100	328,877.00	02	121009-00000	02	121232-00000	Y	
		** Increase in SL Allocation **			328,877.00						
02	121233-00000	SAL RELATED BENEFITS-SS									
		FY11 BENEFIT ALLOCATION	02	012100	1,382,392.00	02	121009-00000	02	121233-00000	Y	
		** Increase in SL Allocation **			1,382,392.00						
02	121234-00000	SAL RELATED BENEFITS-PS									
		FY11 BENEFIT ALLOCATION	02	012100	66,936.00	02	121009-00000	02	121234-00000	Y	
		** Increase in SL Allocation **			66,936.00						
02	121235-00000	SAL RELATED BEN-SCHOL & FELLOW									
		FY11 BENEFIT ALLOCATION	02	012100	180.00	02	121009-00000	02	121235-00000	Y	
		** Increase in SL Allocation **			180.00						
02	121311-00000	WCI UCI BUDGET ONLY - INSTRUCTIO									
		FY11 BENEFIT ALLOCATION	02	012100	836,676.00	02	121009-00000	02	121311-00000	Y	
		** Increase in SL Allocation **			836,676.00						
02	121317-00000	INTERNATIONAL BUSINESS OPERATION									
		SALARY FUNDING-BO	02	012040	286,340.00	02	120404-00000	02	121317-00000	Y	
		** Increase in SL Allocation **			286,340.00						
02	130500-00000	ARCHITECTURE									
		ARCH SALARIES	02	013050	3,860,677.00	02	137100-00000	02	130500-00000	Y	
		** Increase in SL Allocation **			3,860,677.00						
02	130501-00000	CONSTRUCTION SCIENCE									
		COSC SALARIES	02	013050	2,125,443.00	02	137100-00000	02	130501-00000	Y	
		** Increase in SL Allocation **			2,125,443.00						
02	130502-00000	CARC - SUPPORT SERVICES									
		CARC SERVICE	02	013050	949,345.00	02	137100-00000	02	130502-00000	Y	
		** Increase in SL Allocation **			949,345.00						
02	130503-00000	LANDSCAPE ARCHITECTURE AND URBAN									
		LAUP SALARIES	02	013050	2,808,864.00	02	137100-00000	02	130503-00000	Y	
		** Increase in SL Allocation **			2,808,864.00						
02	130504-00000	VISUALIZATION									
		VIZA SALARIES	02	013050	1,609,334.00	02	137100-00000	02	130504-00000	Y	
		** Increase in SL Allocation **			1,609,334.00						
02	130900-00000	BUSH SCHOOL									
		BUSH SCHOOL	02	013090	5,200,335.00	02	120002-00000	02	130900-00000	Y	
		** Increase in SL Allocation **			5,200,335.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	132011-00000	GRADUATE ASSISTANTS - ENGINEERIN									
		GRADUATE STUDENTS	02	013200	3,004,574.00	02	137400-00000	02	132011-00000	Y	
		** Increase in SL Allocation **			3,004,574.00						
02	132014-00000	ENGINEERING - INSTRUCTIONAL SUPP									
		INSTRUCTIONAL SUPPORT	02	013200	52,881,923.00	02	137400-00000	02	132014-00000	Y	
		** Increase in SL Allocation **			52,881,923.00						
02	132029-00000	ACADEMIC USE OF REACTOR									
		ACADEMIC USE OF REACTOR	02	013200	50,000.00	02	137400-00000	02	132029-00000	Y	
		** Increase in SL Allocation **			50,000.00						
02	132500-00000	GEOGRAPHY									
		GEOG FY11 ALLOCATION	02	013250	1,573,096.00	02	137500-00000	02	132500-00000	Y	
		** Increase in SL Allocation **			1,573,096.00						
02	132501-00000	GEOLOGY									
		GEOL FY11 ALLOCATION	02	013250	2,965,072.00	02	137500-00000	02	132501-00000	Y	
		** Increase in SL Allocation **			2,965,072.00						
02	132503-00000	ATMOSPHERIC SCIENCES									
		ATMO FY11 ALLOCATION	02	013250	1,743,301.00	02	137500-00000	02	132503-00000	Y	
		** Increase in SL Allocation **			1,743,301.00						
02	132504-00000	OCEANOGRAPHY									
		OCNG FY11 ALLOCATION	02	013250	2,731,354.00	02	137500-00000	02	132504-00000	Y	
		** Increase in SL Allocation **			2,731,354.00						
02	132506-00000	GRADUATE ASSISTANTS - GEOSCIENCE									
		GRAD ASSISTANTSHIPS FY11	02	013250	1,200,000.00	02	137500-00000	02	132506-00000	Y	
		** Increase in SL Allocation **			1,200,000.00						
02	132509-00000	GEOSCIENCES - INSTITUTIONAL SUPP									
		INSTITUTIONAL SUPPORT FY11	02	013250	987,970.00	02	137500-00000	02	132509-00000	Y	
		** Increase in SL Allocation **			987,970.00						
02	132529-00000	INFORMATION TECHNOLOGY-GEOSCIENC									
		IT FY11 ALLOCATION	02	013250	448,469.00	02	137500-00000	02	132529-00000	Y	
		** Increase in SL Allocation **			448,469.00						
02	132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIE									
		ENVIRONMENTAL PROGRAMS FY11	02	013250	157,346.00	02	137500-00000	02	132535-00000	Y	
		** Increase in SL Allocation **			157,346.00						
02	134001-00000	PROVOST DEPT OPERATING EXP RESER									
		PROVOST DEPT OPERATING RESERVE	02	013400	28,161.00	02	120002-00000	02	134001-00000	Y	
		** Increase in SL Allocation **			28,161.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	134004-00000	INST FOR SCIENTIFIC COMPUTATION-									
		SCIENCE- INST SCIENTIFIC COMP	02	013400	201,753.00	02	120002-00000	02	134004-00000	Y	
		** Increase in SL Allocation **			201,753.00						
02	134005-00000	WOMEN'S RESOURCE CENTER									
		WOMEN'S CENTER	02	013400	109,968.00	02	120405-00000	02	134005-00000	Y	
		** Increase in SL Allocation **			109,968.00						
02	134008-00000	ACADEMY FOR PERFORMING VISUAL AR									
		ARCH- PERFORMING VISUAL ARTS	02	013400	218,921.00	02	120002-00000	02	134008-00000	Y	
		** Increase in SL Allocation **			218,921.00						
02	134021-00000	HONORS COUNCIL OFFICE									
		VICE PROVOST- AHSO	02	013400	139,611.00	02	120002-00000	02	134021-00000	Y	
		** Increase in SL Allocation **			139,611.00						
02	134022-00000	ACADEMIC RISK MANAGEMENT									
		VICE PROVOST- AHSO	02	013400	15,000.00	02	120002-00000	02	134022-00000	Y	
		** Increase in SL Allocation **			15,000.00						
02	134040-00000	ENHANCEMENT OF GRADUATE STUDIES									
		VP RESEARCH- GRST	02	013400	4,664,778.00	02	120002-00000	02	134040-00000	Y	
		** Increase in SL Allocation **			4,664,778.00						
02	134044-00000	TELECOMMUNICATIONS ACADEMY									
		SCIENCE- TELECOMM ACADEMY	02	013400	369,836.00	02	120002-00000	02	134044-00000	Y	
		** Increase in SL Allocation **			369,836.00						
02	134046-00000	DEAN OF FACULTIES/FACULTY PROG &									
		DEAN OF FACULTIES	02	013400	250,660.00	02	120002-00000	02	134046-00000	Y	
		** Increase in SL Allocation **			250,660.00						
02	134050-00000	DISTINGUISHED PROFESSOR COMMITME									
		DEAN OF FACULTIES	02	013400	129,581.00	02	120002-00000	02	134050-00000	Y	
		** Increase in SL Allocation **			129,581.00						
02	134069-00000	CALLALOO - SALARIES									
		DEAN OF FACULTIES	02	013400	345,641.00	02	120002-00000	02	134069-00000	Y	
		** Increase in SL Allocation **			345,641.00						
02	134075-00000	PARTNER PLACEMENT-APDF									
		DEAN OF FACULTIES	02	013400	600,000.00	02	120002-00000	02	134075-00000	Y	
		** Increase in SL Allocation **			600,000.00						
02	134086-00000	ACADEMIC MASTER PLAN									
		FY11 EG BASE ALLOC-AMP	02	013400	3,400,000.00	02	121224-00000	02	134086-00000	Y	
		** Increase in SL Allocation **			3,400,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	134301-00000	COMPUTING & INFORMATION SERVICES									
		APCI-CSCN	02	013430	2,083,122.00	02	120002-00000	02	134301-00000	Y	
		** Increase in SL Allocation **			2,083,122.00						
02	134306-00000	MICROSCOPY & IMAGING CENTER									
		VP RESEARCH- EMIC	02	013430	500,823.00	02	120002-00000	02	134306-00000	Y	
			02	013430	500,823.00-	02	134306-00000	02	120065-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	134308-00000	INSTRUCTIONAL MEDIA SERVICES									
		APCI-HECN	02	013430	143.00	02	120002-00000	02	134308-00000	Y	
		** Increase in SL Allocation **			143.00						
02	134309-00000	HONORS PROGRAM									
		UGRAD PGMS-UHON	02	013430	6,473.00	02	120002-00000	02	134309-00000	Y	
		** Increase in SL Allocation **			6,473.00						
02	134311-00000	INTERDISCIPLINARY INSTRUCTION-GA									
		GALVESTON	02	013430	358,825.00	02	120002-00000	02	134311-00000	Y	
		** Increase in SL Allocation **			358,825.00						
02	134312-00000	COMPARATIVE MEDICINE PROGRAM									
		VP RESEARCH- LAAR	02	013430	631,116.00	02	120002-00000	02	134312-00000	Y	
			02	013430	631,116.00-	02	134312-00000	02	120065-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	134313-00000	MILITARY SCIENCE DEPARTMENT									
		FY11 EG BASE ALLOC-MIL SCI	02	013430	97,916.00	02	120001-00000	02	134313-00000	Y	
		** Increase in SL Allocation **			97,916.00						
02	134318-00000	SPECIAL PROGRAMS									
		UGRAD PGMS-APHU	02	013430	70,794.00	02	120002-00000	02	134318-00000	Y	
		** Increase in SL Allocation **			70,794.00						
02	134331-00000	EDUCATIONAL TELEVISION									
		APCI-EDBS	02	013430	600,428.00	02	120002-00000	02	134331-00000	Y	
		** Increase in SL Allocation **			600,428.00						
02	134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB									
		SCIENCE- MOLECULAR STRUCTURE	02	013430	173,591.00	02	120002-00000	02	134333-00000	Y	
		** Increase in SL Allocation **			173,591.00						
02	134340-00000	CENTER FOR TEACHING EXCELLENCE									
		DEAN OF FACULTIES	02	013430	435,902.00	02	120002-00000	02	134340-00000	Y	
		** Increase in SL Allocation **			435,902.00						
02	134341-00000	GRADUATE STUDENT SUPPORT									
		VP RESEARCH- URES	02	013430	251,491.00	02	120002-00000	02	134341-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	134341-00000	GRADUATE STUDENT SUPPORT									
			02	013430	251,491.00-	02	134341-00000	02	120065-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	134342-00000	RACE & ETHNIC STUDIES INSTITUTE									
		LIBARTS- RESI	02	013430	212,658.00	02	120002-00000	02	134342-00000	Y	
		** Increase in SL Allocation **			212,658.00						
02	134343-00000	TEXAS A&M UNIVERSITY PRESS									
		UNIVERSITY PRESS	02	013430	383,012.00	02	120002-00000	02	134343-00000	Y	
		** Increase in SL Allocation **			383,012.00						
02	134344-00000	RESEARCH COMPLIANCE AND BIOSAFET									
		VPR- RSCH COMPLIANCE & BIOSAFE	02	013400	1,000,000.00	02	120002-00000	02	134344-00000	Y	
		** Increase in SL Allocation **			1,000,000.00						
02	135001-00000	BIMS UNDERGRADUATE PROGRAM									
		COLLEGE OF VET MED	02	013500	4,943,320.00	02	120002-00000	02	135001-00000	Y	
		VM GRAD PROGRAM	02	013500	1,698,098.00-	02	135001-00000	02	135002-00000	Y	
		BIOMED SCIENCE PROGRAM	02	013500	170,197.00-	02	135001-00000	02	135255-00000	Y	
		VIBS	02	013500	1,405,706.00-	02	135001-00000	02	144002-00000	Y	
		** Increase in SL Allocation **			1,669,319.00						
02	135002-00000	VET MED GRADUATE PROGRAM									
		VM GRAD PROGRAM	02	013500	1,698,098.00	02	135001-00000	02	135002-00000	Y	
		** Increase in SL Allocation **			1,698,098.00						
02	135255-00000	BIMS - BIOMEDICAL SCIENCE									
		BIOMED SCIENCE PROGRAM	02	013500	170,197.00	02	135001-00000	02	135255-00000	Y	
		** Increase in SL Allocation **			170,197.00						
02	137001-00000	DEAN OF AGRICULTURE									
		COLLEGE OF AGRICULTURE	02	013700	31,052,555.00	02	120002-00000	02	137001-00000	Y	
		** Increase in SL Allocation **			31,052,555.00						
02	137100-00000	DEAN, COLLEGE OF ARCHITECTURE									
		COLLEGE OF ARCHITECTURE	02	013710	12,496,110.00	02	120002-00000	02	137100-00000	Y	
		ARCH SALARIES	02	013710	3,860,677.00-	02	137100-00000	02	130500-00000	Y	
		COSC SALARIES	02	013710	2,125,443.00-	02	137100-00000	02	130501-00000	Y	
		CARC SERVICE	02	013710	949,345.00-	02	137100-00000	02	130502-00000	Y	
		LAUP SALARIES	02	013710	2,808,864.00-	02	137100-00000	02	130503-00000	Y	
		VIZA SALARIES	02	013710	1,609,334.00-	02	137100-00000	02	130504-00000	Y	
		** Increase in SL Allocation **			1,142,447.00						
02	137200-00000	DEAN OF BUSINESS									
		COLLEGE OF BUSINESS	02	013720	26,694,755.00	02	120002-00000	02	137200-00000	Y	
		** Increase in SL Allocation **			26,694,755.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	137300-00000	DEAN OF EDUCATION									
		COLLEGE OF EDUCATION	02	013730	19,703,373.00	02	120002-00000	02	137300-00000	Y	
		** Increase in SL Allocation **			19,703,373.00						
02	137400-00000	DEAN OF ENGINEERING									
		COLLEGE OF ENGINEERING	02	013740	55,936,497.00	02	120002-00000	02	137400-00000	Y	
		GRADUATE STUDENTS	02	013740	3,004,574.00-	02	137400-00000	02	132011-00000	Y	
		INSTRUCTIONAL SUPPORT	02	013740	52,881,923.00-	02	137400-00000	02	132014-00000	Y	
		ACADEMIC USE OF REACTOR	02	013740	50,000.00-	02	137400-00000	02	132029-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	137500-00000	DEAN OF GEOSCIENCES									
		COLLEGE OF GEOSCIENCES	02	013750	12,822,284.00	02	120002-00000	02	137500-00000	Y	
		GEOG FY11 ALLOCATION	02	013750	1,573,096.00-	02	137500-00000	02	132500-00000	Y	
		GEOL FY11 ALLOCATION	02	013750	2,965,072.00-	02	137500-00000	02	132501-00000	Y	
		ATMO FY11 ALLOCATION	02	013750	1,743,301.00-	02	137500-00000	02	132503-00000	Y	
		OCNG FY11 ALLOCATION	02	013750	2,731,354.00-	02	137500-00000	02	132504-00000	Y	
		GRAD ASSISTANTSHIPS FY11	02	013750	1,200,000.00-	02	137500-00000	02	132506-00000	Y	
		INSTITUTIONAL SUPPORT FY11	02	013750	987,970.00-	02	137500-00000	02	132509-00000	Y	
		IT FY11 ALLOCATION	02	013750	448,469.00-	02	137500-00000	02	132529-00000	Y	
		ENVIRONMENTAL PROGRAMS FY11	02	013750	157,346.00-	02	137500-00000	02	132535-00000	Y	
		** Increase in SL Allocation **			1,015,676.00						
02	137600-00000	DEAN OF LIBERAL ARTS									
		COLLEGE OF LIBERAL ARTS	02	013760	46,950,229.00	02	120002-00000	02	137600-00000	Y	
		** Increase in SL Allocation **			46,950,229.00						
02	137700-00000	DEAN OF SCIENCES									
		COLLEGE OF SCIENCE	02	013770	44,130,820.00	02	120002-00000	02	137700-00000	Y	
		** Increase in SL Allocation **			44,130,820.00						
02	137900-00000	DEAN OF FACULTIES									
		DEAN OF FACULTIES	02	013790	938,218.00	02	120002-00000	02	137900-00000	Y	
		** Increase in SL Allocation **			938,218.00						
02	137901-00000	OFFICE OF GRADUATE STUDIES									
		VP RESEARCH- GRST	02	013790	754,812.00	02	120002-00000	02	137901-00000	Y	
		** Increase in SL Allocation **			754,812.00						
02	137902-00000	ASSOCIATE PROVOST FOR UNDERGRADU									
		UGRAD PGMS- APHU	02	013790	403,335.00	02	120002-00000	02	137902-00000	Y	
		** Increase in SL Allocation **			403,335.00						
02	137903-00000	GENERAL ACADEMIC PROGRAMS									
		UGRAD PGMS- ACAD	02	013790	548,182.00	02	120002-00000	02	137903-00000	Y	
		** Increase in SL Allocation **			548,182.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	137905-00000	STUDY ABROAD ADMINISTRATION									
		VP DIVERSITY- APIN	02	013790	714,699.00	02	120002-00000	02	137905-00000	Y	
		SALARY FUNDING-AFIL	02	013790	33,072.00	02	120404-00000	02	137905-00000	Y	
		SALARY FUNDING-ITLY	02	013790	166,930.00-	02	137905-00000	02	137908-00000	Y	
		** Increase in SL Allocation **			580,841.00						
02	137907-00000	FACULTY SENATE									
		DEAN OF FACULTIES	02	013790	72,924.00	02	120002-00000	02	137907-00000	Y	
		** Increase in SL Allocation **			72,924.00						
02	137908-00000	ITALY CENTER-SANTA CHIARA									
		SALARY FUNDING-ITLY	02	013790	166,930.00	02	137905-00000	02	137908-00000	Y	
		** Increase in SL Allocation **			166,930.00						
02	138104-00000	AMP ENGAGEMENT - SALARIES									
		AMP ENGAGEMENT SALARIES	02	013810	485,840.00	02	120002-00000	02	138104-00000	Y	
		** Increase in SL Allocation **			485,840.00						
02	144001-00000	VET MED - ADMINISTRATION									
		DEAN VET MED	02	014400	1,721,843.00	02	144028-00000	02	144001-00000	Y	
		** Increase in SL Allocation **			1,721,843.00						
02	144002-00000	VET INTEGRATIVE BIOSCIENCES									
		VIBS	02	014400	1,405,706.00	02	135001-00000	02	144002-00000	Y	
		VIBS	02	014400	2,424,518.00	02	144028-00000	02	144002-00000	Y	
		** Increase in SL Allocation **			3,830,224.00						
02	144003-00000	VET MED - LARGE ANIMAL MEDICINE									
		LACS	02	014400	4,981,418.00	02	144028-00000	02	144003-00000	Y	
		** Increase in SL Allocation **			4,981,418.00						
02	144004-00000	VET MED-SMALL ANIMAL CLINICAL SC									
		SACS	02	014400	5,137,756.00	02	144028-00000	02	144004-00000	Y	
		** Increase in SL Allocation **			5,137,756.00						
02	144006-00000	VET MED - PATHOBIOLOGY									
		VTPB	02	014400	5,166,030.00	02	144028-00000	02	144006-00000	Y	
		** Increase in SL Allocation **			5,166,030.00						
02	144007-00000	VET MED - PHYSIOLOGY & PHARMACOL									
		VPP	02	014400	3,410,012.00	02	144028-00000	02	144007-00000	Y	
		** Increase in SL Allocation **			3,410,012.00						
02	144009-00000	VET MED - SUPPORT SERVICES									
		VM MEDIA RESOURCES	02	014400	917,662.00	02	144028-00000	02	144009-00000	Y	
		** Increase in SL Allocation **			917,662.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	144011-00000	VET MED - COMPUTING SERVICES									
		VM COMPUTING SERVICES	02	014400	491,718.00	02	144028-00000	02	144011-00000	Y	
		** Increase in SL Allocation **			491,718.00						
02	144012-00000	VET MED - INSTRUCTIONAL SUPPORT									
		VM INSTR. SUPPORT	02	014400	964,341.00	02	144028-00000	02	144012-00000	Y	
		** Increase in SL Allocation **			964,341.00						
02	144013-00000	VET MED - TEACHING HOSPITAL									
		VMTH	02	014400	13,387,453.00	02	144028-00000	02	144013-00000	Y	
		** Increase in SL Allocation **			13,387,453.00						
02	144014-00000	VET MED - MEDICAL SCIENCE LIBRAR									
		VET MED- VET MED LIBRARY	02	014400	314,335.00	02	120002-00000	02	144014-00000	Y	
		** Increase in SL Allocation **			314,335.00						
02	144015-00000	IMAGE ANALYSIS LABORATORY-COLLEG									
		VM IMAGING LAB	02	014400	71,018.00	02	144028-00000	02	144015-00000	Y	
		** Increase in SL Allocation **			71,018.00						
02	144016-00000	VETERINARY MEDICAL PARK - TAMU									
		VET. MED. PARK	02	014400	426,237.00	02	144028-00000	02	144016-00000	Y	
		** Increase in SL Allocation **			426,237.00						
02	144018-00000	VET MED - CENTER FOR COMPARATIVE									
		CENTER FOR COMPARATIE MEDICINE	02	014400	183,030.00	02	144028-00000	02	144018-00000	Y	
		** Increase in SL Allocation **			183,030.00						
02	144019-00000	VET MED - ADMIN & PLANT SUPPORT									
		VM ADMIN SUPPORT	02	014400	90,000.00	02	144028-00000	02	144019-00000	Y	
		** Increase in SL Allocation **			90,000.00						
02	144020-00000	DEAN OF VETERINARY MEDICINE-SPEC									
		DEAN OF VET MED SPECIAL	02	014400	529,592.00	02	144028-00000	02	144020-00000	Y	
		** Increase in SL Allocation **			529,592.00						
02	144028-00000	VET MED-PHYS PLT INFRASTRUCTURE									
		VET MED- PROF PROGRAM	02	014400	40,330,121.00	02	120002-00000	02	144028-00000	Y	
		DEAN VET MED	02	014400	1,721,843.00-	02	144028-00000	02	144001-00000	Y	
		VIBS	02	014400	2,424,518.00-	02	144028-00000	02	144002-00000	Y	
		LACS	02	014400	4,981,418.00-	02	144028-00000	02	144003-00000	Y	
		SACS	02	014400	5,137,756.00-	02	144028-00000	02	144004-00000	Y	
		VTPB	02	014400	5,166,030.00-	02	144028-00000	02	144006-00000	Y	
		VPP	02	014400	3,410,012.00-	02	144028-00000	02	144007-00000	Y	
		VM MEDIA RESOURCES	02	014400	917,662.00-	02	144028-00000	02	144009-00000	Y	
		VM COMPUTING SERVICES	02	014400	491,718.00-	02	144028-00000	02	144011-00000	Y	
		VM INSTR. SUPPORT	02	014400	964,341.00-	02	144028-00000	02	144012-00000	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	144028-00000	VET MED-PHYS PLT INFRASTRUCTURE									
		VMTH	02	014400	13,387,453.00-	02	144028-00000	02	144013-00000	Y	
		VM IMAGING LAB	02	014400	71,018.00-	02	144028-00000	02	144015-00000	Y	
		VET. MED. PARK	02	014400	426,237.00-	02	144028-00000	02	144016-00000	Y	
		CENTER FOR COMPARATIE MEDICINE	02	014400	183,030.00-	02	144028-00000	02	144018-00000	Y	
		VM ADMIN SUPPORT	02	014400	90,000.00-	02	144028-00000	02	144019-00000	Y	
		DEAN OF VET MED SPECIAL	02	014400	529,592.00-	02	144028-00000	02	144020-00000	Y	
		** Increase in SL Allocation **			427,493.00						
02	144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(									
		VET MED- VET MED LIBRARY WAIVR	02	014400	255,305.00	02	120002-00000	02	144030-00000	Y	
		** Increase in SL Allocation **			255,305.00						
02	149003-00000	LIBRARIES									
		LIBRARY	02	014900	1,036,242.00	02	120002-00000	02	149003-00000	Y	
		OPERATING	02	014900	158,352.00-	02	149003-00000	02	149015-00000	Y	
		OPERATING	02	014900	3,360.00-	02	149003-00000	02	149019-00000	Y	
		OPERATING	02	014900	3,360.00	02	149019-00000	02	149003-00000	Y	
		** Increase in SL Allocation **			877,890.00						
02	149015-00000	LIBRARY - OPERATING									
		OPERATING	02	014900	158,352.00	02	149003-00000	02	149015-00000	Y	
		** Increase in SL Allocation **			158,352.00						
02	149019-00000	MEDICAL SCIENCE LIBRARY									
		OPERATING	02	014900	3,360.00	02	149003-00000	02	149019-00000	Y	
		OPERATING	02	014900	3,360.00-	02	149019-00000	02	149003-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	149022-00000	MEDICAL SCIENCES LIBRARY HSC									
		LIBRARY- HSC FUNDING	02	014900	2,007,855.00	02	120002-00000	02	149022-00000	Y	
		** Increase in SL Allocation **			2,007,855.00						
02	150002-00000	CENTRAL RECEIVING									
		FY11 EG ALLOCATION-CREC	02	015001	372,917.00	02	120008-00000	02	150002-00000	Y	
			02	015001	7,243.00-	02	150002-00000	02	120043-00000	Y	
		** Increase in SL Allocation **			365,674.00						
02	150003-00000	DIRECTOR OF PHYSICAL PLANT									
		FY11 EG BASE ALLOC-PHYS PLANT	02	015001	3,739,035.00	02	120005-00000	02	150003-00000	Y	
		** Increase in SL Allocation **			3,739,035.00						
02	150008-00000	FCOR GIS MAPPING									
		FY11 EG BASE ALLOC-GIS	02	015001	152,534.00	02	120005-00000	02	150008-00000	Y	
		** Increase in SL Allocation **			152,534.00						
02	150012-00000	CUSTODIAL SERVICES - REC SPORTS									
		FY11 CUSTODIAL ALLOCATIONS	02	015001	36,603.00	02	151001-00000	02	150012-00000	Y	
		** Increase in SL Allocation **			36,603.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	150603-00000	UNIVERSITY CENTER BUILDING MAINT									
		UNIVERSITY CENTER	02	015060	60,966.00	02	120405-00000	02	150603-00000	Y	
		** Increase in SL Allocation **			60,966.00						
02	150611-00000	PHYSICAL PLANT - ROUTINE BUILDIN									
		FY11 EG BASE ALLOC-ROUTINE MAI	02	015060	5,194,251.00	02	120005-00000	02	150611-00000	Y	
		** Increase in SL Allocation **			5,194,251.00						
02	151001-00000	CUSTODIAL SERVICES									
		FY11 EG BASE ALLOC-CUSTODIAL	02	015100	7,011,574.00	02	120005-00000	02	151001-00000	Y	
		FY11 CUSTODIAL ALLOCATIONS	02	015100	36,603.00-	02	151001-00000	02	150012-00000	Y	
		** Increase in SL Allocation **			6,974,971.00						
02	151005-00000	RECREATIONAL SPORTS E&G CUSTODIA									
		REC SPORTS	02	015100	4,182.00	02	120405-00000	02	151005-00000	Y	
		** Increase in SL Allocation **			4,182.00						
02	151301-00000	LANDSCAPE MAINTENANCE									
		FY11 EG BASE ALLOC-LANDSCAPE	02	015130	3,276,659.00	02	120005-00000	02	151301-00000	Y	
		** Increase in SL Allocation **			3,276,659.00						
02	151501-00000	UTILITIES									
		FY11 EG ALLOCATION-UTILITIES	02	015150	8,833,370.00	02	120008-00000	02	151501-00000	Y	
		** Increase in SL Allocation **			8,833,370.00						
02	153001-00000	SEA GRANT ADMINISTRATION & PROGR									
		GEOS- SEA GRANT	02	015300	604,542.00	02	120002-00000	02	153001-00000	Y	
		S/G ADVISORY SERVICES	02	015300	98,528.00-	02	153001-00000	02	153003-00000	Y	
		S/G INFO SERVICES	02	015300	5,661.00-	02	153001-00000	02	153004-00000	Y	
		S/G ADMIN SUPPORT	02	015300	191,711.00-	02	153001-00000	02	153011-00000	Y	
		S/G ADVISORY SUPPORT	02	015300	156,305.00-	02	153001-00000	02	153013-00000	Y	
		S/G INFO SERVICES SUPPORT	02	015300	101,011.00-	02	153001-00000	02	153014-00000	Y	
		** Increase in SL Allocation **			51,326.00						
02	153003-00000	S/G MARINE ADVISORY SERVICES									
		S/G ADVISORY SERVICES	02	015300	98,528.00	02	153001-00000	02	153003-00000	Y	
		** Increase in SL Allocation **			98,528.00						
02	153004-00000	S/G INFORMATION SERVICES									
		S/G INFO SERVICES	02	015300	5,661.00	02	153001-00000	02	153004-00000	Y	
		** Increase in SL Allocation **			5,661.00						
02	153011-00000	S/G ADMINISTRATION - SUPPORT									
		S/G ADMIN SUPPORT	02	015300	191,711.00	02	153001-00000	02	153011-00000	Y	
		** Increase in SL Allocation **			191,711.00						
02	153013-00000	S/G ADVISORY - SUPPORT									
		S/G ADVISORY SUPPORT	02	015300	156,305.00	02	153001-00000	02	153013-00000	Y	
		** Increase in SL Allocation **			156,305.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	153014-00000	S/G INFO SERV - SUPPORT									
		S/G INFO SERVICES SUPPORT	02	015300	101,011.00	02	153001-00000	02	153014-00000	Y	
		** Increase in SL Allocation **			101,011.00						
02	155074-00000	ENERGY RESOURCES PROGRAM									
		VP RESEARCH- URES	02	015500	524,177.00	02	120002-00000	02	155074-00000	Y	
		** Increase in SL Allocation **			524,177.00						
02	163001-00000	CYCLOTRON INSTITUTE									
		SCIENCE- CYCLOTRON	02	016300	1,104,999.00	02	120002-00000	02	163001-00000	Y	
		** Increase in SL Allocation **			1,104,999.00						
02	163201-00000	ACADEMIC SKILLS PROGRAM - REMEDI									
		UGRAD PGMS- AECN	02	016320	111,565.00	02	120002-00000	02	163201-00000	Y	
		** Increase in SL Allocation **			111,565.00						
02	163601-00000	PUBLIC POLICY RESEARCH INSTITUTE									
		LIBARTS- PPRI	02	016360	96,667.00	02	120002-00000	02	163601-00000	Y	
		** Increase in SL Allocation **			96,667.00						
02	163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS									
		FY11 EG BASE ALLOC-WAIVERS	02	016388	32,284,139.00	02	011180	02	163880-00000	Y	
		FY11 EG BASE ALLOC-GRAD WAIVER	02	016388	123,530.00-	02	163880-00000	02	163883-00000	Y	
		** Increase in SL Allocation **			32,160,609.00						
02	163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(									
		FY11 EG BASE ALLOC-GRAD WAIVER	02	016388	123,530.00	02	163880-00000	02	163883-00000	Y	
		** Increase in SL Allocation **			123,530.00						
02	163902-00000	STATE COLLEGE WORK STUDY									
		VICE PROVOST- FAID	02	016390	208,546.00	02	120002-00000	02	163902-00000	Y	
		** Increase in SL Allocation **			208,546.00						
02	163950-00000	TEXAS GRANT - TAMU - CS - STATE									
		VICE PROVOST- FAID	02	016395	23,500,000.00	02	120002-00000	02	163950-00000	Y	
		** Increase in SL Allocation **			23,500,000.00						
02	163970-00000	TOP 10% STATE SCHOLARSHIP									
		VICE PROVOST- FAID	02	016397	4,200,000.00	02	120002-00000	02	163970-00000	Y	
		** Increase in SL Allocation **			4,200,000.00						
02	164050-00000	COLONIAS									
		ARCH- COLONIAS	02	016405	878,706.00	02	120002-00000	02	164050-00000	Y	
		CHUD OPERATING	02	016405	65,000.00-	02	164050-00000	02	164051-00000	Y	
		CHUD TRAVEL	02	016405	56,803.00-	02	164050-00000	02	164052-00000	Y	
		** Increase in SL Allocation **			756,903.00						

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Form: URGB01 (02/05/85)

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02	164051-00000	COLONIAS REGIONAL SUPPORT									
		CHUD OPERATING	02	016405	65,000.00	02	164050-00000	02	164051-00000	Y	
		** Increase in SL Allocation **			65,000.00						
02	164052-00000	COLONIAS TRAVEL									
		CHUD TRAVEL	02	016405	56,803.00	02	164050-00000	02	164052-00000	Y	
		** Increase in SL Allocation **			56,803.00						
02	179901-00000	CONTINGENT INCOME									
		FY11 EG BASE ALLOC-CONTINGENCY	02	017990	1,484,896.00	02	011180	02	179901-00000	Y	
		** Increase in SL Allocation **			1,484,896.00						
02	179924-00000	VET HOSPITAL CONTINGENCY ACCOUNT									
		FY11 EG BASE ALLOC-VET CONTING	02	017990	3,500,000.00	02	011180	02	179924-00000	Y	
		** Increase in SL Allocation **			3,500,000.00						
02	181000-00000	INCENTIVE FUNDING									
		FY11 EG BASE ALLOC-INCENTIVE F	02	018100	2,422,177.00	02	011180	02	181000-00000	Y	
		** Increase in SL Allocation **			2,422,177.00						
02	200160-00000	GREEK LIFE OPERATING									
		GREEK LIFE	02	020016	427,410.00	02	218060-00000	02	200160-00000	Y	
		** Increase in SL Allocation **			427,410.00						
02	200170-00000	DISABILITY SERVICES OPERATING									
		DISABILITY SERVICES	02	020017	380,993.00	02	218060-00000	02	200170-00000	Y	
		** Increase in SL Allocation **			380,993.00						
02	200210-00000	PRESIDENTIAL CONFERENCE CENTER									
		FY11 ACCOUNTING SERVICES	02	020021	15,000.00-	02	200210-00000	02	200300-00000	Y	
		FY11 BASE ALLOC-BPCC	02	020021	31,702.00	02	211080-00000	02	200210-00000	Y	
		** Increase in SL Allocation **			16,702.00						
02	200230-00000	UNIVERSITY POLICE									
		FY11 BASE ALLOC-COPS	02	020023	62,506.00	02	211080-00000	02	200230-00000	Y	
		** Increase in SL Allocation **			62,506.00						
02	200300-00000	FMO - ACCOUNTING SERVICES									
		FY11 ACCOUNTING SERVICES	02	020030	15,000.00	02	200210-00000	02	200300-00000	Y	
		IT SERVICES	02	020030	7,782.00-	02	200300-00000	02	218410-00000	Y	
		FY11 ACCOUNTING SERVICES	02	020030	30,400.00	02	201050-00000	02	200300-00000	Y	
		FY11 ACCOUNTING SERVICES	02	020030	3,900.00	02	210320-00000	02	200300-00000	Y	
		FY11 ACCOUNTING SERVICES	02	020030	33,800.00	02	218200-00000	02	200300-00000	Y	
		FY11 ACCOUNTING SERVICES	02	020030	10,600.00	02	218410-00000	02	200300-00000	Y	
		FY11 ACCOUNTING SERVICES	02	020030	5,000.00	02	218560-00000	02	200300-00000	Y	
		** Increase in SL Allocation **			90,918.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	200320-00000	COMPUTER ACCESS FEE - EIS									
		EIS STUDENT FEE	02	020032	5,200,000.00	02	208560-00000	02	200320-00000	Y	
		** Increase in SL Allocation **			5,200,000.00						
02	200580-00000	MAYS MASTER'S FEE PROGRAM-ACCOUN									
		TSF TO ACCOUNTING 200580	02	020058	100,000.00	02	219080-00000	02	200580-00000	Y	
		** Increase in SL Allocation **			100,000.00						
02	200670-00000	DIVISION OF STUDENT AFFAIRS IT S									
		DIVISION IT	02	020067	1,114,304.00	02	218060-00000	02	200670-00000	Y	
		** Increase in SL Allocation **			1,114,304.00						
02	201010-00000	CHORAL ACTIVITIES									
		CHORAL ACTIVITIES BUDGET REDUC	02	020101	4,690.00-	02	201010-00000	02	217990-00000	Y	
		CHORAL ACTIVITIES	02	020101	487,016.00	02	218060-00000	02	201010-00000	Y	
		** Increase in SL Allocation **			482,326.00						
02	201050-00000	VICE PRESIDENT FOR FINANCE & CFO									
		FY11 ACCOUNTING SERVICES	02	020105	30,400.00-	02	201050-00000	02	200300-00000	Y	
		FY11 IT SERVICES (TREXLER)	02	020105	858.00-	02	201050-00000	02	218410-00000	Y	
		FY11 IT SERVICES	02	020105	24,881.00-	02	201050-00000	02	218410-00000	Y	
		FY11 BASE ALLOC-VPFN	02	020105	401,071.00	02	211080-00000	02	201050-00000	Y	
		** Increase in SL Allocation **			344,932.00						
02	201060-00000	BUDGET OFFICE									
		FY11 IT SERVICES	02	020106	17,861.00-	02	201060-00000	02	218410-00000	Y	
		GALVESTON ALLOCATION - BUDGET	02	020106	9,090.00	02	203390-00000	02	201060-00000	Y	
		FY11 BASE ALLOC-BUDGET	02	020106	52,285.00	02	211080-00000	02	201060-00000	Y	
		** Increase in SL Allocation **			43,514.00						
02	201070-00000	TAMU SPORTS CLUBS									
		FY11 CONCESSIONS-RSPO	02	020107	250,000.00	02	301170-00000	02	201070-00000	Y	
		SPORTS CLUBS	02	020107	7,400.00	02	301790-00000	02	201070-00000	Y	
		** Increase in SL Allocation **			257,400.00						
02	201330-00000	ASSOC VP - HR SERVICES									
		FY11 BASE ALLOC-HR	02	020133	30,000.00	02	211080-00000	02	201330-00000	Y	
		** Increase in SL Allocation **			30,000.00						
02	202090-00000	ITALY STUDY CENTER									
		VP DIVERSITY- ITALY	02	020209	74,000.00	02	218000-00000	02	202090-00000	Y	
		** Increase in SL Allocation **			74,000.00						
02	202100-00000	COSTA RICA STUDY CENTER									
		VP DIVERISTY- COSTA RICA	02	020210	180,000.00	02	218000-00000	02	202100-00000	Y	
		** Increase in SL Allocation **			180,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	202110-00000	MEXICO CITY CENTER OPERATIONS									
		VP DIVERSITY- MEXICO CITY	02	020211	60,000.00	02	218000-00000	02	202110-00000	Y	
		** Increase in SL Allocation **			60,000.00						
02	202590-00000	ASSOC VP - ADMIN SERVICES									
		FY11 BASE ALLOC-ASSOC VP ADMIN	02	020259	68,431.00	02	211080-00000	02	202590-00000	Y	
		** Increase in SL Allocation **			68,431.00						
02	202860-00000	ASSOCIATE VP & CONTROLLER									
		FY11 TRANSFER TO INVESTMENT EA	02	020286	12,654.00-	02	202860-00000	02	211080-00000	Y	
		FY11 TRANSFER FOR IT-HUBBARD	02	020286	858.00-	02	202860-00000	02	218410-00000	Y	
		GALVESTON SWAP FOR E&G	02	020286	49,514.00	02	203390-00000	02	202860-00000	Y	
		** Increase in SL Allocation **			36,002.00						
02	202980-00000	GALVESTON TRANSITION									
		GALVESTON IMAGING COSTS	02	020298	18,091.00-	02	202980-00000	02	216010-00000	Y	
		GALVESTON FMS TIER I & II	02	020298	9,020.00-	02	202980-00000	02	218410-00000	Y	
		GALVESTON FMS OPERATIONS	02	020298	100,000.00	02	203390-00000	02	202980-00000	Y	
		** Increase in SL Allocation **			72,889.00						
02	203380-00000	MEMORIAL STUDENT CENTER STUDENT									
		MEMORIAL STUDENT CENTER	02	020338	2,532,552.00	02	218060-00000	02	203380-00000	Y	
		** Increase in SL Allocation **			2,532,552.00						
02	203390-00000	GALVESTON FINANCIAL SERVICES									
		GALVESTON ALLOCATION - BUDGET	02	020339	9,090.00-	02	203390-00000	02	201060-00000	Y	
		GALVESTON SWAP FOR E&G	02	020339	49,514.00-	02	203390-00000	02	202860-00000	Y	
		GALVESTON FMS OPERATIONS	02	020339	100,000.00-	02	203390-00000	02	202980-00000	Y	
		GALVESTON ALLOCATION - FMO	02	020339	123,482.00-	02	203390-00000	02	210410-00000	Y	
		SYSTEM ALLOCATION - FMO	02	020339	194,502.00-	02	203390-00000	02	210410-00000	Y	
		REPLACE INVESTMENT EARNINGS	02	020339	240,000.00-	02	203390-00000	02	210410-00000	Y	
		GALVESTON ALLOCATION - CONTRAC	02	020339	4,339.00-	02	203390-00000	02	215290-00000	Y	
		GALVESTON ALLOCATION - PAYROLL	02	020339	9,388.00-	02	203390-00000	02	218190-00000	Y	
		SYSTEM ALLOCATION - PAYROLL	02	020339	46,389.00-	02	203390-00000	02	218190-00000	Y	
		REPLACE AUXILIARY ASSESSMENT	02	020339	50,000.00-	02	203390-00000	02	218190-00000	Y	
		GALVESTON ALLOCATION - SBS	02	020339	26,019.00-	02	203390-00000	02	218200-00000	Y	
		GALVESTON ALLOCATION - FDCG	02	020339	5,053.00-	02	203390-00000	02	218410-00000	Y	
		GALVESTON ALLOCATION - PURCH	02	020339	61,452.00-	02	203390-00000	02	270260-00000	Y	
		** Decrease in SL Allocation **			919,228.00-						
02	203710-00000	INTERNATIONAL BUSINESS OPERATION									
		OPS SUPPORT	02	020371	15,000.00	02	211220-00000	02	203710-00000	Y	
		OPS SUPPORT	02	020371	7,500.00	02	211640-00000	02	203710-00000	Y	
		OPS SUPPORT	02	020371	7,500.00	02	217900-00000	02	203710-00000	Y	
		OPS FUNDING - BO	02	020371	26,350.00	02	240204-00000	02	203710-00000	Y	
		** Increase in SL Allocation **			56,350.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	203790-00000	WOMEN'S RESOURCE CENTER									
		WOMEN'S RESOURCE CENTER	02	020379	46,083.00	02	218060-00000	02	203790-00000	Y	
		** Increase in SL Allocation **			46,083.00						
02	203800-00000	COLLEGIATE LICENSING NON-ATHLETI									
		FY11 LEGAL FEE FUND	02	020380	10,000.00	02	203810-00000	02	203800-00000	Y	
		** Increase in SL Allocation **			10,000.00						
02	203810-00000	COLLEGIATE LICENSING OFFICE									
		FY11 LEGAL FEE FUND	02	020381	10,000.00-	02	203810-00000	02	203800-00000	Y	
		FY11 COLL LIC ALLOC-CORPS	02	020381	300,000.00-	02	203810-00000	02	216410-00000	Y	
		FY11 COLL LIC ALLOC-ATHL	02	020381	900,000.00-	02	203810-00000	02	300090-00000	N	
		FY11 COLL LOC ALLOC-BONFIRE ME	02	020381	60,000.00-	02	203810-00000	02	511986-00000	Y	
		FY11 CONCESSIONS-COLL LICENSIN	02	020381	15,000.00	02	217780-00000	02	203810-00000	Y	
		** Decrease in SL Allocation **			1,255,000.00-						
02	207060-00000	ADMINISTRATIVE SUPPORT-APCI									
		FY11 BASE ALLOC-APCI	02	020706	31,495.00	02	211080-00000	02	207060-00000	Y	
		** Increase in SL Allocation **			31,495.00						
02	208060-00000	STUDY ABROAD PROGRAM FEES									
		OPS FUNDING	02	020806	350,000.00-	02	208060-00000	02	211220-00000	Y	
		** Decrease in SL Allocation **			350,000.00-						
02	208250-00000	ENERGY FEE									
		FY11 BASE ALLOCATION	02	020825	6,570,000.00-	02	208250-00000	02	208270-00000	Y	
		** Decrease in SL Allocation **			6,570,000.00-						
02	208270-00000	UTILITIES E&G SUPPLEMENT									
		FY11 BASE ALLOCATION	02	020827	6,570,000.00	02	208250-00000	02	208270-00000	Y	
		FY11 BASE ALLOCATION	02	020827	7,700,000.00	02	218430-00000	02	208270-00000	Y	
		** Increase in SL Allocation **			14,270,000.00						
02	208560-00000	ENTERPRISE TECHNOLOGY FEE									
		EIS STUDENT FEE	02	020856	5,200,000.00-	02	208560-00000	02	200320-00000	Y	
		** Decrease in SL Allocation **			5,200,000.00-						
02	208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA R									
		REV TO EXP TRANSFER	02	020865	184,000.00-	02	208650-00000	02	208670-00000	Y	
		REV TO EXP TRANSFER	02	020865	46,000.00-	02	208650-00000	02	208680-00000	Y	
		** Decrease in SL Allocation **			230,000.00-						
02	208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA R									
		REV TO EXP TRANSFER	02	020866	152,000.00-	02	208660-00000	02	208670-00000	Y	
		REV TO EXP TRANSFER	02	020866	38,000.00-	02	208660-00000	02	208680-00000	Y	
		** Decrease in SL Allocation **			190,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPEND									
		REV TO EXP TRANSFER	02	020867	184,000.00	02	208650-00000	02	208670-00000	Y	
		REV TO EXP TRANSFER	02	020867	152,000.00	02	208660-00000	02	208670-00000	Y	
		** Increase in SL Allocation **			336,000.00						
02	208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLA									
		REV TO EXP TRANSFER	02	020868	46,000.00	02	208650-00000	02	208680-00000	Y	
		REV TO EXP TRANSFER	02	020868	38,000.00	02	208660-00000	02	208680-00000	Y	
		** Increase in SL Allocation **			84,000.00						
02	210020-00000	AUF E&G CONTINGENCY									
		FY11 BASE ALLOCATION	02	021002	534,957.00	02	021002	02	210020-00000	Y	
		** Increase in SL Allocation **			534,957.00						
02	210260-00000	NEW STUDENT CONFERENCES									
		TO 214050 FR 210260	02	021026	328,109.00-	02	210260-00000	02	214050-00000	Y	
		** Decrease in SL Allocation **			328,109.00-						
02	210270-00000	DIPLOMA FEE									
		TO 213910 FR 210270	02	021027	30,000.00-	02	210270-00000	02	213910-00000	Y	
		TO 214450 FR 210270	02	021027	10,000.00-	02	210270-00000	02	214450-00000	Y	
		** Decrease in SL Allocation **			40,000.00-						
02	210320-00000	SURPLUS PROPERTY									
		FY11 ACCOUNTING SERVICES	02	021032	3,900.00-	02	210320-00000	02	200300-00000	Y	
		FY11 IT SERVICES	02	021032	7,243.00-	02	210320-00000	02	218410-00000	Y	
		** Decrease in SL Allocation **			11,143.00-						
02	210410-00000	FMO									
		GALVESTON ALLOCATION - FMO	02	021041	123,482.00	02	203390-00000	02	210410-00000	Y	
		SYSTEM ALLOCATION - FMO	02	021041	194,502.00	02	203390-00000	02	210410-00000	Y	
		REPLACE INVESTMENT EARNINGS	02	021041	240,000.00	02	203390-00000	02	210410-00000	Y	
		FY11 TRANS TO INVESTMENT EARNI	02	021041	14,384.00-	02	210410-00000	02	211080-00000	Y	
		IT SERVICES	02	021041	93,871.00-	02	210410-00000	02	218410-00000	Y	
		FY11 FMO SERVICES	02	021041	107,672.00	02	218200-00000	02	210410-00000	Y	
		** Increase in SL Allocation **			557,401.00						
02	210480-00000	ENTERPRISE INFORMATION SYSTEMS									
		FY11 IT SERVICES-TRAINING ROOM	02	021048	27,211.00-	02	210480-00000	02	218410-00000	Y	
		** Decrease in SL Allocation **			27,211.00-						
02	210500-00000	STUDENT FINANCIAL AID									
		STUDENT FINANCIAL AID	02	021050	1,081,842.00	02	218060-00000	02	210500-00000	Y	
		** Increase in SL Allocation **			1,081,842.00						
02	210530-00000	ADMISSIONS & RECORDS SUPPORT ACC									
		ADMISSIONS & RECORDS SUPPORT	02	021053	150,000.00	02	218160-00000	02	210530-00000	Y	
		** Increase in SL Allocation **			150,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	210660-00000	CCOR - BAND OPERATIONS									
		AGGIE BAND TRAVEL	02	021066	60,000.00	02	218060-00000	02	210660-00000	Y	
		AGGIE BAND	02	021066	250,046.00	02	218060-00000	02	210660-00000	Y	
		** Increase in SL Allocation **			310,046.00						
02	210710-00000	STATE AUDITOR ASSESSMENTS									
		FY11 BASE ALLOC-AUDITOR	02	021071	90,000.00	02	211080-00000	02	210710-00000	Y	
		** Increase in SL Allocation **			90,000.00						
02	210760-00000	LEGAL SERVICES									
		FY11 BASE ALLOC-LEGAL SVCS	02	021076	25,000.00	02	211080-00000	02	210760-00000	Y	
		** Increase in SL Allocation **			25,000.00						
02	210800-00000	BOOKSTORE ALLOCATION									
			02	021080	59,866.00	02	300450-00000	02	210800-00000	Y	
		FY11 CONCESSIONS-SACT	02	021080	175,000.00	02	301170-00000	02	210800-00000	Y	
		** Increase in SL Allocation **			234,866.00						
02	210850-00000	AFR YEAR END ENTRIES NON CASH (6									
		FY11 DT DISCOUNTING	02	021085	64,157,361.00	02	510239-00000	02	210850-00000	N	
		** Increase in SL Allocation **			64,157,361.00						
02	210940-00000	FM RADIO STATION OPERATIONS									
		FY11 CONCESSIONS-EDBS	02	021094	22,500.00	02	217780-00000	02	210940-00000	Y	
		** Increase in SL Allocation **			22,500.00						
02	211080-00000	INVESTMENT EARNINGS									
		FY11 TRANSFER TO INVESTMENT EA	02	021108	12,654.00	02	202860-00000	02	211080-00000	Y	
		FY11 TRANS TO INVESTMENT EARNI	02	021108	14,384.00	02	210410-00000	02	211080-00000	Y	
		FY11 BASE ALLOC-BPCC	02	021108	31,702.00-	02	211080-00000	02	200210-00000	Y	
		FY11 BASE ALLOC-COPS	02	021108	62,506.00-	02	211080-00000	02	200230-00000	Y	
		FY11 BASE ALLOC-VPFN	02	021108	401,071.00-	02	211080-00000	02	201050-00000	Y	
		FY11 BASE ALLOC-BUDGET	02	021108	52,285.00-	02	211080-00000	02	201060-00000	Y	
		FY11 BASE ALLOC-HR	02	021108	30,000.00-	02	211080-00000	02	201330-00000	Y	
		FY11 BASE ALLOC-ASSOC VP ADMIN	02	021108	68,431.00-	02	211080-00000	02	202590-00000	Y	
		FY11 BASE ALLOC-APCI	02	021108	31,495.00-	02	211080-00000	02	207060-00000	Y	
		FY11 BASE ALLOC-AUDITOR	02	021108	90,000.00-	02	211080-00000	02	210710-00000	Y	
		FY11 BASE ALLOC-LEGAL SVCS	02	021108	25,000.00-	02	211080-00000	02	210760-00000	Y	
		FY11 BASE ALLOC-EMERG MODIF	02	021108	142,500.00-	02	211080-00000	02	211170-00000	Y	
		FY11 BASE ALLOC-TAMU PRESS	02	021108	80,000.00-	02	211080-00000	02	211270-00000	Y	
		FY11 BASE ALLOC-FAID	02	021108	19,400.00-	02	211080-00000	02	211670-00000	Y	
		FY11 BASE ALLOC-BUSH FDN	02	021108	302,649.00-	02	211080-00000	02	213130-00000	Y	
		FY11 BASE ALLOC-INTL SVCS	02	021108	6,111.00-	02	211080-00000	02	213710-00000	Y	
		FY11 BASE ALLOC-VISITOR CTR	02	021108	72,555.00-	02	211080-00000	02	215080-00000	Y	
		FY11 BASE ALLOC-CONTRACTS	02	021108	54,811.00-	02	211080-00000	02	215290-00000	Y	
		FY11 BASE ALLOC-TAX	02	021108	500.00-	02	211080-00000	02	215670-00000	Y	
		FY11 BASE ALLOC-TELEPHONES	02	021108	19,800.00-	02	211080-00000	02	216990-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	211080-00000	INVESTMENT EARNINGS									
		FY11 BASE ALLOC-FAMIS-CIS	02	021108	793,325.00-	02	211080-00000	02	217420-00000	Y	
		FY11 BASE ALLOC-PROVOST	02	021108	91,773.00-	02	211080-00000	02	217720-00000	Y	
		FY11 BASE ALLOC-FIN IT	02	021108	179,479.00-	02	211080-00000	02	218410-00000	Y	
		FY11 BASE ALLOC-FCOR	02	021108	31,816.00-	02	211080-00000	02	218530-00000	Y	
		FY11 BASE ALLOC-HUBS	02	021108	177,154.00-	02	211080-00000	02	218560-00000	Y	
		FY11 BASE ALLOC-BAND TRAVEL	02	021108	100,000.00-	02	211080-00000	02	218780-00000	Y	
		FY11 BASE ALLOC-TTVN	02	021108	410,959.00-	02	211080-00000	02	219550-00000	Y	
		FY11 BASE ALLOC-PROCUREMENT	02	021108	11,952.00-	02	211080-00000	02	270260-00000	Y	
		** Decrease in SL Allocation **			3,260,236.00-						
02	211170-00000	EMERGENCY MAINTENANCE & MODIFICA									
		FY11 BASE ALLOC-EMERG MODIF	02	021117	142,500.00	02	211080-00000	02	211170-00000	Y	
		** Increase in SL Allocation **			142,500.00						
02	211220-00000	STUDY ABROAD ADMINISTRATION									
		OPS FUNDING	02	021122	350,000.00	02	208060-00000	02	211220-00000	Y	
		OPS SUPPORT	02	021122	15,000.00-	02	211220-00000	02	203710-00000	Y	
		STUDY ABROAD	02	021122	189,562.00	02	218060-00000	02	211220-00000	Y	
		** Increase in SL Allocation **			524,562.00						
02	211240-00000	STUDENT WELFARE & RECREATIONAL F									
		FY11 CONCESSIONS-STU WELFARE	02	021124	37,000.00	02	217780-00000	02	211240-00000	Y	
		** Increase in SL Allocation **			37,000.00						
02	211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLI									
		FY11 BASE ALLOC-TAMU PRESS	02	021127	80,000.00	02	211080-00000	02	211270-00000	Y	
		** Increase in SL Allocation **			80,000.00						
02	211560-00000	FEE INSTALLMENT HANDLING CHARGE									
		FEE INSTALLMENT HANDLING	02	021156	210,000.00	02	218160-00000	02	211560-00000	Y	
		INSTALLMENT FEE INCOME	02	021156	219,000.00	02	218500-00000	02	211560-00000	Y	
		** Increase in SL Allocation **			429,000.00						
02	211640-00000	INTERNATIONAL STUDENT ADMINISTRA									
		OPS SUPPORT	02	021164	7,500.00-	02	211640-00000	02	203710-00000	Y	
		** Decrease in SL Allocation **			7,500.00-						
02	211670-00000	INTERNATIONAL ENHANCEMENT GRANT									
		FY11 BASE ALLOC-FAID	02	021167	19,400.00	02	211080-00000	02	211670-00000	Y	
		** Increase in SL Allocation **			19,400.00						
02	211730-00000	COMPUTER ACCESS FEE									
		INSTRUCTIONAL TECH SERVICES	02	021173	2,249,737.00-	02	211730-00000	02	212080-00000	Y	
		ACADEMY/INTERNET MEDIA SERVICE	02	021173	178,754.00-	02	211730-00000	02	212570-00000	Y	
		INSTRUCTIONAL TECH HECN	02	021173	1,986,163.00-	02	211730-00000	02	212580-00000	Y	
		ADAPTIVE TECHNOLOGY SERV.	02	021173	50,000.00-	02	211730-00000	02	217250-00000	Y	
		** Decrease in SL Allocation **			4,464,654.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	212080-00000	INSTRUCTIONAL TECHNOLOGY SERVICE									
		INSTRUCTIONAL TECH SERVICES	02	021208	2,249,737.00	02	211730-00000	02	212080-00000	Y	
		** Increase in SL Allocation **			2,249,737.00						
02	212120-00000	VP & ASSOC PROVOST FOR DIVERSITY									
		FY11 CONCESSIONS-VP DIVERSITY	02	021212	10,000.00	02	217780-00000	02	212120-00000	Y	
		** Increase in SL Allocation **			10,000.00						
02	212340-00000	AUF EXCELLENCE INITIATIVES									
		FY11 BASE ALLOC-AUF EXCELLENCE	02	021234	36,299,500.00	02	021234	02	212340-00000	Y	
		FY11 BASE ALLOCATION	02	021234	12,529,945.00-	02	212340-00000	02	011180	Y	
		FY11 ALLOC-AUF CHAIR & BRIDGIN	02	021234	250,000.00-	02	212340-00000	02	290000-00000	Y	
		FY11 ALLOC-AUF STRAT INITITIAT	02	021234	4,000,000.00-	02	212340-00000	02	290160-00000	Y	
		FY11 ALLOC-NEW FAC STARTUP	02	021234	2,500,000.00-	02	212340-00000	02	290258-00000	Y	
		FY11 ALLOC-GRAD STUDENT STIPEN	02	021234	3,000,000.00-	02	212340-00000	02	290650-00000	Y	
		FY11 ALLOC-GRAD STUDENT STIPEN	02	021234	4,000,000.00-	02	212340-00000	02	290650-00000	Y	
		FY11 ALLOC-PROP 17	02	021234	620,000.00-	02	212340-00000	02	290991-00000	Y	
		** Increase in SL Allocation **			9,399,555.00						
02	212530-00000	SIMS									
		SIMS SUPPORT	02	021253	31,500.00	02	218160-00000	02	212530-00000	Y	
		** Increase in SL Allocation **			31,500.00						
02	212570-00000	INTERNET MEDIA SERVICES - AATLT									
		ACADEMY/INTERNET MEDIA SERVICE	02	021257	178,754.00	02	211730-00000	02	212570-00000	Y	
		** Increase in SL Allocation **			178,754.00						
02	212580-00000	INSTRUCTIONAL TECHNOLOGY									
		INSTRUCTIONAL TECH HECN	02	021258	1,986,163.00	02	211730-00000	02	212580-00000	Y	
		** Increase in SL Allocation **			1,986,163.00						
02	212700-00000	STUDENT LEARNING CENTER									
		FY11 BOOKSTORE ALLOC-AECN	02	021270	29,000.00	02	301170-00000	02	212700-00000	Y	
		** Increase in SL Allocation **			29,000.00						
02	212710-00000	SUMMER ENRICHMENT PROGRAMS									
		FY11 CONCESSIONS-SUM ENRICH	02	021271	62,000.00	02	301170-00000	02	212710-00000	Y	
		** Increase in SL Allocation **			62,000.00						
02	212730-00000	LIBRARY-BOOKSTORE CONCESSIONS									
		MATERIALS	02	021273	22,500.00-	02	212730-00000	02	213310-00000	Y	
		FY11 CONCESSIONS-LIBRARY	02	021273	245,000.00	02	301170-00000	02	212730-00000	Y	
		** Increase in SL Allocation **			222,500.00						
02	212770-00000	CARDIOVASCULAR LAB									
		FY2011 DEBT SERVICE	02	021277	412,769.00-	02	212770-00000	02	021277	Y	
		** Decrease in SL Allocation **			412,769.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	213130-00000	TAMU/BUSH LIBRARY									
		FY11 BASE ALLOC-BUSH FDN	02	021313	302,649.00	02	211080-00000	02	213130-00000	Y	
		** Increase in SL Allocation **			302,649.00						
02	213310-00000	MED SCIENCES LIBR-BKSTORE CONCES									
		MATERIALS	02	021331	22,500.00	02	212730-00000	02	213310-00000	Y	
		** Increase in SL Allocation **			22,500.00						
02	213710-00000	INTERNATIONAL FACULTY & SCHOL RE									
		FY11 BASE ALLOC-INTL SVCS	02	021371	6,111.00	02	211080-00000	02	213710-00000	Y	
		** Increase in SL Allocation **			6,111.00						
02	213910-00000	OFFICE OF GRADUATE STUDIES									
		TO 213910 FR 210270	02	021391	30,000.00	02	210270-00000	02	213910-00000	Y	
		GSC SALARY SUPPORT	02	021391	15,000.00	02	215580-00000	02	213910-00000	Y	
		** Increase in SL Allocation **			45,000.00						
02	214050-00000	NEW STUDENT CONFERENCE STUDENT L									
		TO 214050 FR 210260	02	021405	328,109.00	02	210260-00000	02	214050-00000	Y	
		** Increase in SL Allocation **			328,109.00						
02	214450-00000	HONORS PROGRAMS SALES									
		TO 214450 FR 210270	02	021445	10,000.00	02	210270-00000	02	214450-00000	Y	
		** Increase in SL Allocation **			10,000.00						
02	214510-00000	STUDENT ORGANIZATION FINANCE CEN									
		SOFC	02	021451	207,400.00	02	218060-00000	02	214510-00000	Y	
		** Increase in SL Allocation **			207,400.00						
02	214530-00000	LIBRARY - STUDENT LIBRARY FEE									
		MATERIALS	02	021453	650,978.00-	02	214530-00000	02	214590-00000	Y	
		** Decrease in SL Allocation **			650,978.00-						
02	214590-00000	LIBRARY USE FEES - MSL									
		MATERIALS	02	021459	650,978.00	02	214530-00000	02	214590-00000	Y	
		** Increase in SL Allocation **			650,978.00						
02	215080-00000	VISITORS CENTER									
		FY11 BASE ALLOC-VISITOR CTR	02	021508	72,555.00	02	211080-00000	02	215080-00000	Y	
		** Increase in SL Allocation **			72,555.00						
02	215290-00000	CONTRACT ADMINISTRATION									
		GALVESTON ALLOCATION - CONTRAC	02	021529	4,339.00	02	203390-00000	02	215290-00000	Y	
		FY11 BASE ALLOC-CONTRACTS	02	021529	54,811.00	02	211080-00000	02	215290-00000	Y	
		FY11 IT SERVICES	02	021529	21,720.00-	02	215290-00000	02	218410-00000	Y	
		** Increase in SL Allocation **			37,430.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	215580-00000	GRADUATE STUDENT GOVERNMENT									
		GSC SALARY SUPPORT	02	021558	15,000.00-	02	215580-00000	02	213910-00000	Y	
		GRAD STUDENT COUNCIL	02	021558	95,426.00	02	218060-00000	02	215580-00000	Y	
		** Increase in SL Allocation **			80,426.00						
02	215670-00000	TAX CONSULTANT									
		FY11 BASE ALLOC-TAX	02	021567	500.00	02	211080-00000	02	215670-00000	Y	
		** Increase in SL Allocation **			500.00						
02	215680-00000	RESIDENCE HALL ASSOCIATION-SUPPO									
			02	021568	57,690.00	02	300450-00000	02	215680-00000	Y	
		** Increase in SL Allocation **			57,690.00						
02	215700-00000	CORPS PROJECT FUND									
			02	021570	3,284.00	02	300450-00000	02	215700-00000	Y	
		** Increase in SL Allocation **			3,284.00						
02	215740-00000	CADET CORPS AWARDS & TROPHIES *C									
			02	021574	6,100.00	02	300450-00000	02	215740-00000	Y	
		** Increase in SL Allocation **			6,100.00						
02	216010-00000	DOF IT SERVICES-IMAGING MAINTENA									
		GALVESTON IMAGING COSTS	02	021601	18,091.00	02	202980-00000	02	216010-00000	Y	
		IT TRANSFER TO FUND IMAGING	02	021601	205,267.00	02	218410-00000	02	216010-00000	Y	
		** Increase in SL Allocation **			223,358.00						
02	216270-00000	TPEG RESIDENT									
		FY11 BASE ALLOC-TPEG RES	02	021627	8,336,578.00	02	011176	02	216270-00000	N	
		** Increase in SL Allocation **			8,336,578.00						
02	216280-00000	TPEG NON-RESIDENT									
		FY11 BASE ALLOC-TPEG NON RES	02	021628	552,187.00	02	011176	02	216280-00000	N	
		** Increase in SL Allocation **			552,187.00						
02	216290-00000	TPEG VET MED RESIDENT									
		FY11 BASE ALLOC-TPEG RES VET	02	021629	407,802.00	02	011176	02	216290-00000	N	
		** Increase in SL Allocation **			407,802.00						
02	216300-00000	TPEG VET MED NON-RESIDENT									
		FY11 BASE ALLOC-TPEG NR VET	02	021630	6,692.00	02	011176	02	216300-00000	N	
		** Increase in SL Allocation **			6,692.00						
02	216380-00000	BARNES & NOBLE SCHOLARSHIP FUND									
		FY11 CONCESSIONS-FAID	02	021638	100,000.00	02	301170-00000	02	216380-00000	Y	
		FY11 CONCESSIONS-B&N SCHOLARSH	02	021638	250,000.00	02	301170-00000	02	216380-00000	Y	
		** Increase in SL Allocation **			350,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	216390-00000	PRESIDENTS SCHOLARS - TAMU									
		FY11 CONCESSIONS-PRES SCHOLARS	02	021639	103,000.00	02	301170-00000	02	216390-00000	Y	
		** Increase in SL Allocation **			103,000.00						
02	216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHO									
		FY11 CONCESSIONS-STUDY ABROAD	02	021640	15,000.00	02	301170-00000	02	216400-00000	Y	
		** Increase in SL Allocation **			15,000.00						
02	216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS									
		FY11 COLL LIC ALLOC-CORPS	02	021641	300,000.00	02	203810-00000	02	216410-00000	Y	
		FY11 CONCESSIONS-CORPS SCHOLAR	02	021641	20,000.00	02	301170-00000	02	216410-00000	Y	
		** Increase in SL Allocation **			320,000.00						
02	216640-00000	MSC JORDAN INSTITUTE									
		OUT 216640 TO 300460	02	021664	6,500.00-	02	216640-00000	02	300460-00000	Y	
		** Decrease in SL Allocation **			6,500.00-						
02	216920-00000	STUDENT FINANCIAL AID									
		FY11 IT CHARGES-IMAGING	02	021692	38,481.00-	02	216920-00000	02	218410-00000	Y	
		STUDENT FINANCIAL AID	02	021692	26,000.00	02	218160-00000	02	216920-00000	Y	
		** Decrease in SL Allocation **			12,481.00-						
02	216990-00000	EMERGENCY TELEPHONES									
		FY11 BASE ALLOC-TELEPHONES	02	021699	19,800.00	02	211080-00000	02	216990-00000	Y	
		** Increase in SL Allocation **			19,800.00						
02	217250-00000	COMPUTER ACCESS FEE-DISBILITY SE									
		ADAPTIVE TECHNOLOGY SERV.	02	021725	50,000.00	02	211730-00000	02	217250-00000	Y	
		** Increase in SL Allocation **			50,000.00						
02	217420-00000	FAMIS - CIS CHARGES									
		FY11 BASE ALLOC-FAMIS-CIS	02	021742	793,325.00	02	211080-00000	02	217420-00000	Y	
		** Increase in SL Allocation **			793,325.00						
02	217620-00000	SPECIAL CONCESSIONS-PRESIDENT									
		FY11 CONCESSIONS-PRESIDENT	02	021762	400,000.00	02	217780-00000	02	217620-00000	Y	
		** Increase in SL Allocation **			400,000.00						
02	217640-00000	SPECIAL CONCESSIONS-PROVOST									
		FY11 CONCESSIONS-PROVOST	02	021764	57,000.00	02	217780-00000	02	217640-00000	Y	
		** Increase in SL Allocation **			57,000.00						
02	217650-00000	SPECIAL CONCESSIONS-VP FACILITIE									
		FY11 CONCESSIONS-VPAD	02	021765	25,000.00	02	217780-00000	02	217650-00000	Y	
		** Increase in SL Allocation **			25,000.00						
02	217660-00000	SPECIAL CONCESSIONS-VP STUDENT A									
		FY11 CONCESSIONS-VPSS	02	021766	66,450.00	02	217780-00000	02	217660-00000	Y	
		** Increase in SL Allocation **			66,450.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	217670-00000	SPECIAL CONCESSIONS-DIRECTOR MAR									
		FY11 CONCESSIONS-PIEI	02	021767	25,000.00	02	217780-00000	02	217670-00000	Y	
		** Increase in SL Allocation **			25,000.00						
02	217680-00000	SPECIAL CONCESSIONS-INTERNATIONA									
		FY11 CONCESSIONS-APIN	02	021768	40,000.00	02	217780-00000	02	217680-00000	Y	
		** Increase in SL Allocation **			40,000.00						
02	217690-00000	SPECIAL CONCESSIONS-COMMANDANT									
		FY11 CONCESSIONS-CCOR	02	021769	18,000.00	02	217780-00000	02	217690-00000	Y	
		** Increase in SL Allocation **			18,000.00						
02	217720-00000	DEPARTMENTAL OPERATING EXP RESER									
		FY11 BASE ALLOC-PROVOST	02	021772	91,773.00	02	211080-00000	02	217720-00000	Y	
		** Increase in SL Allocation **			91,773.00						
02	217730-00000	STUDENT LIFE SERVICES									
		STUDENT LIFE	02	021773	1,223,479.00	02	218060-00000	02	217730-00000	Y	
		** Increase in SL Allocation **			1,223,479.00						
02	217780-00000	SPECIAL CONCESSIONS-RESERVE									
		FY11 CONCESSIONS-COLL LICENSIN	02	021778	15,000.00-	02	217780-00000	02	203810-00000	Y	
		FY11 CONCESSIONS-EDBS	02	021778	22,500.00-	02	217780-00000	02	210940-00000	Y	
		FY11 CONCESSIONS-STU WELFARE	02	021778	37,000.00-	02	217780-00000	02	211240-00000	Y	
		FY11 CONCESSIONS-VP DIVERSITY	02	021778	10,000.00-	02	217780-00000	02	212120-00000	Y	
		FY11 CONCESSIONS-PRESIDENT	02	021778	400,000.00-	02	217780-00000	02	217620-00000	Y	
		FY11 CONCESSIONS-PROVOST	02	021778	57,000.00-	02	217780-00000	02	217640-00000	Y	
		FY11 CONCESSIONS-VPAD	02	021778	25,000.00-	02	217780-00000	02	217650-00000	Y	
		FY11 CONCESSIONS-VPSS	02	021778	66,450.00-	02	217780-00000	02	217660-00000	Y	
		FY11 CONCESSIONS-PIEI	02	021778	25,000.00-	02	217780-00000	02	217670-00000	Y	
		FY11 CONCESSIONS-APIN	02	021778	40,000.00-	02	217780-00000	02	217680-00000	Y	
		FY11 CONCESSIONS-CCOR	02	021778	18,000.00-	02	217780-00000	02	217690-00000	Y	
		FY11 CONCESSIONS-VPFN	02	021778	25,000.00-	02	217780-00000	02	217810-00000	Y	
		FY11 CONCESSIONS-MUSIC COPYRIG	02	021778	43,000.00-	02	217780-00000	02	217930-00000	Y	
		FY11 CONCESSIONS-BAND TRAVEL	02	021778	10,000.00-	02	217780-00000	02	218780-00000	Y	
		FY11 CONCESSIONS-ATHL	02	021778	200,000.00-	02	217780-00000	02	300090-00000	Y	
		FY11 CONCESSIONS-DINING	02	021778	72,370.00-	02	217780-00000	02	300210-00000	Y	
		** Decrease in SL Allocation **			1,066,320.00-						
02	217800-00000	MULTICULTURAL SERVICES DEPARTMEN									
		MULTICULTURAL SERVICES	02	021780	928,906.00	02	218060-00000	02	217800-00000	Y	
		** Increase in SL Allocation **			928,906.00						
02	217810-00000	SPECIAL CONCESSIONS-VP FINANCE									
		FY11 CONCESSIONS-VPFN	02	021781	25,000.00	02	217780-00000	02	217810-00000	Y	
		** Increase in SL Allocation **			25,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	217860-00000	STUDENT COUNSELING SERVICE									
		STUDENT COUNSELING	02	021786	3,312,746.00	02	218060-00000	02	217860-00000	Y	
		** Increase in SL Allocation **			3,312,746.00						
02	217900-00000	INTERNATIONAL STUDENT SERVICES									
		OPS SUPPORT	02	021790	7,500.00-	02	217900-00000	02	203710-00000	Y	
		INT'L STUDENT SERVICES	02	021790	251,014.00	02	218060-00000	02	217900-00000	Y	
		** Increase in SL Allocation **			243,514.00						
02	217930-00000	MUSIC COPYRIGHT USE FUND									
		FY11 CONCESSIONS-MUSIC COPYRIG	02	021793	43,000.00	02	217780-00000	02	217930-00000	Y	
		** Increase in SL Allocation **			43,000.00						
02	217980-00000	VICE PRESIDENT FOR STUDENT AFFAI									
		VICE PRESIDENT'S OFFICE	02	021798	497,528.00	02	218060-00000	02	217980-00000	Y	
		** Increase in SL Allocation **			497,528.00						
02	217990-00000	STUDENT ACTIVITIES									
		CHORAL ACTIVITIES BUDGET REDUC	02	021799	4,690.00	02	201010-00000	02	217990-00000	Y	
		SGA BUDGET REDUCTION	02	021799	2,677.00	02	218050-00000	02	217990-00000	Y	
		STUDENT ACTIVITIES	02	021799	2,050,725.00	02	218060-00000	02	217990-00000	Y	
		** Increase in SL Allocation **			2,058,092.00						
02	218000-00000	QATAR CAMPUS - CONTRACT MGMT FEE									
		VP DIVERSITY- ITALY	02	021800	74,000.00-	02	218000-00000	02	202090-00000	Y	
		VP DIVERISTY- COSTA RICA	02	021800	180,000.00-	02	218000-00000	02	202100-00000	Y	
		VP DIVERSITY- MEXICO CITY	02	021800	60,000.00-	02	218000-00000	02	202110-00000	Y	
		** Decrease in SL Allocation **			314,000.00-						
02	218020-00000	OFFICE OF UNIV ART COLLECTIONS &									
		UNIVERSITY ARTS	02	021802	165,892.00	02	218060-00000	02	218020-00000	Y	
		FY11 CONCESSIONS-UNIV ART COLL	02	021802	84,000.00	02	301170-00000	02	218020-00000	Y	
		** Increase in SL Allocation **			249,892.00						
02	218050-00000	STUDENT GOVERNMENT									
		SGA BUDGET REDUCTION	02	021805	2,677.00-	02	218050-00000	02	217990-00000	Y	
		STUDENT GOVERNMENT	02	021805	254,515.00	02	218060-00000	02	218050-00000	Y	
		** Increase in SL Allocation **			251,838.00						
02	218060-00000	STUDENT SERVICE FEE									
		GREEK LIFE	02	021806	427,410.00-	02	218060-00000	02	200160-00000	Y	
		DISABILITY SERVICES	02	021806	380,993.00-	02	218060-00000	02	200170-00000	Y	
		DIVISION IT	02	021806	1,114,304.00-	02	218060-00000	02	200670-00000	Y	
		CHORAL ACTIVITIES	02	021806	487,016.00-	02	218060-00000	02	201010-00000	Y	
		MEMORIAL STUDENT CENTER	02	021806	2,532,552.00-	02	218060-00000	02	203380-00000	Y	
		WOMEN'S RESOURCE CENTER	02	021806	46,083.00-	02	218060-00000	02	203790-00000	Y	
		STUDENT FINANCIAL AID	02	021806	1,081,842.00-	02	218060-00000	02	210500-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	218060-00000	STUDENT SERVICE FEE									
		AGGIE BAND TRAVEL	02	021806	60,000.00-	02	218060-00000	02	210660-00000	Y	
		AGGIE BAND	02	021806	250,046.00-	02	218060-00000	02	210660-00000	Y	
		STUDY ABROAD	02	021806	189,562.00-	02	218060-00000	02	211220-00000	Y	
		SOFC	02	021806	207,400.00-	02	218060-00000	02	214510-00000	Y	
		GRAD STUDENT COUNCIL	02	021806	95,426.00-	02	218060-00000	02	215580-00000	Y	
		STUDENT LIFE	02	021806	1,223,479.00-	02	218060-00000	02	217730-00000	Y	
		MULTICULTURAL SERVICES	02	021806	928,906.00-	02	218060-00000	02	217800-00000	Y	
		STUDENT COUNSELING	02	021806	3,312,746.00-	02	218060-00000	02	217860-00000	Y	
		INT'L STUDENT SERVICES	02	021806	251,014.00-	02	218060-00000	02	217900-00000	Y	
		VICE PRESIDENT'S OFFICE	02	021806	497,528.00-	02	218060-00000	02	217980-00000	Y	
		STUDENT ACTIVITIES	02	021806	2,050,725.00-	02	218060-00000	02	217990-00000	Y	
		UNIVERSITY ARTS	02	021806	165,892.00-	02	218060-00000	02	218020-00000	Y	
		STUDENT GOVERNMENT	02	021806	254,515.00-	02	218060-00000	02	218050-00000	Y	
		STUDENT LIFE STUDIES	02	021806	299,080.00-	02	218060-00000	02	218180-00000	Y	
		CHILDREN'S CENTER	02	021806	132,068.00-	02	218060-00000	02	218380-00000	Y	
		STUDENT MEDIA	02	021806	22,000.00-	02	218060-00000	02	300750-00000	Y	
		** Decrease in SL Allocation **			16,010,587.00-						
02	218160-00000	STUDENT FINANCIAL SERVICES REVEN									
		ADMISSIONS & RECORDS SUPPORT	02	021816	150,000.00-	02	218160-00000	02	210530-00000	Y	
		FEE INSTALLMENT HANDLING	02	021816	210,000.00-	02	218160-00000	02	211560-00000	Y	
		SIMS SUPPORT	02	021816	31,500.00-	02	218160-00000	02	212530-00000	Y	
		STUDENT FINANCIAL AID	02	021816	26,000.00-	02	218160-00000	02	216920-00000	Y	
		INSTALL LOST REV & ID CARD	02	021816	200,000.00-	02	218160-00000	02	218200-00000	Y	
		STUDENT BUSINESS SERVICES	02	021816	468,021.00-	02	218160-00000	02	218200-00000	Y	
		** Decrease in SL Allocation **			1,085,521.00-						
02	218180-00000	STUDENT LIFE STUDIES									
		STUDENT LIFE STUDIES	02	021818	299,080.00	02	218060-00000	02	218180-00000	Y	
		** Increase in SL Allocation **			299,080.00						
02	218190-00000	PAYROLL SERVICES									
		GALVESTON ALLOCATION - PAYROLL	02	021819	9,388.00	02	203390-00000	02	218190-00000	Y	
		SYSTEM ALLOCATION - PAYROLL	02	021819	46,389.00	02	203390-00000	02	218190-00000	Y	
		REPLACE AUXILIARY ASSESSMENT	02	021819	50,000.00	02	203390-00000	02	218190-00000	Y	
		** Increase in SL Allocation **			105,777.00						
02	218200-00000	STUDENT FINANCIAL SERVICES									
		GALVESTON ALLOCATION - SBS	02	021820	26,019.00	02	203390-00000	02	218200-00000	Y	
		INSTALL LOST REV & ID CARD	02	021820	200,000.00	02	218160-00000	02	218200-00000	Y	
		STUDENT BUSINESS SERVICES	02	021820	468,021.00	02	218160-00000	02	218200-00000	Y	
		FY11 ACCOUNTING SERVICES	02	021820	33,800.00-	02	218200-00000	02	200300-00000	Y	
		FY11 FMO SERVICES	02	021820	107,672.00-	02	218200-00000	02	210410-00000	Y	
		FY11 IT SERVICES	02	021820	176,426.00-	02	218200-00000	02	218410-00000	Y	
		** Increase in SL Allocation **			376,142.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	218260-00000	AGGIE CARD MAINT									
		ID FEE INCOME	02	021826	470,000.00	02	218300-00000	02	218260-00000	Y	
		** Increase in SL Allocation **			470,000.00						
02	218300-00000	AGGIE CARD MAINTENANCE REVENUE									
		ID FEE INCOME	02	021830	470,000.00-	02	218300-00000	02	218260-00000	Y	
		** Decrease in SL Allocation **			470,000.00-						
02	218310-00000	ADMINISTRATIVE ALLOWANCE - DIVIS									
		AUXILIARY ENTERPRISES-ADMIN	02	021831	57,000.00-	02	218310-00000	02	300030-00000	Y	
		PHYSICAL PLANT OPERATING	02	021831	36,000.00-	02	218310-00000	02	300060-00000	Y	
		** Decrease in SL Allocation **			93,000.00-						
02	218380-00000	CHILDREN'S CENTER - TRA									
		CHILDREN'S CENTER	02	021838	132,068.00	02	218060-00000	02	218380-00000	Y	
		** Increase in SL Allocation **			132,068.00						
02	218410-00000	DOF IT SERVICES-LOCAL									
		USE OF RESERVES	02	021841	22,447.00	02	021841	02	218410-00000	Y	
		IT SERVICES	02	021841	7,782.00	02	200300-00000	02	218410-00000	Y	
		FY11 IT SERVICES (TREXLER)	02	021841	858.00	02	201050-00000	02	218410-00000	Y	
		FY11 IT SERVICES	02	021841	24,881.00	02	201050-00000	02	218410-00000	Y	
		FY11 IT SERVICES	02	021841	17,861.00	02	201060-00000	02	218410-00000	Y	
		FY11 TRANSFER FOR IT-HUBBARD	02	021841	858.00	02	202860-00000	02	218410-00000	Y	
		GALVESTON FMS TIER I & II	02	021841	9,020.00	02	202980-00000	02	218410-00000	Y	
		GALVESTON ALLOCATION - FDCG	02	021841	5,053.00	02	203390-00000	02	218410-00000	Y	
		FY11 IT SERVICES	02	021841	7,243.00	02	210320-00000	02	218410-00000	Y	
		IT SERVICES	02	021841	93,871.00	02	210410-00000	02	218410-00000	Y	
		FY11 IT SERVICES-TRAINING ROOM	02	021841	27,211.00	02	210480-00000	02	218410-00000	Y	
		FY11 BASE ALLOC-FIN IT	02	021841	179,479.00	02	211080-00000	02	218410-00000	Y	
		FY11 IT SERVICES	02	021841	21,720.00	02	215290-00000	02	218410-00000	Y	
		FY11 IT CHARGES-IMAGING	02	021841	38,481.00	02	216920-00000	02	218410-00000	Y	
		FY11 IT SERVICES	02	021841	176,426.00	02	218200-00000	02	218410-00000	Y	
		FY11 ACCOUNTING SERVICES	02	021841	10,600.00-	02	218410-00000	02	200300-00000	Y	
		IT TRANSFER TO FUND IMAGING	02	021841	205,267.00-	02	218410-00000	02	216010-00000	Y	
		FY11 IT SERVICES - TIER I	02	021841	5,000.00	02	218560-00000	02	218410-00000	Y	
		FY11 IT SERVICES-TIER 1	02	021841	30,063.00	02	270260-00000	02	218410-00000	Y	
		FY11 IT SERVICES-TIER 2	02	021841	180,980.00	02	270260-00000	02	218410-00000	Y	
		** Increase in SL Allocation **			633,367.00						
02	218430-00000	INCOME EQUALIZATION									
		FY11 BASE ALLOCATION	02	021843	7,700,000.00-	02	218430-00000	02	208270-00000	Y	
		** Decrease in SL Allocation **			7,700,000.00-						
02	218500-00000	FEE INSTALLMENT HANDLING CHARGE									
		INSTALLMENT FEE INCOME	02	021850	219,000.00-	02	218500-00000	02	211560-00000	Y	
		** Decrease in SL Allocation **			219,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	218530-00000	OFFICE OF FACILITIES COORDINATIO									
		FY11 BASE ALLOC-FCOR	02	021853	31,816.00	02	211080-00000	02	218530-00000	Y	
		** Increase in SL Allocation **			31,816.00						
02	218560-00000	HUB PROGRAM									
		FY11 BASE ALLOC-HUBS	02	021856	177,154.00	02	211080-00000	02	218560-00000	Y	
		FY11 ACCOUNTING SERVICES	02	021856	5,000.00-	02	218560-00000	02	200300-00000	Y	
		FY11 IT SERVICES - TIER I	02	021856	5,000.00-	02	218560-00000	02	218410-00000	Y	
		** Increase in SL Allocation **			167,154.00						
02	218780-00000	AGGIE BAND TRAVEL									
		FY11 BASE ALLOC-BAND TRAVEL	02	021878	100,000.00	02	211080-00000	02	218780-00000	Y	
		FY11 CONCESSIONS-BAND TRAVEL	02	021878	10,000.00	02	217780-00000	02	218780-00000	Y	
		FUNDING FOR TEXAS AGGIE BAND	02	021878	60,000.00	02	300090-00000	02	218780-00000	Y	
		** Increase in SL Allocation **			170,000.00						
02	219080-00000	MAYS MASTERS' PROGRAM FEE									
		TSF TO ACCOUNTING 200580	02	021908	100,000.00-	02	219080-00000	02	200580-00000	Y	
		** Decrease in SL Allocation **			100,000.00-						
02	219550-00000	TTVN									
		FY11 BASE ALLOC-TTVN	02	021955	410,959.00	02	211080-00000	02	219550-00000	Y	
		** Increase in SL Allocation **			410,959.00						
02	219730-00000	SUMMER CAMPS									
		REALLOCATE TO 271590	02	021973	19,127.00	02	271590-00000	02	219730-00000	Y	
		** Increase in SL Allocation **			19,127.00						
02	225150-00000	INSTRUCTIONAL ENH/EQUIP FEE-ARCH									
		LAUP IEEF	02	022515	135,092.00-	02	225150-00000	02	226000-00000	Y	
		COSC IEEF	02	022515	160,197.00-	02	225150-00000	02	226010-00000	Y	
		ARCH IEEF	02	022515	167,286.00-	02	225150-00000	02	226020-00000	Y	
		VIZA IEEF	02	022515	137,425.00-	02	225150-00000	02	226160-00000	Y	
		** Decrease in SL Allocation **			600,000.00-						
02	225200-00000	INSTRUCTIONAL ENH/EQUIP FEE-LIB									
		ANTH	02	022520	28,000.00-	02	225200-00000	02	225210-00000	Y	
		ECON	02	022520	65,000.00-	02	225200-00000	02	225220-00000	Y	
		ENGL	02	022520	210,000.00-	02	225200-00000	02	225230-00000	Y	
		HIST	02	022520	88,000.00-	02	225200-00000	02	225240-00000	Y	
		PHIL	02	022520	125,000.00-	02	225200-00000	02	225270-00000	Y	
		POLS	02	022520	150,000.00-	02	225200-00000	02	225280-00000	Y	
		PSYC	02	022520	165,000.00-	02	225200-00000	02	225290-00000	Y	
		SOCI	02	022520	60,000.00-	02	225200-00000	02	225300-00000	Y	
		COMM	02	022520	160,000.00-	02	225200-00000	02	225310-00000	Y	
		JOUR	02	022520	5,000.00-	02	225200-00000	02	225310-22525	Y	
		PERF	02	022520	355,000.00-	02	225200-00000	02	225320-00000	Y	

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Form: URGB01 (02/05/85)

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02	225200-00000	INSTRUCTIONAL ENH/EQUIP FEE-LIB									
		HISP	02	022520	93,000.00-	02	225200-00000	02	225890-00000	Y	
		EURO	02	022520	50,000.00-	02	225200-00000	02	225900-00000	Y	
		INTS	02	022520	3,000.00-	02	225200-00000	02	225930-00000	Y	
		WMST	02	022520	5,000.00-	02	225200-00000	02	225940-00000	Y	
		AALO	02	022520	19,000.00-	02	225200-00000	02	226130-00000	Y	
		FILM	02	022520	8,000.00-	02	225200-00000	02	226210-00000	Y	
		** Decrease in SL Allocation **			1,589,000.00-						
02	225210-00000	INSTRUCTIONAL ENH/EQUIP FEE-ANTH									
		ANTH	02	022521	28,000.00	02	225200-00000	02	225210-00000	Y	
		** Increase in SL Allocation **			28,000.00						
02	225220-00000	INSTRUCTIONAL ENH/EQUIP FEE-ECON									
		ECON	02	022522	65,000.00	02	225200-00000	02	225220-00000	Y	
		** Increase in SL Allocation **			65,000.00						
02	225230-00000	INSTRUCTIONAL ENH/EQUIP FEE-ENGL									
		ENGL	02	022523	210,000.00	02	225200-00000	02	225230-00000	Y	
		** Increase in SL Allocation **			210,000.00						
02	225240-00000	INSTRUCTIONAL ENH/EQUIP FEE-HIST									
		HIST	02	022524	88,000.00	02	225200-00000	02	225240-00000	Y	
		** Increase in SL Allocation **			88,000.00						
02	225270-00000	INSTRUCTIONAL ENH/EQUIP FEE-PHIL									
		PHIL	02	022527	125,000.00	02	225200-00000	02	225270-00000	Y	
		** Increase in SL Allocation **			125,000.00						
02	225280-00000	INSTRUCTIONAL ENH/EQUIP FEE-POL									
		POLS	02	022528	150,000.00	02	225200-00000	02	225280-00000	Y	
		** Increase in SL Allocation **			150,000.00						
02	225290-00000	INSTRUCTIONAL ENH/EQUIP FEE-PSYC									
		PSYC	02	022529	165,000.00	02	225200-00000	02	225290-00000	Y	
		** Increase in SL Allocation **			165,000.00						
02	225300-00000	INSTRUCTIONAL ENH/EQUIP FEE-SOCI									
		SOCI	02	022530	60,000.00	02	225200-00000	02	225300-00000	Y	
		** Increase in SL Allocation **			60,000.00						
02	225310-00000	INSTRUCTIONAL ENH/EQUIP FEE-COMM									
		COMM	02	022531	160,000.00	02	225200-00000	02	225310-00000	Y	
		** Increase in SL Allocation **			160,000.00						
02	225310-22525	RDMC LAB (JOUR & COMM) OPERATING									
		JOUR	02	022531	5,000.00	02	225200-00000	02	225310-22525	Y	
		** Increase in SL Allocation **			5,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	225320-00000	INSTRUCTIONAL ENH/EQUIP FEE-PERF									
		PERF	02	022532	355,000.00	02	225200-00000	02	225320-00000	Y	
		** Increase in SL Allocation **			355,000.00						
02	225340-00000	INSTRUCTIONAL ENH/EQUIP FEE-SCIE									
		BIOLOGY IEEF	02	022534	716,858.00-	02	225340-00000	02	225350-00000	Y	
		CHEMISTRY IEEF	02	022534	1,252,711.00-	02	225340-00000	02	225360-00000	Y	
		PHYSICS & ASTRONOMY IEEF	02	022534	515,002.00-	02	225340-00000	02	225370-00000	Y	
		STATISTICS IEEF	02	022534	514,623.00-	02	225340-00000	02	225380-00000	Y	
		MATH IEEF	02	022534	943,550.00-	02	225340-00000	02	225390-00000	Y	
		** Decrease in SL Allocation **			3,942,744.00-						
02	225350-00000	INSTRUCTIONAL ENH/EQUIP FEE-BIOL									
		BIOLOGY IEEF	02	022535	716,858.00	02	225340-00000	02	225350-00000	Y	
		** Increase in SL Allocation **			716,858.00						
02	225360-00000	INSTRUCTIONAL ENH/EQUIP FEE - CH									
		CHEMISTRY IEEF	02	022536	1,252,711.00	02	225340-00000	02	225360-00000	Y	
		** Increase in SL Allocation **			1,252,711.00						
02	225370-00000	INSTRUCTIONAL ENH/EQUIP FEE-PHYS									
		PHYSICS & ASTRONOMY IEEF	02	022537	515,002.00	02	225340-00000	02	225370-00000	Y	
		** Increase in SL Allocation **			515,002.00						
02	225380-00000	INSTRUCTIONAL ENH/EQUIP FEE-STAT									
		STATISTICS IEEF	02	022538	514,623.00	02	225340-00000	02	225380-00000	Y	
		** Increase in SL Allocation **			514,623.00						
02	225390-00000	INSTRUCTIONAL ENH/EQUIP FEE-MATH									
		MATH IEEF	02	022539	943,550.00	02	225340-00000	02	225390-00000	Y	
		** Increase in SL Allocation **			943,550.00						
02	225890-00000	INSTRUCTIONAL ENH/EQUIP FEE - HI									
		HISP	02	022589	93,000.00	02	225200-00000	02	225890-00000	Y	
		** Increase in SL Allocation **			93,000.00						
02	225900-00000	INSTRUCTIONAL ENH/EQUIP FEE - EU									
		EURO	02	022590	50,000.00	02	225200-00000	02	225900-00000	Y	
		** Increase in SL Allocation **			50,000.00						
02	225930-00000	INSTRUCTIONAL ENH/EQUIP FEE-INTS									
		INTS	02	022593	3,000.00	02	225200-00000	02	225930-00000	Y	
		** Increase in SL Allocation **			3,000.00						
02	225940-00000	INSTRUCTIONAL ENH/EQUIP FEE-WMST									
		WMST	02	022594	5,000.00	02	225200-00000	02	225940-00000	Y	
		** Increase in SL Allocation **			5,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	226000-00000	LAUP-INSTRUCTIONAL ENH/EQUIP FEE									
		LAUP IEEF	02	022600	135,092.00	02	225150-00000	02	226000-00000	Y	
		** Increase in SL Allocation **			135,092.00						
02	226010-00000	COSC-INSTRUCTINAL ENH/EQUIP FEE									
		COSC IEEF	02	022601	160,197.00	02	225150-00000	02	226010-00000	Y	
		** Increase in SL Allocation **			160,197.00						
02	226020-00000	ARCH-INSTRUCTIONAL ENH/EQUIP FEE									
		ARCH IEEF	02	022602	167,286.00	02	225150-00000	02	226020-00000	Y	
		** Increase in SL Allocation **			167,286.00						
02	226130-00000	INSTRUCTIONAL ENH/EQUIP FEE - AA									
		AALO	02	022613	19,000.00	02	225200-00000	02	226130-00000	Y	
		** Increase in SL Allocation **			19,000.00						
02	226160-00000	VISUALIZATION-INSTRUCTION EHN/EQ									
		VIZA IEEF	02	022616	137,425.00	02	225150-00000	02	226160-00000	Y	
		** Increase in SL Allocation **			137,425.00						
02	226210-00000	INSTRUCTIONAL ENH/EQUIP FEE-FILM									
		FILM	02	022621	8,000.00	02	225200-00000	02	226210-00000	Y	
		** Increase in SL Allocation **			8,000.00						
02	230001-00000	FEDERAL GRANTS - INDIRECT COST									
			02	023000	1,702,390.00-	02	230001-00000	02	230010-00000	Y	
		** Decrease in SL Allocation **			1,702,390.00-						
02	230002-00000	STATE GRANTS - INDIRECT COST									
			02	023000	469,624.00-	02	230002-00000	02	230010-00000	Y	
		** Decrease in SL Allocation **			469,624.00-						
02	230003-00000	MISCELLANEOUS GRANTS - INDIRECT									
			02	023000	2,079,176.00-	02	230003-00000	02	230010-00000	Y	
		** Decrease in SL Allocation **			2,079,176.00-						
02	230004-00000	TEXAS A&M RESEARCH FDN - FAC USE									
			02	023000	7,748,810.00-	02	230004-00000	02	230010-00000	Y	
		** Decrease in SL Allocation **			7,748,810.00-						
02	230005-00000	RESEARCH FOUNDATION INCOME									
			02	023000	2,652,000.00-	02	230005-00000	02	230064-00000	Y	
		** Decrease in SL Allocation **			2,652,000.00-						
02	230010-00000	VICE PRESIDENT FOR RESEARCH									
			02	023000	1,702,390.00	02	230001-00000	02	230010-00000	Y	
			02	023000	469,624.00	02	230002-00000	02	230010-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	230010-00000	VICE PRESIDENT FOR RESEARCH									
			02	023000	2,079,176.00	02	230003-00000	02	230010-00000	Y	
			02	023000	7,748,810.00	02	230004-00000	02	230010-00000	Y	
			02	023000	5,200,000.00-	02	230010-00000	02	230011-00000	Y	
			02	023000	1,055,618.00-	02	230010-00000	02	230012-00000	Y	
			02	023000	477,300.00-	02	230010-00000	02	230014-00000	Y	
			02	023000	1,679,489.00-	02	230010-00000	02	230017-00000	Y	
			02	023000	277,432.00-	02	230010-00000	02	230018-00000	Y	
			02	023000	1,198,201.00-	02	230010-00000	02	230027-00000	Y	
			02	023000	277,431.00-	02	230010-00000	02	230030-00000	Y	
			02	023000	563,823.00-	02	230010-00000	02	230170-00000	Y	
		** Increase in SL Allocation **			1,270,706.00						
02	230011-00000	RESEARCH DEVELOPMENT INCENTIVES									
			02	023000	5,200,000.00	02	230010-00000	02	230011-00000	Y	
		** Increase in SL Allocation **			5,200,000.00						
02	230012-00000	TAMU - RESEARCH SERVICES									
			02	023000	1,055,618.00	02	230010-00000	02	230012-00000	Y	
		** Increase in SL Allocation **			1,055,618.00						
02	230014-00000	ORGANIZED RESEARCH OPERATING FUN									
			02	023000	477,300.00	02	230010-00000	02	230014-00000	Y	
		** Increase in SL Allocation **			477,300.00						
02	230017-00000	RESEARCH EQUIPMENT									
			02	023000	1,679,489.00	02	230010-00000	02	230017-00000	Y	
		** Increase in SL Allocation **			1,679,489.00						
02	230018-00000	RESEARCH COMPLIANCE									
			02	023000	277,432.00	02	230010-00000	02	230018-00000	Y	
		** Increase in SL Allocation **			277,432.00						
02	230027-00000	LAB ANIMAL RESOURCES RES									
			02	023000	1,198,201.00	02	230010-00000	02	230027-00000	Y	
		** Increase in SL Allocation **			1,198,201.00						
02	230030-00000	BIOLOGICAL SAFETY OFFICE									
			02	023000	277,431.00	02	230010-00000	02	230030-00000	Y	
		** Increase in SL Allocation **			277,431.00						
02	230064-00000	RESEARCH FOUNDATION IDC EXPENSE									
			02	023000	2,652,000.00	02	230005-00000	02	230064-00000	Y	
		** Increase in SL Allocation **			2,652,000.00						
02	230170-00000	MICROSCOPY AND IMAGING CENTER									
			02	023000	563,823.00	02	230010-00000	02	230170-00000	Y	
		** Increase in SL Allocation **			563,823.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	238000-00000	DT - CAPITAL									
		FY11 BASE ALLOC-DT CAP TO PLAN	02	023800	22,410,239.00-	02	238000-00000	02	085008	N	
		** Decrease in SL Allocation **			22,410,239.00-						
02	238010-00000	DT - OPERATING									
		FY11 BASE ALLOC-DT	02	023801	138,972,446.00-	02	238010-00000	02	024000	Y	
		** Decrease in SL Allocation **			138,972,446.00-						
02	238020-00000	DIFFERENTIAL TUITION NON-RESIDEN									
		FY11 BASE ALLOC-DIFF NR	02	023802	2,400,000.00-	02	238020-00000	02	024000	Y	
		** Decrease in SL Allocation **			2,400,000.00-						
02	238100-00000	DIFFERENTIAL TUITION MAYS BUSINE									
		FY11 BASE DIFF TUIT ALLOCATION	02	023810	2,727,127.00-	02	238100-00000	02	239001-00000	Y	
		** Decrease in SL Allocation **			2,727,127.00-						
02	239001-00000	DIFFERENTIAL TUITION MAYS BUSINE									
		FY11 BASE DIFF TUIT ALLOCATION	02	023900	2,727,127.00	02	238100-00000	02	239001-00000	Y	
		FY11 SETASIDE ALLOCATION	02	023900	430,599.00-	02	239001-00000	02	239099-00000	Y	
		** Increase in SL Allocation **			2,296,528.00						
02	239099-00000	SET ASIDE - MAYS BUSINESS SCHOOL									
		FY11 SETASIDE ALLOCATION	02	023900	430,599.00	02	239001-00000	02	239099-00000	Y	
		** Increase in SL Allocation **			430,599.00						
02	240001-00000	PRESIDENT'S OFFICE									
		FY11 DT ALLOCATION-PRESIDENT	02	024000	1,127,904.00	02	024000	02	240001-00000	Y	
		FY11 DT ALLOCATION-CCOR	02	024000	256,862.00-	02	240001-00000	02	240208-00000	Y	
		FY11 DT ALLOCATION-MIL SCI	02	024000	23,535.00-	02	240001-00000	02	242013-00000	Y	
		FY11 DT ALLOCATION-GOVT AFFAIR	02	024000	291,648.00-	02	240001-00000	02	248024-00000	Y	
		** Increase in SL Allocation **			555,859.00						
02	240002-00000	EXEC VICE PRESIDENT AND PROVOST									
		FY11 DT ALLOCATION-ACADEMIC AF	02	024000	68,623,825.00	02	024000	02	240002-00000	Y	
		UGRAD PGMS- APHU	02	024000	20,000.00-	02	240002-00000	02	240175-00000	Y	
		APCI- APCI	02	024000	234,250.00-	02	240002-00000	02	240185-00000	Y	
		VP DIVERITY- DIVERSITY	02	024000	70,863.00-	02	240002-00000	02	240193-00000	Y	
		VICE PROVOST- OOIA	02	024000	50,248.00-	02	240002-00000	02	240197-00000	Y	
		VP DIVERSITY- APIN	02	024000	110,000.00-	02	240002-00000	02	240204-00000	Y	
		VICE PROVOST- CARC	02	024000	571.00-	02	240002-00000	02	240209-00000	Y	
		VICE PROVOST- FAID	02	024000	862,806.00-	02	240002-00000	02	240210-00000	Y	
		VICE PROVOST- ADRC	02	024000	693,733.00-	02	240002-00000	02	240218-00000	Y	
		COLLEGE OF AGRICULTURE	02	024000	1,702,428.00-	02	240002-00000	02	241091-00000	Y	
		COLLEGE OF ARCHITECTURE	02	024000	995,984.00-	02	240002-00000	02	241190-00000	Y	
		COLLEGE OF BUSINESS	02	024000	1,488,547.00-	02	240002-00000	02	241290-00000	Y	
		COLLEGE OF EDUCATION	02	024000	1,052,344.00-	02	240002-00000	02	241390-00000	Y	
		COLLEGE OF ENGINEERING	02	024000	3,662,815.00-	02	240002-00000	02	241414-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	240002-00000	EXEC VICE PRESIDENT AND PROVOST									
		COLLEGE OF GEOSCIENCES	02	024000	1,058,172.00-	02	240002-00000	02	241590-00000	Y	
		DEAN OF FACULTIES	02	024000	22,480.00-	02	240002-00000	02	241620-00000	Y	
		COLLEGE OF LIBERAL ARTS	02	024000	3,058,732.00-	02	240002-00000	02	241790-00000	Y	
		COLLEGE OF SCIENCE	02	024000	2,616,669.00-	02	240002-00000	02	241890-00000	Y	
		PROVOST DEPT OPERATING RESERVE	02	024000	9,324.00-	02	240002-00000	02	241901-00000	Y	
		VP DIVERSITY- APIN	02	024000	53,895.00-	02	240002-00000	02	241905-00000	Y	
		DEAN OF FACULTIES	02	024000	14,350.00-	02	240002-00000	02	241911-00000	Y	
		ARCHITECTURE- PERFORMINGVISART	02	024000	45,000.00-	02	240002-00000	02	241912-00000	Y	
		SCIENCE- TELECOMM ACADEMY	02	024000	36,000.00-	02	240002-00000	02	241944-00000	Y	
		DEAN OF FACULTIES	02	024000	61,000.00-	02	240002-00000	02	241946-00000	Y	
		WOODLANDS UNIV CTR PROJECT	02	024000	100,000.00-	02	240002-00000	02	241949-00000	Y	
		VP GLOBALIZATION	02	024000	70,000.00-	02	240002-00000	02	241992-00000	Y	
		APCI-CSCN ACADEMIC USE OF COMP	02	024000	497,936.00-	02	240002-00000	02	242001-00000	Y	
		PROVOST FURNITURE & EQUIPMENT	02	024000	73,135.00-	02	240002-00000	02	242022-00000	Y	
		SCIENCE- MOLECULAR STRUCTURE	02	024000	3,600.00-	02	240002-00000	02	242033-00000	Y	
		DEAN OF FACULTIES	02	024000	5,000.00-	02	240002-00000	02	242035-00000	Y	
		AMP ASSOC VP EXTERNAL AFFAIRS	02	024000	24,999.00-	02	240002-00000	02	242037-00000	Y	
		DEAN OF FACULTIES	02	024000	65,750.00-	02	240002-00000	02	242090-00000	Y	
		VP RESEARCH- GRST	02	024000	47,549.00-	02	240002-00000	02	242091-00000	Y	
		UGRAD PGMS- APHU	02	024000	205,000.00-	02	240002-00000	02	242092-00000	Y	
		UGRAD PGMS- ACAD	02	024000	523,348.00-	02	240002-00000	02	242093-00000	Y	
		UGRAD PGMS- ACAD	02	024000	122,910.00-	02	240002-00000	02	242094-00000	Y	
		VICE PROVOST- AHSO	02	024000	63,000.00-	02	240002-00000	02	242095-00000	Y	
		BUSH SCHOOL	02	024000	782,339.00-	02	240002-00000	02	242200-00000	Y	
		COLLEGE OF VET MED	02	024000	556,800.00-	02	240002-00000	02	242301-00000	Y	
		VET MED- PROF PROGRAM	02	024000	4,815,222.00-	02	240002-00000	02	242303-00000	Y	
		VET MED- VET MED LIBRARY	02	024000	200,000.00-	02	240002-00000	02	242405-00000	Y	
		VICE PROVOST- FAID	02	024000	13,507,662.00-	02	240002-00000	02	243504-00000	Y	
		VICE PROVOST- FAID	02	024000	1,100,000.00-	02	240002-00000	02	243506-00000	Y	
		VP RESEARCH- GRST	02	024000	800,000.00-	02	240002-00000	02	246000-00000	Y	
		UGRAD PGMS- UHON	02	024000	171,927.00-	02	240002-00000	02	246004-00000	Y	
		VP RESEARCH- EMIC	02	024000	18,586.00-	02	240002-00000	02	246030-00000	Y	
		VP RESEARCH- GRST	02	024000	600,000.00-	02	240002-00000	02	246033-00000	Y	
		UGRAD PGMS- UHON	02	024000	3,201,913.00-	02	240002-00000	02	246034-00000	Y	
		VP RESEARCH- URES	02	024000	1,993,377.00-	02	240002-00000	02	246206-00000	Y	
		VP RESEARCH- LAAR	02	024000	75,000.00-	02	240002-00000	02	246217-00000	Y	
		VICE PROVOST- FAID	02	024000	8,650,000.00-	02	240002-00000	02	248001-00000	Y	
		VP RESEARCH- GRST	02	024000	1,250,000.00-	02	240002-00000	02	248006-00000	Y	
		VP RESEARCH- GRST	02	024000	10,094,044.00-	02	240002-00000	02	248010-00000	Y	
		VICE PROVOST- FAID	02	024000	1,024,062.00-	02	240002-00000	02	248022-00000	Y	
		** Increase in SL Allocation **			60,455.00						
02	240003-00000	VICE PRESIDENT FINANCE AND CFO									
		FY11 DT ALLOCATION-FINANCE	02	024000	37,132,525.00	02	024000	02	240003-00000	Y	
		FY11 DT ALLOCATION-UTILITIES	02	024000	36,813,873.00-	02	240003-00000	02	240008-00000	Y	
		FY11 DT ALLOCATION-IT	02	024000	26,652.00-	02	240003-00000	02	240043-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	240003-00000	VICE PRESIDENT FINANCE AND CFO									
		FY11 DT ALLOCATION-MEXCY-OPS	02	024000	265,441.00-	02	240003-00000	02	240198-00000	Y	
		FY11 DT ALLOCATION-TELECOM	02	024000	26,559.00-	02	240003-00000	02	240199-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	240008-00000	UTILITIES									
		FY11 DT ALLOCATION-UTILITIES	02	024000	36,813,873.00	02	240003-00000	02	240008-00000	Y	
		** Increase in SL Allocation **			36,813,873.00						
02	240013-00000	UNIVERSITY RISK AND COMPLIANCE									
		FY11 DT ALLOCATION-MASD	02	024000	842,525.00	02	240055-00000	02	240013-00000	Y	
		** Increase in SL Allocation **			842,525.00						
02	240017-00000	PHYSICAL PLANT - ROUTINE BUILDIN									
		FY11 DT ALLOCATION-BLDG MAINT	02	024000	907,123.00	02	240187-00000	02	240017-00000	Y	
		** Increase in SL Allocation **			907,123.00						
02	240018-00000	LANDSCAPE MAINTENANCE									
		FY11 DT ALLOCATION-LANDSCAPE	02	024000	205,491.00	02	240187-00000	02	240018-00000	Y	
		** Increase in SL Allocation **			205,491.00						
02	240019-00000	CUSTODIAL SERVICES									
		FY11 DT ALLOCATION-CUSTODIAL	02	024000	844,259.00	02	240187-00000	02	240019-00000	Y	
		** Increase in SL Allocation **			844,259.00						
02	240041-00000	CATASTROPHIC INSURANCE									
		FY11 DT ALLOCATION-UNIV EXPENS	02	024000	4,545,749.00	02	024000	02	240041-00000	Y	
		FY11 DT ALLOCATION-ASSESSMENTS	02	024000	545,749.00-	02	240041-00000	02	240721-00000	Y	
		FY11 DT ALLOCATION-AMP	02	024000	3,400,000.00-	02	240041-00000	02	242036-00000	Y	
		** Increase in SL Allocation **			600,000.00						
02	240043-00000	DOF IT SERVICES-DT									
		FY11 DT ALLOCATION-IT	02	024000	26,652.00	02	240003-00000	02	240043-00000	Y	
		** Increase in SL Allocation **			26,652.00						
02	240052-00000	EHSD									
		FY11 DT ALLOCATION-EHSD	02	024000	1,937,968.00	02	240055-00000	02	240052-00000	Y	
		** Increase in SL Allocation **			1,937,968.00						
02	240053-00000	DEVELOPMENT FOUNDATION AGREEMENT									
		FY11 DT ALLOCATION-FDN AGREEM	02	024000	166,500.00	02	240055-00000	02	240053-00000	Y	
		** Increase in SL Allocation **			166,500.00						
02	240054-00000	UNIVERSITY POLICE									
		FY11 DT ALLOCATION-COPS	02	024000	4,509,653.00	02	240055-00000	02	240054-00000	Y	
		** Increase in SL Allocation **			4,509,653.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	240055-00000	SR VP FOR ADMINISTRATION									
		FY11 DT ALLOCATION-OPERATIONS	02	024000	7,973,525.00	02	024000	02	240055-00000	Y	
		FY11 DT ALLOCATION-MASD	02	024000	842,525.00-	02	240055-00000	02	240013-00000	Y	
		FY11 DT ALLOCATION-EHSD	02	024000	1,937,968.00-	02	240055-00000	02	240052-00000	Y	
		FY11 DT ALLOCATION-FDN AGREEM	02	024000	166,500.00-	02	240055-00000	02	240053-00000	Y	
		FY11 DT ALLOCATION-COPS	02	024000	4,509,653.00-	02	240055-00000	02	240054-00000	Y	
		FY11 DT ALLOCATION-ADVANCEMENT	02	024000	279,737.00-	02	240055-00000	02	240183-00000	Y	
		FY11 DT ALLOCATION-HAZARDOUS W	02	024000	237,142.00-	02	240055-00000	02	242509-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	240175-00000	FRESHMAN CONVOCATION									
		UGRAD PGMS- APHU	02	024000	20,000.00	02	240002-00000	02	240175-00000	Y	
		** Increase in SL Allocation **			20,000.00						
02	240183-00000	OFFICE OF UNIV ADVANCEMENT									
		FY11 DT ALLOCATION-ADVANCEMENT	02	024000	279,737.00	02	240055-00000	02	240183-00000	Y	
		** Increase in SL Allocation **			279,737.00						
02	240185-00000	FACULTY COMPUTER WORKSTATION PRG									
		APCI- APCI	02	024000	234,250.00	02	240002-00000	02	240185-00000	Y	
		** Increase in SL Allocation **			234,250.00						
02	240187-00000	OFFICE OF FACILITIES COORDINATIO									
		FY11 DT ALLOCATION-FACILITIES	02	024000	2,866,462.00	02	024000	02	240187-00000	Y	
		FY11 DT ALLOCATION-BLDG MAINT	02	024000	907,123.00-	02	240187-00000	02	240017-00000	Y	
		FY11 DT ALLOCATION-LANDSCAPE	02	024000	205,491.00-	02	240187-00000	02	240018-00000	Y	
		FY11 DT ALLOCATION-CUSTODIAL	02	024000	844,259.00-	02	240187-00000	02	240019-00000	Y	
		FY11 DT ALLOCATION-PHY PLANT	02	024000	708,030.00-	02	240187-00000	02	240714-00000	Y	
		FY11 DT ALLOCATION-MINOR MODIF	02	024000	167,720.00-	02	240187-00000	02	243601-00000	Y	
		** Increase in SL Allocation **			33,839.00						
02	240193-00000	VP & ASSOC PROVOST FOR DIVERSITY									
		VP DIVERITY- DIVERSITY	02	024000	70,863.00	02	240002-00000	02	240193-00000	Y	
		** Increase in SL Allocation **			70,863.00						
02	240197-00000	OFFICE OF INSTITUTIONAL ASSESSME									
		VICE PROVOST- OOIA	02	024000	50,248.00	02	240002-00000	02	240197-00000	Y	
		** Increase in SL Allocation **			50,248.00						
02	240198-00000	MEXICO CITY - OPERATIONS									
		FY11 DT ALLOCATION-MEXCY-OPS	02	024000	265,441.00	02	240003-00000	02	240198-00000	Y	
		** Increase in SL Allocation **			265,441.00						
02	240199-00000	MEXICO CITY - TELECOMMUNICATIONS									
		FY11 DT ALLOCATION-TELECOM	02	024000	26,559.00	02	240003-00000	02	240199-00000	Y	
		** Increase in SL Allocation **			26,559.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	240204-00000	INTERNATIONAL PROGRAMS-ASSISTANT									
		VP DIVERSITY- APIN	02	024020	110,000.00	02	240002-00000	02	240204-00000	Y	
		OPS FUNDING - BO	02	024020	26,350.00-	02	240204-00000	02	203710-00000	Y	
		OPS FUNDING - EUC	02	024020	26,072.00-	02	240204-00000	02	240722-00000	Y	
		OPS FUNDING - IPA	02	024020	19,750.00-	02	240204-00000	02	240723-00000	Y	
		OPS FUNDING - OLAP	02	024020	35,200.00-	02	240204-00000	02	240724-00000	Y	
		OPS FUNDING - GRT WRTG	02	024020	2,000.00-	02	240204-00000	02	241992-00000	Y	
		** Increase in SL Allocation **			628.00						
02	240205-00000	VICE PRESIDENT FOR STUDENT SERVI									
		FY11 DT ALLOCATION-STUDENT AFF	02	024020	262,664.00	02	024000	02	240205-00000	Y	
		STUDENT LIFE	02	024020	22,000.00-	02	240205-00000	02	240206-00000	Y	
		DISABILITY SERVICES	02	024020	214,664.00-	02	240205-00000	02	240221-00000	Y	
		WOMEN'S RESOURCE CENTER	02	024020	26,000.00-	02	240205-00000	02	241906-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	240206-00000	STUDENT LIFE									
		STUDENT LIFE	02	024020	22,000.00	02	240205-00000	02	240206-00000	Y	
		** Increase in SL Allocation **			22,000.00						
02	240208-00000	OFFICE OF THE COMMANDANT									
		FY11 DT ALLOCATION-CCOR	02	024020	256,862.00	02	240001-00000	02	240208-00000	Y	
		** Increase in SL Allocation **			256,862.00						
02	240209-00000	PLACEMENT & CORPORATE SUPPORT									
		VICE PROVOST- CARC	02	024020	571.00	02	240002-00000	02	240209-00000	Y	
		** Increase in SL Allocation **			571.00						
02	240210-00000	STUDENT FINANCIAL AID									
		VICE PROVOST- FAID	02	024020	862,806.00	02	240002-00000	02	240210-00000	Y	
		** Increase in SL Allocation **			862,806.00						
02	240218-00000	RECRUITMENT PROGRAMS									
		VICE PROVOST- ADRC	02	024020	693,733.00	02	240002-00000	02	240218-00000	Y	
		** Increase in SL Allocation **			693,733.00						
02	240221-00000	DSSA INTERPRETING ACCOUNT									
		DISABILITY SERVICES	02	024020	214,664.00	02	240205-00000	02	240221-00000	Y	
		** Increase in SL Allocation **			214,664.00						
02	240291-00000	ENROLLMENT MANAGMENT SYSTEM									
		SIMS FLOOR PMT	02	024020	198,500.00	02	242001-00000	02	240291-00000	Y	
		** Increase in SL Allocation **			198,500.00						
02	240714-00000	PHYSICAL PLANT ADMINISTRATION									
		FY11 DT ALLOCATION-PHY PLANT	02	024070	708,030.00	02	240187-00000	02	240714-00000	Y	
		** Increase in SL Allocation **			708,030.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	240721-00000	SYSTEM ASSESSMENTS-BPP, FAMIS, B									
		FY11 DT ALLOCATION-ASSESSMENTS	02	024070	545,749.00	02	240041-00000	02	240721-00000	Y	
		** Increase in SL Allocation **			545,749.00						
02	240722-00000	EUROPEAN UNION CENTER-OPERATIONS									
		OPS FUNDING - EUC	02	024000	26,072.00	02	240204-00000	02	240722-00000	Y	
		RESIDUAL BALANCE - EUC	02	024000	13,500.00	02	250043-00000	02	240722-00000	Y	
		** Increase in SL Allocation **			39,572.00						
02	240723-00000	INSTITUTE FOR PACIFIC ASIA-OPERA									
		OPS FUNDING - IPA	02	024000	19,750.00	02	240204-00000	02	240723-00000	Y	
		** Increase in SL Allocation **			19,750.00						
02	240724-00000	OFFICE FOR LATIN AMERICANS PROGR									
		OPS FUNDING - OLAP	02	024000	35,200.00	02	240204-00000	02	240724-00000	Y	
		** Increase in SL Allocation **			35,200.00						
02	241091-00000	DEAN OF AGRICULTURE									
		COLLEGE OF AGRICULTURE	02	024090	1,702,428.00	02	240002-00000	02	241091-00000	Y	
		** Increase in SL Allocation **			1,702,428.00						
02	241100-00000	ARCHITECTURE									
		ARCH OPERATING	02	024110	54,300.00	02	241190-00000	02	241100-00000	Y	
		** Increase in SL Allocation **			54,300.00						
02	241101-00000	CONSTRUCTION SCIENCE									
		COSC OPERATING	02	024110	56,000.00	02	241190-00000	02	241101-00000	Y	
		** Increase in SL Allocation **			56,000.00						
02	241102-00000	CARC - SUPPORT SERVICES									
		CARC SUPPORT	02	024110	407,000.00	02	241190-00000	02	241102-00000	Y	
		** Increase in SL Allocation **			407,000.00						
02	241103-00000	LANDSCAPE ARCHITECTURE AND URBAN									
		LAUP OPERATING	02	024110	47,500.00	02	241190-00000	02	241103-00000	Y	
		** Increase in SL Allocation **			47,500.00						
02	241104-00000	VISUALIZATION OPERATIONS									
		VIZA OPERATING	02	024110	54,000.00	02	241190-00000	02	241104-00000	Y	
		** Increase in SL Allocation **			54,000.00						
02	241110-00000	ARCHITECTURE DEPARTMENT TRAVEL									
		ARCH TRAVEL	02	024110	45,000.00	02	241190-00000	02	241110-00000	Y	
		** Increase in SL Allocation **			45,000.00						
02	241111-00000	CONSTRUCTION SCIENCE TRAVEL									
		COSC TRAVEL	02	024110	40,000.00	02	241190-00000	02	241111-00000	Y	
		** Increase in SL Allocation **			40,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	241113-00000	LAUP TRAVEL									
		LAUP TRAVEL	02	024110	30,000.00	02	241190-00000	02	241113-00000	Y	
		** Increase in SL Allocation **			30,000.00						
02	241114-00000	VISUALIZATION TRAVEL									
		VIZA TRAVEL	02	024110	21,000.00	02	241190-00000	02	241114-00000	Y	
		** Increase in SL Allocation **			21,000.00						
02	241190-00000	DEAN, COLLEGE OF ARCHITECTURE									
		COLLEGE OF ARCHITECTURE	02	024110	995,984.00	02	240002-00000	02	241190-00000	Y	
		ARCH OPERATING	02	024110	54,300.00-	02	241190-00000	02	241100-00000	Y	
		COSC OPERATING	02	024110	56,000.00-	02	241190-00000	02	241101-00000	Y	
		CARC SUPPORT	02	024110	407,000.00-	02	241190-00000	02	241102-00000	Y	
		LAUP OPERATING	02	024110	47,500.00-	02	241190-00000	02	241103-00000	Y	
		VIZA OPERATING	02	024110	54,000.00-	02	241190-00000	02	241104-00000	Y	
		ARCH TRAVEL	02	024110	45,000.00-	02	241190-00000	02	241110-00000	Y	
		COSC TRAVEL	02	024110	40,000.00-	02	241190-00000	02	241111-00000	Y	
		LAUP TRAVEL	02	024110	30,000.00-	02	241190-00000	02	241113-00000	Y	
		VIZA TRAVEL	02	024110	21,000.00-	02	241190-00000	02	241114-00000	Y	
		** Increase in SL Allocation **			241,184.00						
02	241290-00000	DEAN OF BUSINESS									
		COLLEGE OF BUSINESS	02	024120	1,488,547.00	02	240002-00000	02	241290-00000	Y	
		** Increase in SL Allocation **			1,488,547.00						
02	241390-00000	DEAN OF EDUCATION									
		COLLEGE OF EDUCATION	02	024130	1,052,344.00	02	240002-00000	02	241390-00000	Y	
		** Increase in SL Allocation **			1,052,344.00						
02	241414-00000	ENGINEERING - INSTRUCTIONAL SUPP									
		COLLEGE OF ENGINEERING	02	024140	3,662,815.00	02	240002-00000	02	241414-00000	Y	
		** Increase in SL Allocation **			3,662,815.00						
02	241500-00000	GEOGRAPHY									
		GEOG FY11 OPS	02	024150	150,000.00	02	241590-00000	02	241500-00000	Y	
		** Increase in SL Allocation **			150,000.00						
02	241501-00000	GEOLOGY									
		GEOL FY11 OPS	02	024150	150,000.00	02	241590-00000	02	241501-00000	Y	
		** Increase in SL Allocation **			150,000.00						
02	241503-00000	ATMOSPHERIC SCIENCES									
		ATMO FY11 OPS	02	024150	150,000.00	02	241590-00000	02	241503-00000	Y	
		** Increase in SL Allocation **			150,000.00						
02	241504-00000	OCEANOGRAPHY									
		OCNG FY11 OPS	02	024150	150,000.00	02	241590-00000	02	241504-00000	Y	
		** Increase in SL Allocation **			150,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENC									
		ENVIRONMENTAL PRGMS. FY11 OPS	02	024150	30,000.00	02	241590-00000	02	241510-00000	Y	
		** Increase in SL Allocation **			30,000.00						
02	241590-00000	DEAN OF GEOSCIENCES									
		COLLEGE OF GEOSCIENCES	02	024150	1,058,172.00	02	240002-00000	02	241590-00000	Y	
		GEOG FY11 OPS	02	024150	150,000.00-	02	241590-00000	02	241500-00000	Y	
		GEOL FY11 OPS	02	024150	150,000.00-	02	241590-00000	02	241501-00000	Y	
		ATMO FY11 OPS	02	024150	150,000.00-	02	241590-00000	02	241503-00000	Y	
		OCNG FY11 OPS	02	024150	150,000.00-	02	241590-00000	02	241504-00000	Y	
		ENVIRONMENTAL PRGMS. FY11 OPS	02	024150	30,000.00-	02	241590-00000	02	241510-00000	Y	
		IT FY11 OPS	02	024150	100,000.00-	02	241590-00000	02	241591-00000	Y	
		** Increase in SL Allocation **			328,172.00						
02	241591-00000	INFORMATION TECHNOLOGY									
		IT FY11 OPS	02	024150	100,000.00	02	241590-00000	02	241591-00000	Y	
		** Increase in SL Allocation **			100,000.00						
02	241620-00000	CALLALOO OPERATIONS									
		DEAN OF FACULTIES	02	024160	22,480.00	02	240002-00000	02	241620-00000	Y	
		** Increase in SL Allocation **			22,480.00						
02	241790-00000	DEAN OF LIBERAL ARTS									
		COLLEGE OF LIBERAL ARTS	02	024160	3,058,732.00	02	240002-00000	02	241790-00000	Y	
		** Increase in SL Allocation **			3,058,732.00						
02	241890-00000	DEAN OF SCIENCES									
		COLLEGE OF SCIENCE	02	024180	2,616,669.00	02	240002-00000	02	241890-00000	Y	
		** Increase in SL Allocation **			2,616,669.00						
02	241901-00000	DEPARTMENTAL OPERATING EXP RES									
		PROVOST DEPT OPERATING RESERVE	02	024190	9,324.00	02	240002-00000	02	241901-00000	Y	
		** Increase in SL Allocation **			9,324.00						
02	241905-00000	STUDY ABROAD									
		VP DIVERSITY- APIN	02	024190	53,895.00	02	240002-00000	02	241905-00000	Y	
		** Increase in SL Allocation **			53,895.00						
02	241906-00000	WOMEN'S RESOURCE CENTER									
		WOMEN'S RESOURCE CENTER	02	024190	26,000.00	02	240205-00000	02	241906-00000	Y	
		** Increase in SL Allocation **			26,000.00						
02	241911-00000	FACULTY SENATE OPERATING EXPENSE									
		DEAN OF FACULTIES	02	024190	14,350.00	02	240002-00000	02	241911-00000	Y	
		** Increase in SL Allocation **			14,350.00						
02	241912-00000	ACADEMY FOR PERFORMING VISUAL AR									
		ARCHITECTURE- PERFORMINGVISART	02	024190	45,000.00	02	240002-00000	02	241912-00000	Y	
		** Increase in SL Allocation **			45,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	241944-00000	TELECOMMUNICATIONS ACADEMY									
		SCIENCE- TELECOMM ACADEMY	02	024190	36,000.00	02	240002-00000	02	241944-00000	Y	
		** Increase in SL Allocation **			36,000.00						
02	241946-00000	DEAN OF FACULTIES/FACULTY PROG &									
		DEAN OF FACULTIES	02	024190	61,000.00	02	240002-00000	02	241946-00000	Y	
		** Increase in SL Allocation **			61,000.00						
02	241949-00000	WOODLANDS UNIVERSITY CENTER PROJ									
		WOODLANDS UNIV CTR PROJECT	02	024190	100,000.00	02	240002-00000	02	241949-00000	Y	
		** Increase in SL Allocation **			100,000.00						
02	241992-00000	VICE PRESIDENT FOR GLOBAL INITIA									
		VP GLOBALIZATION	02	024190	70,000.00	02	240002-00000	02	241992-00000	Y	
		OPS FUNDING - GRT WRTG	02	024190	2,000.00	02	240204-00000	02	241992-00000	Y	
		** Increase in SL Allocation **			72,000.00						
02	242001-00000	ACADEMIC USE OF COMPUTER									
		APCI-CSCN ACADEMIC USE OF COMP	02	024190	497,936.00	02	240002-00000	02	242001-00000	Y	
		SIMS FLOOR PMT	02	024190	198,500.00-	02	242001-00000	02	240291-00000	Y	
		** Increase in SL Allocation **			299,436.00						
02	242013-00000	MILITARY SCIENCE DEPARTMENT									
		FY11 DT ALLOCATION-MIL SCI	02	024190	23,535.00	02	240001-00000	02	242013-00000	Y	
		** Increase in SL Allocation **			23,535.00						
02	242022-00000	OFFICE FURNITURE AND LABORATORY									
		PROVOST FURNITURE & EQUIPMENT	02	024190	73,135.00	02	240002-00000	02	242022-00000	Y	
		** Increase in SL Allocation **			73,135.00						
02	242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB									
		SCIENCE- MOLECULAR STRUCTURE	02	024190	3,600.00	02	240002-00000	02	242033-00000	Y	
		** Increase in SL Allocation **			3,600.00						
02	242035-00000	CENTER FOR TEACHING EXCELLENCE									
		DEAN OF FACULTIES	02	024190	5,000.00	02	240002-00000	02	242035-00000	Y	
		** Increase in SL Allocation **			5,000.00						
02	242036-00000	AMP - ACADEMIC MASTER PLAN									
		FY11 DT ALLOCATION-AMP	02	024190	3,400,000.00	02	240041-00000	02	242036-00000	Y	
		** Increase in SL Allocation **			3,400,000.00						
02	242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS									
		AMP ASSOC VP EXTERNAL AFFAIRS	02	024190	24,999.00	02	240002-00000	02	242037-00000	Y	
		** Increase in SL Allocation **			24,999.00						
02	242090-00000	DEAN OF FACULTIES									
		DEAN OF FACULTIES	02	024190	65,750.00	02	240002-00000	02	242090-00000	Y	
		** Increase in SL Allocation **			65,750.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	242091-00000	OFFICE OF GRADUATE STUDIES									
		VP RESEARCH- GRST	02	024190	47,549.00	02	240002-00000	02	242091-00000	Y	
		** Increase in SL Allocation **			47,549.00						
02	242092-00000	UAT - UG PGRMS ACAD SVCS									
		UGRAD PGMS- APHU	02	024190	205,000.00	02	240002-00000	02	242092-00000	Y	
		** Increase in SL Allocation **			205,000.00						
02	242093-00000	GENERAL ACADEMIC PROGRAMS									
		UGRAD PGMS- ACAD	02	024190	523,348.00	02	240002-00000	02	242093-00000	Y	
		** Increase in SL Allocation **			523,348.00						
02	242094-00000	AGGIE ACCESS									
		UGRAD PGMS- ACAD	02	024190	122,910.00	02	240002-00000	02	242094-00000	Y	
		** Increase in SL Allocation **			122,910.00						
02	242095-00000	AGGIE HONOR SYSTEM OFFICE - OPS									
		VICE PROVOST- AHSO	02	024190	63,000.00	02	240002-00000	02	242095-00000	Y	
		** Increase in SL Allocation **			63,000.00						
02	242200-00000	BUSH SCHOOL OF GOVERNMENT									
		BUSH SCHOOL	02	024220	782,339.00	02	240002-00000	02	242200-00000	Y	
		** Increase in SL Allocation **			782,339.00						
02	242301-00000	DEAN OF VETERINARY MEDICINE									
		COLLEGE OF VET MED	02	024230	556,800.00	02	240002-00000	02	242301-00000	Y	
		DEAN OF VM	02	024230	4,073.00	02	242303-00000	02	242301-00000	Y	
		** Increase in SL Allocation **			560,873.00						
02	242303-00000	VET MED - PROFESSIONAL PROGRAM									
		VET MED- PROF PROGRAM	02	024230	4,815,222.00	02	240002-00000	02	242303-00000	Y	
		DEAN OF VM	02	024230	4,073.00-	02	242303-00000	02	242301-00000	Y	
		INFR. SUPPORT	02	024230	4,186,149.00-	02	242303-00000	02	242306-00000	Y	
		VIBS	02	024230	115,000.00-	02	242303-00000	02	242371-00000	Y	
		LACS	02	024230	65,000.00-	02	242303-00000	02	242372-00000	Y	
		SACS	02	024230	65,000.00-	02	242303-00000	02	242373-00000	Y	
		VTPB	02	024230	65,000.00-	02	242303-00000	02	242374-00000	Y	
		VPP	02	024230	115,000.00-	02	242303-00000	02	242375-00000	Y	
		VMTH	02	024230	200,000.00-	02	242303-00000	02	242377-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	242306-00000	VET INFRASTRUCTURE									
		INFR. SUPPORT	02	024230	4,186,149.00	02	242303-00000	02	242306-00000	Y	
		** Increase in SL Allocation **			4,186,149.00						
02	242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT									
		VIBS	02	024230	115,000.00	02	242303-00000	02	242371-00000	Y	
		** Increase in SL Allocation **			115,000.00						

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Form: URGB01 (02/05/85)

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02	242372-00000	LARGE ANIMAL MEDICINE & SURGERY-LACS	02	024230	65,000.00	02	242303-00000	02	242372-00000	Y	
		** Increase in SL Allocation **			65,000.00						
02	242373-00000	SMALL ANIMAL CLINICAL SCIENCES-USACS	02	024230	65,000.00	02	242303-00000	02	242373-00000	Y	
		** Increase in SL Allocation **			65,000.00						
02	242374-00000	PATHOBIOLOGY - UAT VTPB	02	024230	65,000.00	02	242303-00000	02	242374-00000	Y	
		** Increase in SL Allocation **			65,000.00						
02	242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT VPP	02	024230	115,000.00	02	242303-00000	02	242375-00000	Y	
		** Increase in SL Allocation **			115,000.00						
02	242377-00000	VET TEACHING HOSPITAL VMTH	02	024230	200,000.00	02	242303-00000	02	242377-00000	Y	
		** Increase in SL Allocation **			200,000.00						
02	242405-00000	MEDICAL SCIENCES LIBRARY - UAT VET MED- VET MED LIBRARY	02	024240	200,000.00	02	240002-00000	02	242405-00000	Y	
		** Increase in SL Allocation **			200,000.00						
02	242509-00000	HAZARDOUS WASTE DISPOSAL FY11 DT ALLOCATION-HAZARDOUS W	02	024250	237,142.00	02	240055-00000	02	242509-00000	Y	
		** Increase in SL Allocation **			237,142.00						
02	243504-00000	FINANCIAL AID FLEXIBLE TUITION VICE PROVOST- FAID	02	024350	13,507,662.00	02	240002-00000	02	243504-00000	Y	
		** Increase in SL Allocation **			13,507,662.00						
02	243506-00000	FINANCIAL AID FLEX TUITION-GRAD/ VICE PROVOST- FAID	02	024350	1,100,000.00	02	240002-00000	02	243506-00000	Y	
		** Increase in SL Allocation **			1,100,000.00						
02	243507-00000	DT CONTINGENT INCOME FY11 DT ALLOCATION-CONTINGENCY	02	024350	11,736,749.00	02	024000	02	243507-00000	Y	
		** Increase in SL Allocation **			11,736,749.00						
02	243601-00000	MINOR MODIFICATIONS & CAMPUS IMP FY11 DT ALLOCATION-MINOR MODIF	02	024360	167,720.00	02	240187-00000	02	243601-00000	Y	
		** Increase in SL Allocation **			167,720.00						
02	246000-00000	GRADUATE FELLOWSHIPS VP RESEARCH- GRST	02	024600	800,000.00	02	240002-00000	02	246000-00000	Y	
			02	024600	15,880.00-	02	246000-00000	02	246798-00000	Y	
		** Increase in SL Allocation **			784,120.00						

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Form: URGB01 (02/05/85)

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02	246004-00000	HONORS PROGR & ACADEMIC SCHOL EN									
		UGRAD PGMS- UHON	02	024600	171,927.00	02	240002-00000	02	246004-00000	Y	
		** Increase in SL Allocation **			171,927.00						
02	246030-00000	MICROSCOPY & IMAGING CENTER									
		VP RESEARCH- EMIC	02	024600	18,586.00	02	240002-00000	02	246030-00000	Y	
		** Increase in SL Allocation **			18,586.00						
02	246033-00000	GRADUATE MERIT FELLOWSHIPS									
		VP RESEARCH- GRST	02	024600	600,000.00	02	240002-00000	02	246033-00000	Y	
		** Increase in SL Allocation **			600,000.00						
02	246034-00000	ACADEMIC SCHOLARSHIP ENHANCEMENT									
		UGRAD PGMS- UHON	02	024600	3,201,913.00	02	240002-00000	02	246034-00000	Y	
		** Increase in SL Allocation **			3,201,913.00						
02	246206-00000	ENHANCING EXCELLENCE IN RESEARCH									
		VP RESEARCH- URES	02	024600	1,993,377.00	02	240002-00000	02	246206-00000	Y	
			02	024600	563,594.00-	02	246206-00000	02	246798-00000	Y	
		** Increase in SL Allocation **			1,429,783.00						
02	246217-00000	LARR OPERATIONS									
		VP RESEARCH- LAAR	02	024600	75,000.00	02	240002-00000	02	246217-00000	Y	
		** Increase in SL Allocation **			75,000.00						
02	246798-00000	OGS GRADUATE ENHANCEMENT									
			02	024600	15,880.00	02	246000-00000	02	246798-00000	Y	
			02	024600	563,594.00	02	246206-00000	02	246798-00000	Y	
			02	024600	203,285.00	02	248010-00000	02	246798-00000	Y	
		** Increase in SL Allocation **			782,759.00						
02	248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP									
		VICE PROVOST- FAID	02	024800	8,650,000.00	02	240002-00000	02	248001-00000	Y	
		** Increase in SL Allocation **			8,650,000.00						
02	248006-00000	GRADUATE DIVERSITY FELLOWSHIPS									
		VP RESEARCH- GRST	02	024800	1,250,000.00	02	240002-00000	02	248006-00000	Y	
		** Increase in SL Allocation **			1,250,000.00						
02	248010-00000	GRAD STUDENT SUPPORT									
		VP RESEARCH- GRST	02	024800	10,094,044.00	02	240002-00000	02	248010-00000	Y	
			02	024800	203,285.00-	02	248010-00000	02	246798-00000	Y	
		** Increase in SL Allocation **			9,890,759.00						
02	248022-00000	REGENT'S SCHOLARSHIP PROGRAM									
		VICE PROVOST- FAID	02	024800	1,024,062.00	02	240002-00000	02	248022-00000	Y	
		** Increase in SL Allocation **			1,024,062.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	248023-00000	TUITION REBATES									
		FY11 DT ALLOCATION-SCHOLARHIPS	02	024800	1,050,000.00	02	024000	02	248023-00000	Y	
		** Increase in SL Allocation **			1,050,000.00						
02	248024-00000	VP FOR GOVERNMENTAL AFFAIRS									
		FY11 DT ALLOCATION-GOVT AFFAIR	02	024800	291,648.00	02	240001-00000	02	248024-00000	Y	
		** Increase in SL Allocation **			291,648.00						
02	249900-00000	ORP DIFF - ACADEMIC SUPPORT									
		FY11 DT ALLOCATION-DT BENEFITS	02	024990	6,053,043.00	02	024000	02	249900-00000	Y	
		FY11 BENEFIT ALLOCATION	02	024990	1,330,112.00-	02	249900-00000	02	249901-00000	Y	
		FY11 BENEFIT ALLOCATION	02	024990	30,477.00-	02	249900-00000	02	249902-00000	Y	
		FY11 BENEFIT ALLOCATION	02	024990	6,121.00-	02	249900-00000	02	249903-00000	Y	
		FY11 BENEFIT ALLOCATION	02	024990	10,604.00-	02	249900-00000	02	249904-00000	Y	
		FY11 BENEFIT ALLOCATION	02	024990	20,823.00-	02	249900-00000	02	249905-00000	Y	
		FY11 BENEFIT ALLOCATION	02	024990	77,627.00-	02	249900-00000	02	249907-00000	Y	
		FY11 BENEFIT ALLOCATION	02	024990	598,827.00-	02	249900-00000	02	249912-00000	Y	
		FY11 BENEFIT ALLOCATION	02	024990	78,835.00-	02	249900-00000	02	249920-00000	Y	
		FY11 BENEFIT ALLOCATION	02	024990	835,247.00-	02	249900-00000	02	249925-00000	Y	
		FY11 BENEFIT ALLOCATION	02	024990	807,336.00-	02	249900-00000	02	249926-00000	Y	
		FY11 BENEFIT ALLOCATION	02	024990	888,937.00-	02	249900-00000	02	249927-00000	Y	
		FY11 BENEFIT ALLOCATION	02	024990	409,197.00-	02	249900-00000	02	249928-00000	Y	
		FY11 BENEFIT ALLOCATION	02	024990	691,998.00-	02	249900-00000	02	249929-00000	Y	
		FY11 BENEFIT ALLOCATION	02	024990	109,663.00-	02	249900-00000	02	249930-00000	Y	
		FY11 BENEFIT ALLOCATION	02	024990	91,436.00-	02	249900-00000	02	249931-00000	Y	
		** Increase in SL Allocation **			65,803.00						
02	249901-00000	ORP DIFF - INSTRUCTION									
		FY11 BENEFIT ALLOCATION	02	024990	1,330,112.00	02	249900-00000	02	249901-00000	Y	
		** Increase in SL Allocation **			1,330,112.00						
02	249902-00000	ORP DIFF - INSTITUTIONAL SUPPORT									
		FY11 BENEFIT ALLOCATION	02	024990	30,477.00	02	249900-00000	02	249902-00000	Y	
		** Increase in SL Allocation **			30,477.00						
02	249903-00000	ORP DIFF - OPERATION & MAINT OF									
		FY11 BENEFIT ALLOCATION	02	024990	6,121.00	02	249900-00000	02	249903-00000	Y	
		** Increase in SL Allocation **			6,121.00						
02	249904-00000	ORP DIFF - RESEARCH									
		FY11 BENEFIT ALLOCATION	02	024990	10,604.00	02	249900-00000	02	249904-00000	Y	
		** Increase in SL Allocation **			10,604.00						
02	249905-00000	ORP DIFF - STUDENT SERVICE									
		FY11 BENEFIT ALLOCATION	02	024990	20,823.00	02	249900-00000	02	249905-00000	Y	
		** Increase in SL Allocation **			20,823.00						

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02	249907-00000	ORP DIFF - VET MED									
		FY11 BENEFIT ALLOCATION	02	024990	77,627.00	02	249900-00000	02	249907-00000	Y	
		** Increase in SL Allocation **			77,627.00						
02	249912-00000	CENTRAL FUNDED GIP-RES									
		FY11 BENEFIT ALLOCATION	02	024990	598,827.00	02	249900-00000	02	249912-00000	Y	
		** Increase in SL Allocation **			598,827.00						
02	249920-00000	CENTRAL FUNDED LONG-RES									
		FY11 BENEFIT ALLOCATION	02	024990	78,835.00	02	249900-00000	02	249920-00000	Y	
		** Increase in SL Allocation **			78,835.00						
02	249925-00000	SAL RELATED BENEFITS-RES									
		FY11 BENEFIT ALLOCATION	02	024990	835,247.00	02	249900-00000	02	249925-00000	Y	
		** Increase in SL Allocation **			835,247.00						
02	249926-00000	SAL RELATED BENEFITS-IS									
		FY11 BENEFIT ALLOCATION	02	024990	807,336.00	02	249900-00000	02	249926-00000	Y	
		** Increase in SL Allocation **			807,336.00						
02	249927-00000	SAL RELATED BENEFITS-OM									
		FY11 BENEFIT ALLOCATION	02	024990	888,937.00	02	249900-00000	02	249927-00000	Y	
		** Increase in SL Allocation **			888,937.00						
02	249928-00000	CENTRAL FUNDED GIP-IS									
		FY11 BENEFIT ALLOCATION	02	024990	409,197.00	02	249900-00000	02	249928-00000	Y	
		** Increase in SL Allocation **			409,197.00						
02	249929-00000	CENTRAL FUNDED GIP-OM									
		FY11 BENEFIT ALLOCATION	02	024990	691,998.00	02	249900-00000	02	249929-00000	Y	
		** Increase in SL Allocation **			691,998.00						
02	249930-00000	CENTRAL FUNDED LONG-IS									
		FY11 BENEFIT ALLOCATION	02	024990	109,663.00	02	249900-00000	02	249930-00000	Y	
		** Increase in SL Allocation **			109,663.00						
02	249931-00000	CENTRAL FUNDED LONG-OM									
		FY11 BENEFIT ALLOCATION	02	024990	91,436.00	02	249900-00000	02	249931-00000	Y	
		** Increase in SL Allocation **			91,436.00						
02	250043-00000	INTERNATIONAL PROGRAMS SEMINARS									
		RESIDUAL BALANCE - EUC	02	025000	13,500.00-	02	250043-00000	02	240722-00000	Y	
		** Decrease in SL Allocation **			13,500.00-						
02	270160-00000	UNIV UTIL SYS REVENUE FD									
		FY11 DEBT SERVICE	02	027016	10,947,189.00-	02	270160-00000	02	027016	Y	
		** Decrease in SL Allocation **			10,947,189.00-						

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02	270260-00000	PROCUREMENT SERVICES									
		GALVESTON ALLOCATION - PURCH	02	027026	61,452.00	02	203390-00000	02	270260-00000	Y	
		FY11 BASE ALLOC-PROCUREMENT	02	027026	11,952.00	02	211080-00000	02	270260-00000	Y	
		FY11 IT SERVICES-TIER 1	02	027026	30,063.00-	02	270260-00000	02	218410-00000	Y	
		FY11 IT SERVICES-TIER 2	02	027026	180,980.00-	02	270260-00000	02	218410-00000	Y	
		** Decrease in SL Allocation **			137,639.00-						
02	270280-00000	CENTREX REVOLVING									
		FY2011 DEBT SERVICE	02	027028	232,200.00-	02	270280-00000	02	027028	Y	
		EDBS ALLOCATION	02	027028	157,233.00-	02	270280-00000	02	271850-00000	Y	
		** Decrease in SL Allocation **			389,433.00-						
02	271150-00000	AUXILIARY OVERHEAD ASSESSMENT									
		FY11 AUX ASSESS-PRESIDENT	02	027115	377,527.00-	02	271150-00000	02	271160-00000	Y	
		FY11 AUX ASSESS-CIS EQUIPMENT	02	027115	780,000.00-	02	271150-00000	02	271170-00000	Y	
		FY11 AUX ASSESS-PROVOST	02	027115	226,663.00-	02	271150-00000	02	271240-00000	Y	
		FY11 AUX ASSESS-COPS	02	027115	822,310.00-	02	271150-00000	02	271250-00000	Y	
		FY11 AUX ASSESS-BUDGET	02	027115	9,723.00-	02	271150-00000	02	271270-00000	Y	
		FY11 AUX ASSESS-PAYROLL	02	027115	103,962.00-	02	271150-00000	02	271280-00000	Y	
		FY11 AUX ASSESS-EOD	02	027115	83,287.00-	02	271150-00000	02	271290-00000	Y	
		FY11 AUX ASSESS-MARKETING	02	027115	259,253.00-	02	271150-00000	02	271330-00000	Y	
		FY11 AUX ASSESS-OISP	02	027115	16,000.00-	02	271150-00000	02	271340-00000	Y	
		FY11 AUX ASSESS-EHSD	02	027115	430,030.00-	02	271150-00000	02	271350-00000	Y	
		FY11 AUX ASSESS-RISK & COMPLIA	02	027115	141,465.00-	02	271150-00000	02	271360-00000	Y	
		FY11 AUX ASSESS-CONTROLLER	02	027115	17,462.00-	02	271150-00000	02	271370-00000	Y	
		FY11 AUX ASSESS-CONTRACTS	02	027115	38,609.00-	02	271150-00000	02	271380-00000	Y	
		FY11 AUX ASSESS-ASSESSMENTS	02	027115	2,657,588.00-	02	271150-00000	02	271400-00000	Y	
		FY11 AUX ASSESS-CAMPS	02	027115	29,876.00-	02	271150-00000	02	271590-00000	Y	
		FY11 AUX ASSESS-FCOR	02	027115	157,233.00-	02	271150-00000	02	271600-00000	Y	
		FY11 AUX ASSESS-OPERATIONS	02	027115	371,130.00-	02	271150-00000	02	271700-00000	Y	
		FY11 AUX ASSESS-HR	02	027115	719,686.00-	02	271150-00000	02	271740-00000	Y	
		FY11 AUX ASSESS-DIR LIAB INS	02	027115	47,479.00-	02	271150-00000	02	271830-00000	Y	
		** Decrease in SL Allocation **			7,289,283.00-						
02	271160-00000	PRESIDENT'S OFFICE									
		FY11 AUX ASSESS-PRESIDENT	02	027116	377,527.00	02	271150-00000	02	271160-00000	Y	
		** Increase in SL Allocation **			377,527.00						
02	271170-00000	CIS EQUIPMENT									
		FY11 AUX ASSESS-CIS EQUIPMENT	02	027117	780,000.00	02	271150-00000	02	271170-00000	Y	
		** Increase in SL Allocation **			780,000.00						
02	271240-00000	OFFICE OF THE PROVOST									
		FY11 AUX ASSESS-PROVOST	02	027124	226,663.00	02	271150-00000	02	271240-00000	Y	
		** Increase in SL Allocation **			226,663.00						
02	271250-00000	UNIVERSITY POLICE									
		FY11 AUX ASSESS-COPS	02	027125	822,310.00	02	271150-00000	02	271250-00000	Y	
		** Increase in SL Allocation **			822,310.00						

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02	271270-00000	BUDGET OFFICE									
		FY11 AUX ASSESS-BUDGET	02	027127	9,723.00	02	271150-00000	02	271270-00000	Y	
		** Increase in SL Allocation **			9,723.00						
02	271280-00000	PAYROLL									
		FY11 AUX ASSESS-PAYROLL	02	027128	103,962.00	02	271150-00000	02	271280-00000	Y	
		** Increase in SL Allocation **			103,962.00						
02	271290-00000	EMPLOYEE & ORG DEVELOPMENT									
		FY11 AUX ASSESS-EOD	02	027129	83,287.00	02	271150-00000	02	271290-00000	Y	
		** Increase in SL Allocation **			83,287.00						
02	271330-00000	MARKETING & COMMUNICATIONS									
		FY11 AUX ASSESS-MARKETING	02	027133	259,253.00	02	271150-00000	02	271330-00000	Y	
		** Increase in SL Allocation **			259,253.00						
02	271340-00000	INSTITUTIONAL STUDIES AND PLANNI									
		FY11 AUX ASSESS-OISP	02	027134	16,000.00	02	271150-00000	02	271340-00000	Y	
		** Increase in SL Allocation **			16,000.00						
02	271350-00000	EHSD									
		FY11 AUX ASSESS-EHSD	02	027135	430,030.00	02	271150-00000	02	271350-00000	Y	
		** Increase in SL Allocation **			430,030.00						
02	271360-00000	UNIVERSITY RISK AND COMPLIANCE									
		FY11 AUX ASSESS-RISK & COMPLIA	02	027136	141,465.00	02	271150-00000	02	271360-00000	Y	
		** Increase in SL Allocation **			141,465.00						
02	271370-00000	FACILITIES FINANCE									
		FY11 AUX ASSESS-CONTROLLER	02	027137	17,462.00	02	271150-00000	02	271370-00000	Y	
		** Increase in SL Allocation **			17,462.00						
02	271380-00000	CONTRACT ADMINISTRATION									
		FY11 AUX ASSESS-CONTRACTS	02	027138	38,609.00	02	271150-00000	02	271380-00000	Y	
		** Increase in SL Allocation **			38,609.00						
02	271400-00000	SYSTEM ASSESSMENTS									
		FY11 AUX ASSESS-ASSESSMENTS	02	027140	2,657,588.00	02	271150-00000	02	271400-00000	Y	
		** Increase in SL Allocation **			2,657,588.00						
02	271590-00000	SUMMER CAMPS									
		FY11 AUX ASSESS-CAMPS	02	027159	29,876.00	02	271150-00000	02	271590-00000	Y	
		REALLOCATE TO 271590	02	027159	19,127.00-	02	271590-00000	02	219730-00000	Y	
		** Increase in SL Allocation **			10,749.00						
02	271600-00000	OFFICE OF FACILITIES COORDINATIO									
		FY11 AUX ASSESS-FCOR	02	027160	157,233.00	02	271150-00000	02	271600-00000	Y	
		** Increase in SL Allocation **			157,233.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	271700-00000	SR VP FOR ADMINISTRATION									
		FY11 AUX ASSESS-OPERATIONS	02	027170	371,130.00	02	271150-00000	02	271700-00000	Y	
		** Increase in SL Allocation **			371,130.00						
02	271740-00000	HUMAN RESOURCES DEPARTMENT									
		FY11 AUX ASSESS-HR	02	027174	719,686.00	02	271150-00000	02	271740-00000	Y	
		** Increase in SL Allocation **			719,686.00						
02	271830-00000	DIRECTOR/OFFICER LIABILITY INSUR									
		FY11 AUX ASSESS-DIR LIAB INS	02	027183	47,479.00	02	271150-00000	02	271830-00000	Y	
		** Increase in SL Allocation **			47,479.00						
02	271850-00000	CABLE TV OPERATIONS									
		EDBS ALLOCATION	02	027185	157,233.00	02	270280-00000	02	271850-00000	Y	
		** Increase in SL Allocation **			157,233.00						
02	289000-00000	STUDENT FINANCIAL SERVICES - BUR									
		FY11 BURS ENH-SBS	02	028905	568,761.00	02	289002-00000	02	289000-00000	Y	
		** Increase in SL Allocation **			568,761.00						
02	289001-00000	UNALLOCATED BURSAR FEE									
		FY11 BURS ENH-UNALL	02	028905	2,398.00	02	289002-00000	02	289001-00000	Y	
		FY11 BURS-UNALLOCATED	02	028905	15,239.00	02	289002-00000	02	289001-00000	Y	
		** Increase in SL Allocation **			17,637.00						
02	289002-00000	BURSAR FEE REVENUE - SFS									
		FY11 BURS ENH-SBS	02	028900	568,761.00-	02	289002-00000	02	289000-00000	Y	
		FY11 BURS ENH-UNALL	02	028900	2,398.00-	02	289002-00000	02	289001-00000	Y	
		FY11 BURS-UNALLOCATED	02	028900	15,239.00-	02	289002-00000	02	289001-00000	Y	
		FY11 BURS ENH-BENEFITS	02	028900	130,482.00-	02	289002-00000	02	289920-00000	Y	
		** Decrease in SL Allocation **			716,880.00-						
02	289010-00000	LIBRARY-ENHANCEMENT FEE OPS									
		MATERIALS	02	028906	3,360.00-	02	289010-00000	02	289015-00000	Y	
		MATERIALS	02	028906	216,804.00-	02	289010-00000	02	289015-00000	Y	
		SALARIES	02	028906	1,414,325.00-	02	289010-00000	02	289510-00000	Y	
		OPERATING	02	028906	703,103.00-	02	289010-00000	02	289512-00000	Y	
		FY11 LIBR ENH-OPS	02	028906	6,994,879.00	02	289012-00000	02	289010-00000	Y	
		** Increase in SL Allocation **			4,657,287.00						
02	289011-00000	UNALLOCATED LIBRARY ENHANCEMENT									
		FY11 LIBR ENH-UNALLOCATED	02	028906	49,176.00	02	289012-00000	02	289011-00000	Y	
		FY11 LIBR ENH-UNALLOCATED	02	028906	417,638.00	02	289012-00000	02	289011-00000	Y	
		** Increase in SL Allocation **			466,814.00						
02	289012-00000	ENHANCEMENT FEE REVENUE-LIBRARY									
		FY11 LIBR ENH-OPS	02	028901	6,994,879.00-	02	289012-00000	02	289010-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	289012-00000	ENHANCEMENT FEE REVENUE-LIBRARY									
		FY11 LIBR ENH-UNALLOCATED	02	028901	49,176.00-	02	289012-00000	02	289011-00000	Y	
		FY11 LIBR ENH-UNALLOCATED	02	028901	417,638.00-	02	289012-00000	02	289011-00000	Y	
		FY11 LIBR ENH-MED SCI	02	028901	787,834.00-	02	289012-00000	02	289015-00000	Y	
		FY11 LIBR ENH-SALARIES	02	028901	10,042,584.00-	02	289012-00000	02	289510-00000	Y	
		FY11 LIBR ENH-BENEFITS	02	028901	2,192,036.00-	02	289012-00000	02	289920-00000	Y	
		** Decrease in SL Allocation **			20,484,147.00-						
02	289015-00000	LIBRARY ENHANCEMENT-MSL									
		MATERIALS	02	028906	3,360.00	02	289010-00000	02	289015-00000	Y	
		MATERIALS	02	028906	216,804.00	02	289010-00000	02	289015-00000	Y	
		FY11 LIBR ENH-MED SCI	02	028906	787,834.00	02	289012-00000	02	289015-00000	Y	
		** Increase in SL Allocation **			1,007,998.00						
02	289020-00000	ENHANCEMENT FEE REVENUE-COMP ACC									
		FY11 IT ENH-UNALLOCATED	02	028902	7,494.00-	02	289020-00000	02	289021-00000	Y	
		FY11 IT ENH-UNALLOCATED	02	028902	122,512.00-	02	289020-00000	02	289021-00000	Y	
		FY11 IT ENH-INST TECH-SAL	02	028902	954,395.00-	02	289020-00000	02	289022-00000	Y	
		FY11 IT ENH-INST MEDIA-SAL	02	028902	203,633.00-	02	289020-00000	02	289030-00000	Y	
		FY11 IT ENH-CCOR SAL	02	028902	31,640.00-	02	289020-00000	02	289033-00000	Y	
		FY11 IT ENH-FAID-SAL	02	028902	69,381.00-	02	289020-00000	02	289080-00000	Y	
		FY11 IT ENH-STU AFFAIRS-SAL	02	028902	358,595.00-	02	289020-00000	02	289090-00000	Y	
		FY11 IT ENH-LA	02	028902	30,000.00-	02	289020-00000	02	289092-00000	Y	
		FY11 IT ENH-INST TECH-OPS	02	028902	936,799.00-	02	289020-00000	02	289520-00000	Y	
		FY11 IT ENH-EIS-OPS	02	028902	1,056,736.00-	02	289020-00000	02	289521-00000	Y	
		FY11 IT ENH-INS MEDIA-OPS	02	028902	50,000.00-	02	289020-00000	02	289522-00000	Y	
		FY11 IT ENH-CCOR-OPS	02	028902	25,000.00-	02	289020-00000	02	289525-00000	Y	
		FY11 IT ENH-LIBRARY OPS	02	028902	139,000.00-	02	289020-00000	02	289528-00000	Y	
		FY11 IT ENH-CIS EQUIP	02	028902	1,292,000.00-	02	289020-00000	02	289530-00000	Y	
		FY11 IT ENH-FAID-OPS	02	028902	87,041.00-	02	289020-00000	02	289534-00000	Y	
		FY11 IT ENH-STU AFFAIRS-OPS	02	028902	7,377.00-	02	289020-00000	02	289535-00000	Y	
		FY11 IT ENH-BENEFITS	02	028902	637,273.00-	02	289020-00000	02	289920-00000	Y	
		** Decrease in SL Allocation **			6,008,876.00-						
02	289021-00000	UNALLOCATED COMPUTER ACCESS FEE									
		FY11 IT ENH-UNALLOCATED	02	028907	7,494.00	02	289020-00000	02	289021-00000	Y	
		FY11 IT ENH-UNALLOCATED	02	028907	122,512.00	02	289020-00000	02	289021-00000	Y	
		** Increase in SL Allocation **			130,006.00						
02	289022-00000	COMPUTER ACCESS FEE-EIS									
		FY11 IT ENH-INST TECH-SAL	02	028907	954,395.00	02	289020-00000	02	289022-00000	Y	
		** Increase in SL Allocation **			954,395.00						
02	289030-00000	COMPUTER ACCESS FEE-IMS									
		FY11 IT ENH-INST MEDIA-SAL	02	028907	203,633.00	02	289020-00000	02	289030-00000	Y	
		** Increase in SL Allocation **			203,633.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	289031-00000	COMPUTER ACCESS FEE-STUDENT COUN									
		STUDENT COUNSELING	02	028907	37,037.00	02	289090-00000	02	289031-00000	Y	
		** Increase in SL Allocation **			37,037.00						
02	289033-00000	COMPUTER ACCESS FEE-COMMANDANT									
		FY11 IT ENH-CCOR SAL	02	028907	31,640.00	02	289020-00000	02	289033-00000	Y	
		** Increase in SL Allocation **			31,640.00						
02	289080-00000	COMPUTER ACCESS FEE-STUDENT FINA									
		FY11 IT ENH-FAID-SAL	02	028907	69,381.00	02	289020-00000	02	289080-00000	Y	
		** Increase in SL Allocation **			69,381.00						
02	289090-00000	COMPUTER ACCESS FEE-STUDENT AFFA									
		FY11 IT ENH-STU AFFAIRS-SAL	02	028907	358,595.00	02	289020-00000	02	289090-00000	Y	
		STUDENT COUNSELING	02	028907	37,037.00-	02	289090-00000	02	289031-00000	Y	
		DIVISION IT	02	028907	318,379.00-	02	289090-00000	02	289091-00000	Y	
		** Increase in SL Allocation **			3,179.00						
02	289091-00000	COMPUTER ACCESS FEE-DIVISION IT									
		DIVISION IT	02	028907	318,379.00	02	289090-00000	02	289091-00000	Y	
		** Increase in SL Allocation **			318,379.00						
02	289092-00000	COMPUTER ACCESS FEE - LIBERAL AR									
		FY11 IT ENH-LA	02	028907	30,000.00	02	289020-00000	02	289092-00000	Y	
		** Increase in SL Allocation **			30,000.00						
02	289100-00000	ENHANCEMENT FEE REVENUE-ADVISING									
		FY11 ADV ENH-UNALLOCATED PROV	02	028910	112,456.00-	02	289100-00000	02	289101-00000	Y	
		FY11 ADV ENH-UNALLOCATED	02	028910	241,268.00-	02	289100-00000	02	289101-00000	Y	
		FY11 ADV ENH-BA	02	028910	205,608.00-	02	289100-00000	02	289103-00000	Y	
		FY11 ADV ENH-ASSOC PRV-SAL	02	028910	280,176.00-	02	289100-00000	02	289110-00000	Y	
		FY11 ADV ENH-HONORS-SAL	02	028910	1,034,986.00-	02	289100-00000	02	289120-00000	Y	
		FY11 ADV ENH-GEN ACAD SAL	02	028910	655,650.00-	02	289100-00000	02	289130-00000	Y	
		FY11 ADV ENH-LEARN C-SAL	02	028910	429,489.00-	02	289100-00000	02	289140-00000	Y	
		FY11 ADV ENH-PLACEMENT SAL	02	028910	702,188.00-	02	289100-00000	02	289150-00000	Y	
		FY11 ADV ENH-COOP-SAL	02	028910	300,594.00-	02	289100-00000	02	289160-00000	Y	
		FY11 ADV ENH-AR	02	028910	37,130.00-	02	289100-00000	02	289192-00000	Y	
		FY11 ADV ENH-FAID	02	028910	1,616,278.00-	02	289100-00000	02	289260-00000	Y	
		FY11 ADV ENH-ED	02	028910	286,424.00-	02	289100-00000	02	289270-00000	Y	
		FY11 ADV ENH-GE	02	028910	156,527.00-	02	289100-00000	02	289280-00000	Y	
		FY11 ADV ENH-SC	02	028910	436,601.00-	02	289100-00000	02	289290-00000	Y	
		FY11 ADV ENH-AREC	02	028910	220,615.00-	02	289100-00000	02	289300-00000	Y	
		FY11 ADV ENH-STU AFFAIRS	02	028910	334,714.00-	02	289100-00000	02	289350-00000	Y	
		FY11 ADV ENH-AG	02	028910	519,542.00-	02	289100-00000	02	289360-00000	Y	
		FY11 ADV ENH-BU	02	028910	126,558.00-	02	289100-00000	02	289380-00000	Y	
		FY11 ADV ENH-LA	02	028910	369,648.00-	02	289100-00000	02	289390-00000	Y	
		FY11 ADV ENH-VM	02	028910	363,511.00-	02	289100-00000	02	289400-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	289100-00000	ENHANCEMENT FEE REVENUE-ADVISING									
		FY11 ADV ENH-EN	02	028910	423,479.00-	02	289100-00000	02	289410-00000	Y	
		FY11 ADV ENH-CCOR	02	028910	146,492.00-	02	289100-00000	02	289420-00000	Y	
		FY11 ADV ENH-CURR-SAL	02	028910	83,142.00-	02	289100-00000	02	289497-00000	Y	
		FY11 ADV ENH-ASSOC PROV-OPS	02	028910	149,101.00-	02	289100-00000	02	289560-00000	Y	
		FY11 ADV ENH-HONORS-OPS	02	028910	6,203.00-	02	289100-00000	02	289561-00000	Y	
		FY11 ADV ENH-GEN ACAD OPS	02	028910	83,907.00-	02	289100-00000	02	289562-00000	Y	
		FY11 ADV ENH-LEARN C-OPS	02	028910	11,849.00-	02	289100-00000	02	289563-00000	Y	
		FY11 ADV ENH-PLACEMENT-OPS	02	028910	263,142.00-	02	289100-00000	02	289564-00000	Y	
		FY11 ADV ENH-COOP-OPS	02	028910	106,998.00-	02	289100-00000	02	289565-00000	Y	
		FY11 ADV ENH-PROF SCH-OPS	02	028910	46,114.00-	02	289100-00000	02	289568-00000	Y	
		FY11 ADV ENH-FAID-OPS	02	028910	211,746.00-	02	289100-00000	02	289570-00000	Y	
		FY11 ADV ENH-CURR-OPS	02	028910	8,300.00-	02	289100-00000	02	289584-00000	Y	
		FY11 ADV ENH-ADV BENEFITS	02	028910	1,863,188.00-	02	289100-00000	02	289920-00000	Y	
		** Decrease in SL Allocation **			11,833,624.00-						
02	289101-00000	UNALLOCATED ADVISING FEE									
		FY11 ADV ENH-UNALLOCATED PROV	02	028908	112,456.00	02	289100-00000	02	289101-00000	Y	
		FY11 ADV ENH-UNALLOCATED	02	028908	241,268.00	02	289100-00000	02	289101-00000	Y	
		** Increase in SL Allocation **			353,724.00						
02	289103-00000	ADVISING SERVICES FEE-CLBA									
		FY11 ADV ENH-BA	02	028908	205,608.00	02	289100-00000	02	289103-00000	Y	
		** Increase in SL Allocation **			205,608.00						
02	289110-00000	ADVISING SERVICES FEE-ASSOC PROV									
		FY11 ADV ENH-ASSOC PRV-SAL	02	028908	280,176.00	02	289100-00000	02	289110-00000	Y	
		** Increase in SL Allocation **			280,176.00						
02	289120-00000	ADVISING SERVICES FEE-HONORS PRO									
		FY11 ADV ENH-HONORS-SAL	02	028908	1,034,986.00	02	289100-00000	02	289120-00000	Y	
		** Increase in SL Allocation **			1,034,986.00						
02	289130-00000	ADVISING SERVICES FEE-GEN ACADEM									
		FY11 ADV ENH-GEN ACAD SAL	02	028908	655,650.00	02	289100-00000	02	289130-00000	Y	
		** Increase in SL Allocation **			655,650.00						
02	289140-00000	ADVISING SERVICES FEE-STUDENT LE									
		FY11 ADV ENH-LEARN C-SAL	02	028908	429,489.00	02	289100-00000	02	289140-00000	Y	
		** Increase in SL Allocation **			429,489.00						
02	289150-00000	ADVISING SERVICES FEE-PLACEMENT									
		FY11 ADV ENH-PLACEMENT SAL	02	028908	702,188.00	02	289100-00000	02	289150-00000	Y	
		** Increase in SL Allocation **			702,188.00						
02	289160-00000	ADVISING SERVICES FEE-COOP EDU									
		FY11 ADV ENH-COOP-SAL	02	028908	300,594.00	02	289100-00000	02	289160-00000	Y	
		** Increase in SL Allocation **			300,594.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	289192-00000	ADVISING SVCS FEE-ACAD SUPT CLGE									
		FY11 ADV ENH-AR	02	028908	37,130.00	02	289100-00000	02	289192-00000	Y	
		** Increase in SL Allocation **			37,130.00						
02	289260-00000	ADVISING SVCS FEE-FAID									
		FY11 ADV ENH-FAID	02	028908	1,616,278.00	02	289100-00000	02	289260-00000	Y	
		** Increase in SL Allocation **			1,616,278.00						
02	289270-00000	ADVISING SVCS FEE-CLED									
		FY11 ADV ENH-ED	02	028908	286,424.00	02	289100-00000	02	289270-00000	Y	
		** Increase in SL Allocation **			286,424.00						
02	289280-00000	ADVISING SVCS FEE-CLGE									
		FY11 ADV ENH-GE	02	028908	156,527.00	02	289100-00000	02	289280-00000	Y	
		** Increase in SL Allocation **			156,527.00						
02	289290-00000	ADVISING SVCS FEE-CLSC									
		FY11 ADV ENH-SC	02	028908	436,601.00	02	289100-00000	02	289290-00000	Y	
		** Increase in SL Allocation **			436,601.00						
02	289300-00000	ADVISING SVCS FEE-ADRC									
		FY11 ADV ENH-AREC	02	028908	220,615.00	02	289100-00000	02	289300-00000	Y	
		** Increase in SL Allocation **			220,615.00						
02	289350-00000	ADVISING SVCS FEE-STU AFFAIRS									
		FY11 ADV ENH-STU AFFAIRS	02	028908	334,714.00	02	289100-00000	02	289350-00000	Y	
		DISABILITY SERVICES	02	028908	111,283.00-	02	289350-00000	02	289351-00000	Y	
		STUDENT COUNSELING	02	028908	223,431.00-	02	289350-00000	02	289430-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	289351-00000	ADVISING SVCS FEE-DSSA									
		DISABILITY SERVICES	02	028908	111,283.00	02	289350-00000	02	289351-00000	Y	
		** Increase in SL Allocation **			111,283.00						
02	289360-00000	ADVISING SERVICES FEE - COL OF A									
		FY11 ADV ENH-AG	02	028908	519,542.00	02	289100-00000	02	289360-00000	Y	
		** Increase in SL Allocation **			519,542.00						
02	289380-00000	ADVISING SERVICES FEE - BUSH SCH									
		FY11 ADV ENH-BU	02	028908	126,558.00	02	289100-00000	02	289380-00000	Y	
		** Increase in SL Allocation **			126,558.00						
02	289390-00000	ADVISING SERVICES FEE-LIBERAL AR									
		FY11 ADV ENH-LA	02	028908	369,648.00	02	289100-00000	02	289390-00000	Y	
		** Increase in SL Allocation **			369,648.00						
02	289400-00000	ADVISING SERVICES FEE - VET MED									
		FY11 ADV ENH-VM	02	028908	363,511.00	02	289100-00000	02	289400-00000	Y	
		** Increase in SL Allocation **			363,511.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	289410-00000	ADVISING SERVICES FEE - ENGINEER									
		FY11 ADV ENH-EN	02	028908	423,479.00	02	289100-00000	02	289410-00000	Y	
		** Increase in SL Allocation **			423,479.00						
02	289420-00000	ADVISING SVCS FEE-CCOR									
		FY11 ADV ENH-CCOR	02	028908	146,492.00	02	289100-00000	02	289420-00000	Y	
		** Increase in SL Allocation **			146,492.00						
02	289430-00000	ADVISING SVCS FEE-SCOU									
		STUDENT COUNSELING	02	028908	223,431.00	02	289350-00000	02	289430-00000	Y	
		** Increase in SL Allocation **			223,431.00						
02	289497-00000	ADVISING SVCS FEE-CURRICULAR SVC									
		FY11 ADV ENH-CURR-SAL	02	028908	83,142.00	02	289100-00000	02	289497-00000	Y	
		** Increase in SL Allocation **			83,142.00						
02	289510-00000	LIBRARY ENHANCEMENT-SALARIES & W									
		SALARIES	02	028906	1,414,325.00	02	289010-00000	02	289510-00000	Y	
		FY11 LIBR ENH-SALARIES	02	028906	10,042,584.00	02	289012-00000	02	289510-00000	Y	
		** Increase in SL Allocation **			11,456,909.00						
02	289512-00000	LIBRARY ENHANCEMENT-DIGITAL INIT									
		OPERATING	02	028906	703,103.00	02	289010-00000	02	289512-00000	Y	
		** Increase in SL Allocation **			703,103.00						
02	289520-00000	COMPUTER ACCESS FEE-OPS									
		FY11 IT ENH-INST TECH-OPS	02	028907	936,799.00	02	289020-00000	02	289520-00000	Y	
		** Increase in SL Allocation **			936,799.00						
02	289521-00000	COMPUTER ACCESS FEE-EIS OPS									
		FY11 IT ENH-EIS-OPS	02	028907	1,056,736.00	02	289020-00000	02	289521-00000	Y	
		** Increase in SL Allocation **			1,056,736.00						
02	289522-00000	COMPUTER ACCESS FEE-LIBRARY OPS									
		FY11 IT ENH-INS MEDIA-OPS	02	028907	50,000.00	02	289020-00000	02	289522-00000	Y	
		** Increase in SL Allocation **			50,000.00						
02	289525-00000	COMPUTER ACCESS FEE-COMMANDANT O									
		FY11 IT ENH-CCOR-OPS	02	028907	25,000.00	02	289020-00000	02	289525-00000	Y	
		** Increase in SL Allocation **			25,000.00						
02	289528-00000	COMPUTER ACCESS FEE-IMS OPS									
		FY11 IT ENH-LIBRARY OPS	02	028907	139,000.00	02	289020-00000	02	289528-00000	Y	
		** Increase in SL Allocation **			139,000.00						
02	289530-00000	COMPUTER ACCESS FEE-APCI OPS									
		FY11 IT ENH-CIS EQUIP	02	028907	1,292,000.00	02	289020-00000	02	289530-00000	Y	
		** Increase in SL Allocation **			1,292,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	289534-00000	COMPUTER ACCESS FEE-FIN AID OPS									
		FY11 IT ENH-FAID-OPS	02	028907	87,041.00	02	289020-00000	02	289534-00000	Y	
		** Increase in SL Allocation **			87,041.00						
02	289535-00000	COMPUTER ACCESS FEE-STU AFFAIRS									
		FY11 IT ENH-STU AFFAIRS-OPS	02	028907	7,377.00	02	289020-00000	02	289535-00000	Y	
		REC SPORTS	02	028907	3,677.00-	02	289535-00000	02	289577-00000	Y	
		STUDENT HEALTH SERVICES	02	028907	2,200.00-	02	289535-00000	02	289578-00000	Y	
		** Increase in SL Allocation **			1,500.00						
02	289560-00000	ADVISING SVCS FEE-ASSOC PROV OPS									
		FY11 ADV ENH-ASSOC PROV-OPS	02	028908	149,101.00	02	289100-00000	02	289560-00000	Y	
		** Increase in SL Allocation **			149,101.00						
02	289561-00000	ADVISING SERVICES FEE-HONORS OPS									
		FY11 ADV ENH-HONORS-OPS	02	028908	6,203.00	02	289100-00000	02	289561-00000	Y	
		** Increase in SL Allocation **			6,203.00						
02	289562-00000	ADVISING SVCS FEE-GEN ACAD OPS									
		FY11 ADV ENH-GEN ACAD OPS	02	028908	83,907.00	02	289100-00000	02	289562-00000	Y	
		** Increase in SL Allocation **			83,907.00						
02	289563-00000	ADVISING SERVICES FEE-STUDENT LE									
		FY11 ADV ENH-LEARN C-OPS	02	028908	11,849.00	02	289100-00000	02	289563-00000	Y	
		** Increase in SL Allocation **			11,849.00						
02	289564-00000	ADVISING SVCS FEE-CARC OPS									
		FY11 ADV ENH-PLACEMENT-OPS	02	028908	263,142.00	02	289100-00000	02	289564-00000	Y	
		** Increase in SL Allocation **			263,142.00						
02	289565-00000	ADVISING SVCS FEE-EXP EDUC OPS									
		FY11 ADV ENH-COOP-OPS	02	028908	106,998.00	02	289100-00000	02	289565-00000	Y	
		** Increase in SL Allocation **			106,998.00						
02	289568-00000	ADVISING SVCS FEE-UHON OPS									
		FY11 ADV ENH-PROF SCH-OPS	02	028908	46,114.00	02	289100-00000	02	289568-00000	Y	
		** Increase in SL Allocation **			46,114.00						
02	289570-00000	ADVISING SVCS FEE-FAID OPS									
		FY11 ADV ENH-FAID-OPS	02	028908	211,746.00	02	289100-00000	02	289570-00000	Y	
		** Increase in SL Allocation **			211,746.00						
02	289577-00000	COMPUTER ACCESS FEE-REC SPORTS O									
		REC SPORTS	02	028907	3,677.00	02	289535-00000	02	289577-00000	Y	
		** Increase in SL Allocation **			3,677.00						
02	289578-00000	COMPUTER ACCESS FEE-HEALTH CTR O									
		STUDENT HEALTH SERVICES	02	028907	2,200.00	02	289535-00000	02	289578-00000	Y	
		** Increase in SL Allocation **			2,200.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	289584-00000	ADVISING SVCS FEE-CURRICULAR SVC									
		FY11 ADV ENH-CURR-OPS	02	028908	8,300.00	02	289100-00000	02	289584-00000	Y	
		** Increase in SL Allocation **			8,300.00						
02	289920-00000	GIP-ACAD SUPPORT									
		FY11 BURS ENH-BENEFITS	02	028992	130,482.00	02	289002-00000	02	289920-00000	Y	
		FY11 LIBR ENH-BENEFITS	02	028992	2,192,036.00	02	289012-00000	02	289920-00000	Y	
		FY11 IT ENH-BENEFITS	02	028992	637,273.00	02	289020-00000	02	289920-00000	Y	
		FY11 ADV ENH-ADV BENEFITS	02	028992	1,863,188.00	02	289100-00000	02	289920-00000	Y	
		FY11-GIP SS	02	028992	893,774.00-	02	289920-00000	02	289925-00000	Y	
		FY11-LONG AS	02	028992	294,748.00-	02	289920-00000	02	289960-00000	Y	
		FY11-LONG SS	02	028992	182,133.00-	02	289920-00000	02	289965-00000	Y	
		FY11-SRB AS	02	028992	1,322,536.00-	02	289920-00000	02	289996-00000	Y	
		FY11-SRB SS	02	028992	1,104,510.00-	02	289920-00000	02	289997-00000	Y	
		** Increase in SL Allocation **			1,025,278.00						
02	289925-00000	GIP-STUDENT SRV									
		FY11-GIP SS	02	028992	893,774.00	02	289920-00000	02	289925-00000	Y	
		** Increase in SL Allocation **			893,774.00						
02	289960-00000	LONG-ACAD SUPPORT									
		FY11-LONG AS	02	028992	294,748.00	02	289920-00000	02	289960-00000	Y	
		** Increase in SL Allocation **			294,748.00						
02	289965-00000	LONG-STUDENT SRV									
		FY11-LONG SS	02	028992	182,133.00	02	289920-00000	02	289965-00000	Y	
		** Increase in SL Allocation **			182,133.00						
02	289996-00000	SAL RELATED BENEFITS-AS									
		FY11-SRB AS	02	028992	1,322,536.00	02	289920-00000	02	289996-00000	Y	
		** Increase in SL Allocation **			1,322,536.00						
02	289997-00000	SAL RELATED BENEFITS-SS									
		FY11-SRB SS	02	028992	1,104,510.00	02	289920-00000	02	289997-00000	Y	
		** Increase in SL Allocation **			1,104,510.00						
02	290000-00000	STATE AUF-CHAIR AND BRIDGING									
		FY11 ALLOC-AUF CHAIR & BRIDGIN	02	029000	250,000.00	02	212340-00000	02	290000-00000	Y	
		** Increase in SL Allocation **			250,000.00						
02	290160-00000	STATE STRATEGIC INITIATIVES-OTHE									
		FY11 ALLOC-AUF STRAT INITITIAT	02	029005	4,000,000.00	02	212340-00000	02	290160-00000	Y	
			02	029005	78,620.00	02	290650-00000	02	290160-00000	Y	
		** Increase in SL Allocation **			4,078,620.00						
02	290258-00000	STATE AUF-NEW FACULTY START UP									
		FY11 ALLOC-NEW FAC STARTUP	02	029025	2,500,000.00	02	212340-00000	02	290258-00000	Y	
		** Increase in SL Allocation **			2,500,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	290650-00000	STATE AUF-GRAD STUDENTS STIPENDS									
		FY11 ALLOC-GRAD STUDENT STIPEN	02	029065	3,000,000.00	02	212340-00000	02	290650-00000	Y	
		FY11 ALLOC-GRAD STUDENT STIPEN	02	029065	4,000,000.00	02	212340-00000	02	290650-00000	Y	
			02	029065	78,620.00-	02	290650-00000	02	290160-00000	Y	
		** Increase in SL Allocation **			6,921,380.00						
02	290991-00000	STATE AUF-PROPOSITION 17 RESERVE									
		FY11 ALLOC-PROP 17	02	029099	620,000.00	02	212340-00000	02	290991-00000	Y	
		** Increase in SL Allocation **			620,000.00						
02	300020-00000	AIRPORT OPERATIONS									
		VP FACILITIES OVERHEAD	02	030002	6,100.00-	02	300020-00000	02	300290-00000	Y	
		** Decrease in SL Allocation **			6,100.00-						
02	300030-00000	AUXILIARY ENTERPRISES-FACILITIES									
		AUXILIARY ENTERPRISES-ADMIN	02	030003	57,000.00	02	218310-00000	02	300030-00000	Y	
		FY11 BASE ALLOC-AUX ADMIN	02	030003	311,090.00	02	302150-00000	02	300030-00000	Y	
		** Increase in SL Allocation **			368,090.00						
02	300040-00000	ATHLETIC COUNCIL ADMINISTRATION									
		FY11 BASE ALLOC-ATHL COUNCIL	02	030004	54,149.00	02	302150-00000	02	300040-00000	Y	
		** Increase in SL Allocation **			54,149.00						
02	300060-00000	PHYSICAL PLANT OPERATING									
		PHYSICAL PLANT OPERATING	02	030006	36,000.00	02	218310-00000	02	300060-00000	Y	
		** Increase in SL Allocation **			36,000.00						
02	300090-00000	STADIUM REVENUE FUND									
		FY11 COLL LIC ALLOC-ATHL	02	030009	900,000.00	02	203810-00000	02	300090-00000	N	
		FY11 CONCESSIONS-ATHL	02	030009	200,000.00	02	217780-00000	02	300090-00000	Y	
		FY2011 COMMERCIAL PAPER	02	030009	354,493.00-	02	300090-00000	02	030009	Y	
		FY2011 DEBT SERVICE	02	030009	6,599,161.00-	02	300090-00000	02	030009	Y	
		FUNDING FOR TEXAS AGGIE BAND	02	030009	60,000.00-	02	300090-00000	02	218780-00000	Y	
		LOAN REPAYMENT 2 OF 10	02	030009	1,600,000.00-	02	300090-00000	02	302150-00000	N	
		STADIUM REVENUE FUNDING	02	030009	1,150,942.00	02	302620-00000	02	300090-00000	N	
		** Decrease in SL Allocation **			6,362,712.00-						
02	300150-00000	AFR YEAR END ENTRIES NON CASH (7									
		FY11 SALES DISCOUNTING	02	030015	20,227,935.00	02	510239-00000	02	300150-00000	N	
		** Increase in SL Allocation **			20,227,935.00						
02	300160-00000	DORM ADMINISTRATION-CORPS									
			02	030016	1,734,348.00	02	300620-00000	02	300160-00000	Y	
		** Increase in SL Allocation **			1,734,348.00						
02	300180-00000	CONTINGENCY RESERVE FOR REPAIRS									
		FY11 BASE ALLOC-CONT RES MAINT	02	030018	95,000.00	02	302150-00000	02	300180-00000	Y	
		** Increase in SL Allocation **			95,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	300210-00000	DINING SERVICES									
		FY11 CONCESSIONS-DINING	02	030021	72,370.00	02	217780-00000	02	300210-00000	Y	
		FY2011 DEBT SERVICE	02	030021	708,842.00-	02	300210-00000	02	030021	Y	
		** Decrease in SL Allocation **			636,472.00-						
02	300230-00000	UNIVERSITY CLUB									
		FY11 BASE ALLOC-UNIV CLUB	02	030023	125,000.00	02	302150-00000	02	300230-00000	Y	
		** Increase in SL Allocation **			125,000.00						
02	300290-00000	VP FACILITIES OVERHEAD									
		VP FACILITIES OVERHEAD	02	030029	6,100.00	02	300020-00000	02	300290-00000	Y	
		** Increase in SL Allocation **			6,100.00						
02	300340-00000	GOLF COURSE									
		FY11 R&M FUNDING	02	030034	150,000.00-	02	300340-00000	02	300350-00000	Y	
		GOLF COURSE	02	030034	100,000.00	02	301790-00000	02	300340-00000	Y	
		** Decrease in SL Allocation **			50,000.00-						
02	300350-00000	GOLF COURSE BLDG RENEWAL & MODIF									
		FY11 R&M FUNDING	02	030035	150,000.00	02	300340-00000	02	300350-00000	Y	
		** Increase in SL Allocation **			150,000.00						
02	300370-00000	HEALTH CENTER									
		TR TO BLDG RENEWAL	02	030037	150,000.00-	02	300370-00000	02	300530-00000	Y	
		TR TO VPSA	02	030037	48,000.00-	02	300370-00000	02	302520-00000	Y	
		TR TO EMS	02	030037	525,000.00-	02	300370-00000	02	302850-00000	Y	
		TR TO DOIT	02	030037	210,613.00-	02	300370-00000	02	302860-00000	Y	
		STUDENT HEALTH SERVICES	02	030037	7,050,000.00	02	300390-00000	02	300370-00000	Y	
		** Increase in SL Allocation **			6,116,387.00						
02	300390-00000	HEALTH CTR FEE RESERVE									
		STUDENT HEALTH SERVICES	02	030039	7,050,000.00-	02	300390-00000	02	300370-00000	Y	
		** Decrease in SL Allocation **			7,050,000.00-						
02	300450-00000	LAUNDRY									
			02	030045	59,866.00-	02	300450-00000	02	210800-00000	Y	
			02	030045	57,690.00-	02	300450-00000	02	215680-00000	Y	
			02	030045	3,284.00-	02	300450-00000	02	215700-00000	Y	
			02	030045	6,100.00-	02	300450-00000	02	215740-00000	Y	
			02	030045	60,000.00-	02	300450-00000	02	302520-00000	Y	
		** Decrease in SL Allocation **			186,940.00-						
02	300460-00000	MEMORIAL STUDENT CENTER STUDENT									
		OUT 216640 TO 300460	02	030046	6,500.00	02	216640-00000	02	300460-00000	Y	
		OUT OF 300460 TO 300940	02	030046	3,336.00-	02	300460-00000	02	300940-00000	Y	
		OUT OF 301060 TO 300460	02	030046	55,000.00	02	301060-00000	02	300460-00000	Y	
		OUT 302280 TO 300460	02	030046	3,500.00	02	302280-00000	02	300460-00000	Y	
		** Increase in SL Allocation **			61,664.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	300480-00000	UNIVERSITY CENTER COMPLEX									
		UNIVERSITY CENTER	02	030048	36,000.00-	02	300480-00000	02	302520-00000	Y	
		UCEN- IT SUPPORT	02	030048	43,761.00-	02	300480-00000	02	302860-00000	Y	
		UNIVERSITY CENTER	02	030048	130,000.00	02	300720-00000	02	300480-00000	Y	
		UNIVERSITY CENTER	02	030048	2,473,500.00	02	300720-00000	02	300480-00000	Y	
		** Increase in SL Allocation **			2,523,739.00						
02	300530-00000	STUDENT HEALTH SERVICES RENEWAL									
		TR TO BLDG RENEWAL	02	030053	150,000.00	02	300370-00000	02	300530-00000	Y	
		** Increase in SL Allocation **			150,000.00						
02	300540-00000	TRANSPORTATION SERVICES									
		FY2011 DEBT SERVICE	02	030054	4,314,310.00-	02	300540-00000	02	030054	Y	
		** Decrease in SL Allocation **			4,314,310.00-						
02	300620-00000	RESIDENCE HALLS									
		FY2011 DEBT SERVICE	02	030062	487,000.00-	02	300620-00000	02	030062	Y	
			02	030062	1,734,348.00-	02	300620-00000	02	300160-00000	Y	
			02	030062	6,000,000.00-	02	300620-00000	02	300650-00000	Y	
			02	030062	119,000.00-	02	300620-00000	02	302520-00000	Y	
			02	030062	576,082.00-	02	300620-00000	02	302860-00000	Y	
		** Decrease in SL Allocation **			8,916,430.00-						
02	300650-00000	RESIDENCE HALLS - SUMMER MAINTEN									
			02	030065	6,000,000.00	02	300620-00000	02	300650-00000	Y	
		** Increase in SL Allocation **			6,000,000.00						
02	300710-00000	UNIVERSITY OWNED APARTMENTS									
		FY2011 DEBT SERVICE	02	030071	1,996,646.00-	02	300710-00000	02	030071	Y	
		** Decrease in SL Allocation **			1,996,646.00-						
02	300720-00000	STUDENT CENTER COMPLEX FEE									
		UNIVERSITY CENTER	02	030072	130,000.00-	02	300720-00000	02	300480-00000	Y	
		UNIVERSITY CENTER	02	030072	2,473,500.00-	02	300720-00000	02	300480-00000	Y	
		UCC DEBT SERVICE	02	030072	114,973.00-	02	300720-00000	02	300730-00000	Y	
		UNIVERSITY CENTER	02	030072	388,000.00-	02	300720-00000	02	300990-00000	Y	
		RUDDER THEATER	02	030072	70,000.00-	02	300720-00000	02	302750-00000	Y	
		RUDDER THEATER	02	030072	824,500.00-	02	300720-00000	02	302750-00000	Y	
		RUDDER THEATER	02	030072	194,000.00-	02	300720-00000	02	302790-00000	Y	
		MSC RENOVATION PROJECT	02	030072	6,220,980.00-	02	300720-00000	02	302890-00000	Y	
		FY11 BASE ALLOC-STU CTR FEE	02	030072	200,000.00	02	302150-00000	02	300720-00000	Y	
		** Decrease in SL Allocation **			10,215,953.00-						
02	300730-00000	STUDENT CENTER COMPLEX FEE RESER									
		UCC DEBT SERVICE	02	030073	114,973.00	02	300720-00000	02	300730-00000	Y	
		FY2011 DEBT SERVICE	02	030073	114,973.00-	02	300730-00000	02	030073	Y	
		** Decrease in SL Allocation **			0.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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02	300750-00000	STUDENT MEDIA									
		STUDENT MEDIA	02	030075	22,000.00	02	218060-00000	02	300750-00000	Y	
		SPUB IT SUPPORT	02	030075	64,959.00-	02	300750-00000	02	302860-00000	Y	
		** Decrease in SL Allocation **			42,959.00-						
02	300920-00000	SHUTTLE BUS OPERATIONS									
		FY2011 DEBT SERVICE	02	030092	1,466,020.00-	02	300920-00000	02	030092	Y	
		** Decrease in SL Allocation **			1,466,020.00-						
02	300940-00000	TOWN HALL PROGRAM									
		OUT OF 300460 TO 300940	02	030094	3,336.00	02	300460-00000	02	300940-00000	Y	
		** Increase in SL Allocation **			3,336.00						
02	300990-00000	UNIVERSITY CENTER RENOVATION									
		UNIVERSITY CENTER	02	030099	388,000.00	02	300720-00000	02	300990-00000	Y	
		** Increase in SL Allocation **			388,000.00						
02	301060-00000	MSC OPAS OPERATING - A									
		OUT OF 301060 TO 300460	02	030106	55,000.00-	02	301060-00000	02	300460-00000	Y	
		** Decrease in SL Allocation **			55,000.00-						
02	301170-00000	TAMU BOOKSTORE CONTRACT OPERATIO									
		FY11 CONCESSIONS-RSPO	02	030117	250,000.00-	02	301170-00000	02	201070-00000	Y	
		FY11 CONCESSIONS-SACT	02	030117	175,000.00-	02	301170-00000	02	210800-00000	Y	
		FY11 BOOKSTORE ALLOC-AECN	02	030117	29,000.00-	02	301170-00000	02	212700-00000	Y	
		FY11 CONCESSIONS-SUM ENRICH	02	030117	62,000.00-	02	301170-00000	02	212710-00000	Y	
		FY11 CONCESSIONS-LIBRARY	02	030117	245,000.00-	02	301170-00000	02	212730-00000	Y	
		FY11 CONCESSIONS-FAID	02	030117	100,000.00-	02	301170-00000	02	216380-00000	Y	
		FY11 CONCESSIONS-B&N SCHOLARSH	02	030117	250,000.00-	02	301170-00000	02	216380-00000	Y	
		FY11 CONCESSIONS-PRES SCHOLARS	02	030117	103,000.00-	02	301170-00000	02	216390-00000	Y	
		FY11 CONCESSIONS-STUDY ABROAD	02	030117	15,000.00-	02	301170-00000	02	216400-00000	Y	
		FY11 CONCESSIONS-CORPS SCHOLAR	02	030117	20,000.00-	02	301170-00000	02	216410-00000	Y	
		FY11 CONCESSIONS-UNIV ART COLL	02	030117	84,000.00-	02	301170-00000	02	218020-00000	Y	
		** Decrease in SL Allocation **			1,333,000.00-						
02	301180-00000	REC SPORTS RENEWAL & MODIFICATIO									
		REC SPORTS R&M	02	030118	1,400,000.00	02	301790-00000	02	301180-00000	Y	
		** Increase in SL Allocation **			1,400,000.00						
02	301790-00000	RECREATIONAL SPORTS FEE									
		FY2011 DEBT SERVICE	02	030179	946,825.00-	02	301790-00000	02	030179	Y	
		SPORTS CLUBS	02	030179	7,400.00-	02	301790-00000	02	201070-00000	Y	
		GOLF COURSE	02	030179	100,000.00-	02	301790-00000	02	300340-00000	Y	
		REC SPORTS R&M	02	030179	1,400,000.00-	02	301790-00000	02	301180-00000	Y	
		REC SPORTS OPERATING	02	030179	5,445,173.00-	02	301790-00000	02	301960-00000	Y	
		REC CENTER BUILDING R&M	02	030179	2,000,000.00-	02	301790-00000	02	301970-00000	Y	
		** Decrease in SL Allocation **			9,899,398.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	301880-00000	ATHLETIC COMPLIANCE									
		FY11 BASE ALLOC-ATHL COMPLAINC	02	030188	398,693.00	02	302150-00000	02	301880-00000	Y	
		** Increase in SL Allocation **			398,693.00						
02	301960-00000	RECREATIONAL SPORTS OPERATING									
		REC SPORTS OPERATING	02	030196	5,445,173.00	02	301790-00000	02	301960-00000	Y	
		REC SPORTS	02	030196	12,000.00-	02	301960-00000	02	302520-00000	Y	
		REC SPORTS	02	030196	48,000.00-	02	301960-00000	02	302520-00000	Y	
		REC SPORTS IT SUPPORT	02	030196	197,361.00-	02	301960-00000	02	302860-00000	Y	
		** Increase in SL Allocation **			5,187,812.00						
02	301970-00000	STUDENT REC CTR BLDG RENEW/MODIF									
		REC CENTER BUILDING R&M	02	030197	2,000,000.00	02	301790-00000	02	301970-00000	Y	
		** Increase in SL Allocation **			2,000,000.00						
02	302150-00000	AUXILIARY ENTERPRISES INVEST EAR									
		LOAN REPAYMENT 2 OF 10	02	030215	1,600,000.00	02	300090-00000	02	302150-00000	N	
		FY11 BASE ALLOC-AUX ADMIN	02	030215	311,090.00-	02	302150-00000	02	300030-00000	Y	
		FY11 BASE ALLOC-ATHL COUNCIL	02	030215	54,149.00-	02	302150-00000	02	300040-00000	Y	
		FY11 BASE ALLOC-CONT RES MAINT	02	030215	95,000.00-	02	302150-00000	02	300180-00000	Y	
		FY11 BASE ALLOC-UNIV CLUB	02	030215	125,000.00-	02	302150-00000	02	300230-00000	Y	
		FY11 BASE ALLOC-STU CTR FEE	02	030215	200,000.00-	02	302150-00000	02	300720-00000	Y	
		FY11 BASE ALLOC-ATHL COMPLAINC	02	030215	398,693.00-	02	302150-00000	02	301880-00000	Y	
		FY11 BASE ALLOC-CHIL CENTER	02	030215	179,500.00-	02	302150-00000	02	302450-00000	Y	
		FY11 BASE ALLOC-PRESIDENT	02	030215	79,872.00-	02	302150-00000	02	349830-00000	Y	
		** Increase in SL Allocation **			156,696.00						
02	302280-00000	MSC WILEY ENDOWED LECTURE SERIES									
		OUT 302280 TO 300460	02	030228	3,500.00-	02	302280-00000	02	300460-00000	Y	
		** Decrease in SL Allocation **			3,500.00-						
02	302450-00000	CHILDREN'S CENTER - OPERATING									
		FY11 BASE ALLOC-CHIL CENTER	02	030245	179,500.00	02	302150-00000	02	302450-00000	Y	
		** Increase in SL Allocation **			179,500.00						
02	302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN									
		TR TO VPSA	02	030252	48,000.00	02	300370-00000	02	302520-00000	Y	
			02	030252	60,000.00	02	300450-00000	02	302520-00000	Y	
		UNIVERSITY CENTER	02	030252	36,000.00	02	300480-00000	02	302520-00000	Y	
			02	030252	119,000.00	02	300620-00000	02	302520-00000	Y	
		REC SPORTS	02	030252	12,000.00	02	301960-00000	02	302520-00000	Y	
		REC SPORTS	02	030252	48,000.00	02	301960-00000	02	302520-00000	Y	
		DIVISION IT	02	030252	80,700.00-	02	302520-00000	02	302860-00000	Y	
		RUDDER THEATER	02	030252	12,000.00	02	302750-00000	02	302520-00000	Y	
		** Increase in SL Allocation **			254,300.00						
02	302620-00000	ATHLETIC CONCESSIONS OPERATIONS									
		STADIUM REVENUE FUNDING	02	030262	1,150,942.00-	02	302620-00000	02	300090-00000	N	
		** Decrease in SL Allocation **			1,150,942.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	302750-00000	RUDDER THEATRE COMPLEX									
		RUDDER THEATER	02	030275	70,000.00	02	300720-00000	02	302750-00000	Y	
		RUDDER THEATER	02	030275	824,500.00	02	300720-00000	02	302750-00000	Y	
		RUDDER THEATER	02	030275	12,000.00-	02	302750-00000	02	302520-00000	Y	
		** Increase in SL Allocation **			882,500.00						
02	302790-00000	RUDDER THEATRE COMPLEX RENOVATIO									
		RUDDER THEATER	02	030279	194,000.00	02	300720-00000	02	302790-00000	Y	
		** Increase in SL Allocation **			194,000.00						
02	302850-00000	EMERGENCY MEDICAL CONSORTIUM									
		TR TO EMS	02	030285	525,000.00	02	300370-00000	02	302850-00000	Y	
		** Increase in SL Allocation **			525,000.00						
02	302860-00000	DIVISION IT									
		TR TO DOIT	02	030286	210,613.00	02	300370-00000	02	302860-00000	Y	
		UCEN- IT SUPPORT	02	030286	43,761.00	02	300480-00000	02	302860-00000	Y	
			02	030286	576,082.00	02	300620-00000	02	302860-00000	Y	
		SPUB IT SUPPORT	02	030286	64,959.00	02	300750-00000	02	302860-00000	Y	
		REC SPORTS IT SUPPORT	02	030286	197,361.00	02	301960-00000	02	302860-00000	Y	
		DIVISION IT	02	030286	80,700.00	02	302520-00000	02	302860-00000	Y	
		** Increase in SL Allocation **			1,173,476.00						
02	302890-00000	MSC RENOVATION PROJECT									
		MSC RENOVATION PROJECT	02	030289	6,220,980.00	02	300720-00000	02	302890-00000	Y	
		MSC RENOVATION DEBT SERVICE	02	030289	5,017,476.00-	02	302890-00000	02	030289	Y	
		** Increase in SL Allocation **			1,203,504.00						
02	349830-00000	PRESIDENT'S OFFICE									
		FY11 BASE ALLOC-PRESIDENT	02	034983	79,872.00	02	302150-00000	02	349830-00000	Y	
		** Increase in SL Allocation **			79,872.00						
02	510239-00000	AFR YEAR END ENTRIES NON CASH (6									
		FY11 TUITION DISCOUNTING	02	050000	18,680,652.00-	02	510239-00000	02	100099-00000	N	
		FY11 DT DISCOUNTING	02	050000	64,157,361.00-	02	510239-00000	02	210850-00000	N	
		FY11 SALES DISCOUNTING	02	050000	20,227,935.00-	02	510239-00000	02	300150-00000	N	
		** Decrease in SL Allocation **			103,065,948.00-						
02	511986-00000	BONFIRE MEMORIAL MAINTENANCE QE									
		FY11 COLL LOC ALLOC-BONFIRE ME	02	050000	60,000.00	02	203810-00000	02	511986-00000	Y	
		** Increase in SL Allocation **			60,000.00						
02	553038-00000	REAL ESTATE RESEARCH CENTER *DR*									
		TSF TO REC OPERATIONS #553038	02	055000	4,087,587.00	02	553047-00000	02	553038-00000	Y	
		** Increase in SL Allocation **			4,087,587.00						
02	553047-00000	TEXAS REAL ESTATE FUTURE OPERATI									
		TSF TO REC OPERATIONS #553038	02	055000	4,087,587.00-	02	553047-00000	02	553038-00000	Y	
		** Decrease in SL Allocation **			4,087,587.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100001-00000	GENERAL REVENUE APPROPRIATIONS	2	1
100002-00000	STAFF BENEFITS PAID BY STATE	2	1
100027-00000	COLLEGE WORK STUDY - STATE	2	1
100029-00000	TEXAS GRANT - TAMU - CS - STATE	2	1
100030-00000	INCENTIVE FUNDING	2	1
100036-00000	GROUP INSURANCE - ERS	2	1
100044-00000	AGENCY INFRASTRUCTURE	2	1
100045-00000	HSC INFRASTRUCTURE	2	1
100046-00000	HSC CONTRACT INCOME	2	1
100047-00000	HSC CONTRACT FOR LIBRARY SERVICES	2	2
100048-00000	TOP 10% STATE SCHOLARSHIP	2	2
100099-00000	AFR YEAR END ENTRIES NON CASH (60)	2	2
101000-00000	LABORATORY FEES - FALL & SPRING SE	2	2
101002-00000	STATE MINIMUM TUITION-FALL-RESIDENT	2	2
101003-00000	STATE MINIMUM TUITION-FALL-NONRESID	2	2
101004-00000	STATE MINIMUM TUITION-SPRING-RESIDE	2	2
101005-00000	STATE MINIMUM TUITION-SPRING-NONRES	2	2
101006-00000	STATE MINIMUM TUITION-SUMMER-RESIDE	2	2
101007-00000	STATE MINIMUM TUITION-SUMMER-NONRES	2	3
101011-00000	STATE MINIMUM TUITION-VET-RESIDENT	2	3
101012-00000	STATE MINIMUM TUITION-VET-NONRESIDE	2	3
101016-00000	LAB FEES - VET MEDICINE	2	3
101017-00000	GRADUATE TUITION DIFFERENTIAL	2	3
101020-00000	TUITION & WAIVERS - FALL (60)	2	3
101021-00000	TUITION & WAIVERS - SPRING (60)	2	3
101022-00000	TUITION & WAIVERS - SUMMER (60)	2	3
101023-00000	VET TUITION & WAIVERS (60)	2	3
101025-00000	GRAD TUITION AND WAIVERS (60)	2	3
101026-00000	TUITION - EXCESS PHD SCH (35)	2	4
101027-00000	TUITION - EXCESS UNDERGRAD SCH_(35)	2	4
101029-00000	TUITION - UNFUNDED REPEAT-UNDERGRAD	2	4
102004-00000	INTEREST ON LAND GRANT ENDOWMENT	2	4
102005-00000	INVESTMENT EARNINGS	2	4
102006-00000	INVESTMENT EARNINGS - FUND 242	2	4
102007-00000	MISCELLANEOUS INCOME	2	4
102016-00000	SURPLUS PROPERTY SALES	2	4
102100-00000	VET MED-TEACHING HOSPITAL	2	4
120001-00000	PRESIDENT'S OFFICE	2	4
120002-00000	EXEC VICE PRESIDENT AND PROVOST	2	5
120003-00000	VICE PRESIDENT AND CFO	2	5
120004-00000	EMPLOYEE & ORG DEVELOPMENT	2	5
120005-00000	VICE PRESIDENT FOR FACILITIES	2	5
120006-00000	HUMAN RESOURCES DEPARTMENT	2	5
120007-00000	ASSOCIATE VP & CONTROLLER	2	5
120010-00000	PROCUREMENT SERVICES	2	5
120012-00000	HUB PROGRAM	2	5
120013-00000	VP FOR MARKETING AND COMMUNICATIONS	2	6
120014-00000	AFR YEAR END ENTRIES (60)	2	6
120016-00000	VP & ASSOC PROVOST FOR DIVERSITY	2	6
120017-00000	OFFICE OF INSTITUTIONAL ASSESSMENT	2	6
120036-00000	ASSOC VP-HR SERVICES	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
120038-00000	CONTRACT ADMINISTRATION	2	6
120039-00000	SURPLUS PROPERTY	2	6
120043-00000	DOF IT SERVICES	2	6
120044-00000	STUDENT LIFE STUDIES	2	7
120045-00000	PAYROLL SERVICES	2	7
120046-00000	STUDENT FINANCIAL SERVICES	2	7
120048-00000	BUDGET OFFICE	2	7
120051-00000	FMO - ACCOUNTING SERVICES	2	7
120052-00000	FMO - ACCOUNTING OPERATIONS	2	7
120053-00000	INTERNATIONAL FACULTY & SCHOLAR SER	2	7
120057-00000	FMO ACCOUNTING RESOURCES	2	7
120058-00000	TAMU - RESEARCH SERVICES	2	8
120061-00000	SR VP FOR ADMINISTRATION	2	8
120065-00000	VICE PRESIDENT FOR RESEARCH OPERAT	2	8
120400-00000	ADMISSIONS & RECORDS	2	8
120401-00000	STUDENT LEARNING CENTER	2	8
120404-00000	INTERNATIONAL PROGRAMS-ASSISTANT PR	2	8
120405-00000	VICE PRESIDENT FOR STUDENT SERVICES	2	8
120406-00000	STUDENT LIFE	2	8
120407-00000	STUDENT ACADEMIC COUNSELING	2	9
120408-00000	OFFICE OF THE COMMANDANT	2	9
120409-00000	PLACEMENT & CORPORATE SUPPORT	2	9
120410-00000	STUDENT FINANCIAL AID	2	9
120412-00000	MULTICULTURAL SERVICES	2	9
120417-00000	DISABILITY SERVICES	2	9
120419-00000	VICE PRESIDENT FOR GLOBAL INITIATIV	2	9
121009-00000	GIP - VET MEDICINE	2	10
121015-00000	LONGEVITY - VET MEDICINE	2	10
121040-00000	LONGEVITY - ACADEMIC SUPPORT	2	10
121041-00000	LONGEVITY - INSTRUCTION	2	10
121042-00000	LONGEVITY - INSTITUTIONAL SUPPORT	2	10
121043-00000	LONGEVITY - OPER & MAINT OF PLANT	2	10
121044-00000	LONGEVITY - RESEARCH	2	10
121045-00000	LONGEVITY - STUDENT SERVICE	2	10
121046-00000	LONGEVITY - PUBLIC SERVICE	2	10
121050-00000	GIP - ACADEMIC SUPPORT	2	10
121051-00000	GIP - INSTRUCTION	2	11
121052-00000	GIP - INSTITUTIONAL SUPPORT	2	11
121053-00000	GIP - OPERATION & MAINT OF PLANT	2	11
121054-00000	GIP - RESEARCH	2	11
121055-00000	GIP - STUDENT SERVICE	2	11
121056-00000	GIP - PUBLIC SERVICE	2	11
121202-00000	MEASUREMENT AND RESEARCH SERVICES	2	11
121206-00000	OFFICE OF FACILITIES COORDINATION	2	11
121208-00000	UNIVERSITY MAIL SERVICE	2	11
121211-00000	VISITOR CENTER	2	12
121213-00000	STUDENT BAND	2	12
121214-00000	TELEPHONE OPERATIONS	2	12
121215-00000	INSTITUTIONAL STUDIES AND PLANNING	2	12
121221-00000	UNIVERSITY ARTS EXHIBITS	2	12
121224-00000	UNIVERSITY ASSESSMENT	2	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
121227-00000	SAL RELATED BENEFITS-VET MED	2	12
121228-00000	SAL RELATED BENEFITS-AS	2	12
121229-00000	SAL RELATED BENEFITS-IS	2	12
121230-00000	SAL RELATED BENEFITS-IN	2	13
121231-00000	SAL RELATED BENEFITS-OM	2	13
121232-00000	SAL RELATED BENEFITS-RES	2	13
121233-00000	SAL RELATED BENEFITS-SS	2	13
121234-00000	SAL RELATED BENEFITS-PS	2	13
121235-00000	SAL RELATED BEN-SCHOL & FELLOW	2	13
121311-00000	WCI UCI BUDGET ONLY - INSTRUCTION	2	13
121317-00000	INTERNATIONAL BUSINESS OPERATIONS	2	13
130500-00000	ARCHITECTURE	2	13
130501-00000	CONSTRUCTION SCIENCE	2	14
130502-00000	CARC - SUPPORT SERVICES	2	14
130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	2	14
130504-00000	VISUALIZATION	2	14
130900-00000	BUSH SCHOOL	2	14
132011-00000	GRADUATE ASSISTANTS - ENGINEERING	2	14
132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	2	14
132029-00000	ACADEMIC USE OF REACTOR	2	15
132500-00000	GEOGRAPHY	2	15
132501-00000	GEOLOGY	2	15
132503-00000	ATMOSPHERIC SCIENCES	2	15
132504-00000	OCEANOGRAPHY	2	15
132506-00000	GRADUATE ASSISTANTS - GEOSCIENCES	2	15
132509-00000	GEOSCIENCES - INSTITUTIONAL SUPPORT	2	15
132529-00000	INFORMATION TECHNOLOGY-GEOSCIENCES	2	15
132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIENCE	2	16
134001-00000	PROVOST DEPT OPERATING EXP RESERVE	2	16
134004-00000	INST FOR SCIENTIFIC COMPUTATION-SAL	2	16
134005-00000	WOMEN'S RESOURCE CENTER	2	16
134008-00000	ACADEMY FOR PERFORMING VISUAL ARTS	2	16
134021-00000	HONORS COUNCIL OFFICE	2	16
134022-00000	ACADEMIC RISK MANAGEMENT	2	16
134040-00000	ENHANCEMENT OF GRADUATE STUDIES	2	17
134044-00000	TELECOMMUNICATIONS ACADEMY	2	17
134046-00000	DEAN OF FACULTIES/FACULTY PROG & SV	2	17
134050-00000	DISTINGUISHED PROFESSOR COMMITMENTS	2	17
134069-00000	CALLALOO - SALARIES	2	17
134075-00000	PARTNER PLACEMENT-APDF	2	17
134086-00000	ACADEMIC MASTER PLAN	2	17
134301-00000	COMPUTING & INFORMATION SERVICES	2	17
134308-00000	INSTRUCTIONAL MEDIA SERVICES	2	18
134309-00000	HONORS PROGRAM	2	18
134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE	2	18
134313-00000	MILITARY SCIENCE DEPARTMENT	2	18
134318-00000	SPECIAL PROGRAMS	2	18
134331-00000	EDUCATIONAL TELEVISION	2	18
134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI	2	18
134340-00000	CENTER FOR TEACHING EXCELLENCE	2	18
134342-00000	RACE & ETHNIC STUDIES INSTITUTE	2	19

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
134343-00000	TEXAS A&M UNIVERSITY PRESS	2	19
134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY	2	19
135001-00000	BIMS UNDERGRADUATE PROGRAM	2	19
135002-00000	VET MED GRADUATE PROGRAM	2	19
135255-00000	BIMS - BIOMEDICAL SCIENCE	2	19
137001-00000	DEAN OF AGRICULTURE	2	19
137100-00000	DEAN, COLLEGE OF ARCHITECTURE	2	19
137200-00000	DEAN OF BUSINESS	2	20
137300-00000	DEAN OF EDUCATION	2	20
137500-00000	DEAN OF GEOSCIENCES	2	20
137600-00000	DEAN OF LIBERAL ARTS	2	20
137700-00000	DEAN OF SCIENCES	2	20
137900-00000	DEAN OF FACULTIES	2	20
137901-00000	OFFICE OF GRADUATE STUDIES	2	20
137902-00000	ASSOCIATE PROVOST FOR UNDERGRADUATE	2	21
137903-00000	GENERAL ACADEMIC PROGRAMS	2	21
137905-00000	STUDY ABROAD ADMINISTRATION	2	21
137907-00000	FACULTY SENATE	2	21
137908-00000	ITALY CENTER-SANTA CHIARA	2	21
138104-00000	AMP ENGAGEMENT - SALARIES	2	21
144001-00000	VET MED - ADMINISTRATION	2	21
144002-00000	VET INTEGRATIVE BIOSCIENCES	2	21
144003-00000	VET MED - LARGE ANIMAL MEDICINE & S	2	22
144004-00000	VET MED-SMALL ANIMAL CLINICAL SCI	2	22
144006-00000	VET MED - PATHOBIOLOGY	2	22
144007-00000	VET MED - PHYSIOLOGY & PHARMACOLOGY	2	22
144009-00000	VET MED - SUPPORT SERVICES	2	22
144011-00000	VET MED - COMPUTING SERVICES	2	22
144012-00000	VET MED - INSTRUCTIONAL SUPPORT	2	22
144013-00000	VET MED - TEACHING HOSPITAL	2	23
144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	2	23
144015-00000	IMAGE ANALYSIS LABORATORY-COLLEGE O	2	23
144016-00000	VETERINARY MEDICAL PARK - TAMU	2	23
144018-00000	VET MED - CENTER FOR COMPARATIVE ME	2	23
144019-00000	VET MED - ADMIN & PLANT SUPPORT	2	23
144020-00000	DEAN OF VETERINARY MEDICINE-SPECIAL	2	23
144028-00000	VET MED-PHYS PLT INFRASTRUCTURE SUP	2	23
144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(60	2	24
149003-00000	LIBRARIES	2	24
149015-00000	LIBRARY - OPERATING	2	24
149022-00000	MEDICAL SCIENCES LIBRARY HSC	2	24
150002-00000	CENTRAL RECEIVING	2	24
150003-00000	DIRECTOR OF PHYSICAL PLANT	2	24
150008-00000	FCOR GIS MAPPING	2	24
150012-00000	CUSTODIAL SERVICES - REC SPORTS	2	25
150603-00000	UNIVERSITY CENTER BUILDING MAINTENA	2	25
150611-00000	PHYSICAL PLANT - ROUTINE BUILDING M	2	25
151001-00000	CUSTODIAL SERVICES	2	25
151005-00000	RECREATIONAL SPORTS E&G CUSTODIAL F	2	25
151301-00000	LANDSCAPE MAINTENANCE	2	25
151501-00000	UTILITIES	2	25

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
153001-00000	SEA GRANT ADMINISTRATION & PROGRAM	2	25
153003-00000	S/G MARINE ADVISORY SERVICES	2	26
153004-00000	S/G INFORMATION SERVICES	2	26
153011-00000	S/G ADMINISTRATION - SUPPORT	2	26
153013-00000	S/G ADVISORY - SUPPORT	2	26
153014-00000	S/G INFO SERV - SUPPORT	2	26
155074-00000	ENERGY RESOURCES PROGRAM	2	26
163001-00000	CYCLOTRON INSTITUTE	2	26
163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL	2	26
163601-00000	PUBLIC POLICY RESEARCH INSTITUTE	2	26
163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS(60	2	27
163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(60)	2	27
163902-00000	STATE COLLEGE WORK STUDY	2	27
163950-00000	TEXAS GRANT - TAMU - CS - STATE	2	27
163970-00000	TOP 10% STATE SCHOLARSHIP	2	27
164050-00000	COLONIAS	2	27
164051-00000	COLONIAS REGIONAL SUPPORT	2	27
164052-00000	COLONIAS TRAVEL	2	27
179901-00000	CONTINGENT INCOME	2	27
179906-00000	TAMU - REAPPROPRIATED BALANCES	2	28
179922-00000	LUMP SUM TERMINATION RESERVE-FACULT	2	28
179923-00000	LUMP SUM TERMINATION RESERVE-NONFAC	2	28
179924-00000	VET HOSPITAL CONTINGENCY ACCOUNT	2	28
181000-00000	INCENTIVE FUNDING	2	28
200160-00000	GREEK LIFE OPERATING	3	1
200170-00000	DISABILITY SERVICES OPERATING	3	1
200210-00000	PRESIDENTIAL CONFERENCE CENTER	3	1
200230-00000	UNIVERSITY POLICE	3	1
200300-00000	FMO - ACCOUNTING SERVICES	3	1
200320-00000	COMPUTER ACCESS FEE - EIS	3	2
200360-00000	FACULTY REINVESTMENT-AG COMM LEASE	3	2
200450-00000	CMP CONSULTING SERVICES	3	2
200530-00000	CONFERENCES & SHORT COURSES	3	2
200560-00000	FACULTY STARTUP - ANSC	3	2
200580-00000	MAYS MASTER'S FEE PROGRAM-ACCOUNTIN	3	2
200670-00000	DIVISION OF STUDENT AFFAIRS IT SUPP	3	3
200870-00000	CAPSTONE WORKSHOP CVEN UNDERGRADS	3	3
201010-00000	CHORAL ACTIVITIES	3	3
201050-00000	VICE PRESIDENT FOR FINANCE & CFO	3	3
201060-00000	BUDGET OFFICE	3	3
201070-00000	TAMU SPORTS CLUBS	3	4
201330-00000	ASSOC VP - HR SERVICES	3	4
201670-00000	INTERNATIONAL PROGAMS - OPERATIONS	3	4
201780-00000	SOFTBALL CAMP	3	4
201790-00000	WOMEN'S BASKETBALL CAMP	3	4
201800-00000	GOLF CAMP	3	4
201810-00000	MEN'S BASKETBALL CAMP	3	5
201820-00000	BASEBALL CAMP	3	5
201830-00000	FOOTBALL CAMP	3	5
201840-00000	TRACK CAMP	3	5
201850-00000	TENNIS CAMP	3	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
201860-00000	CAMP ADMINISTRATION	3	6
201870-00000	WEIGHT TRAINING CAMP	3	6
201880-00000	VOLLEYBALL CAMP	3	6
201890-00000	SWIM CAMP	3	6
201910-00000	SOCCER CAMP	3	6
201920-00000	AGGIE KICK-OFF CAMP	3	7
202090-00000	ITALY STUDY CENTER	3	7
202100-00000	COSTA RICA STUDY CENTER	3	7
202110-00000	MEXICO CITY CENTER OPERATIONS	3	7
202170-00000	DISTANCE ED TEACHING FEE - POSC	3	7
202240-00000	ETID NEW FACULTY STARTUP	3	7
202590-00000	ASSOC VP - ADMIN SERVICES	3	7
202640-00000	MARKETING/DINING SERVICES	3	8
202820-00000	FELINE MEDICINE PROGRAM	3	8
202860-00000	ASSOCIATE VP & CONTROLLER	3	8
202980-00000	GALVESTON TRANSITION	3	8
203000-00000	LEGENDS PREMIER STALLION SEASON AUC	3	8
203110-00000	ENTERPRISE INFORMATION SYSTEMS	3	8
203180-00000	TEXAS AGGIE DANCE TEAM	3	9
203380-00000	MEMORIAL STUDENT CENTER STUDENT	3	9
203390-00000	GALVESTON FINANCIAL SERVICES	3	9
203400-00000	BRAZOS VALLEY COMMUNITY NETWORK-ADM	3	9
203450-00000	NEW FACULTY START-UP: R SCHUMACHER	3	9
203590-00000	TEE IT UP CAMP	3	9
203650-00000	TIPS INCUBATOR SPACE	3	10
203700-00000	SAPO - PASSPORT PROCESSING	3	10
203710-00000	INTERNATIONAL BUSINESS OPERATIONS	3	10
203750-00000	ITA SUMMER CIRCUIT TENNIS TOURNAMEN	3	10
203790-00000	WOMEN'S RESOURCE CENTER	3	10
203800-00000	COLLEGIATE LICENSING NON-ATHLETIC	3	10
203810-00000	COLLEGIATE LICENSING OFFICE	3	10
207060-00000	ADMINISTRATIVE SUPPORT-APCI	3	11
208030-00000	BRAZIL ENGR ELEN 314 & 320 SAPO	3	11
208060-00000	STUDY ABROAD PROGRAM FEES	3	11
208120-00000	STUDY ABROAD-ENGR-PANAMA CVEN405	3	11
208140-00000	STUDY ABROAD-AG-AUSTRALIA RENR400	3	11
208150-00000	STUDY ABROAD-ARCH-GERMANY CARC301	3	11
208170-00000	STUDY ABROAD SPAIN ENGR CVEN444/483	3	11
208190-00000	STUDY ABROAD-CLLA-CHINA COMM335&489	3	12
208200-00000	STUDY ABROAD-LANDSCAPE ARCH GERMANY	3	12
208210-00000	STUDY ABROAD-SUM II-GERMANY POLS306	3	12
208250-00000	ENERGY FEE	3	12
208260-00000	MASTER OF REAL ESTATE	3	12
208270-00000	UTILITIES E&G SUPPLEMENT	3	12
208290-00000	STUDY ABROAD - INDEPENDENT PROGRAMS	3	12
208310-00000	SABR-VETERINARY PHYSIOLOGY-VTPP 423	3	13
208320-00000	SABR-GERMANY GRAD VET MED-VTPP 948	3	13
208330-00000	SABR-ITALY EDUCATION - EDCI 489	3	13
208350-00000	SABR - SPAIN ARCH SUMMER	3	13
208530-00000	GERMANY VET MED VTPB485 WINTER	3	13
208540-00000	SABR - SPAIN - ARCH SPRING	3	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
208560-00000	ENTERPRISE TECHNOLOGY FEE	3	13
208610-00000	SABR - UK ARCH SS1 STUDY ABROAD	3	14
208620-00000	SABR - FIJI STUDY ABROAD	3	14
208630-00000	FIELD TRIP BUSN 401 NEW YORK	3	14
208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	3	14
208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	3	14
208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	3	14
208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	3	14
208710-00000	SABR - FIELD TRIP ADMIN FEES	3	15
208730-00000	SABR - TUNISIA ARABIC INSTITUTE	3	15
208740-00000	SABR - MEXICO EDUCATION PSYCHOLOGY	3	15
208760-00000	SABR - NEW ZEALAND NATURAL ENVIRONM	3	15
208770-00000	SABR - JAPAN - LIBERAL ARTS	3	15
208880-00000	SABR - GERMANY SUSTAINABLE COMMUNI	3	15
209030-00000	SABR- ASIAN ECONOMIC DEVELOPMENT	3	15
209040-00000	SABR - SOUTH AFRICA EDUCATION	3	16
209200-00000	SABR - COSTA RICA ARCH	3	16
209270-00000	SABR-CHINA ENGINEERING	3	16
209300-00000	SABR- SOVIET HISTORY	3	16
209310-00000	SABR-SCOTLAND ENVIRONMENTAL SUSTAIN	3	16
209340-00000	SABR-COSTA RICA TROPICAL FIELD	3	16
209490-00000	SABR - GERMANY SPORTS MANAGEMENT	3	16
210020-00000	AUF E&G CONTINGENCY	3	17
210090-00000	ABSTRACTS & THESIS	3	17
210190-00000	TESTING AND EVALUATION	3	17
210220-00000	COUNSELING & ASSESSMENT CLINIC	3	17
210260-00000	NEW STUDENT CONFERENCES	3	17
210270-00000	DIPLOMA FEE	3	17
210320-00000	SURPLUS PROPERTY	3	18
210390-00000	FACILITIES MAINTENANCE	4	1
210410-00000	FMO	3	18
210470-00000	UNIFORM USAGE CHARGE	3	18
210500-00000	STUDENT FINANCIAL AID	3	18
210510-00000	FOREIGN STUDENT APPLICATION FEE	3	18
210520-00000	STUDENT RECORD TRANSCRIPTS	3	19
210530-00000	ADMISSIONS & RECORDS SUPPORT ACCT	3	19
210550-00000	TELEVISION PRODUCTIONS	3	19
210570-00000	ARCHITECTURE INTERNSHIP PROGRAM	3	19
210660-00000	CCOR - BAND OPERATIONS	3	19
210670-00000	APPLICATION FEE	3	20
210710-00000	STATE AUDITOR ASSESSMENTS	3	20
210760-00000	LEGAL SERVICES	3	20
210790-00000	NORMANDY PROG - FRANCE STUDY ABROAD	3	20
210800-00000	BOOKSTORE ALLOCATION	3	20
210850-00000	AFR YEAR END ENTRIES NON CASH (60)	3	20
210930-00000	ENVIRONMENTAL CHEMICAL SERVICES	3	21
210940-00000	FM RADIO STATION OPERATIONS	3	21
211080-00000	INVESTMENT EARNINGS	3	21
211170-00000	EMERGENCY MAINTENANCE & MODIFICATIO	3	21
211200-00000	RESEARCH ANNEX WAREHOUSE	3	21
211220-00000	STUDY ABROAD ADMINISTRATION	3	21

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
211240-00000	STUDENT WELFARE & RECREATIONAL FACI	3	22
211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT	3	22
211300-00000	WILDLIFE AND FISHERIES STUDY ABROAD	3	22
211330-00000	MARKETING 401 & 485 STUDY ABROAD	3	22
211410-00000	LIBERAL ARTS II - UPPER CLASSMEN ST	3	22
211560-00000	FEE INSTALLMENT HANDLING CHARGE	3	22
211640-00000	INTERNATIONAL STUDENT ADMINISTRATIV	3	23
211650-00000	LIBRARY BILLING PROCESSING FEE	3	23
211660-00000	TAMU PSYCHOLOGY CLINIC	3	23
211670-00000	INTERNATIONAL ENHANCEMENT GRANT	3	23
211710-00000	PATENTS/COPYRIGHTS ROYALTY INCOME	3	23
211720-00000	PUBLIC POLICY RESEARCH INSTITUTE	3	23
211730-00000	COMPUTER ACCESS FEE	3	24
211740-00000	DISTANCE EDUCATION - ALEC	3	24
211900-00000	COMPUTER ACCESS FEE-ENGR-COMPUTER S	3	24
211920-00000	COMPUTER ACCESS FEE-ENGR-ENGINEERIN	3	24
211940-00000	COMPUTER ACCESS FEE-ENGR-MECHANICAL	3	24
211970-00000	COMPUTER ACCESS FEE-ENGR-AEROSPACE	3	24
212080-00000	INSTRUCTIONAL TECHNOLOGY SERVICES	3	25
212110-00000	TWO RESEARCH PARK OPERATIONS	3	25
212120-00000	VP & ASSOC PROVOST FOR DIVERSITY	3	25
212250-00000	JOHNES DISEASE - ROUSSEL	3	25
212340-00000	AUF EXCELLENCE INITIATIVES	3	25
212390-00000	COOP ADMINISTRATIVE FEE	3	25
212530-00000	SIMS	3	25
212570-00000	INTERNET MEDIA SERVICES - AATLT	3	26
212580-00000	INSTRUCTIONAL TECHNOLOGY	3	26
212700-00000	STUDENT LEARNING CENTER	3	26
212710-00000	SUMMER ENRICHMENT PROGRAMS	3	26
212730-00000	LIBRARY-BOOKSTORE CONCESSIONS	3	26
212770-00000	CARDIOVASCULAR LAB	3	26
212840-00000	LIBRARIES - QATAR EXPENSES	3	27
213130-00000	TAMU/BUSH LIBRARY	3	27
213150-00000	CORPS VISITOR CENTER	3	27
213310-00000	MED SCIENCES LIBR-BKSTORE CONCESS	3	27
213360-00000	INSTRUCTIONAL MEDIA SERVICES	3	27
213460-00000	UNIVERSITY WRITING CENTER	3	27
213540-00000	TEACHER EDUCATION ADMISSION FEE	3	28
213630-00000	TPBEN CIRCUITS	3	28
213650-00000	STUDY ABROAD - GERMANY PSYCHOLOGY	3	28
213700-00000	MASTER OF INDUSTRIAL DIST FEE-ETID	3	28
213710-00000	INTERNATIONAL FACULTY & SCHOL REVOL	3	28
213730-00000	RESEARCH PARK OPERATIONAL FUND	3	28
213910-00000	OFFICE OF GRADUATE STUDIES	3	29
213970-00000	COMPUTER ACCESS FEE-ENGR-BIOMEDICAL	3	29
213990-00000	STUDY ABROAD AGRO489 BRAZIL	3	29
214050-00000	NEW STUDENT CONFERENCE STUDENT LIFE	3	29
214060-00000	RECIPROCAL EXCHANGE	3	29
214090-00000	ENGLISH LANGUAGE INSTITUTE *DR*	3	29
214100-00000	ELI APPLICATION FEE	3	30
214110-00000	ELI CULTURAL ACTIVITY FEE	3	30

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
214140-00000	PRACTICUM PLACEMENTS IN PSYCHOLOGY	3	30
214180-00000	STUDY ABROAD-ENGLAND CONST SCI/ARCH	3	30
214310-00000	STUDY ABROAD-EUROPEAN ACADEMY	3	30
214360-00000	VETERINARY MEDICINE MEDIA RESOURCES	3	30
214390-00000	FISH CAMP	3	31
214450-00000	HONORS PROGRAMS SALES	3	31
214470-00000	SPECIAL PROJECTS	3	31
214480-00000	CORP ACADEMICS	3	31
214500-00000	MICROFRIDGE - RESIDENCE LIFE	3	31
214510-00000	STUDENT ORGANIZATION FINANCE CENTER	3	32
214530-00000	LIBRARY - STUDENT LIBRARY FEE	3	32
214590-00000	LIBRARY USE FEES - MSL	3	32
214640-00000	CONSTRUCTION SCIENCE INTERNSHIP PRO	3	32
214670-00000	CHEMISTRY DEVELOPMENT	3	32
214680-00000	BUSH SCHOOL INSTR ENH-DISTANCE LEAR	3	33
214820-00000	SOFTWARE LICENSES FEE	3	33
214930-00000	VET MED CLINICAL TRAINING PROGRAM	3	33
215040-00000	TEACHER EDUC ADMISSION FEE - EDCI	3	33
215050-00000	E-PAY CONVENIENCE FEE	3	33
215080-00000	VISITORS CENTER	3	33
215090-00000	PPRI - TEXAS SCHOOLS	3	34
215160-00000	STUDY ABROAD BRAZIL GEOG380/GEOG489	3	34
215240-00000	ENTERPRISE INFORMATION SYSTEMS	3	34
215290-00000	CONTRACT ADMINISTRATION	3	34
215310-00000	ACADEMY NETWORK PARTNERSHIPS	3	34
215450-00000	LIVESTOCK SALES-VLAM & SURGERY	3	34
215460-00000	CVM ENRICHMENT PROGRAM	3	35
215580-00000	GRADUATE STUDENT GOVERNMENT	3	35
215650-00000	OUT-OF-STATE DISTANCE INST ENH MID	3	35
215660-00000	ALEC - INSTRUCTIONAL MATERIALS SERV	3	35
215670-00000	TAX CONSULTANT	3	35
215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT	3	35
215700-00000	CORPS PROJECT FUND	3	35
215730-00000	STUDENT INSURANCE ADMINISTRTION FEE	3	36
215740-00000	CADET CORPS AWARDS & TROPHIES *CR*	3	36
215820-00000	PARSONS MOUNTED CAVALRY	3	36
215950-00000	RIVERSIDE CAMPUS RENTALS	3	36
215980-00000	BMEN PROVOST FACULTY STARTUP	3	36
216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	3	36
216230-00000	MEDICAL SCIENCES LIBRARY	3	36
216270-00000	TPEG RESIDENT	3	37
216280-00000	TPEG NON-RESIDENT	3	37
216290-00000	TPEG VET MED RESIDENT	3	37
216300-00000	TPEG VET MED NON-RESIDENT	3	37
216360-00000	CLINICAL TRAINING PROGRAM-VET LARGE	3	37
216370-00000	CLINICAL TRAINING PROGRAM-VET SMALL	3	37
216380-00000	BARNES & NOBLE SCHOLARSHIP FUND	3	37
216390-00000	PRESIDENTS SCHOLARS - TAMU	3	37
216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL	3	38
216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	3	38
216640-00000	MSC JORDAN INSTITUTE	3	38

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
216720-00000	STUDY ABR BELGIUM ENGR AGSM335/337	3	38
216760-00000	REINVESTMENT-CHEM-NEW FACULTY START	3	38
216860-00000	GI LAB	3	38
216870-00000	VTPB CENTRAL SUPPLIES	3	38
216880-00000	PROGRAM PURCHASES KAMU-TV	3	39
216910-00000	ALUMNI AND EDUCATION SERVICES	3	39
216920-00000	STUDENT FINANCIAL AID	3	39
216960-00000	DIGITAL TV PROJECT	3	39
216990-00000	EMERGENCY TELEPHONES	3	39
217000-00000	DESIGNATED-OTHER STUDENT FEES (60)	3	39
217110-00000	TOWER MAINTENANCE	3	39
217250-00000	COMPUTER ACCESS FEE-DISBILITY SERV	3	40
217280-00000	HENSEL PARK (FORMERLY ACCT 510020)	3	40
217410-00000	GRADUATE STUDENT ORIENTATION ACCT	3	40
217420-00000	FAMIS - CIS CHARGES	3	40
217430-00000	GILBERT, W.C. JR. ESTATE - LIBR	3	40
217620-00000	SPECIAL CONCESSIONS-PRESIDENT	3	40
217640-00000	SPECIAL CONCESSIONS-PROVOST	3	40
217650-00000	SPECIAL CONCESSIONS-VP FACILITIES	3	41
217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	3	41
217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET	3	41
217680-00000	SPECIAL CONCESSIONS-INTERNATIONAL	3	41
217690-00000	SPECIAL CONCESSIONS-COMMANDANT	3	41
217720-00000	DEPARTMENTAL OPERATING EXP RESERVE	3	41
217730-00000	STUDENT LIFE SERVICES	3	41
217760-00000	SPECIAL CONCESSIONS-RESIDENCE LIFE	3	41
217780-00000	SPECIAL CONCESSIONS-RESERVE	3	42
217800-00000	MULTICULTURAL SERVICES DEPARTMENT	3	42
217810-00000	SPECIAL CONCESSIONS-VP FINANCE	3	42
217860-00000	STUDENT COUNSELING SERVICE	3	42
217900-00000	INTERNATIONAL STUDENT SERVICES	3	42
217910-00000	STUDY ABROAD-CLLA/SPAIN LANGUAGE	3	42
217930-00000	MUSIC COPYRIGHT USE FUND	3	42
217980-00000	VICE PRESIDENT FOR STUDENT AFFAIRS	3	43
217990-00000	STUDENT ACTIVITIES	3	43
218000-00000	QATAR CAMPUS - CONTRACT MGMT FEES	3	43
218020-00000	OFFICE OF UNIV ART COLLECTIONS & EX	3	43
218050-00000	STUDENT GOVERNMENT	3	43
218060-00000	STUDENT SERVICE FEE	3	43
218160-00000	STUDENT FINANCIAL SERVICES REVENUE	3	44
218180-00000	STUDENT LIFE STUDIES	3	44
218190-00000	PAYROLL SERVICES	3	44
218200-00000	STUDENT FINANCIAL SERVICES	3	44
218260-00000	AGGIE CARD MAINT	3	44
218300-00000	AGGIE CARD MAINTENANCE REVENUE	3	44
218310-00000	ADMINISTRATIVE ALLOWANCE - DIVISION	3	45
218340-00000	STUDENT FINANCIAL SERVICES	3	45
218380-00000	CHILDREN'S CENTER - TRA	3	45
218400-00000	PLACEMENT SERVICES USER FEE	3	45
218410-00000	DOF IT SERVICES-LOCAL	3	45
218430-00000	INCOME EQUALIZATION	3	45

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
218490-00000	VERIZON WIRELES	3	46
218500-00000	FEE INSTALLMENT HANDLING CHARGE REV	3	46
218530-00000	OFFICE OF FACILITIES COORDINATION	3	46
218560-00000	HUB PROGRAM	3	46
218600-00000	ANTENNA RENTAL - SPRINT	3	46
218780-00000	AGGIE BAND TRAVEL	3	46
218860-00000	STUDY ABROAD ITALY FALL ARCH	3	46
218870-00000	STUDY ABROAD COSTA RICA SUM II EDUC	3	47
218890-00000	STUDY ABROAD MEXICO/LANGUAGE CLLA	3	47
219000-00000	CONVENIENCE FEE	3	47
219080-00000	MAYS MASTERS' PROGRAM FEE	3	47
219100-00000	MAYS MBA PROGRAM FEE	3	47
219250-00000	CUSTODIAL SERVICES	4	1
219300-00000	MSC FORSYTH GALLERIES	3	48
219550-00000	TTVN	3	48
219600-00000	ARCHITECTURE ITALY SPRING SAPO	3	48
219660-00000	ARCHITECTURE BARCELONA SPAIN	3	48
219710-00000	AG - FRANCE - FESIA_STUDY ABROAD	3	48
219730-00000	SUMMER CAMPS	3	48
219930-00000	STUDY ABROAD GERMANY-VET VTPB485	3	49
219960-00000	EHRD-BEST TEST	3	49
219970-00000	MAYS ON-LINE GRAD APPLICATION FEES	3	49
225000-00000	INSTRUCTIONAL ENH/EQUIP FEE-AG	3	49
225020-00000	INSTRUCTIONAL ENH/EQUIP FEE-ALEC	3	49
225030-00000	INSTRUCTIONAL ENH/EQUIP-AGEN	3	50
225050-00000	INSTRUCTIONAL ENH/EQUIP FEE-BCBP	3	50
225080-00000	INSTRUCTIONAL ENH/EQUIP FEE-HORT	3	50
225090-00000	INSTRUCTIONAL ENH/EQUIP FEE-PLPM	3	50
225130-00000	INSTRUCTIONAL ENH/EQUIP FEE-RPTS	3	50
225140-00000	INSTRUCTIONAL ENH/EQUIP FEE-SCSC	3	51
225150-00000	INSTRUCTIONAL ENH/EQUIP FEE-ARCHIT	3	51
225160-00000	INSTRUCTIONAL ENH/EQUIP FEE-BUSH	3	51
225170-00000	INSTRUCTIONAL ENH/EQUIP FEE-BUSINES	3	51
225180-00000	INSTRUCTIONAL ENH/EQUIP-EDUC	3	51
225190-00000	INSTRUCTIONAL ENH/EQUIP FEE-GEO SC	3	52
225200-00000	INSTRUCTIONAL ENH/EQUIP FEE-LIB ART	3	52
225210-00000	INSTRUCTIONAL ENH/EQUIP FEE-ANTH	3	52
225220-00000	INSTRUCTIONAL ENH/EQUIP FEE-ECON	3	52
225230-00000	INSTRUCTIONAL ENH/EQUIP FEE-ENGLISH	3	52
225240-00000	INSTRUCTIONAL ENH/EQUIP FEE-HISTORY	3	52
225270-00000	INSTRUCTIONAL ENH/EQUIP FEE-PHILOSO	3	53
225280-00000	INSTRUCTIONAL ENH/EQUIP FEE-POL SC	3	53
225290-00000	INSTRUCTIONAL ENH/EQUIP FEE-PSYCH	3	53
225300-00000	INSTRUCTIONAL ENH/EQUIP FEE-SOCIOL	3	53
225310-00000	INSTRUCTIONAL ENH/EQUIP FEE-COMM	3	53
225310-22525	RDMC LAB (JOUR & COMM) OPERATING	3	53
225320-00000	INSTRUCTIONAL ENH/EQUIP FEE-PERF ST	3	54
225330-00000	INSTRUCTIONAL ENH/EQUIP FEE-RELIANT	3	54
225340-00000	INSTRUCTIONAL ENH/EQUIP FEE-SCIENCE	3	54
225350-00000	INSTRUCTIONAL ENH/EQUIP FEE-BIOLOGY	3	54
225360-00000	INSTRUCTIONAL ENH/EQUIP FEE - CHEM	3	54

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
225370-00000	INSTRUCTIONAL ENH/EQUIP FEE-PHYS	3	55
225380-00000	INSTRUCTIONAL ENH/EQUIP FEE-STAT	3	55
225390-00000	INSTRUCTIONAL ENH/EQUIP FEE-MATH	3	55
225420-00000	INSTRUCTIONAL ENH/EQUIP FEE-ACCT	3	55
225460-00000	INSTRUCTIONAL/DISTANCE FEE - AERO	3	55
225470-00000	INSTRUCTIONAL/DISTANCE FEE - CHEN	3	55
225480-00000	INSTRUCTIONAL/DISTANCE FEE - CVEN	3	56
225490-00000	INSTRUCTIONAL/DISTANCE FEE - CPSC	3	56
225500-00000	INSTRUCTIONAL/DISTANCE FEE - ENTC	3	56
225510-00000	INSTRUCTIONAL/DISTANCE FEE - ELEN	3	56
225520-00000	IE/EF-INDUSTRIAL ENGINEERING	3	57
225530-00000	INSTRUCTIONAL/DISTANCE FEE - MEEN	3	57
225540-00000	INSTRUCTIONAL/DISTANCE FEE - NUEN	3	57
225550-00000	INSTRUCTIONAL/DISTANCE FEE - PETE	3	57
225560-00000	INSTRUCTIONAL/DISTANCE FEE-BMEN	3	57
225570-00000	INSTRUCTIONAL ENH/EQUIP FEE-TLAC	3	58
225580-00000	INSTRUCTIONAL ENH/EQUIP FEE - EPSY	3	58
225590-00000	INSTRUCTINAL ENH/EQUIP FEE - EAHR	3	58
225600-00000	INSTRUCTIONAL ENH/EQUIP FEE-PEAP HL	3	58
225610-00000	IN STATE DISTANCE ED MID FEE-ENTC	3	58
225620-00000	OUT OF STATE DISTANCE ED FEE-PETE	3	58
225630-00000	INSTRUCTIONAL ENH/EQUIP FEE - HLKN	3	59
225650-00000	OUT OF STATE DIST ED FEE-STATISTICS	3	59
225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CLED	3	59
225730-00000	DISTANCE INSTRUCT ENH/EQUIP - EAHR	3	59
225750-00000	DISTANCE INSTRUCT ENH/EQUIP - TLAC	3	59
225760-00000	DISTANCE INSTRUCT ENH/EQUIP - EPSY	3	59
225790-00000	DISTANCE LEARNING OUT-OF-STATE	3	60
225810-00000	INSTRUCTIONAL EQUIP/ENH DISTANCE ED	3	60
225850-00000	POULTRY SCIENCE DIST ED/OUT OF STAT	3	60
225890-00000	INSTRUCTIONAL ENH/EQUIP FEE - HISP	3	60
225900-00000	INSTRUCTIONAL ENH/EQUIP FEE - EURO	3	60
225920-00000	INSTRUCTIONAL ENHANCEMENT 111/112	3	61
225930-00000	INSTRUCTIONAL ENH/EQUIP FEE-INTS	3	61
225940-00000	INSTRUCTIONAL ENH/EQUIP FEE-WMST	3	61
225960-00000	IEEF ENGINEERING ETHICS COURSE	3	61
225980-00000	IN STATE DISTANCE FEES - PETE	3	61
225990-00000	BUSH SCHOOL DE-OSNR IEEF & TEACHING	3	61
226000-00000	LAUP-INSTRUCTIONAL ENH/EQUIP FEES	3	62
226010-00000	COSC-INSTRUCTINAL ENH/EQUIP FEE	3	62
226020-00000	ARCH-INSTRUCTIONAL ENH/EQUIP FEE	3	62
226070-00000	INSTRUCTIONAL ENH/EQUIP FEE-FINANCE	3	62
226130-00000	INSTRUCTIONAL ENH/EQUIP FEE - AALO	3	62
226150-00000	HLKN DANCE MINOR PROGRAM	3	62
226160-00000	VISUALIZATION-INSTRUCTION EHN/EQUIP	3	63
226170-00000	IEEF - HLKN SPORTS MANAGEMENT	3	63
226170-40000	IEEF SMPT WEB	3	63
226180-00000	IEEF - HLKN KINESIOLOGY	3	63
226180-20000	IEEF KINE WEB	3	63
226190-00000	IEEF - HLKN HEALTH	3	63
226190-10000	IEEF--HEALTH WEB	3	64

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
226200-00000	DIST ED FEE - OUT-OF-STATE - MATH	3	64
226210-00000	INSTRUCTIONAL ENH/EQUIP FEE-FILM	3	64
226290-00000	INSTRUCTIONAL ENH-MKTG 409 HELP DES	3	64
226310-00000	IE/EF DISTANCE LEARNING IN-STATE	3	64
226320-00000	IE/EF DISTANCE LEARNING OUT-OF-STAT	3	64
230001-00000	FEDERAL GRANTS - INDIRECT COST	3	65
230002-00000	STATE GRANTS - INDIRECT COST	3	65
230003-00000	MISCELLANEOUS GRANTS - INDIRECT COS	3	65
230004-00000	TEXAS A&M RESEARCH FDN - FAC USE	3	65
230005-00000	RESEARCH FOUNDATION INCOME	3	65
230010-00000	VICE PRESIDENT FOR RESEARCH	3	65
230011-00000	RESEARCH DEVELOPMENT INCENTIVES	3	65
230012-00000	TAMU - RESEARCH SERVICES	3	65
230014-00000	ORGANIZED RESEARCH OPERATING FUND	3	66
230017-00000	RESEARCH EQUIPMENT	3	66
230018-00000	RESEARCH COMPLIANCE	3	66
230027-00000	LAB ANIMAL RESOURCES RES	3	66
230030-00000	BIOLOGICAL SAFETY OFFICE	3	66
230056-00000	INDIRECT COST - GEOSCIENCES	3	66
230058-00000	INDIRECT COST - SCIENCE	3	66
230064-00000	RESEARCH FOUNDATION IDC EXPENSE	3	67
230068-00000	ENH EXCELLENCE IN RESEARCH-CHEMISTR	3	67
230069-00000	CHEMISTRY - IDC RETURN	3	67
230074-00000	INDIRECT COST RETURN - GEOGRAPHY	3	67
230075-00000	INDIRECT COST RETURN-GEOLOGY & GEOP	3	67
230076-00000	INDIRECT COST RETURN - ATMOSPHERIC	3	67
230077-00000	INDIRECT COST RETURN - OCEANOGRAPHY	3	67
230078-00000	INDIRECT COST RETURN-GEOCHEMICAL	3	68
230079-00000	INDIRECT COST RETURN - SEA GRANT	3	68
230104-00000	INDIRECT COST - PPRI	3	68
230117-00000	NEW FACULTY START-UP - OCNG	3	68
230170-00000	MICROSCOPY AND IMAGING CENTER	3	68
235008-00000	RESIDUAL FUNDS - PPRI	3	68
235111-00000	RESIDUAL FUNDS - GEOGRAPHY	3	69
238000-00000	DT - CAPITAL	3	69
238010-00000	DT - OPERATING	3	69
238020-00000	DIFFERENTIAL TUITION NON-RESIDENT	3	69
238100-00000	DIFFERENTIAL TUITION MAYS BUSINESS	3	69
239001-00000	DIFFERENTIAL TUITION MAYS BUSINESS	3	69
239099-00000	SET ASIDE - MAYS BUSINESS SCHOOL	3	69
240001-00000	PRESIDENT'S OFFICE	3	69
240002-00000	EXEC VICE PRESIDENT AND PROVOST	3	69
240008-00000	UTILITIES	3	70
240013-00000	UNIVERSITY RISK AND COMPLIANCE	3	70
240017-00000	PHYSICAL PLANT - ROUTINE BUILDING	3	70
240018-00000	LANDSCAPE MAINTENANCE	3	70
240019-00000	CUSTODIAL SERVICES	3	70
240041-00000	CATASTROPHIC INSURANCE	3	70
240043-00000	DOF IT SERVICES-DT	3	70
240052-00000	EHSD	3	70
240053-00000	DEVELOPMENT FOUNDATION AGREEMENT	3	71

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
240054-00000	UNIVERSITY POLICE	3	71
240175-00000	FRESHMAN CONVOCATION	3	71
240183-00000	OFFICE OF UNIV ADVANCEMENT	3	71
240185-00000	FACULTY COMPUTER WORKSTATION PRGM	3	71
240187-00000	OFFICE OF FACILITIES COORDINATION	3	71
240193-00000	VP & ASSOC PROVOST FOR DIVERSITY	3	71
240197-00000	OFFICE OF INSTITUTIONAL ASSESSMENT	3	71
240198-00000	MEXICO CITY - OPERATIONS	3	72
240199-00000	MEXICO CITY - TELECOMMUNICATIONS	3	72
240204-00000	INTERNATIONAL PROGRAMS-ASSISTANT PR	3	72
240206-00000	STUDENT LIFE	3	72
240208-00000	OFFICE OF THE COMMANDANT	3	72
240209-00000	PLACEMENT & CORPORATE SUPPORT	3	72
240210-00000	STUDENT FINANCIAL AID	3	72
240218-00000	RECRUITMENT PROGRAMS	3	72
240221-00000	DSSA INTERPRETING ACCOUNT	3	73
240291-00000	ENROLLMENT MANAGMENT SYSTEM	3	73
240714-00000	PHYSICAL PLANT ADMINISTRATION	3	73
240721-00000	SYSTEM ASSESSMENTS-BPP, FAMIS, BUDG	3	73
240722-00000	EUROPEAN UNION CENTER-OPERATIONS	3	73
240723-00000	INSTITUTE FOR PACIFIC ASIA-OPERATIO	3	73
240724-00000	OFFICE FOR LATIN AMERICANS PROGRAMS	3	73
241091-00000	DEAN OF AGRICULTURE	3	73
241100-00000	ARCHITECTURE	3	73
241101-00000	CONSTRUCTION SCIENCE	3	74
241102-00000	CARC - SUPPORT SERVICES	3	74
241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	3	74
241104-00000	VISUALIZATION OPERATIONS	3	74
241110-00000	ARCHITECTURE DEPARTMENT TRAVEL	3	74
241111-00000	CONSTRUCTION SCIENCE TRAVEL	3	74
241113-00000	LAUP TRAVEL	3	74
241114-00000	VISUALIZATION TRAVEL	3	74
241190-00000	DEAN, COLLEGE OF ARCHITECTURE	3	74
241290-00000	DEAN OF BUSINESS	3	75
241390-00000	DEAN OF EDUCATION	3	75
241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	3	75
241500-00000	GEOGRAPHY	3	75
241501-00000	GEOLOGY	3	75
241503-00000	ATMOSPHERIC SCIENCES	3	75
241504-00000	OCEANOGRAPHY	3	75
241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENCES	3	75
241590-00000	DEAN OF GEOSCIENCES	3	76
241591-00000	INFORMATION TECHNOLOGY	3	76
241620-00000	CALLALOO OPERATIONS	3	76
241790-00000	DEAN OF LIBERAL ARTS	3	76
241890-00000	DEAN OF SCIENCES	3	76
241901-00000	DEPARTMENTAL OPERATING EXP RES	3	76
241905-00000	STUDY ABROAD	3	76
241906-00000	WOMEN'S RESOURCE CENTER	3	76
241911-00000	FACULTY SENATE OPERATING EXPENSES	3	76
241912-00000	ACADEMY FOR PERFORMING VISUAL ARTS	3	77

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
241944-00000	TELECOMMUNICATIONS ACADEMY	3	77
241946-00000	DEAN OF FACULTIES/FACULTY PROG & SV	3	77
241949-00000	WOODLANDS UNIVERSITY CENTER PROJECT	3	77
241951-00000	SCHOLARS PROGRAM	3	77
241992-00000	VICE PRESIDENT FOR GLOBAL INITIATIV	3	77
242001-00000	ACADEMIC USE OF COMPUTER	3	77
242013-00000	MILITARY SCIENCE DEPARTMENT	3	77
242022-00000	OFFICE FURNITURE AND LABORATORY & I	3	77
242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI	3	78
242035-00000	CENTER FOR TEACHING EXCELLENCE	3	78
242036-00000	AMP - ACADEMIC MASTER PLAN	3	78
242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS	3	78
242090-00000	DEAN OF FACULTIES	3	78
242091-00000	OFFICE OF GRADUATE STUDIES	3	78
242092-00000	UAT - UG PGRMS ACAD SVCS	3	78
242093-00000	GENERAL ACADEMIC PROGRAMS	3	78
242094-00000	AGGIE ACCESS	3	78
242095-00000	AGGIE HONOR SYSTEM OFFICE - OPS	3	79
242200-00000	BUSH SCHOOL OF GOVERNMENT	3	79
242301-00000	DEAN OF VETERINARY MEDICINE	3	79
242306-00000	VET INFRASTRUCTURE	3	79
242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT	3	79
242372-00000	LARGE ANIMAL MEDICINE & SURGERY-UAT	3	79
242373-00000	SMALL ANIMAL CLINICAL SCIENCES-UAT	3	79
242374-00000	PATHOBIOLOGY - UAT	3	79
242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT	3	79
242377-00000	VET TEACHING HOSPITAL	3	79
242405-00000	MEDICAL SCIENCES LIBRARY - UAT	3	80
242509-00000	HAZARDOUS WASTE DISPOSAL	3	80
243504-00000	FINANCIAL AID FLEXIBLE TUITION	3	80
243506-00000	FINANCIAL AID FLEX TUITION-GRAD/PRO	3	80
243507-00000	DT CONTINGENT INCOME	3	80
243601-00000	MINOR MODIFICATIONS & CAMPUS IMPROV	3	80
246000-00000	GRADUATE FELLOWSHIPS	3	80
246004-00000	HONORS PROGR & ACADEMIC SCHOL ENHAN	3	80
246030-00000	MICROSCOPY & IMAGING CENTER	3	80
246033-00000	GRADUATE MERIT FELLOWSHIPS	3	81
246034-00000	ACADEMIC SCHOLARSHIP ENHANCEMENT	3	81
246206-00000	ENHANCING EXCELLENCE IN RESEARCH	3	81
246217-00000	LARR OPERATIONS	3	81
246798-00000	OGS GRADUATE ENHANCEMENT	3	81
248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP	3	81
248006-00000	GRADUATE DIVERSITY FELLOWSHIPS	3	81
248010-00000	GRAD STUDENT SUPPORT	3	81
248022-00000	REGENT'S SCHOLARSHIP PROGRAM	3	81
248023-00000	TUITION REBATES	3	82
248024-00000	VP FOR GOVERNMENTAL AFFAIRS	3	82
249900-00000	ORP DIFF - ACADEMIC SUPPORT	3	82
249901-00000	ORP DIFF - INSTRUCTION	3	82
249902-00000	ORP DIFF - INSTITUTIONAL SUPPORT	3	82
249903-00000	ORP DIFF - OPERATION & MAINT OF PLA	3	82

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
249904-00000	ORP DIFF - RESEARCH	3	82
249905-00000	ORP DIFF - STUDENT SERVICE	3	82
249907-00000	ORP DIFF - VET MED	3	82
249912-00000	CENTRAL FUNDED GIP-RES	3	83
249920-00000	CENTRAL FUNDED LONG-RES	3	83
249925-00000	SAL RELATED BENEFITS-RES	3	83
249926-00000	SAL RELATED BENEFITS-IS	3	83
249927-00000	SAL RELATED BENEFITS-OM	3	83
249928-00000	CENTRAL FUNDED GIP-IS	3	83
249929-00000	CENTRAL FUNDED GIP-OM	3	83
249930-00000	CENTRAL FUNDED LONG-IS	3	83
249931-00000	CENTRAL FUNDED LONG-OM	3	83
250002-00000	BENZ SCHOOL OF FLORAL DESIGN *DR*	3	84
250006-00000	LOCAL MIP CLASS	3	84
250014-00000	TEXAS REAL ESTATE SEMINARS & WORKSH	3	84
250024-00000	WELLNESS WORKSHOPS	3	84
250028-00000	LIBRARY WORKSHOPS	3	84
250033-00000	CENTER FOR EXECUTIVE DEVEL *DR*	3	84
250043-00000	INTERNATIONAL PROGRAMS SEMINARS	3	85
250082-00000	VETERINARY MEDICAL CONTINUING EDUCA	3	85
250095-00000	C.M.R. MARINE SEMINAR	3	85
250110-00000	WORKSHOPS - VPR	3	85
250215-00000	EBS/KAMU CONFERENCES OF SHT COURSES	3	85
250278-00000	MEAT & POULTRY HACCP ALLIANCE	3	85
250307-00000	DIVERSITY TRAINING INSTITUTE	3	86
250366-00000	CHAMPE FITZHUGH INTRNATL HONORS SEM	3	86
250403-00000	CHALLENGEWORKS	3	86
250434-00000	EXECUTIVE MBA PROGRAM	3	86
250451-00000	S/G HACCP - HABY	3	86
250571-00000	REAL ESTATE PROGRAM SUPPORT A	3	86
250630-00000	HACCP FOR FEED INDUSTRY	3	87
250634-00000	RETAILING SUMMIT	3	87
250649-00000	S/G FISHING VESSEL SAFETY TRAINING	3	87
270040-00000	CHEMISTRY DEPARTMENT STOCKROOM REVO	4	1
270050-00000	TRANSGENIC CORE	4	1
270060-00000	LANDSCAPE MAINTENANCE	4	1
270120-00000	HAZARDOUS WASTE DISPOSAL	4	2
270160-00000	UNIV UTIL SYS REVENUE FD	4	2
270190-00000	MAINTENANCE & REPAIR DEPARTMENT	4	2
270260-00000	PROCUREMENT SERVICES	4	2
270280-00000	CENTREX REVOLVING	4	2
270300-00000	COMPUTING INFORMATION SERVICES	4	3
270450-00000	CENTER FOR CHEMICAL CHARACTERIZATIO	4	3
270490-00000	CYCLOTRON OPERATIONS	4	3
270500-00000	CARC SUPPORT SERVICES - SALES	4	3
270530-00000	MICROSCOPY & IMAGING OPERATIONS	4	3
270550-00000	HELIUM LIQUEFICATION OPERATION	4	4
270580-00000	UNIVERSITY MAIL SERVICE	4	4
270590-00000	LARR SERVICES	4	4
270600-00000	LIBRARY PHOTOCOPY & IND SERVICE	4	4
270620-00000	TRANSPORTATION CENTER VEHICLE RENTA	4	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
270640-00000	VETERINARY PATHOLOGICAL SERVICE	4	4
270650-00000	VETERINARY PHARMACY	4	5
270660-00000	VETERINARY MEDICAL PARK-OTHER	4	5
270710-00000	INTERACTIVE VIDEO NETWORK	4	5
270780-00000	BIOLOGY SERVICES ACCOUNT	4	5
270800-00000	ENVIRONMENTAL HEALTH & SAFETY	4	5
270850-00000	CHEMISTRY ANALYTICAL SPECIAL SERV	4	6
270860-00000	CHEMISTRY SERVICES	4	6
270880-00000	PHYSICS SERVICES	4	6
270950-00000	CENTER FOR VISUALIZATION	4	6
270970-00000	VOYAGER - OPERATING	4	6
270990-00000	PURCHASED UTILITIES	4	7
271020-00000	PROTEIN CHEMISTRY LABORATORY	4	7
271050-00000	MATERIAL CHARACTERIZATION FACILITY	4	7
271080-00000	VTPP SERVICE ACCOUNT	4	7
271150-00000	AUXILIARY OVERHEAD ASSESSMENT	4	7
271160-00000	PRESIDENT'S OFFICE	4	7
271170-00000	CIS EQUIPMENT	4	7
271220-00000	ENVIRONMENTAL & GEOCHEMICAL ANALYSI	4	8
271240-00000	OFFICE OF THE PROVOST	4	8
271250-00000	UNIVERSITY POLICE	4	8
271270-00000	BUDGET OFFICE	4	8
271280-00000	PAYROLL	4	8
271290-00000	EMPLOYEE & ORG DEVELOPMENT	4	8
271330-00000	MARKETING & COMMUNICATIONS	4	9
271340-00000	INSTITUTIONAL STUDIES AND PLANNING	4	9
271350-00000	EHSD	4	9
271360-00000	UNIVERSITY RISK AND COMPLIANCE	4	9
271370-00000	FACILITIES FINANCE	4	9
271380-00000	CONTRACT ADMINISTRATION	4	9
271400-00000	SYSTEM ASSESSMENTS	4	9
271590-00000	SUMMER CAMPS	4	9
271600-00000	OFFICE OF FACILITIES COORDINATION	4	10
271670-00000	HISTOLOGY SERVICES	4	10
271680-00000	NECROPSY SERVICES	4	10
271700-00000	SR VP FOR ADMINISTRATION	4	10
271740-00000	HUMAN RESOURCES DEPARTMENT	4	10
271750-00000	AUXILIARY RETIREE GIP	4	10
271800-00000	GERG GENERAL SERVICES	4	11
271810-00000	TIPS SERVICE DEPARTMENT	3	87
271830-00000	DIRECTOR/OFFICER LIABILITY INSURANC	4	11
271840-00000	TPRL (TRANSLATIONAL PATHOLOGY RESEA	3	87
271850-00000	CABLE TV OPERATIONS	4	11
289000-00000	STUDENT FINANCIAL SERVICES - BURSAR	3	88
289001-00000	UNALLOCATED BURSAR FEE	3	88
289002-00000	BURSAR FEE REVENUE - SFS	3	88
289010-00000	LIBRARY-ENHANCEMENT FEE OPS	3	88
289011-00000	UNALLOCATED LIBRARY ENHANCEMENT FEE	3	88
289012-00000	ENHANCEMENT FEE REVENUE-LIBRARY	3	88
289015-00000	LIBRARY ENHANCEMENT-MSL	3	88
289020-00000	ENHANCEMENT FEE REVENUE-COMP ACC	3	88

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
289021-00000	UNALLOCATED COMPUTER ACCESS FEE	3	89
289022-00000	COMPUTER ACCESS FEE-EIS	3	89
289030-00000	COMPUTER ACCESS FEE-IMS	3	89
289031-00000	COMPUTER ACCESS FEE-STUDENT COUNSEL	3	89
289033-00000	COMPUTER ACCESS FEE-COMMANDANT	3	89
289080-00000	COMPUTER ACCESS FEE-STUDENT FINANCI	3	89
289090-00000	COMPUTER ACCESS FEE-STUDENT AFFAIRS	3	89
289091-00000	COMPUTER ACCESS FEE-DIVISION IT	3	89
289092-00000	COMPUTER ACCESS FEE - LIBERAL ARTS	3	90
289100-00000	ENHANCEMENT FEE REVENUE-ADVISING	3	90
289101-00000	UNALLOCATED ADVISING FEE	3	90
289103-00000	ADVISING SERVICES FEE-CLBA	3	90
289110-00000	ADVISING SERVICES FEE-ASSOC PROVOST	3	90
289120-00000	ADVISING SERVICES FEE-HONORS PROG	3	90
289130-00000	ADVISING SERVICES FEE-GEN ACADEMIC	3	90
289140-00000	ADVISING SERVICES FEE-STUDENT LEARN	3	90
289150-00000	ADVISING SERVICES FEE-PLACEMENT	3	91
289160-00000	ADVISING SERVICES FEE-COOP EDU	3	91
289192-00000	ADVISING SVCS FEE-ACAD SUPT CLGE	3	91
289260-00000	ADVISING SVCS FEE-FAID	3	91
289270-00000	ADVISING SVCS FEE-CLED	3	91
289280-00000	ADVISING SVCS FEE-CLGE	3	91
289290-00000	ADVISING SVCS FEE-CLSC	3	91
289300-00000	ADVISING SVCS FEE-ADRC	3	91
289351-00000	ADVISING SVCS FEE-DSSA	3	92
289360-00000	ADVISING SERVICES FEE - COL OF AG	3	92
289380-00000	ADVISING SERVICES FEE - BUSH SCHOOL	3	92
289390-00000	ADVISING SERVICES FEE-LIBERAL ARTS	3	92
289400-00000	ADVISING SERVICES FEE - VET MED	3	92
289410-00000	ADVISING SERVICES FEE - ENGINEERING	3	92
289420-00000	ADVISING SVCS FEE-CCOR	3	92
289430-00000	ADVISING SVCS FEE-SCOU	3	92
289497-00000	ADVISING SVCS FEE-CURRICULAR SVCS O	3	93
289510-00000	LIBRARY ENHANCEMENT-SALARIES & WAGE	3	93
289512-00000	LIBRARY ENHANCEMENT-DIGITAL INIT OP	3	93
289520-00000	COMPUTER ACCESS FEE-OPS	3	93
289521-00000	COMPUTER ACCESS FEE-EIS OPS	3	93
289522-00000	COMPUTER ACCESS FEE-LIBRARY OPS	3	93
289525-00000	COMPUTER ACCESS FEE-COMMANDANT OPS	3	93
289528-00000	COMPUTER ACCESS FEE-IMS OPS	3	93
289530-00000	COMPUTER ACCESS FEE-APCI OPS	3	94
289534-00000	COMPUTER ACCESS FEE-FIN AID OPS	3	94
289535-00000	COMPUTER ACCESS FEE-STU AFFAIRS OPS	3	94
289560-00000	ADVISING SVCS FEE-ASSOC PROV OPS	3	94
289561-00000	ADVISING SERVICES FEE-HONORS OPS	3	94
289562-00000	ADVISING SVCS FEE-GEN ACAD OPS	3	94
289563-00000	ADVISING SERVICES FEE-STUDENT LEARN	3	94
289564-00000	ADVISING SVCS FEE-CARC OPS	3	94
289565-00000	ADVISING SVCS FEE-EXP EDUC OPS	3	95
289568-00000	ADVISING SVCS FEE-UHON OPS	3	95
289570-00000	ADVISING SVCS FEE-FAID OPS	3	95

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
289577-00000	COMPUTER ACCESS FEE-REC SPORTS OPS	3	95
289578-00000	COMPUTER ACCESS FEE-HEALTH CTR OPS	3	95
289584-00000	ADVISING SVCS FEE-CURRICULAR SVCS	3	95
289920-00000	GIP-ACAD SUPPORT	3	95
289925-00000	GIP-STUDENT SRV	3	95
289960-00000	LONG-ACAD SUPPORT	3	96
289965-00000	LONG-STUDENT SRV	3	96
289996-00000	SAL RELATED BENEFITS-AS	3	96
289997-00000	SAL RELATED BENEFITS-SS	3	96
290000-00000	STATE AUF-CHAIR AND BRIDGING	3	96
290160-00000	STATE STRATEGIC INITIATIVES-OTHER	3	96
290258-00000	STATE AUF-NEW FACULTY START UP	3	96
290344-00000	STATE NEW FACULTY REINVEST(GLADYSZ)	3	96
290345-00000	STATE NEW FACULTY REINVEST(LIU)	3	96
290346-00000	STATE NEW FACULTY REINVEST(YANG)	3	97
290355-00000	STATE NEW FACULTY REINVEST(OZEROV)	3	97
290356-00000	STATE NEW FACULTY REINVEST(ZHOU)	3	97
290357-00000	STATE NEW FACULTY REINVEST(BEGLEY)	3	97
290358-00000	STATE NEW FACULTY REINVEST(WOOLEY)	3	97
290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	3	97
290991-00000	STATE AUF-PROPOSITION 17 RESERVE	3	97
300020-00000	AIRPORT OPERATIONS	5	1
300030-00000	AUXILIARY ENTERPRISES-FACILITIES	5	1
300040-00000	ATHLETIC COUNCIL ADMINISTRATION	5	1
300060-00000	PHYSICAL PLANT OPERATING	5	1
300090-00000	STADIUM REVENUE FUND	5	2
300150-00000	AFR YEAR END ENTRIES NON CASH (70)	5	2
300160-00000	DORM ADMINISTRATION-CORPS	5	2
300170-00000	CONTINGENCY RESERVE FOR TELEPHONE C	5	2
300180-00000	CONTINGENCY RESERVE FOR REPAIRS AND	5	2
300210-00000	DINING SERVICES	5	3
300220-00000	RESERVE FOR SOFTWARE/EQUIP REPLACEM	5	3
300230-00000	UNIVERSITY CLUB	5	3
300290-00000	VP FACILITIES OVERHEAD	5	3
300340-00000	GOLF COURSE	5	3
300350-00000	GOLF COURSE BLDG RENEWAL & MODIFICA	5	3
300370-00000	HEALTH CENTER	5	4
300390-00000	HEALTH CTR FEE RESERVE	5	4
300410-00000	EMERGENCY CARETEAM - SHS FUNDING	5	4
300450-00000	LAUNDRY	5	4
300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	5	4
300480-00000	UNIVERSITY CENTER COMPLEX	5	5
300520-00000	RV PARK OPERATION	5	5
300530-00000	STUDENT HEALTH SERVICES RENEWAL	5	5
300540-00000	TRANSPORTATION SERVICES	5	5
300600-00000	PORTABLE HANGAR	5	6
300620-00000	RESIDENCE HALLS	5	6
300650-00000	RESIDENCE HALLS - SUMMER MAINTENANC	5	6
300710-00000	UNIVERSITY OWNED APARTMENTS	5	6
300720-00000	STUDENT CENTER COMPLEX FEE	5	6
300750-00000	STUDENT MEDIA	5	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
300920-00000	SHUTTLE BUS OPERATIONS	5	7
300940-00000	TOWN HALL PROGRAM	5	7
300990-00000	UNIVERSITY CENTER RENOVATION	5	7
301060-00000	MSC OPAS OPERATING - A	5	7
301110-00000	REED ARENA	5	8
301170-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	5	8
301180-00000	REC SPORTS RENEWAL & MODIFICATIONS	5	8
301790-00000	RECREATIONAL SPORTS FEE	5	8
301880-00000	ATHLETIC COMPLIANCE	5	8
301960-00000	RECREATIONAL SPORTS OPERATING	5	9
301970-00000	STUDENT REC CTR BLDG RENEW/MODIFY	5	9
302030-00000	RENTSLINE - STUDENT LIFE	5	9
302150-00000	AUXILIARY ENTERPRISES INVEST EARNIN	5	9
302270-00000	CALENDAR ACCOUNT	5	9
302280-00000	MSC WILEY ENDOWED LECTURE SERIES	5	10
302310-00000	AUXILIARY-OTHER STUDENT FEES (70)	5	10
302420-00000	ANTENNA RENTAL - RUDDER TOWER	5	10
302450-00000	CHILDREN'S CENTER - OPERATING	5	10
302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	5	10
302570-00000	ZONE CLUB OPERATIONS	5	10
302620-00000	ATHLETIC CONCESSIONS OPERATIONS	5	11
302650-00000	MAROON CLUB	5	11
302660-00000	6TH MAN CLUB	5	11
302670-00000	DUGOUT CLUB	5	11
302750-00000	RUDDER THEATRE COMPLEX	5	11
302780-00000	BIT & BRIDLE CLUB	5	11
302790-00000	RUDDER THEATRE COMPLEX RENOVATIONS	5	12
302840-00000	DOUBLE PLAY CLUB	5	12
302850-00000	EMERGENCY MEDICAL CONSORTIUM	5	12
302860-00000	DIVISION IT	5	12
302890-00000	MSC RENOVATION PROJECT	5	12
302920-00000	EDBS CABLE TV OPERATIONS	5	12
302950-00000	BCS TEAM MEMBERSHIP ACCOUNT	5	12
302960-00000	EMS REVENUE	5	12
302970-00000	SHS REVENUE	5	13
302980-00000	TRANSIT CHARTERS	5	13
302990-00000	JUNIOR AGGIE CLUB	5	13
349830-00000	PRESIDENT'S OFFICE	5	13
400076-00000	NSF-IGERT-FITZGERALD	6	1
400081-00000	NSF-S-STEM SCHOLARSHIP PROGRAM	6	1
400087-00000	NSF-IPA ASSIGNMENT-CARLSON	6	1
400088-00000	NSF-S-STEM SCHOLARSHIP PROGRAM	6	1
400090-00000	NSF-DIODE LASER CAVITY-RINGDOWN	6	1
400092-00000	ARRA - NSF - METHYL BROMIDE	6	2
400095-00000	NSF-ROLE OF DEEP WATER CIRCULATION	6	2
404120-00000	S/G ADMINISTRATION - STICKNEY	6	2
404123-00000	S/G MARINE ADVISORY - STICKNEY	6	2
404125-00000	S/G COASTAL COMMUNITIES DEVELOPMENT	6	3
404126-00000	S/G MARINE INFORMATION - HINEY	6	3
404143-00000	NOAA-MECHANISMS CONTROLLING HYPOXIA	6	3
404631-00000	S/G KNAUSS FELLOW 2010-DAHOOD	6	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
406033-00000	NASA-NSSC - KARENIA BREVIS BLOOM	6	3
407005-00000	HUD-TX COLONIAS LEAD OUTREACH	6	4
411001-00000	DOE-CYCLOTRON BASED NUCLEAR SCI*CR*	6	4
411003-00000	DOE-BROOKHAVEN-NINEL NICA	6	4
411011-00000	DOE-NNSA-DEVELOP NEW TECHNIQUES	6	4
415089-00000	ED-CENTER INTERNATL BUS ED FY07-10	6	4
415800-00000	ED - ROBERT C. BYRD HONORS SCHOLARS	6	5
415911-00000	ED-FEDERAL PELL GRANT 2010-2011	6	5
415912-00000	ED-FEDERAL WORK STUDY 2010-2011	6	5
415914-00000	ED-FED SUPPLEMENT ED OPP PROG 10-11	6	5
415915-00000	ED-FED JOB LOCATION DEV PROG 10-11	6	5
415917-00000	ED-SMART GRANT 2010-2011	6	5
415918-00000	ED-ACG GRANT 2010-2011	6	6
421117-00000	TPWD - CLEAN VESSEL ACT EDUC-PUMP	6	6
421141-00000	TGLO-CMP 13 COAST VULNERABILITY	6	6
421149-00000	TDSHS - PREV RESOURCE CNTR FY 2010	6	6
422035-00000	TAMIU-UTILITY RESOURCE NETWORK	6	6
425402-00001	GEO BUSH LIBRARY-SECURITY-CLIN 0019	6	7
425402-00002	GEO BUSH LIBRARY-JANITORIAL-CLN0019	6	7
425402-00003	GEO BUSH LIBRARY-UTILITIES-CLN 0020	6	7
425402-00004	GEO BUSH LIBRARY-MAINTNCE-CLN 00019	6	7
425420-00000	U.S. CENSUS BUREAU-BORDER WIDE COLO	6	7
426068-00000	TULANE UNIV-BLACK MANGROVE COLONY	6	8
426076-00000	ONESTAR FDN-AMERICORPS PROJ	6	8
426079-00000	LRGVDC - SOCIAL SERVICE BLOCK GRANT	6	8
430775-00000	THHSC-VISTA OUTREACH COLONIAS 07-08	6	8
430807-00000	TGLO - TABS MODELING EFFORT FY 2008	6	8
430893-00000	TCJD-GOVERNOR'S OFFICE-CJD 2010	6	9
450003-00000	RESERVE FOR AIRPORT EXPAN-GOV ENTIT	6	9
455124-00000	RESEARCH FOUNDATION SPECIAL *TCR*	6	9
455125-00000	OCEAN DRILLING PROGRAM *TCR*	6	9
455451-00000	ACS-INORGANIC CHEMISTRY JOURNAL*TCR	6	9
455522-00000	ACS-ORGANIC CHEMISTRY JOURNAL *TCR*	6	10
455568-00000	LIGHTHOUSE R&D - PHYSICAL OCNGRAPHY	6	10
455608-00000	ACS-JOURNAL OF ACS	6	10
455634-00000	DREYFUS FDN - DR. VICTOR UGAZ	6	10
455643-00000	CURVES - WOMEN'S HEALTH INITIATIVE	6	10
455667-00000	CPB - TV CSG & INTERCONNECT 2009	6	10
455740-00000	CPB-TV CSG & INTERCONNECT 2010	6	11
455741-00000	CPB-RADIO COMMUNITY SVC FY10	6	11
455742-00000	CPB-TV-FISCAL STABILIZATION GRANT	6	11
455743-00000	CPB-RADIO-FISCAL STABILIZATION	6	11
456022-00000	WELCH FDN GRANT A-1170 LINDAHL	6	11
456024-00000	WELCH FDN GRANT A-0673 CLEARFIELD	6	11
456027-00000	WELCH FDN GRANT A-0330 NATOWITZ	6	11
456031-00000	WELCH FDN GRANT A-0747 BEVAN	6	12
456034-00000	WELCH FDN GRANT A-0770 YEAGER	6	12
456045-00000	WELCH FDN GRANT A-0396 LAANE	6	12
456051-00000	WELCH FDN GRANT A-0639 BERGBREITER	6	12
456052-00000	WELCH FDN GRANT A-0648 HALL	6	12
456060-00000	WELCH FDN GRANT A-0960 FACKLER	6	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
456345-00000	WELCH FDN GRANT A-1358 KO	6	13
456347-00000	WELCH FDN GRANT A-1397 HARDY	6	13
456349-00000	WELCH FDN GRANT A-1417 ZHANG	6	13
456350-00000	WELCH FDN GRANT A-1421 CREMER	6	13
456351-00000	WELCH FDN GRANT A-1423 GABBAI	6	14
456353-00000	WELCH FDN GRANT A-1439 SIMANEK	6	14
456354-00000	WELCH FDN GRANT A-1449 DUNBAR	6	14
456373-00000	WELCH FDN GRANT A-1310 BENEDIK	6	14
456378-00000	WELCH FDN GRANT A-1639 - SON	6	14
456385-00000	WELCH FDN GRANT A-1700 - YANG	6	14
456387-00000	WELCH FDN GRANT A-1706 - BLUEMEL	6	15
456389-00000	WELCH FDN GRANT A-1715 - LIU	6	15
456390-00000	WELCH FDN GRANT A-1717 - OZEROV	6	15
456391-00000	WELCH FDN GRANT A-1725 - ZHOU	6	15
460065-00000	CONSULATE GEN MEXICO-VENTANILLAS	6	15
470112-00000	QATAR FDN FY 2011 - TAMUQ EXEC MGMT	6	16
470122-00000	QATAR FDN FY 2012 - TAMUQ CAMPUS	6	16
490004-00000	EDUCATION RESTRICTED CONTRACT ACCT	6	16
490005-00000	ENGINEERING RESTRICTED CONTRACT ACT	6	17
490006-00000	GEOSCIENCES RESTRICTED CONTRACT ACT	6	17
490007-00000	LIBERAL ARTS RESTR.CONTRACT ACCT	6	17
490008-00000	SCIENCE RESTRICTED CONTRACT ACCT	6	18
490009-00000	VET MED RESTRICTED CONTRACT ACCT	6	18
490011-00000	PROVOST RESTRICTED CONTRACT ACCT	6	18
490015-00000	PRESIDENT RESTRICTED CONTRACT ACCT	6	18
490017-00000	BUSH SCHOOL RESTRICTED CONTRACT ACC	6	19
500007-00000	AFS-DEPT CONT FUND - VP FACILITIES	6	19
500044-00000	AFS INSTIT-DEV PRES *CR*	6	19
500079-00000	AFS-DEPT CONT FUND - CHEMICAL ENG	6	19
500081-00000	AFS-DEPT CONT FUND - ELECTRICAL ENG	6	19
500128-00000	AFS-DEPT CONT FUND - CTR TEACH EXCE	6	19
500155-00000	DEVEL FEE RETURN - SCIENCE	6	19
500168-00000	DIST PROF DISCR FND - NORTH	6	20
500182-00000	DEPT IMPROV FND-GEOLOGY & GEOPHYSIC	6	20
500205-00000	DEPT IMPROVEMENT FUND - PETE	6	20
500208-00000	DEPT IMPROV FND - INDUS DISTRIB PGM	6	20
500218-00000	PLACEMENT IMPROVEMENT FUND	6	20
500236-00000	CMIS - IMPROVEMENT	6	21
500240-00000	DEPT IMPROV FND - ENG TECHNOLOGY	6	21
500241-00000	DEPT IMPROV FND - E T ELECTRONICS	6	21
500242-00000	DEPT IMPROV FND - E T MANUFACTURING	6	21
500244-00000	FUND FOR THE IMPR OF GRAD PR-PE*DR*	6	21
500262-00000	DEPT IMPROV FND-ENTOMOLOGY*DR*	6	22
500266-00000	DEPT IMPROVEMENT FUND - CVEN *DR*	6	22
500268-00000	DEPT IMPROVEMENT FUND - MEEN	6	22
500305-00000	AFS-DEPT CONT FND - MECHANICAL ENGR	6	22
500316-00000	CENTER FOR HUMAN RESOURCE MGMT	6	22
500337-00000	DEAN'S DISCRETIONARY FUND-EDUCATION	6	22
500359-00000	PETERSON PROFESSORSHIP	6	23
500388-00000	DEPT IMPROVEMENT FUND - CHEN *DR*	6	23
500425-00000	BUSH FOUNDATION SUPPORT	6	23

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
500458-00000	DISTINGUISHED PROF - J JUNKINS	6	23
500460-00000	DISTINGUISHED PROF - J N REDDY	6	23
500467-00000	PETROLEUM ENGR STUDENT PAPER CONTES	6	23
500484-00000	CENTER FOR NEW VENTURES DISCRETIONA	6	24
500607-00000	DISTINGUISHED PROFESSOR-SARIC, WILL	6	24
510014-00000	SOCIETY OF WOMEN ENGINEERS	6	24
510051-00000	ALLEN-BRADLEY PROFESSORSHIP FACTORY	6	24
510052-00000	BRUNNER BARNES GRAD FELL IN ENGR	6	24
510054-00000	LEHRER, C&W DISTING CHAIR WATER ENG	6	24
510061-00000	M B ZALE - BESSLER SUPPORT	6	25
510067-00000	CENTER FOR TEACHING EXCELLENCE	6	25
510069-00000	DAVIDSON CHAIR IN SCIENCE	6	25
510071-00000	COLLEGE OF AGRICULTURE DEVELOPM*DR*	6	25
510075-00000	MIXED SIGNAL TESTING LAB	6	25
510077-00000	HALL, KENNETH R ENDOW PROFESSORSHIP	6	26
510079-00000	FLETCHER, ROBERT H GRAD FELLOW-MEEN	6	26
510080-00000	ADAMS, RL PROFESSORSHIP - PETE	6	26
510081-00000	ASTON, JAMES W UNIV CHR-INSTIT DEV	6	26
510082-00000	BUEHLER, EMIL AERO ANALOG-MEEN *DR*	6	26
510094-00000	HOLLAND, CD PROFESSORSHIP - CHEN	6	26
510097-00000	BROWN, JACK E CHAIR - ENGINEERING	6	27
510114-00000	RECRUITMENT GIFTS	6	27
510120-00000	DIETZ, THOMAS A MEMORIAL PROF-MEEN	6	27
510137-00000	PRIVATE ENTERPRISE RESEARCH CEN*DR*	6	27
510144-00000	KOTZEBUE, MEINHARD MEMORIAL FD-MEEN	6	27
510154-00000	CHAIR IN AGRICULTURAL BIOTECHNO	6	28
510156-00000	INDUSTRIAL SUPPORT FOR IIDE DESIGN	6	28
510159-00000	HARRIS, DAVID B CHAIR - GEOLOGY	6	28
510166-00000	NANCE, ALTON A MEMORIAL FUND	6	28
510172-00000	JORDAN, LELAND T CHAIR - MEEN	6	28
510173-00000	JORDAN, LELAND T PROFESSORSHIP-MEEN	6	28
510174-00000	PETROLEUM ENGINEERING FACULTY GIFTS	6	29
510179-00000	WILLIAMS '45 CHAIR OCEAN DRILLING	6	29
510180-00000	CBA FELLOWS_*DR*	6	29
510182-00000	HALBOUTY CHAIR IN GEOLOGY	6	29
510191-00000	JORDAN ENDOW-INT'L BUS EDUC & RSCH	6	29
510196-00000	MORSE, R A GRADUATE FELLOW-PETE	6	30
510204-00000	DOHERTY, W. T.-WELCH FDN CHAIR CHEM	6	30
510207-00000	MCMULLAN, CHARLES DEWEY END CHAIR	6	30
510208-00000	WELCH, ROBERT A. CHAIR IN CHEMISTRY	6	30
510209-00000	WOLFE, R J-WELCH FND CHAIR IN SCI	6	30
510210-00000	SAN ANTONIO LIVESTOCK EXPO CHAIR	6	31
510221-00000	GENERAL DYNAMICS PROFESSORSHIP	6	31
510231-00000	FRANK/MARATHON ASHLAND PETR CHAIR	6	31
510239-00000	AFR YEAR END ENTRIES NON CASH (60)	6	31
510243-00000	TI PROFESSORSHIP I - SILVA-MARTINEZ	6	31
510249-00000	SUPPLY CHAIN SYSTEMS LAB INITIATIVE	6	31
510255-00000	BARNES, MIKE & SUGAR INEN PROFESSOR	6	32
510278-00000	SUMMERS ELECTRIC END GRAD FELLOW ID	6	32
510288-00000	PETERSON, LF CHAIR - PETROLEUM ENG	6	32
510292-00000	HUBBELL, HARVEY PROF-INDUS DISTRIB	6	32

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
510296-00000	CRAWFORD, CHARLES W GRADUATE FELLOW	6	32
510313-00000	STUDENT RECRUITMENT_____*DR*	6	32
510316-00000	HUGHES TOOL CO PROF - PETROLEUM ENG	6	33
510318-00000	HATFIELD, SADIE FACULTY FELL-AG II	6	33
510319-00000	MECHANICAL ENGINEERING TRIBOLOGY GR	6	33
510325-00000	RUNYON, J W PROFESSORSHIP #2 ELEN	6	33
510326-00000	MERRICK, LOUISE LINDSEY END FUND	6	33
510329-00000	FACULTY RESEARCH SUPPORT	6	33
510330-00000	KLEBERG CHAIR-WILDLIFE & FISHER*DR*	6	34
510335-00000	STEWART & STEVENSON END PROF #2	6	34
510352-00000	SCHUBOT AVIAN HEALTH CENTER	6	34
510354-00000	RUNYON, IRMA CHAIR - ELEN_____*DR*	6	34
510361-00000	RADER, I A PROFESSORSHIP-IND DISTR	6	34
510363-00000	DOW CHEMICAL GRAD FELL - CHEM ENG	6	35
510381-00000	ROSENTHAL CHAIR IN COLLEGE OF A	6	35
510382-00000	HOLDREDGE-PAUL PROFESSORSHIP	6	35
510387-00000	RUNYON, J. W. PROFESSORSHIP #1-ELEN	6	35
510388-00000	READ, TOM A CENTER ACTIVITIES *DR*	6	35
510391-00000	SUPPORT INTERDISCIPLINARY O'NEAL	6	35
510392-00000	ORYX EXPLOR & PROD FAC FELL-PET ENG	6	36
510394-00000	TENNECO PROF IN ENGINEERING	6	36
510397-00000	SMALL ANIMAL RESEARCH GRANT____*DR*	6	36
510399-00000	RAYTHEON CO PROFESSORSHIP ELEN-EFS	6	36
510400-00000	RICHARDSON, CHRISTINE ENDOW PROFESS	6	36
510401-00000	WHITAKER, DELBERT A CHAIR IN ELEN	6	37
510402-00000	ENDOWED CHAIR IN URBAN ENTOMOLO	6	37
510404-00000	THOMPSON, J R DEPT HEAD CHAIR -ENTC	6	37
510405-00000	OWEN, AG & ME CHAIR - MATHEMATICS	6	37
510408-00000	MITCHELL INSTITUTE	6	37
510411-00000	HOLT, JOHN E CHAIR - PETROLEUM ENG	6	38
510412-00000	NOBLE CHAIR IN PETROLEUM ENGINEERIN	6	38
510418-00000	WISENBAKER, ROYCE CHAIR PROF-ENGIN	6	38
510429-00000	WHITING, RL PROF-TEACHING EXCELLENC	6	38
510432-00000	WYATT, OSCAR CHAIR - ENGINEERING	6	38
510435-00000	SCHMIDT, MCL GRAD FELLOW-IND DISTRI	6	39
510436-00000	IIDE DESIGN PROGRAM DEVELOPMENT	6	39
510438-00000	THOMPSON, V H III PROF-ELECT TECH	6	39
510439-00000	WARREN ELECTRIC COMPANY GRAD FELLOW	6	39
510446-00000	BERG, ROBERT PROFESSOR IN GEOLOGY	6	39
510452-53497	KREIDER--READ ENDOWMENT FUNDING	6	39
510452-53709	READ CHAIR--PONDER	6	40
510458-00000	LIBRARY GENERAL GIFT FUND	6	40
510461-00000	BECHERT, FRED J LIBRARY FUND	6	40
510463-00000	STERLING C EVANS CHAIR - LIBRAR	6	40
510464-00000	FRIENDS OF STERLING C EVANS LIBRARY	6	40
510466-00000	LIBRARY ENDOWMENTS FUND	6	40
510482-00000	ELECTRIC POWER INSTITUTE_____*DR*	6	40
510494-00000	GAS PROCESSORS SUPPLIERS ASSOC END	6	41
510505-00000	LARGE ANIMAL RESEARCH FUND	6	41
510509-00000	BOEING - O'NEAL	6	41
510515-00000	HAYNES ENDOWED CHAIR - GEOSCIENCES	6	41

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
510528-00000	RELIANT TRADING CENTER ENDOWMENT	6	41
510529-00000	BOEING INTERDISCIPLINARY PROGRAM	6	41
510539-00000	SOUTHWEST DAIRY MARKETING CHAIR	6	42
510550-00000	INTEL GRANT - DR ENJETI	6	42
510556-00000	TI PROFESSOR II ANALOG ENG-NGUYEN	6	42
510558-00000	HEALTHCARE INDUSTRY ADV COUNCIL	6	42
510573-00000	CRISMAN, W&R-INST PETR RESV MGT*DR*	6	42
510580-00000	OTTS, JOHN G. JR. KAMU ENDOWMENT	6	42
510583-00000	HEALTH AND KINESIOLOGY	6	43
510590-00000	SLOAN SCHOLARS PROGRAM RECRUITMENT	6	43
510596-00000	LIQUID CHROMATOGRAPHY-VIGH-CHEMISTR	6	43
510616-00000	ATHLETIC DEPARTMENT SPECIAL__*DR*	6	43
510642-00000	LADY AGGIE MAROON CLUB	6	43
510665-00000	STEWART & STEVENSON END PROF #1 ENG	6	43
510679-00000	CHEVRON PROFESSORSHIP IN ENG I	6	43
510681-00000	COAL COMBUSTION BY-PRODUCT BENEFICI	6	44
510689-00000	TEXAS INSTRUMENTS ADC GRANT	6	44
510709-00000	ADKISSON, PERRY L CHAIR IN AGRICULT	6	44
510720-00000	BENZ SCHOOL FLORAL DESIGN-SAL *DR*	6	44
510752-00000	ALLEN, WILLIAM CHAIR - NUTRITION	6	44
510790-00000	DOW CHEM CO END PROF-AG ENG	6	45
510793-00000	DOW CHEM CO END PROF-CHEM ENG	6	45
510834-00000	CBA FELLOWS - DIRECTOR	6	45
510854-00000	CBA FELLOWS END FAC FELL	6	45
510855-00000	CBA FELLOWS END FAC FELL MATCHING	6	45
510897-00000	CULLEN CHAIR - COOPER *DR*	6	45
510897-41508	CS-COST SHARING FOR CIBS 415085	6	46
510902-00000	COLLEGE OF ENGR CHAIR-COMPUTER SCI	6	46
510903-00000	KYLE, SID END RSCH PGM - RANGE MGMT	6	46
510904-00000	KYLE, SID END CHAIR - VET TOXICOLOG	6	46
510962-00000	MEN'S BASEBALL IMPROVEMENTS	6	46
510980-00000	CLEMENTS, JR. ENDOWMENT INCOME	6	47
510983-00000	LOHMAN '59 GAS LAB	6	47
510984-00000	TEXACO DRILLING FLUID LAB	6	47
510985-00000	MOBIL LAB FOR CORE ANALYSIS	6	47
510989-00000	WYATT, JR. PROF - MECHANICAL ENG	6	47
511030-00000	NELSON-JACKSON PROFESSORSHIP	6	48
511053-00000	RESEARCH ON INFECTIOUS ANIMAL DISEA	6	48
511062-00000	YEARS OF SERVICE AWARD PGM	6	48
511105-00000	KYLE ESTATE-LIBRARY ENRICHMENT	6	48
511139-00000	STERLING C. EVANS QUASI ENDOWMENT	6	48
511142-00000	RESIDENCE HALL ASSOC QUASI ENDOW	6	48
511197-00000	CORPS OF CADETS - RECRUITING__*DR*	6	48
511270-00000	CORPS OF CADETS - SUL ROSS	6	49
511289-00000	SUNRAYCE	6	49
511317-00000	CRSS OPERATIONS ACCOUNT	6	49
511321-00000	RETENTION & ENRICHMENT GIFTS	6	49
511347-00000	PARENCIA, CHARLES R. CHAIR FOR COTT	6	49
511406-00000	FM RADIO STATION OPERATIONS - GIFTS	6	50
511482-00000	LAGUARTA PROFESSORSHIP-REAL ESTATE	6	50
511486-00000	SMITH, OMAR CHAIR SUPPORT	6	50

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
511506-00000	KING, LILA B. ESTATE - LIBRARY	6	50
511510-00000	ACADEMIC SUPPORT MATCHING GIFT ACCT	6	50
511532-00000	WOFFARD CAIN SENIOR CHAIR	6	51
511540-00000	COMPUTER ENGINEERING	6	51
511565-00000	BASYE ROSE OPERATING *DR*	6	51
511568-00000	WEBB, EUGENE QUASI-END PROF-ELEN	6	51
511579-00000	DOW GIFT / HJS	6	51
511603-00000	WEINBAUM, ELEANOR FAMILY POETRY CTR	6	51
511640-00000	INTERNATIONAL EDUCATION DEV FUND	6	52
511657-00000	MSC ANNUAL AWARDS PROGRAM	6	52
511669-00000	MECHANICAL ENGINEERING FRIENDS	6	52
511674-00000	DIV. OF ADMIN. - A+ AWARDS	6	52
511675-00000	PRESIDENT'S MERIT SERVICE AWARDS	6	52
511686-00000	WESTERN HEMISPHERIC TRADE STUDIES	6	52
511692-00000	WISENBAKER, RE '39 PROFSHP ENGR II	6	53
511697-00000	TI EXCELLENCE FUND FOR ANALO	6	53
511711-00000	DEAN OF BUSINESS - LOWRY MAYS	6	53
511717-00000	SCHERCK, L & E ENDOWED CHAIR - OCNG	6	53
511739-00000	LINK-EQUINE EPIDEMIOLOGY-COHEN	6	53
511743-00000	PAUL PEPPER PROFESSORSHIP	6	54
511745-00000	LINK-EQUINE REPRO BIO PRGM -FORREST	6	54
511747-00000	LINK-EQUINE NUTRITION PRGM	6	54
511760-00000	ROBERT WHITING CHAIR -TAMU FND	6	54
511784-00000	ROBERT A WELCH FOUNDATION-CHAIR	6	54
511795-00000	FORD-DESIGN ACROSS THE ENGINEERING	6	55
511796-00000	TV STATION OPERATIONS - GIFTS	6	55
511798-00000	PETROLEUM ENGR HOLLERAN-BOWMAN '59	6	55
511812-00000	MARCUS C EASTERLING CHAIR	6	55
511828-00000	STEVENS, ALBERT - CHAIR IN PETE	6	55
511832-00000	TI CHAIR IN ANALOG ENGINEERING	6	56
511839-00000	LINK EQUINE ENHANCEMENT-ANIMAL SCIE	6	56
511842-00000	CORPS OF CADETS LEADERSHIP ENHANCEM	6	56
511846-00000	WISENBAKER, R E '39 CHAIR II ENGINE	6	56
511847-00000	DOW CHAIR IN CHEMICAL INVENTION	6	56
511850-12000	SMOKE FREE FY 09	6	57
511850-13000	SCHIP FY 09	6	57
511855-00000	HAYNES, RETA CHAIR COL GEOSCIENCES	6	57
511857-00000	SLATTERY, J & B CHAIR AEROSPACE ENG	6	57
511868-00000	TI JACK KILBY CHAIR - SANCHEZ	6	57
511869-00000	GLOCKZIN, ELAINA & EMANUEL PROFESSO	6	58
511885-00000	MARTELL, ARTHUR CHAIR IN CHEMISTRY	6	58
511886-00000	NUCLEAR SCIENCE CHAIR	6	58
511917-00000	FORD FELLOW - LALK	6	58
511918-00000	FORD FELLOW - MCDERMOTT	6	58
511933-00000	BRUCE, LEONARD & VALARIE CHAIR INDU	6	58
511936-00000	ROCKETCHIPS AMSC FELLOWSHIP-SANCHEZ	6	59
511942-00000	INDUSTRIAL SUPPORT GRAD DESIGN SUH	6	59
511958-00000	BUSINESS HONORS LEARNING COMMUNITY	6	59
511967-00000	JORDAN, LELAND T DEVELOPMENT PROFES	6	59
511979-00000	COTTON ENG, GIN & MECH END CHR	6	59
511986-00000	BONFIRE MEMORIAL MAINTENANCE QE	6	59

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
511992-00000	BARCLAY PROFESSORSHIP ENGINEERING	6	60
512028-00000	TI PROFESSORSHIP IN ENGR-ENJETI	6	60
512037-00000	START-UP FUNDS-GEOLOGY & GEOPHYSICS	6	60
512043-00000	SILICON LABORATORIES AMSC SUPPORT	6	60
512047-00000	ELLISON, JIM AND ELLEN CHAIR OPER	6	60
512048-00000	OCEANOGRAPHY GIFT ACCOUNT	6	61
512081-00000	LINK ESTATE-CLAG INFRASTRUCTURE_QE	6	61
512087-00000	MAST-CHILDS PROFESSORSHIP IN MECHAN	6	61
512100-00000	LE SEUR CHAIR IN RESERVOIR MANAGMEN	6	61
512101-00000	MIKE O'CONNOR CHAIR II FUND	6	61
512112-00000	SHELL OIL & GAS EDUCATION DEVELOPME	6	62
512119-00000	ETID STUDENT COMPETITION FUND	6	62
512143-00000	LINK CHAIR IN AGRICULTURE	6	62
512145-00000	T. MICHAEL O'CONNOR I CHAIR	6	62
512146-00000	FOX PROFESSORSHIP	6	62
512156-00000	THOMAS A DIETZ CAREER DEVEL PROF I	6	62
512169-00000	ETT/TET STUDENT PROJECT FUND	6	63
512209-00000	BIT & BRIDLE GIFT ACCOUNT	6	63
512215-00000	ROBERT M KENNEDY CHAIR-ELECTRICAL	6	63
512221-00000	BROADCOM CORPORATION FUND	6	63
512230-00000	BP CORP EDUCATIONAL DEVELOPMENT FND	6	63
512239-00000	BOSCH REXROTH/RC WOMACK FLUID POWER	6	63
512243-00000	YOUNGER-CARTER DISTINGUISHED PROFES	6	64
512244-00000	BUSH FOUNDATION SPPT-SCOWCROFT INST	6	64
512247-00000	AGILENT TECHNOLOGIES SUPPORT-TUNABL	6	64
512252-00000	TI PROGRAM DEVELOPMENT FUNDS	6	64
512275-00000	NEW TECH ENGINEERING FACULTY FELLOW	6	64
512321-00000	INTEL RESEARCH GIFT - SANCHEZ	6	64
512332-00000	MCFERRIN CHEN ENDOWMENT	6	65
512340-00000	NEELY FACULTY FELLOWSHIP	6	65
512341-00000	MCFERRIN PROFESSORSHIP	6	65
512342-00000	NESBITT PROFESSORSHIP	6	65
512346-00000	RESEARCH SUPPORT - CHENG Z	6	65
512353-00000	EPICS SUPPORT	6	65
512361-00000	RESEARCH GIFT - SHAKKOTTAI	6	65
512378-00000	RESEARCH SUPPORT - SHANTZ	6	66
512382-00000	100 DAYS OF LEARNING	6	66
512383-00000	STEVEN & DEANNA DAWSON FACULTY FELL	6	66
512384-00000	STOLLE (SPEER) FACULTY FELLOWSHIP	6	66
512409-00000	CHEN FACULTY RESOURCES KAO	6	66
512414-00000	UNDERGRADUATE GLOBAL DISTRIBUTION	6	66
512418-00000	HARRY E BOVAY JR ENDOWED CHAIR	6	67
512442-00000	RC WOMACK FLUID POWER LAB	6	67
512443-00000	AGILENT TECHNOLOGY DEVELOPMENT FUND	6	67
512451-00000	FACULTY DESIGNATED RESEARCH-GEOL	6	67
512471-00000	NICOLE & KEVIN YOUNGBLOOD PROFESSOR	6	67
512473-00000	ROCKWELL AUTOMATION INITIATIVE	6	67
512496-00000	MOSBACHER INSTITUTE FOR TRADE, ECON	6	68
512530-00000	FACULTY DEVELOPMENT LEAVE-ELEN	6	68
512539-00000	MONTAGUE-CTE SCHOLAR AWARD GIFT ACC	6	68
520001-00000	AG RESTRICTED ACCOUNTS BUDGET ONLY	6	68

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
520002-00000	ARCHITECTURE RESTRICTED BUDGET ONLY	6	68
520003-00000	BUSINESS RESTRICTED BUDGET ONLY	6	69
520005-00000	ENGINEERING RESTRICTED BUDGET ONLY	6	69
520006-00000	GEOSCIENCES RESTRICTED BUDGET ONLY	6	69
520007-00000	LIBERAL ARTS RESTRICTED BUDGET ONLY	6	69
520008-00000	SCIENCE RESTRICTED BUDGET ONLY	6	70
520009-00000	VET MED RESTRICTED BUDGET ONLY	6	70
520016-00000	STUDENT AFFAIRS RESTR BUDGET ONLY	6	70
520017-00000	BUSH SCHOOL RESTRICTED BUDGET ONLY	6	70
550024-00000	STUDENT CONFERENCE ON NATIONAL AFFA	6	71
553017-00000	UNIVERSITY PRESS GENERAL HOLDIN*DR*	6	71
553038-00000	REAL ESTATE RESEARCH CENTER *DR*	6	71
553047-00000	TEXAS REAL ESTATE FUTURE OPERATIONS	6	71
553057-00000	TURBOMACHINERY LABORATORY_____*DR*	6	71
553099-00000	STEVENSON COMPANION ANIMAL CENTER	6	71
553171-00000	ASSOC. FOR STUDENT CONDUCT ADMIN	6	72
553178-00000	FRIENDS OF EVANS LIBRARY	6	72
553187-00000	JOURNAL OF APPLIED BEHAVIORAL SCIEN	6	72
553199-00000	REAL ESTATE ROUNDTABLE SUPPORT	6	72
553215-00000	ISSMGE PRESIDENT SUPPORT-BRIAUD	6	72
560000-00000	AIRPORTS PFC	6	73
650000-00000	SCHOLARSHIPS - FOR BUDGETS	6	73
651452-00000	ATHLETIC DEPT SCHOLARSHIP FUND	6	73
652950-00000	DIVISION OF FACILITIES SCHOLARSHIP	6	73

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ABSTRACTS & THESIS	210090-00000	3	17
ACADEMIC MASTER PLAN	134086-00000	2	17
ACADEMIC RISK MANAGEMENT	134022-00000	2	16
ACADEMIC SCHOLARSHIP ENHANCEMENT	246034-00000	3	81
ACADEMIC SKILLS PROGRAM - REMEDIAL	163201-00000	2	26
ACADEMIC SUPPORT MATCHING GIFT ACCT	511510-00000	6	50
ACADEMIC USE OF COMPUTER	242001-00000	3	77
ACADEMIC USE OF REACTOR	132029-00000	2	15
ACADEMY FOR PERFORMING VISUAL ARTS	134008-00000	2	16
ACADEMY FOR PERFORMING VISUAL ARTS	241912-00000	3	77
ACADEMY NETWORK PARTNERSHIPS	215310-00000	3	34
ACS-INORGANIC CHEMISTRY JOURNAL*TCR	455451-00000	6	9
ACS-JOURNAL OF ACS	455608-00000	6	10
ACS-ORGANIC CHEMISTRY JOURNAL *TCR*	455522-00000	6	10
ADAMS, RL PROFESSORSHIP - PETE	510080-00000	6	26
ADKISSON, PERRY L CHAIR IN AGRICULT	510709-00000	6	44
ADMINISTRATIVE ALLOWANCE - DIVISION	218310-00000	3	45
ADMINISTRATIVE SUPPORT-APCI	207060-00000	3	11
ADMISSIONS & RECORDS	120400-00000	2	8
ADMISSIONS & RECORDS SUPPORT ACCT	210530-00000	3	19
ADVISING SERVICES FEE - BUSH SCHOOL	289380-00000	3	92
ADVISING SERVICES FEE - COL OF AG	289360-00000	3	92
ADVISING SERVICES FEE - ENGINEERING	289410-00000	3	92
ADVISING SERVICES FEE - VET MED	289400-00000	3	92
ADVISING SERVICES FEE-ASSOC PROVOST	289110-00000	3	90
ADVISING SERVICES FEE-CLBA	289103-00000	3	90
ADVISING SERVICES FEE-COOP EDU	289160-00000	3	91
ADVISING SERVICES FEE-GEN ACADEMIC	289130-00000	3	90
ADVISING SERVICES FEE-HONORS OPS	289561-00000	3	94
ADVISING SERVICES FEE-HONORS PROG	289120-00000	3	90
ADVISING SERVICES FEE-LIBERAL ARTS	289390-00000	3	92
ADVISING SERVICES FEE-PLACEMENT	289150-00000	3	91
ADVISING SERVICES FEE-STUDENT LEARN	289140-00000	3	90
ADVISING SERVICES FEE-STUDENT LEARN	289563-00000	3	94
ADVISING SVCS FEE-ACAD SUPT CLGE	289192-00000	3	91
ADVISING SVCS FEE-ADRC	289300-00000	3	91
ADVISING SVCS FEE-ASSOC PROV OPS	289560-00000	3	94
ADVISING SVCS FEE-CARC OPS	289564-00000	3	94
ADVISING SVCS FEE-CCOR	289420-00000	3	92
ADVISING SVCS FEE-CLED	289270-00000	3	91
ADVISING SVCS FEE-CLGE	289280-00000	3	91
ADVISING SVCS FEE-CLSC	289290-00000	3	91
ADVISING SVCS FEE-CURRICULAR SVCS	289584-00000	3	95
ADVISING SVCS FEE-CURRICULAR SVCS O	289497-00000	3	93
ADVISING SVCS FEE-DSSA	289351-00000	3	92
ADVISING SVCS FEE-EXP EDUC OPS	289565-00000	3	95
ADVISING SVCS FEE-FAID	289260-00000	3	91
ADVISING SVCS FEE-FAID OPS	289570-00000	3	95
ADVISING SVCS FEE-GEN ACAD OPS	289562-00000	3	94
ADVISING SVCS FEE-SCOU	289430-00000	3	92
ADVISING SVCS FEE-UHON OPS	289568-00000	3	95

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
AFR YEAR END ENTRIES (60)	120014-00000	2	6
AFR YEAR END ENTRIES NON CASH (60)	100099-00000	2	2
AFR YEAR END ENTRIES NON CASH (60)	210850-00000	3	20
AFR YEAR END ENTRIES NON CASH (60)	510239-00000	6	31
AFR YEAR END ENTRIES NON CASH (70)	300150-00000	5	2
AFS INSTIT-DEV PRES *CR*	500044-00000	6	19
AFS-DEPT CONT FND - MECHANICAL ENGR	500305-00000	6	22
AFS-DEPT CONT FUND - CHEMICAL ENG	500079-00000	6	19
AFS-DEPT CONT FUND - CTR TEACH EXCE	500128-00000	6	19
AFS-DEPT CONT FUND - ELECTRICAL ENG	500081-00000	6	19
AFS-DEPT CONT FUND - VP FACILITIES	500007-00000	6	19
AG - FRANCE - FESIA_STUDY ABROAD	219710-00000	3	48
AG RESTRICTED ACCOUNTS BUDGET ONLY	520001-00000	6	68
AGENCY INFRASTRUCTURE	100044-00000	2	1
AGGIE ACCESS	242094-00000	3	78
AGGIE BAND TRAVEL	218780-00000	3	46
AGGIE CARD MAINT	218260-00000	3	44
AGGIE CARD MAINTENANCE REVENUE	218300-00000	3	44
AGGIE HONOR SYSTEM OFFICE - OPS	242095-00000	3	79
AGGIE KICK-OFF CAMP	201920-00000	3	7
AGILENT TECHNOLOGIES SUPPORT-TUNABL	512247-00000	6	64
AGILENT TECHNOLOGY DEVELOPMENT FUND	512443-00000	6	67
AIRPORT OPERATIONS	300020-00000	5	1
AIRPORTS PFC	560000-00000	6	73
ALEC - INSTRUCTIONAL MATERIALS SERV	215660-00000	3	35
ALLEN-BRADLEY PROFESSORSHIP FACTORY	510051-00000	6	24
ALLEN, WILLIAM CHAIR - NUTRITION	510752-00000	6	44
ALUMNI AND EDUCATION SERVICES	216910-00000	3	39
AMP - ACADEMIC MASTER PLAN	242036-00000	3	78
AMP ENGAGEMENT - SALARIES	138104-00000	2	21
ANTENNA RENTAL - RUDDER TOWER	302420-00000	5	10
ANTENNA RENTAL - SPRINT	218600-00000	3	46
APPLICATION FEE	210670-00000	3	20
ARCH-INSTRUCTIONAL ENH/EQUIP FEE	226020-00000	3	62
ARCHITECTURE	130500-00000	2	13
ARCHITECTURE	241100-00000	3	73
ARCHITECTURE BARCELONA SPAIN	219660-00000	3	48
ARCHITECTURE DEPARTMENT TRAVEL	241110-00000	3	74
ARCHITECTURE INTERNSHIP PROGRAM	210570-00000	3	19
ARCHITECTURE ITALY SPRING SAPO	219600-00000	3	48
ARCHITECTURE RESTRICTED BUDGET ONLY	520002-00000	6	68
ARRA - NSF - METHYL BROMIDE	400092-00000	6	2
ASSOC VP - ADMIN SERVICES	202590-00000	3	7
ASSOC VP - HR SERVICES	201330-00000	3	4
ASSOC VP FOR EXTERNAL AFFAIRS	242037-00000	3	78
ASSOC VP-HR SERVICES	120036-00000	2	6
ASSOC. FOR STUDENT CONDUCT ADMIN	553171-00000	6	72
ASSOCIATE PROVOST FOR UNDERGRADUATE	137902-00000	2	21
ASSOCIATE VP & CONTROLLER	120007-00000	2	5
ASSOCIATE VP & CONTROLLER	202860-00000	3	8
ASTON, JAMES W UNIV CHR-INSTIT DEV	510081-00000	6	26

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ATHLETIC COMPLIANCE	301880-00000	5	8
ATHLETIC CONCESSIONS OPERATIONS	302620-00000	5	11
ATHLETIC COUNCIL ADMINISTRATION	300040-00000	5	1
ATHLETIC DEPARTMENT SPECIAL__*DR*	510616-00000	6	43
ATHLETIC DEPT SCHOLARSHIP FUND	651452-00000	6	73
ATMOSPHERIC SCIENCES	132503-00000	2	15
ATMOSPHERIC SCIENCES	241503-00000	3	75
AUF E&G CONTINGENCY	210020-00000	3	17
AUF EXCELLENCE INITIATIVES	212340-00000	3	25
AUXILIARY ENTERPRISES INVEST EARNIN	302150-00000	5	9
AUXILIARY ENTERPRISES-FACILITIES	300030-00000	5	1
AUXILIARY OVERHEAD ASSESSMENT	271150-00000	4	7
AUXILIARY RETIREE GIP	271750-00000	4	10
AUXILIARY-OTHER STUDENT FEES (70)	302310-00000	5	10
BARCLAY PROFESSORSHIP ENGINEERING	511992-00000	6	60
BARNES & NOBLE SCHOLARSHIP FUND	216380-00000	3	37
BARNES, MIKE & SUGAR INEN PROFESSOR	510255-00000	6	32
BASEBALL CAMP	201820-00000	3	5
BASYE ROSE OPERATING *DR*	511565-00000	6	51
BCS TEAM MEMBERSHIP ACCOUNT	302950-00000	5	12
BECHERT, FRED J LIBRARY FUND	510461-00000	6	40
BENZ SCHOOL FLORAL DESIGN-SAL *DR*	510720-00000	6	44
BENZ SCHOOL OF FLORAL DESIGN *DR*	250002-00000	3	84
BERG, ROBERT PROFESSOR IN GEOLOGY	510446-00000	6	39
BIMS - BIOMEDICAL SCIENCE	135255-00000	2	19
BIMS UNDERGRADUATE PROGRAM	135001-00000	2	19
BIOLOGICAL SAFETY OFFICE	230030-00000	3	66
BIOLOGY SERVICES ACCOUNT	270780-00000	4	5
BIT & BRIDLE CLUB	302780-00000	5	11
BIT & BRIDLE GIFT ACCOUNT	512209-00000	6	63
BMEN PROVOST FACULTY STARTUP	215980-00000	3	36
BOEING - O'NEAL	510509-00000	6	41
BOEING INTERDISCIPLINARY PROGRAM	510529-00000	6	41
BONFIRE MEMORIAL MAINTENANCE QE	511986-00000	6	59
BOOKSTORE ALLOCATION	210800-00000	3	20
BOSCH REXROTH/RC WOMACK FLUID POWER	512239-00000	6	63
BP CORP EDUCATIONAL DEVELOPMENT FND	512230-00000	6	63
BRAZIL ENGR ELEN 314 & 320 SAPO	208030-00000	3	11
BRAZOS VALLEY COMMUNITY NETWORK-ADM	203400-00000	3	9
BRIDGE TO AGGIELAND SCHOLARSHIP	248001-00000	3	81
BROADCOM CORPORATION FUND	512221-00000	6	63
BROWN, JACK E CHAIR - ENGINEERING	510097-00000	6	27
BRUCE, LEONARD & VALARIE CHAIR INDU	511933-00000	6	58
BRUNNER BARNES GRAD FELL IN ENGR	510052-00000	6	24
BUDGET OFFICE	120048-00000	2	7
BUDGET OFFICE	201060-00000	3	3
BUDGET OFFICE	271270-00000	4	8
BUEHLER, EMIL AERO ANALOG-MEEN *DR*	510082-00000	6	26
BURSAR FEE REVENUE - SFS	289002-00000	3	88
BUSH FOUNDATION SPPT-SCOWCROFT INST	512244-00000	6	64
BUSH FOUNDATION SUPPORT	500425-00000	6	23

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
BUSH SCHOOL	130900-00000	2	14
BUSH SCHOOL DE-OSNR IEEF & TEACHING	225990-00000	3	61
BUSH SCHOOL GRAD PROG FEE-EXPENDITU	208670-00000	3	14
BUSH SCHOOL GRAD PROG FEE-MPIA REV	208650-00000	3	14
BUSH SCHOOL GRAD PROG FEE-MPSA REV	208660-00000	3	14
BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	208680-00000	3	14
BUSH SCHOOL INSTR ENH-DISTANCE LEAR	214680-00000	3	33
BUSH SCHOOL OF GOVERNMENT	242200-00000	3	79
BUSH SCHOOL RESTRICTED BUDGET ONLY	520017-00000	6	70
BUSH SCHOOL RESTRICTED CONTRACT ACC	490017-00000	6	19
BUSINESS HONORS LEARNING COMMUNITY	511958-00000	6	59
BUSINESS RESTRICTED BUDGET ONLY	520003-00000	6	69
C.M.R. MARINE SEMINAR	250095-00000	3	85
CABLE TV OPERATIONS	271850-00000	4	11
CADET CORPS AWARDS & TROPHIES *CR*	215740-00000	3	36
CALENDAR ACCOUNT	302270-00000	5	9
CALLALOO - SALARIES	134069-00000	2	17
CALLALOO OPERATIONS	241620-00000	3	76
CAMP ADMINISTRATION	201860-00000	3	6
CAPSTONE WORKSHOP CVEN UNDERGRADS	200870-00000	3	3
CARC - SUPPORT SERVICES	130502-00000	2	14
CARC - SUPPORT SERVICES	241102-00000	3	74
CARC SUPPORT SERVICES - SALES	270500-00000	4	3
CARDIOVASCULAR LAB	212770-00000	3	26
CATASTROPHIC INSURANCE	240041-00000	3	70
CBA FELLOWS - DIRECTOR	510834-00000	6	45
CBA FELLOWS END FAC FELL	510854-00000	6	45
CBA FELLOWS END FAC FELL MATCHING	510855-00000	6	45
CBA FELLOWS_*DR*	510180-00000	6	29
CCOR - BAND OPERATIONS	210660-00000	3	19
CENTER FOR CHEMICAL CHARACTERIZATIO	270450-00000	4	3
CENTER FOR EXECUTIVE DEVEL *DR*	250033-00000	3	84
CENTER FOR HUMAN RESOURCE MGMT	500316-00000	6	22
CENTER FOR NEW VENTURES DISCRETIONA	500484-00000	6	24
CENTER FOR TEACHING EXCELLENCE	134340-00000	2	18
CENTER FOR TEACHING EXCELLENCE	242035-00000	3	78
CENTER FOR TEACHING EXCELLENCE	510067-00000	6	25
CENTER FOR VISUALIZATION	270950-00000	4	6
CENTRAL FUNDED GIP-IS	249928-00000	3	83
CENTRAL FUNDED GIP-OM	249929-00000	3	83
CENTRAL FUNDED GIP-RES	249912-00000	3	83
CENTRAL FUNDED LONG-IS	249930-00000	3	83
CENTRAL FUNDED LONG-OM	249931-00000	3	83
CENTRAL FUNDED LONG-RES	249920-00000	3	83
CENTRAL RECEIVING	150002-00000	2	24
CENTREX REVOLVING	270280-00000	4	2
CHAIR IN AGRICULTURAL BIOTECHNO	510154-00000	6	28
CHALLENGEWORKS	250403-00000	3	86
CHAMPE FITZHUGH INTRNATL HONORS SEM	250366-00000	3	86
CHEMISTRY - IDC RETURN	230069-00000	3	67
CHEMISTRY ANALYTICAL SPECIAL SERV	270850-00000	4	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CHEMISTRY DEPARTMENT STOCKROOM REVO	270040-00000	4	1
CHEMISTRY DEVELOPMENT	214670-00000	3	32
CHEMISTRY SERVICES	270860-00000	4	6
CHEN FACULTY RESOURCES KAO	512409-00000	6	66
CHEVRON PROFESSORSHIP IN ENG I	510679-00000	6	43
CHILDREN'S CENTER - OPERATING	302450-00000	5	10
CHILDREN'S CENTER - TRA	218380-00000	3	45
CHORAL ACTIVITIES	201010-00000	3	3
CIS EQUIPMENT	271170-00000	4	7
CLEMENTS, JR. ENDOWMENT INCOME	510980-00000	6	47
CLINICAL TRAINING PROGRAM-VET LARGE	216360-00000	3	37
CLINICAL TRAINING PROGRAM-VET SMALL	216370-00000	3	37
CMIS - IMPROVEMENT	500236-00000	6	21
CMP CONSULTING SERVICES	200450-00000	3	2
COAL COMBUSTION BY-PRODUCT BENEFICI	510681-00000	6	44
COLLEGE OF AGRICULTURE DEVELOPM*DR*	510071-00000	6	25
COLLEGE OF ENGR CHAIR-COMPUTER SCI	510902-00000	6	46
COLLEGE WORK STUDY - STATE	100027-00000	2	1
COLLEGIATE LICENSING NON-ATHLETIC	203800-00000	3	10
COLLEGIATE LICENSING OFFICE	203810-00000	3	10
COLONIAS	164050-00000	2	27
COLONIAS REGIONAL SUPPORT	164051-00000	2	27
COLONIAS TRAVEL	164052-00000	2	27
COMMANDANT'S-CORPS SCHOLARSHIPS	216410-00000	3	38
COMPUTER ACCESS FEE	211730-00000	3	24
COMPUTER ACCESS FEE - EIS	200320-00000	3	2
COMPUTER ACCESS FEE - LIBERAL ARTS	289092-00000	3	90
COMPUTER ACCESS FEE-APCI OPS	289530-00000	3	94
COMPUTER ACCESS FEE-COMMANDANT	289033-00000	3	89
COMPUTER ACCESS FEE-COMMANDANT OPS	289525-00000	3	93
COMPUTER ACCESS FEE-DISBILITY SERV	217250-00000	3	40
COMPUTER ACCESS FEE-DIVISION IT	289091-00000	3	89
COMPUTER ACCESS FEE-EIS	289022-00000	3	89
COMPUTER ACCESS FEE-EIS OPS	289521-00000	3	93
COMPUTER ACCESS FEE-ENGR-AEROSPACE	211970-00000	3	24
COMPUTER ACCESS FEE-ENGR-BIOMEDICAL	213970-00000	3	29
COMPUTER ACCESS FEE-ENGR-COMPUTER S	211900-00000	3	24
COMPUTER ACCESS FEE-ENGR-ENGINEERIN	211920-00000	3	24
COMPUTER ACCESS FEE-ENGR-MECHANICAL	211940-00000	3	24
COMPUTER ACCESS FEE-FIN AID OPS	289534-00000	3	94
COMPUTER ACCESS FEE-HEALTH CTR OPS	289578-00000	3	95
COMPUTER ACCESS FEE-IMS	289030-00000	3	89
COMPUTER ACCESS FEE-IMS OPS	289528-00000	3	93
COMPUTER ACCESS FEE-LIBRARY OPS	289522-00000	3	93
COMPUTER ACCESS FEE-OPS	289520-00000	3	93
COMPUTER ACCESS FEE-REC SPORTS OPS	289577-00000	3	95
COMPUTER ACCESS FEE-STU AFFAIRS OPS	289535-00000	3	94
COMPUTER ACCESS FEE-STUDENT AFFAIRS	289090-00000	3	89
COMPUTER ACCESS FEE-STUDENT COUNSEL	289031-00000	3	89
COMPUTER ACCESS FEE-STUDENT FINANCI	289080-00000	3	89
COMPUTER ENGINEERING	511540-00000	6	51

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
COMPUTING & INFORMATION SERVICES	134301-00000	2	17
COMPUTING INFORMATION SERVICES	270300-00000	4	3
CONFERENCES & SHORT COURSES	200530-00000	3	2
CONSTRUCTION SCIENCE	130501-00000	2	14
CONSTRUCTION SCIENCE	241101-00000	3	74
CONSTRUCTION SCIENCE INTERNSHIP PRO	214640-00000	3	32
CONSTRUCTION SCIENCE TRAVEL	241111-00000	3	74
CONSULATE GEN MEXICO-VENTANILLAS	460065-00000	6	15
CONTINGENCY RESERVE FOR REPAIRS AND	300180-00000	5	2
CONTINGENCY RESERVE FOR TELEPHONE C	300170-00000	5	2
CONTINGENT INCOME	179901-00000	2	27
CONTRACT ADMINISTRATION	120038-00000	2	6
CONTRACT ADMINISTRATION	215290-00000	3	34
CONTRACT ADMINISTRATION	271380-00000	4	9
CONVENIENCE FEE	219000-00000	3	47
COOP ADMINISTRATIVE FEE	212390-00000	3	25
CORP ACADEMICS	214480-00000	3	31
CORPS OF CADETS - RECRUITING__*DR*	511197-00000	6	48
CORPS OF CADETS - SUL ROSS	511270-00000	6	49
CORPS OF CADETS LEADERSHIP ENHANCEM	511842-00000	6	56
CORPS PROJECT FUND	215700-00000	3	35
CORPS VISITOR CENTER	213150-00000	3	27
COSC-INSTRUCTINAL ENH/EQUIP FEE	226010-00000	3	62
COSTA RICA STUDY CENTER	202100-00000	3	7
COTTON ENG, GIN & MECH END CHR	511979-00000	6	59
COUNSELING & ASSESSMENT CLINIC	210220-00000	3	17
CPB - TV CSG & INTERCONNECT 2009	455667-00000	6	10
CPB-RADIO COMMUNITY SVC FY10	455741-00000	6	11
CPB-RADIO-FISCAL STABILIZATION	455743-00000	6	11
CPB-TV CSG & INTERCONNECT 2010	455740-00000	6	11
CPB-TV-FISCAL STABILIZATION GRANT	455742-00000	6	11
CRAWFORD, CHARLES W GRADUATE FELLOW	510296-00000	6	32
CRISMAN, W&R-INST PETR RESV MGT*DR*	510573-00000	6	42
CRSS OPERATIONS ACCOUNT	511317-00000	6	49
CS-COST SHARING FOR CIBS 415085	510897-41508	6	46
CULLEN CHAIR - COOPER *DR*	510897-00000	6	45
CURVES - WOMEN'S HEALTH INITIATIVE	455643-00000	6	10
CUSTODIAL SERVICES	151001-00000	2	25
CUSTODIAL SERVICES	240019-00000	3	70
CUSTODIAL SERVICES	219250-00000	4	1
CUSTODIAL SERVICES - REC SPORTS	150012-00000	2	25
CVM ENRICHMENT PROGRAM	215460-00000	3	35
CYCLOTRON INSTITUTE	163001-00000	2	26
CYCLOTRON OPERATIONS	270490-00000	4	3
DAVIDSON CHAIR IN SCIENCE	510069-00000	6	25
DEAN OF AGRICULTURE	137001-00000	2	19
DEAN OF AGRICULTURE	241091-00000	3	73
DEAN OF BUSINESS	137200-00000	2	20
DEAN OF BUSINESS	241290-00000	3	75
DEAN OF BUSINESS - LOWRY MAYS	511711-00000	6	53
DEAN OF EDUCATION	137300-00000	2	20

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DEAN OF EDUCATION	241390-00000	3	75
DEAN OF FACULTIES	137900-00000	2	20
DEAN OF FACULTIES	242090-00000	3	78
DEAN OF FACULTIES/FACULTY PROG & SV	134046-00000	2	17
DEAN OF FACULTIES/FACULTY PROG & SV	241946-00000	3	77
DEAN OF GEOSCIENCES	137500-00000	2	20
DEAN OF GEOSCIENCES	241590-00000	3	76
DEAN OF LIBERAL ARTS	137600-00000	2	20
DEAN OF LIBERAL ARTS	241790-00000	3	76
DEAN OF SCIENCES	137700-00000	2	20
DEAN OF SCIENCES	241890-00000	3	76
DEAN OF VETERINARY MEDICINE	242301-00000	3	79
DEAN OF VETERINARY MEDICINE-SPECIAL	144020-00000	2	23
DEAN, COLLEGE OF ARCHITECTURE	137100-00000	2	19
DEAN, COLLEGE OF ARCHITECTURE	241190-00000	3	74
DEAN'S DISCRETIONARY FUND-EDUCATION	500337-00000	6	22
DEPARTMENTAL OPERATING EXP RES	241901-00000	3	76
DEPARTMENTAL OPERATING EXP RESERVE	217720-00000	3	41
DEPT IMPROV FND - E T ELECTRONICS	500241-00000	6	21
DEPT IMPROV FND - E T MANUFACTURING	500242-00000	6	21
DEPT IMPROV FND - ENG TECHNOLOGY	500240-00000	6	21
DEPT IMPROV FND - INDUS DISTRIB PGM	500208-00000	6	20
DEPT IMPROV FND-ENTOMOLOGY*DR*	500262-00000	6	22
DEPT IMPROV FND-GEOLOGY & GEOPHYSIC	500182-00000	6	20
DEPT IMPROVEMENT FUND - CHEN *DR*	500388-00000	6	23
DEPT IMPROVEMENT FUND - CVEN *DR*	500266-00000	6	22
DEPT IMPROVEMENT FUND - MEEN	500268-00000	6	22
DEPT IMPROVEMENT FUND - PETE	500205-00000	6	20
DESIGNATED-OTHER STUDENT FEES (60)	217000-00000	3	39
DEVEL FEE RETURN - SCIENCE	500155-00000	6	19
DEVELOPMENT FOUNDATION AGREEMENT	240053-00000	3	71
DIETZ, THOMAS A MEMORIAL PROF-MEEN	510120-00000	6	27
DIFFERENTIAL TUITION MAYS BUSINESS	238100-00000	3	69
DIFFERENTIAL TUITION MAYS BUSINESS	239001-00000	3	69
DIFFERENTIAL TUITION NON-RESIDENT	238020-00000	3	69
DIGITAL TV PROJECT	216960-00000	3	39
DINING SERVICES	300210-00000	5	3
DIPLOMA FEE	210270-00000	3	17
DIRECTOR OF PHYSICAL PLANT	150003-00000	2	24
DIRECTOR/OFFICER LIABILITY INSURANC	271830-00000	4	11
DISABILITY SERVICES	120417-00000	2	9
DISABILITY SERVICES OPERATING	200170-00000	3	1
DIST ED FEE - OUT-OF-STATE - MATH	226200-00000	3	64
DIST PROF DISCR FND - NORTH	500168-00000	6	20
DISTANCE ED TEACHING FEE - POSC	202170-00000	3	7
DISTANCE EDUCATION - ALEC	211740-00000	3	24
DISTANCE INSTRUCT ENH/EQUIP - CLED	225720-00000	3	59
DISTANCE INSTRUCT ENH/EQUIP - EAHR	225730-00000	3	59
DISTANCE INSTRUCT ENH/EQUIP - EPSY	225760-00000	3	59
DISTANCE INSTRUCT ENH/EQUIP - TLAC	225750-00000	3	59
DISTANCE LEARNING OUT-OF-STATE	225790-00000	3	60

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DISTINGUISHED PROF - J JUNKINS	500458-00000	6	23
DISTINGUISHED PROF - J N REDDY	500460-00000	6	23
DISTINGUISHED PROFESSOR COMMITMENTS	134050-00000	2	17
DISTINGUISHED PROFESSOR-SARIC, WILL	500607-00000	6	24
DIV. OF ADMIN. - A+ AWARDS	511674-00000	6	52
DIVERSITY TRAINING INSTITUTE	250307-00000	3	86
DIVISION IT	302860-00000	5	12
DIVISION OF FACILITIES SCHOLARSHIP	652950-00000	6	73
DIVISION OF STUDENT AFFAIRS IT SUPP	200670-00000	3	3
DOE-BROOKHAVEN-NINEL NICA	411003-00000	6	4
DOE-CYCLOTRON BASED NUCLEAR SCI*CR*	411001-00000	6	4
DOE-NNSA-DEVELOP NEW TECHNIQUES	411011-00000	6	4
DOF IT SERVICES	120043-00000	2	6
DOF IT SERVICES-DT	240043-00000	3	70
DOF IT SERVICES-IMAGING MAINTENANCE	216010-00000	3	36
DOF IT SERVICES-LOCAL	218410-00000	3	45
DOHERTY, W. T.-WELCH FDN CHAIR CHEM	510204-00000	6	30
DORM ADMINISTRATION-CORPS	300160-00000	5	2
DOUBLE PLAY CLUB	302840-00000	5	12
DOW CHAIR IN CHEMICAL INVENTION	511847-00000	6	56
DOW CHEM CO END PROF-AG ENG	510790-00000	6	45
DOW CHEM CO END PROF-CHEM ENG	510793-00000	6	45
DOW CHEMICAL GRAD FELL - CHEM ENG	510363-00000	6	35
DOW GIFT / HJS	511579-00000	6	51
DREYFUS FDN - DR. VICTOR UGAZ	455634-00000	6	10
DSSA INTERPRETING ACCOUNT	240221-00000	3	73
DT - CAPITAL	238000-00000	3	69
DT - OPERATING	238010-00000	3	69
DT CONTINGENT INCOME	243507-00000	3	80
DUGOUT CLUB	302670-00000	5	11
E-PAY CONVENIENCE FEE	215050-00000	3	33
EBS/KAMU CONFERENCES OF SHT COURSES	250215-00000	3	85
ED - ROBERT C. BYRD HONORS SCHOLARS	415800-00000	6	5
ED-ACG GRANT 2010-2011	415918-00000	6	6
ED-CENTER INTERNATL BUS ED FY07-10	415089-00000	6	4
ED-FED JOB LOCATION DEV PROG 10-11	415915-00000	6	5
ED-FED SUPPLEMENT ED OPP PROG 10-11	415914-00000	6	5
ED-FEDERAL PELL GRANT 2010-2011	415911-00000	6	5
ED-FEDERAL WORK STUDY 2010-2011	415912-00000	6	5
ED-SMART GRANT 2010-2011	415917-00000	6	5
EDBS CABLE TV OPERATIONS	302920-00000	5	12
EDUCATION RESTRICTED CONTRACT ACCT	490004-00000	6	16
EDUCATIONAL TELEVISION	134331-00000	2	18
EHRD-BEST TEST	219960-00000	3	49
EHSD	240052-00000	3	70
EHSD	271350-00000	4	9
ELECTRIC POWER INSTITUTE_____*DR*	510482-00000	6	40
ELI APPLICATION FEE	214100-00000	3	30
ELI CULTURAL ACTIVITY FEE	214110-00000	3	30
ELLISON, JIM AND ELLEN CHAIR OPER	512047-00000	6	60
EMERGENCY CARETEAM - SHS FUNDING	300410-00000	5	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
EMERGENCY MAINTENANCE & MODIFICATIO	211170-00000	3	21
EMERGENCY MEDICAL CONSORTIUM	302850-00000	5	12
EMERGENCY TELEPHONES	216990-00000	3	39
EMPLOYEE & ORG DEVELOPMENT	120004-00000	2	5
EMPLOYEE & ORG DEVELOPMENT	271290-00000	4	8
EMS REVENUE	302960-00000	5	12
ENDOWED CHAIR IN URBAN ENTOMOLO	510402-00000	6	37
ENERGY FEE	208250-00000	3	12
ENERGY RESOURCES PROGRAM	155074-00000	2	26
ENGINEERING - INSTRUCTIONAL SUPPORT	132014-00000	2	14
ENGINEERING - INSTRUCTIONAL SUPPORT	241414-00000	3	75
ENGINEERING RESTRICTED BUDGET ONLY	520005-00000	6	69
ENGINEERING RESTRICTED CONTRACT ACT	490005-00000	6	17
ENGLISH LANGUAGE INSTITUTE *DR*	214090-00000	3	29
ENH EXCELLENCE IN RESEARCH-CHEMISTR	230068-00000	3	67
ENHANCEMENT FEE REVENUE-ADVISING	289100-00000	3	90
ENHANCEMENT FEE REVENUE-COMP ACC	289020-00000	3	88
ENHANCEMENT FEE REVENUE-LIBRARY	289012-00000	3	88
ENHANCEMENT OF GRADUATE STUDIES	134040-00000	2	17
ENHANCING EXCELLENCE IN RESEARCH	246206-00000	3	81
ENROLLMENT MANAGMENT SYSTEM	240291-00000	3	73
ENTERPRISE INFORMATION SYSTEMS	203110-00000	3	8
ENTERPRISE INFORMATION SYSTEMS	215240-00000	3	34
ENTERPRISE TECHNOLOGY FEE	208560-00000	3	13
ENVIRONMENTAL & GEOCHEMICAL ANALYSI	271220-00000	4	8
ENVIRONMENTAL CHEMICAL SERVICES	210930-00000	3	21
ENVIRONMENTAL HEALTH & SAFETY	270800-00000	4	5
ENVIRONMENTAL PROGRAMS - GEOSCIENCE	132535-00000	2	16
ENVIRONMENTAL PROGRAMS-GEOSCIENCES	241510-00000	3	75
EPICS SUPPORT	512353-00000	6	65
ETID NEW FACULTY STARTUP	202240-00000	3	7
ETID STUDENT COMPETITION FUND	512119-00000	6	62
ETT/TET STUDENT PROJECT FUND	512169-00000	6	63
EUROPEAN UNION CENTER-OPERATIONS	240722-00000	3	73
EXEC VICE PRESIDENT AND PROVOST	120002-00000	2	5
EXEC VICE PRESIDENT AND PROVOST	240002-00000	3	69
EXECUTIVE MBA PROGRAM	250434-00000	3	86
FACILITIES FINANCE	271370-00000	4	9
FACILITIES MAINTENANCE	210390-00000	4	1
FACULTY COMPUTER WORKSTATION PRGM	240185-00000	3	71
FACULTY DESIGNATED RESEARCH-GEOL	512451-00000	6	67
FACULTY DEVELOPMENT LEAVE-ELEN	512530-00000	6	68
FACULTY REINVESTMENT-AG COMM LEASE	200360-00000	3	2
FACULTY RESEARCH SUPPORT	510329-00000	6	33
FACULTY SENATE	137907-00000	2	21
FACULTY SENATE OPERATING EXPENSES	241911-00000	3	76
FACULTY STARTUP - ANSC	200560-00000	3	2
FAMIS - CIS CHARGES	217420-00000	3	40
FCOR GIS MAPPING	150008-00000	2	24
FEDERAL GRANTS - INDIRECT COST	230001-00000	3	65
FEE INSTALLMENT HANDLING CHARGE	211560-00000	3	22

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
FEE INSTALLMENT HANDLING CHARGE REV	218500-00000	3	46
FELINE MEDICINE PROGRAM	202820-00000	3	8
FIELD TRIP BUSN 401 NEW YORK	208630-00000	3	14
FINANCIAL AID FLEX TUITION-GRAD/PRO	243506-00000	3	80
FINANCIAL AID FLEXIBLE TUITION	243504-00000	3	80
FISH CAMP	214390-00000	3	31
FLETCHER, ROBERT H GRAD FELLOW-MEEN	510079-00000	6	26
FM RADIO STATION OPERATIONS	210940-00000	3	21
FM RADIO STATION OPERATIONS - GIFTS	511406-00000	6	50
FMO	210410-00000	3	18
FMO - ACCOUNTING OPERATIONS	120052-00000	2	7
FMO - ACCOUNTING SERVICES	120051-00000	2	7
FMO - ACCOUNTING SERVICES	200300-00000	3	1
FMO ACCOUNTING RESOURCES	120057-00000	2	7
FOOTBALL CAMP	201830-00000	3	5
FORD FELLOW - LALK	511917-00000	6	58
FORD FELLOW - MCDERMOTT	511918-00000	6	58
FORD-DESIGN ACROSS THE ENGINEERING	511795-00000	6	55
FOREIGN STUDENT APPLICATION FEE	210510-00000	3	18
FOX PROFESSORSHIP	512146-00000	6	62
FRANK/MARATHON ASHLAND PETR CHAIR	510231-00000	6	31
FRESHMAN CONVOCATION	240175-00000	3	71
FRIENDS OF EVANS LIBRARY	553178-00000	6	72
FRIENDS OF STERLING C EVANS LIBRARY	510464-00000	6	40
FUND FOR THE IMPR OF GRAD PR-PE*DR*	500244-00000	6	21
GALVESTON FINANCIAL SERVICES	203390-00000	3	9
GALVESTON TRANSITION	202980-00000	3	8
GAS PROCESSORS SUPPLIERS ASSOC END	510494-00000	6	41
GENERAL ACADEMIC PROGRAMS	137903-00000	2	21
GENERAL ACADEMIC PROGRAMS	242093-00000	3	78
GENERAL DYNAMICS PROFESSORSHIP	510221-00000	6	31
GENERAL REVENUE APPROPRIATIONS	100001-00000	2	1
GEO BUSH LIBRARY-JANITORIAL-CLN0019	425402-00002	6	7
GEO BUSH LIBRARY-MAINTNCE-CLN 00019	425402-00004	6	7
GEO BUSH LIBRARY-SECURITY-CLIN 0019	425402-00001	6	7
GEO BUSH LIBRARY-UTILITIES-CLN 0020	425402-00003	6	7
GEOGRAPHY	132500-00000	2	15
GEOGRAPHY	241500-00000	3	75
GEOLOGY	132501-00000	2	15
GEOLOGY	241501-00000	3	75
GEOSCIENCES - INSTITUTIONAL SUPPORT	132509-00000	2	15
GEOSCIENCES RESTRICTED BUDGET ONLY	520006-00000	6	69
GEOSCIENCES RESTRICTED CONTRACT ACT	490006-00000	6	17
GERG GENERAL SERVICES	271800-00000	4	11
GERMANY VET MED VTPB485 WINTER	208530-00000	3	13
GI LAB	216860-00000	3	38
GILBERT, W.C. JR. ESTATE - LIBR	217430-00000	3	40
GIP - ACADEMIC SUPPORT	121050-00000	2	10
GIP - INSTITUTIONAL SUPPORT	121052-00000	2	11
GIP - INSTRUCTION	121051-00000	2	11
GIP - OPERATION & MAINT OF PLANT	121053-00000	2	11

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
GIP - PUBLIC SERVICE	121056-00000	2	11
GIP - RESEARCH	121054-00000	2	11
GIP - STUDENT SERVICE	121055-00000	2	11
GIP - VET MEDICINE	121009-00000	2	10
GIP-ACAD SUPPORT	289920-00000	3	95
GIP-STUDENT SRV	289925-00000	3	95
GLOCKZIN, ELAINA & EMANUEL PROFESSO	511869-00000	6	58
GOLF CAMP	201800-00000	3	4
GOLF COURSE	300340-00000	5	3
GOLF COURSE BLDG RENEWAL & MODIFICA	300350-00000	5	3
GRAD STUDENT SUPPORT	248010-00000	3	81
GRAD TUITION AND WAIVERS (60)	101025-00000	2	3
GRADUATE ASSISTANTS - ENGINEERING	132011-00000	2	14
GRADUATE ASSISTANTS - GEOSCIENCES	132506-00000	2	15
GRADUATE DIVERSITY FELLOWSHIPS	248006-00000	3	81
GRADUATE FELLOWSHIPS	246000-00000	3	80
GRADUATE MERIT FELLOWSHIPS	246033-00000	3	81
GRADUATE STUDENT GOVERNMENT	215580-00000	3	35
GRADUATE STUDENT ORIENTATION ACCT	217410-00000	3	40
GRADUATE TUITION DIFFERENTIAL	101017-00000	2	3
GREEK LIFE OPERATING	200160-00000	3	1
GROUP INSURANCE - ERS	100036-00000	2	1
HACCP FOR FEED INDUSTRY	250630-00000	3	87
HALBOUTY CHAIR IN GEOLOGY	510182-00000	6	29
HALL, KENNETH R ENDOW PROFESSORSHIP	510077-00000	6	26
HARRIS, DAVID B CHAIR - GEOLOGY	510159-00000	6	28
HARRY E BOVAY JR ENDOWED CHAIR	512418-00000	6	67
HATFIELD, SADIE FACULTY FELL-AG II	510318-00000	6	33
HAYNES ENDOWED CHAIR - GEOSCIENCES	510515-00000	6	41
HAYNES, RETA CHAIR COL GEOSCIENCES	511855-00000	6	57
HAZARDOUS WASTE DISPOSAL	242509-00000	3	80
HAZARDOUS WASTE DISPOSAL	270120-00000	4	2
HEALTH AND KINESIOLOGY	510583-00000	6	43
HEALTH CENTER	300370-00000	5	4
HEALTH CTR FEE RESERVE	300390-00000	5	4
HEALTHCARE INDUSTRY ADV COUNCIL	510558-00000	6	42
HELIUM LIQUEFICATION OPERATION	270550-00000	4	4
HENSEL PARK (FORMERLY ACCT 510020)	217280-00000	3	40
HISTOLOGY SERVICES	271670-00000	4	10
HLKN DANCE MINOR PROGRAM	226150-00000	3	62
HOLDREDGE-PAUL PROFESSORSHIP	510382-00000	6	35
HOLLAND, CD PROFESSORSHIP - CHEN	510094-00000	6	26
HOLT, JOHN E CHAIR - PETROLEUM ENG	510411-00000	6	38
HONORS COUNCIL OFFICE	134021-00000	2	16
HONORS PROGR & ACADEMIC SCHOL ENHAN	246004-00000	3	80
HONORS PROGRAM	134309-00000	2	18
HONORS PROGRAMS SALES	214450-00000	3	31
HSC CONTRACT FOR LIBRARY SERVICES	100047-00000	2	2
HSC CONTRACT INCOME	100046-00000	2	1
HSC INFRASTRUCTURE	100045-00000	2	1
HUB PROGRAM	120012-00000	2	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
HUB PROGRAM	218560-00000	3	46
HUBBELL, HARVEY PROF-INDUS DISTRIB	510292-00000	6	32
HUD-TX COLONIAS LEAD OUTREACH	407005-00000	6	4
HUGHES TOOL CO PROF - PETROLEUM ENG	510316-00000	6	33
HUMAN RESOURCES DEPARTMENT	120006-00000	2	5
HUMAN RESOURCES DEPARTMENT	271740-00000	4	10
IE/EF DISTANCE LEARNING IN-STATE	226310-00000	3	64
IE/EF DISTANCE LEARNING OUT-OF-STAT	226320-00000	3	64
IE/EF-INDUSTRIAL ENGINEERING	225520-00000	3	57
IEEF - HLKN HEALTH	226190-00000	3	63
IEEF - HLKN KINESIOLOGY	226180-00000	3	63
IEEF - HLKN SPORTS MANAGEMENT	226170-00000	3	63
IEEF ENGINEERING ETHICS COURSE	225960-00000	3	61
IEEF KINE WEB	226180-20000	3	63
IEEF SMPT WEB	226170-40000	3	63
IEEF--HEALTH WEB	226190-10000	3	64
IIDE DESIGN PROGRAM DEVELOPMENT	510436-00000	6	39
IMAGE ANALYSIS LABORATORY-COLLEGE O	144015-00000	2	23
IN STATE DISTANCE ED MID FEE-ENTC	225610-00000	3	58
IN STATE DISTANCE FEES - PETE	225980-00000	3	61
INCENTIVE FUNDING	100030-00000	2	1
INCENTIVE FUNDING	181000-00000	2	28
INCOME EQUALIZATION	218430-00000	3	45
INDIRECT COST - GEOSCIENCES	230056-00000	3	66
INDIRECT COST - PPRI	230104-00000	3	68
INDIRECT COST - SCIENCE	230058-00000	3	66
INDIRECT COST RETURN - ATMOSPHERIC	230076-00000	3	67
INDIRECT COST RETURN - GEOGRAPHY	230074-00000	3	67
INDIRECT COST RETURN - OCEANOGRAPHY	230077-00000	3	67
INDIRECT COST RETURN - SEA GRANT	230079-00000	3	68
INDIRECT COST RETURN-GEOCHEMICAL	230078-00000	3	68
INDIRECT COST RETURN-GEOLOGY & GEOP	230075-00000	3	67
INDUSTRIAL SUPPORT FOR IIDE DESIGN	510156-00000	6	28
INDUSTRIAL SUPPORT GRAD DESIGN SUH	511942-00000	6	59
INFORMATION TECHNOLOGY	241591-00000	3	76
INFORMATION TECHNOLOGY-GEOSCIENCES	132529-00000	2	15
INST FOR SCIENTIFIC COMPUTATION-SAL	134004-00000	2	16
INSTITUTE FOR PACIFIC ASIA-OPERATIO	240723-00000	3	73
INSTITUTIONAL STUDIES AND PLANNING	121215-00000	2	12
INSTITUTIONAL STUDIES AND PLANNING	271340-00000	4	9
INSTRUCTINAL ENH/EQUIP FEE - EAHR	225590-00000	3	58
INSTRUCTIONAL ENH-MKTG 409 HELP DES	226290-00000	3	64
INSTRUCTIONAL ENH/EQUIP FEE - AALO	226130-00000	3	62
INSTRUCTIONAL ENH/EQUIP FEE - CHEM	225360-00000	3	54
INSTRUCTIONAL ENH/EQUIP FEE - EPSY	225580-00000	3	58
INSTRUCTIONAL ENH/EQUIP FEE - EURO	225900-00000	3	60
INSTRUCTIONAL ENH/EQUIP FEE - HISP	225890-00000	3	60
INSTRUCTIONAL ENH/EQUIP FEE - HLKN	225630-00000	3	59
INSTRUCTIONAL ENH/EQUIP FEE-ACCT	225420-00000	3	55
INSTRUCTIONAL ENH/EQUIP FEE-AG	225000-00000	3	49
INSTRUCTIONAL ENH/EQUIP FEE-ALEC	225020-00000	3	49

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
INSTRUCTIONAL ENH/EQUIP FEE-ANTH	225210-00000	3	52
INSTRUCTIONAL ENH/EQUIP FEE-ARCHIT	225150-00000	3	51
INSTRUCTIONAL ENH/EQUIP FEE-BCBP	225050-00000	3	50
INSTRUCTIONAL ENH/EQUIP FEE-BIOLOGY	225350-00000	3	54
INSTRUCTIONAL ENH/EQUIP FEE-BUSH	225160-00000	3	51
INSTRUCTIONAL ENH/EQUIP FEE-BUSINES	225170-00000	3	51
INSTRUCTIONAL ENH/EQUIP FEE-COMM	225310-00000	3	53
INSTRUCTIONAL ENH/EQUIP FEE-ECON	225220-00000	3	52
INSTRUCTIONAL ENH/EQUIP FEE-ENGLISH	225230-00000	3	52
INSTRUCTIONAL ENH/EQUIP FEE-FILM	226210-00000	3	64
INSTRUCTIONAL ENH/EQUIP FEE-FINANCE	226070-00000	3	62
INSTRUCTIONAL ENH/EQUIP FEE-GEO SC	225190-00000	3	52
INSTRUCTIONAL ENH/EQUIP FEE-HISTORY	225240-00000	3	52
INSTRUCTIONAL ENH/EQUIP FEE-HORT	225080-00000	3	50
INSTRUCTIONAL ENH/EQUIP FEE-INTS	225930-00000	3	61
INSTRUCTIONAL ENH/EQUIP FEE-LIB ART	225200-00000	3	52
INSTRUCTIONAL ENH/EQUIP FEE-MATH	225390-00000	3	55
INSTRUCTIONAL ENH/EQUIP FEE-PEAP HL	225600-00000	3	58
INSTRUCTIONAL ENH/EQUIP FEE-PERF ST	225320-00000	3	54
INSTRUCTIONAL ENH/EQUIP FEE-PHILOSO	225270-00000	3	53
INSTRUCTIONAL ENH/EQUIP FEE-PHYS	225370-00000	3	55
INSTRUCTIONAL ENH/EQUIP FEE-PLPM	225090-00000	3	50
INSTRUCTIONAL ENH/EQUIP FEE-POL SC	225280-00000	3	53
INSTRUCTIONAL ENH/EQUIP FEE-PSYCH	225290-00000	3	53
INSTRUCTIONAL ENH/EQUIP FEE-RELIANT	225330-00000	3	54
INSTRUCTIONAL ENH/EQUIP FEE-RPTS	225130-00000	3	50
INSTRUCTIONAL ENH/EQUIP FEE-SCIENCE	225340-00000	3	54
INSTRUCTIONAL ENH/EQUIP FEE-SCSC	225140-00000	3	51
INSTRUCTIONAL ENH/EQUIP FEE-SOCIOL	225300-00000	3	53
INSTRUCTIONAL ENH/EQUIP FEE-STAT	225380-00000	3	55
INSTRUCTIONAL ENH/EQUIP FEE-TLAC	225570-00000	3	58
INSTRUCTIONAL ENH/EQUIP FEE-WMST	225940-00000	3	61
INSTRUCTIONAL ENH/EQUIP-AGEN	225030-00000	3	50
INSTRUCTIONAL ENH/EQUIP-EDUC	225180-00000	3	51
INSTRUCTIONAL ENHANCEMENT 111/112	225920-00000	3	61
INSTRUCTIONAL EQUIP/ENH DISTANCE ED	225810-00000	3	60
INSTRUCTIONAL MEDIA SERVICES	134308-00000	2	18
INSTRUCTIONAL MEDIA SERVICES	213360-00000	3	27
INSTRUCTIONAL TECHNOLOGY	212580-00000	3	26
INSTRUCTIONAL TECHNOLOGY SERVICES	212080-00000	3	25
INSTRUCTIONAL/DISTANCE FEE - AERO	225460-00000	3	55
INSTRUCTIONAL/DISTANCE FEE - CHEN	225470-00000	3	55
INSTRUCTIONAL/DISTANCE FEE - CPSC	225490-00000	3	56
INSTRUCTIONAL/DISTANCE FEE - CVEN	225480-00000	3	56
INSTRUCTIONAL/DISTANCE FEE - ELEN	225510-00000	3	56
INSTRUCTIONAL/DISTANCE FEE - ENTC	225500-00000	3	56
INSTRUCTIONAL/DISTANCE FEE - MEEN	225530-00000	3	57
INSTRUCTIONAL/DISTANCE FEE - NUEN	225540-00000	3	57
INSTRUCTIONAL/DISTANCE FEE - PETE	225550-00000	3	57
INSTRUCTIONAL/DISTANCE FEE-BMEN	225560-00000	3	57
INTEL GRANT - DR ENJETI	510550-00000	6	42

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
INTEL RESEARCH GIFT - SANCHEZ	512321-00000	6	64
INTERACTIVE VIDEO NETWORK	270710-00000	4	5
INTERDISCIPLINARY INSTRUCTION-GALVE	134311-00000	2	18
INTEREST ON LAND GRANT ENDOWMENT	102004-00000	2	4
INTERNATIONAL BUSINESS OPERATIONS	121317-00000	2	13
INTERNATIONAL BUSINESS OPERATIONS	203710-00000	3	10
INTERNATIONAL EDUCATION DEV FUND	511640-00000	6	52
INTERNATIONAL ENHANCEMENT GRANT	211670-00000	3	23
INTERNATIONAL FACULTY & SCHOL REVOL	213710-00000	3	28
INTERNATIONAL FACULTY & SCHOLAR SER	120053-00000	2	7
INTERNATIONAL PROGAMS - OPERATIONS	201670-00000	3	4
INTERNATIONAL PROGRAMS SEMINARS	250043-00000	3	85
INTERNATIONAL PROGRAMS-ASSISTANT PR	120404-00000	2	8
INTERNATIONAL PROGRAMS-ASSISTANT PR	240204-00000	3	72
INTERNATIONAL STUDENT ADMINISTRATIV	211640-00000	3	23
INTERNATIONAL STUDENT SERVICES	217900-00000	3	42
INTERNET MEDIA SERVICES - AATLT	212570-00000	3	26
INVESTMENT EARNINGS	102005-00000	2	4
INVESTMENT EARNINGS	211080-00000	3	21
INVESTMENT EARNINGS - FUND 242	102006-00000	2	4
ISSMGE PRESIDENT SUPPORT-BRIAUD	553215-00000	6	72
ITA SUMMER CIRCUIT TENNIS TOURNAMEN	203750-00000	3	10
ITALY CENTER-SANTA CHIARA	137908-00000	2	21
ITALY STUDY CENTER	202090-00000	3	7
JOHNES DISEASE - ROUSSEL	212250-00000	3	25
JORDAN ENDOW-INT'L BUS EDUC & RSCH	510191-00000	6	29
JORDAN, LELAND T CHAIR - MEEN	510172-00000	6	28
JORDAN, LELAND T DEVELOPMENT PROFES	511967-00000	6	59
JORDAN, LELAND T PROFESSORSHIP-MEEN	510173-00000	6	28
JOURNAL OF APPLIED BEHAVIORAL SCIEN	553187-00000	6	72
JUNIOR AGGIE CLUB	302990-00000	5	13
KING, LILA B. ESTATE - LIBRARY	511506-00000	6	50
KLEBERG CHAIR-WILDLIFE & FISHER*DR*	510330-00000	6	34
KOTZEBUE, MEINHARD MEMORIAL FD-MEEN	510144-00000	6	27
KREIDER--READ ENDOWMENT FUNDING	510452-53497	6	39
KYLE ESTATE-LIBRARY ENRICHMENT	511105-00000	6	48
KYLE, SID END CHAIR - VET TOXICOLOG	510904-00000	6	46
KYLE, SID END RSCH PGM - RANGE MGMT	510903-00000	6	46
LAB ANIMAL RESOURCES RES	230027-00000	3	66
LAB FEES - VET MEDICINE	101016-00000	2	3
LAB FOR SYN/BIOLOGIC/INTER - LSBI	134333-00000	2	18
LAB FOR SYN/BIOLOGIC/INTER - LSBI	242033-00000	3	78
LABORATORY FEES - FALL & SPRING SE	101000-00000	2	2
LADY AGGIE MAROON CLUB	510642-00000	6	43
LAGUARTA PROFESSORSHIP-REAL ESTATE	511482-00000	6	50
LANDSCAPE ARCHITECTURE AND URBAN PL	130503-00000	2	14
LANDSCAPE ARCHITECTURE AND URBAN PL	241103-00000	3	74
LANDSCAPE MAINTENANCE	151301-00000	2	25
LANDSCAPE MAINTENANCE	240018-00000	3	70
LANDSCAPE MAINTENANCE	270060-00000	4	1
LARGE ANIMAL MEDICINE & SURGERY-UAT	242372-00000	3	79

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LARGE ANIMAL RESEARCH FUND	510505-00000	6	41
LARR OPERATIONS	246217-00000	3	81
LARR SERVICES	270590-00000	4	4
LAUNDRY	300450-00000	5	4
LAUP TRAVEL	241113-00000	3	74
LAUP-INSTRUCTIONAL ENH/EQUIP FEES	226000-00000	3	62
LE SEUR CHAIR IN RESERVOIR MANAGMEN	512100-00000	6	61
LEGAL SERVICES	210760-00000	3	20
LEGENDS PREMIER STALLION SEASON AUC	203000-00000	3	8
LEHRER, C&W DISTING CHAIR WATER ENG	510054-00000	6	24
LIBERAL ARTS II - UPPER CLASSMEN ST	211410-00000	3	22
LIBERAL ARTS RESTR.CONTRACT ACCT	490007-00000	6	17
LIBERAL ARTS RESTRICTED BUDGET ONLY	520007-00000	6	69
LIBRARIES	149003-00000	2	24
LIBRARIES - QATAR EXPENSES	212840-00000	3	27
LIBRARY - OPERATING	149015-00000	2	24
LIBRARY - STUDENT LIBRARY FEE	214530-00000	3	32
LIBRARY BILLING PROCESSING FEE	211650-00000	3	23
LIBRARY ENDOWMENTS FUND	510466-00000	6	40
LIBRARY ENHANCEMENT-DIGITAL INIT OP	289512-00000	3	93
LIBRARY ENHANCEMENT-MSL	289015-00000	3	88
LIBRARY ENHANCEMENT-SALARIES & WAGE	289510-00000	3	93
LIBRARY GENERAL GIFT FUND	510458-00000	6	40
LIBRARY PHOTOCOPY & IND SERVICE	270600-00000	4	4
LIBRARY USE FEES - MSL	214590-00000	3	32
LIBRARY WORKSHOPS	250028-00000	3	84
LIBRARY-BOOKSTORE CONCESSIONS	212730-00000	3	26
LIBRARY-ENHANCEMENT FEE OPS	289010-00000	3	88
LIGHTHOUSE R&D - PHYSICAL OCNGRAPHY	455568-00000	6	10
LINK CHAIR IN AGRICULTURE	512143-00000	6	62
LINK EQUINE ENHANCEMENT-ANIMAL SCIE	511839-00000	6	56
LINK ESTATE-CLAG INFRASTRUCTURE_QE	512081-00000	6	61
LINK-EQUINE EPIDEMIOLOGY-COHEN	511739-00000	6	53
LINK-EQUINE NUTRITION PRGM	511747-00000	6	54
LINK-EQUINE REPRO BIO PRGM -FORREST	511745-00000	6	54
LIQUID CHROMATOGRAPHY-VIGH-CHEMISTR	510596-00000	6	43
LIVESTOCK SALES-VLAM & SURGERY	215450-00000	3	34
LOCAL MIP CLASS	250006-00000	3	84
LOHMAN '59 GAS LAB	510983-00000	6	47
LONG-ACAD SUPPORT	289960-00000	3	96
LONG-STUDENT SRV	289965-00000	3	96
LONGEVITY - ACADEMIC SUPPORT	121040-00000	2	10
LONGEVITY - INSTITUTIONAL SUPPORT	121042-00000	2	10
LONGEVITY - INSTRUCTION	121041-00000	2	10
LONGEVITY - OPER & MAINT OF PLANT	121043-00000	2	10
LONGEVITY - PUBLIC SERVICE	121046-00000	2	10
LONGEVITY - RESEARCH	121044-00000	2	10
LONGEVITY - STUDENT SERVICE	121045-00000	2	10
LONGEVITY - VET MEDICINE	121015-00000	2	10
LRGVDC - SOCIAL SERVICE BLOCK GRANT	426079-00000	6	8
LUMP SUM TERMINATION RESERVE-FACULT	179922-00000	2	28

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LUMP SUM TERMINATION RESERVE-NONFAC	179923-00000	2	28
M B ZALE - BESSLER SUPPORT	510061-00000	6	25
MAINTENANCE & REPAIR DEPARTMENT	270190-00000	4	2
MARCUS C EASTERLING CHAIR	511812-00000	6	55
MARKETING & COMMUNICATIONS	271330-00000	4	9
MARKETING 401 & 485 STUDY ABROAD	211330-00000	3	22
MARKETING/DINING SERVICES	202640-00000	3	8
MAROON CLUB	302650-00000	5	11
MARTELL, ARTHUR CHAIR IN CHEMISTRY	511885-00000	6	58
MAST-CHILDS PROFESSORSHIP IN MECHAN	512087-00000	6	61
MASTER OF INDUSTRIAL DIST FEE-ETID	213700-00000	3	28
MASTER OF REAL ESTATE	208260-00000	3	12
MATERIAL CHARACTERIZATION FACILITY	271050-00000	4	7
MAYS MASTER'S FEE PROGRAM-ACCOUNTIN	200580-00000	3	2
MAYS MASTERS' PROGRAM FEE	219080-00000	3	47
MAYS MBA PROGRAM FEE	219100-00000	3	47
MAYS ON-LINE GRAD APPLICATION FEES	219970-00000	3	49
MCFERRIN CHEN ENDOWMENT	512332-00000	6	65
MCFERRIN PROFESSORSHIP	512341-00000	6	65
MCMULLAN, CHARLES DEWEY END CHAIR	510207-00000	6	30
MEASUREMENT AND RESEARCH SERVICES	121202-00000	2	11
MEAT & POULTRY HACCP ALLIANCE	250278-00000	3	85
MECHANICAL ENGINEERING FRIENDS	511669-00000	6	52
MECHANICAL ENGINEERING TRIBOLOGY GR	510319-00000	6	33
MED SCIENCES LIBR-BKSTORE CONCESS	213310-00000	3	27
MEDICAL SCIENCES LIBRARY	216230-00000	3	36
MEDICAL SCIENCES LIBRARY - UAT	242405-00000	3	80
MEDICAL SCIENCES LIBRARY HSC	149022-00000	2	24
MEMORIAL STUDENT CENTER STUDENT	203380-00000	3	9
MEMORIAL STUDENT CENTER STUDENT PRO	300460-00000	5	4
MEN'S BASEBALL IMPROVEMENTS	510962-00000	6	46
MEN'S BASKETBALL CAMP	201810-00000	3	5
MERRICK, LOUISE LINDSEY END FUND	510326-00000	6	33
MEXICO CITY - OPERATIONS	240198-00000	3	72
MEXICO CITY - TELECOMMUNICATIONS	240199-00000	3	72
MEXICO CITY CENTER OPERATIONS	202110-00000	3	7
MICROFRIDGE - RESIDENCE LIFE	214500-00000	3	31
MICROSCOPY & IMAGING CENTER	246030-00000	3	80
MICROSCOPY & IMAGING OPERATIONS	270530-00000	4	3
MICROSCOPY AND IMAGING CENTER	230170-00000	3	68
MIKE O'CONNOR CHAIR II FUND	512101-00000	6	61
MILITARY SCIENCE DEPARTMENT	134313-00000	2	18
MILITARY SCIENCE DEPARTMENT	242013-00000	3	77
MINOR MODIFICATIONS & CAMPUS IMPROV	243601-00000	3	80
MISCELLANEOUS GRANTS - INDIRECT COS	230003-00000	3	65
MISCELLANEOUS INCOME	102007-00000	2	4
MITCHELL INSTITUTE	510408-00000	6	37
MIXED SIGNAL TESTING LAB	510075-00000	6	25
MOBIL LAB FOR CORE ANALYSIS	510985-00000	6	47
MONTAGUE-CTE SCHOLAR AWARD GIFT ACC	512539-00000	6	68
MORSE, R A GRADUATE FELLOW-PETE	510196-00000	6	30

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
MOSBACHER INSTITUTE FOR TRADE, ECON	512496-00000	6	68
MSC ANNUAL AWARDS PROGRAM	511657-00000	6	52
MSC FORSYTH GALLERIES	219300-00000	3	48
MSC JORDAN INSTITUTE	216640-00000	3	38
MSC OPAS OPERATING - A	301060-00000	5	7
MSC RENOVATION PROJECT	302890-00000	5	12
MSC WILEY ENDOWED LECTURE SERIES	302280-00000	5	10
MULTICULTURAL SERVICES	120412-00000	2	9
MULTICULTURAL SERVICES DEPARTMENT	217800-00000	3	42
MUSIC COPYRIGHT USE FUND	217930-00000	3	42
NANCE, ALTON A MEMORIAL FUND	510166-00000	6	28
NASA-NSSC - KARENIA BREVIS BLOOM	406033-00000	6	3
NECROPSY SERVICES	271680-00000	4	10
NEELY FACULTY FELLOWSHIP	512340-00000	6	65
NELSON-JACKSON PROFESSORSHIP	511030-00000	6	48
NESBITT PROFESSORSHIP	512342-00000	6	65
NEW FACULTY START-UP - OCNG	230117-00000	3	68
NEW FACULTY START-UP: R SCHUMACHER	203450-00000	3	9
NEW STUDENT CONFERENCE STUDENT LIFE	214050-00000	3	29
NEW STUDENT CONFERENCES	210260-00000	3	17
NEW TECH ENGINEERING FACULTY FELLOW	512275-00000	6	64
NICOLE & KEVIN YOUNGBLOOD PROFESSOR	512471-00000	6	67
NOAA-MECHANISMS CONTROLLING HYPOXIA	404143-00000	6	3
NOBLE CHAIR IN PETROLEUM ENGINEERIN	510412-00000	6	38
NORMANDY PROG - FRANCE STUDY ABROAD	210790-00000	3	20
NSF-DIODE LASER CAVITY-RINGDOWN	400090-00000	6	1
NSF-IGERT-FITZGERALD	400076-00000	6	1
NSF-IPA ASSIGNMENT-CARLSON	400087-00000	6	1
NSF-ROLE OF DEEP WATER CIRCULATION	400095-00000	6	2
NSF-S-STEM SCHOLARSHIP PROGRAM	400081-00000	6	1
NSF-S-STEM SCHOLARSHIP PROGRAM	400088-00000	6	1
NUCLEAR SCIENCE CHAIR	511886-00000	6	58
OCEAN DRILLING PROGRAM *TCR*	455125-00000	6	9
OCEANOGRAPHY	132504-00000	2	15
OCEANOGRAPHY	241504-00000	3	75
OCEANOGRAPHY GIFT ACCOUNT	512048-00000	6	61
OFFICE FOR LATIN AMERICANS PROGRAMS	240724-00000	3	73
OFFICE FURNITURE AND LABORATORY & I	242022-00000	3	77
OFFICE OF FACILITIES COORDINATION	121206-00000	2	11
OFFICE OF FACILITIES COORDINATION	218530-00000	3	46
OFFICE OF FACILITIES COORDINATION	240187-00000	3	71
OFFICE OF FACILITIES COORDINATION	271600-00000	4	10
OFFICE OF GRADUATE STUDIES	137901-00000	2	20
OFFICE OF GRADUATE STUDIES	213910-00000	3	29
OFFICE OF GRADUATE STUDIES	242091-00000	3	78
OFFICE OF INSTITUTIONAL ASSESSMENT	120017-00000	2	6
OFFICE OF INSTITUTIONAL ASSESSMENT	240197-00000	3	71
OFFICE OF THE COMMANDANT	120408-00000	2	9
OFFICE OF THE COMMANDANT	240208-00000	3	72
OFFICE OF THE PROVOST	271240-00000	4	8
OFFICE OF UNIV ADVANCEMENT	240183-00000	3	71

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
OFFICE OF UNIV ART COLLECTIONS & EX	218020-00000	3	43
OGS GRADUATE ENHANCEMENT	246798-00000	3	81
ONESTAR FDN-AMERICORPS PROJ	426076-00000	6	8
ORGANIZED RESEARCH OPERATING FUND	230014-00000	3	66
ORP DIFF - ACADEMIC SUPPORT	249900-00000	3	82
ORP DIFF - INSTITUTIONAL SUPPORT	249902-00000	3	82
ORP DIFF - INSTRUCTION	249901-00000	3	82
ORP DIFF - OPERATION & MAINT OF PLA	249903-00000	3	82
ORP DIFF - RESEARCH	249904-00000	3	82
ORP DIFF - STUDENT SERVICE	249905-00000	3	82
ORP DIFF - VET MED	249907-00000	3	82
ORYX EXPLOR & PROD FAC FELL-PET ENG	510392-00000	6	36
OTTS, JOHN G. JR. KAMU ENDOWMENT	510580-00000	6	42
OUT OF STATE DIST ED FEE-STATISTICS	225650-00000	3	59
OUT OF STATE DISTANCE ED FEE-PETE	225620-00000	3	58
OUT-OF-STATE DISTANCE INST ENH MID	215650-00000	3	35
OWEN, AG & ME CHAIR - MATHEMATICS	510405-00000	6	37
PARENCIA, CHARLES R. CHAIR FOR COTT	511347-00000	6	49
PARSONS MOUNTED CAVALRY	215820-00000	3	36
PARTNER PLACEMENT-APDF	134075-00000	2	17
PATENTS/COPYRIGHTS ROYALTY INCOME	211710-00000	3	23
PATHOBIOLOGY - UAT	242374-00000	3	79
PAUL PEPPER PROFESSORSHIP	511743-00000	6	54
PAYROLL	271280-00000	4	8
PAYROLL SERVICES	120045-00000	2	7
PAYROLL SERVICES	218190-00000	3	44
PETERSON PROFESSORSHIP	500359-00000	6	23
PETERSON, LF CHAIR - PETROLEUM ENG	510288-00000	6	32
PETROLEUM ENGINEERING FACULTY GIFTS	510174-00000	6	29
PETROLEUM ENGR HOLLERAN-BOWMAN '59	511798-00000	6	55
PETROLEUM ENGR STUDENT PAPER CONTES	500467-00000	6	23
PHYSICAL PLANT - ROUTINE BUILDING	240017-00000	3	70
PHYSICAL PLANT - ROUTINE BUILDING M	150611-00000	2	25
PHYSICAL PLANT ADMINISTRATION	240714-00000	3	73
PHYSICAL PLANT OPERATING	300060-00000	5	1
PHYSICS SERVICES	270880-00000	4	6
PHYSIOLOGY & PHARMACOLOGY-UAT	242375-00000	3	79
PLACEMENT & CORPORATE SUPPORT	120409-00000	2	9
PLACEMENT & CORPORATE SUPPORT	240209-00000	3	72
PLACEMENT IMPROVEMENT FUND	500218-00000	6	20
PLACEMENT SERVICES USER FEE	218400-00000	3	45
PORTABLE HANGAR	300600-00000	5	6
POULTRY SCIENCE DIST ED/OUT OF STAT	225850-00000	3	60
PPRI - TEXAS SCHOOLS	215090-00000	3	34
PRACTICUM PLACEMENTS IN PSYCHOLOGY	214140-00000	3	30
PRESIDENT RESTRICTED CONTRACT ACCT	490015-00000	6	18
PRESIDENT'S MERIT SERVICE AWARDS	511675-00000	6	52
PRESIDENT'S OFFICE	120001-00000	2	4
PRESIDENT'S OFFICE	240001-00000	3	69
PRESIDENT'S OFFICE	271160-00000	4	7
PRESIDENT'S OFFICE	349830-00000	5	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
PRESIDENTIAL CONFERENCE CENTER	200210-00000	3	1
PRESIDENTS SCHOLARS - TAMU	216390-00000	3	37
PRIVATE ENTERPRISE RESEARCH CEN*DR*	510137-00000	6	27
PROCUREMENT SERVICES	120010-00000	2	5
PROCUREMENT SERVICES	270260-00000	4	2
PROGRAM PURCHASES KAMU-TV	216880-00000	3	39
PROTEIN CHEMISTRY LABORATORY	271020-00000	4	7
PROVOST DEPT OPERATING EXP RESERVE	134001-00000	2	16
PROVOST RESTRICTED CONTRACT ACCT	490011-00000	6	18
PUBLIC POLICY RESEARCH INSTITUTE	163601-00000	2	26
PUBLIC POLICY RESEARCH INSTITUTE	211720-00000	3	23
PURCHASED UTILITIES	270990-00000	4	7
QATAR CAMPUS - CONTRACT MGMT FEES	218000-00000	3	43
QATAR FDN FY 2011 - TAMUQ EXEC MGMT	470112-00000	6	16
QATAR FDN FY 2012 - TAMUQ CAMPUS	470122-00000	6	16
RACE & ETHNIC STUDIES INSTITUTE	134342-00000	2	19
RADER, I A PROFESSORSHIP-IND DISTR	510361-00000	6	34
RAYTHEON CO PROFESSORSHIP ELEN-EFS	510399-00000	6	36
RC WOMACK FLUID POWER LAB	512442-00000	6	67
RDMC LAB (JOUR & COMM) OPERATING	225310-22525	3	53
READ CHAIR--PONDER	510452-53709	6	40
READ, TOM A CENTER ACTIVITIES *DR*	510388-00000	6	35
REAL ESTATE PROGRAM SUPPORT A	250571-00000	3	86
REAL ESTATE RESEARCH CENTER *DR*	553038-00000	6	71
REAL ESTATE ROUNDTABLE SUPPORT	553199-00000	6	72
REC SPORTS RENEWAL & MODIFICATIONS	301180-00000	5	8
RECIPROCAL EXCHANGE	214060-00000	3	29
RECREATIONAL SPORTS E&G CUSTODIAL F	151005-00000	2	25
RECREATIONAL SPORTS FEE	301790-00000	5	8
RECREATIONAL SPORTS OPERATING	301960-00000	5	9
RECRUITMENT GIFTS	510114-00000	6	27
RECRUITMENT PROGRAMS	240218-00000	3	72
REED ARENA	301110-00000	5	8
REGENT'S SCHOLARSHIP PROGRAM	248022-00000	3	81
REINVESTMENT-CHEM-NEW FACULTY START	216760-00000	3	38
RELIANT TRADING CENTER ENDOWMENT	510528-00000	6	41
RENTSLINE - STUDENT LIFE	302030-00000	5	9
RESEARCH ANNEX WAREHOUSE	211200-00000	3	21
RESEARCH COMPLIANCE	230018-00000	3	66
RESEARCH COMPLIANCE AND BIOSAFETY	134344-00000	2	19
RESEARCH DEVELOPMENT INCENTIVES	230011-00000	3	65
RESEARCH EQUIPMENT	230017-00000	3	66
RESEARCH FOUNDATION IDC EXPENSE	230064-00000	3	67
RESEARCH FOUNDATION INCOME	230005-00000	3	65
RESEARCH FOUNDATION SPECIAL *TCR*	455124-00000	6	9
RESEARCH GIFT - SHAKKOTTAI	512361-00000	6	65
RESEARCH ON INFECTIOUS ANIMAL DISEA	511053-00000	6	48
RESEARCH PARK OPERATIONAL FUND	213730-00000	3	28
RESEARCH SUPPORT - CHENG Z	512346-00000	6	65
RESEARCH SUPPORT - SHANTZ	512378-00000	6	66
RESERVE FOR AIRPORT EXPAN-GOV ENTIT	450003-00000	6	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
RESERVE FOR SOFTWARE/EQUIP REPLACEM	300220-00000	5	3
RESIDENCE HALL ASSOC QUASI ENDOW	511142-00000	6	48
RESIDENCE HALL ASSOCIATION-SUPPORT	215680-00000	3	35
RESIDENCE HALLS	300620-00000	5	6
RESIDENCE HALLS - SUMMER MAINTENANC	300650-00000	5	6
RESIDUAL FUNDS - GEOGRAPHY	235111-00000	3	69
RESIDUAL FUNDS - PPRI	235008-00000	3	68
RETAILING SUMMIT	250634-00000	3	87
RETENTION & ENRICHMENT GIFTS	511321-00000	6	49
RICHARDSON, CHRISTINE ENDOW PROFESS	510400-00000	6	36
RIVERSIDE CAMPUS RENTALS	215950-00000	3	36
ROBERT A WELCH FOUNDATION-CHAIR	511784-00000	6	54
ROBERT M KENNEDY CHAIR-ELECTRICAL	512215-00000	6	63
ROBERT WHITING CHAIR -TAMU FND	511760-00000	6	54
ROCKETCHIPS AMSC FELLOWSHIP-SANCHEZ	511936-00000	6	59
ROCKWELL AUTOMATION INITIATIVE	512473-00000	6	67
ROSENTHAL CHAIR IN COLLEGE OF A	510381-00000	6	35
RUDDER THEATRE COMPLEX	302750-00000	5	11
RUDDER THEATRE COMPLEX RENOVATIONS	302790-00000	5	12
RUNYON, IRMA CHAIR - ELEN_____*DR*	510354-00000	6	34
RUNYON, J W PROFESSORSHIP #2 ELEN	510325-00000	6	33
RUNYON, J. W. PROFESSORSHIP #1-ELEN	510387-00000	6	35
RV PARK OPERATION	300520-00000	5	5
S/G ADMINISTRATION - STICKNEY	404120-00000	6	2
S/G ADMINISTRATION - SUPPORT	153011-00000	2	26
S/G ADVISORY - SUPPORT	153013-00000	2	26
S/G COASTAL COMMUNITIES DEVELOPMENT	404125-00000	6	3
S/G FISHING VESSEL SAFETY TRAINING	250649-00000	3	87
S/G HACCP - HABY	250451-00000	3	86
S/G INFO SERV - SUPPORT	153014-00000	2	26
S/G INFORMATION SERVICES	153004-00000	2	26
S/G KNAUSS FELLOW 2010-DAHOOD	404631-00000	6	3
S/G MARINE ADVISORY - STICKNEY	404123-00000	6	2
S/G MARINE ADVISORY SERVICES	153003-00000	2	26
S/G MARINE INFORMATION - HINEY	404126-00000	6	3
SABR - COSTA RICA ARCH	209200-00000	3	16
SABR - FIELD TRIP ADMIN FEES	208710-00000	3	15
SABR - FIJI STUDY ABROAD	208620-00000	3	14
SABR - GERMANY SPORTS MANAGEMENT	209490-00000	3	16
SABR - GERMANY SUSTAINABLE COMMUNI	208880-00000	3	15
SABR - JAPAN - LIBERAL ARTS	208770-00000	3	15
SABR - MEXICO EDUCATION PSYCHOLOGY	208740-00000	3	15
SABR - NEW ZEALAND NATURAL ENVIRONM	208760-00000	3	15
SABR - SOUTH AFRICA EDUCATION	209040-00000	3	16
SABR - SPAIN - ARCH SPRING	208540-00000	3	13
SABR - SPAIN ARCH SUMMER	208350-00000	3	13
SABR - TUNISIA ARABIC INSTITUTE	208730-00000	3	15
SABR - UK ARCH SS1 STUDY ABROAD	208610-00000	3	14
SABR- ASIAN ECONOMIC DEVELOPMENT	209030-00000	3	15
SABR- SOVIET HISTORY	209300-00000	3	16
SABR-CHINA ENGINEERING	209270-00000	3	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SABR-COSTA RICA TROPICAL FIELD	209340-00000	3	16
SABR-GERMANY GRAD VET MED-VTPP 948	208320-00000	3	13
SABR-ITALY EDUCATION - EDCI 489	208330-00000	3	13
SABR-SCOTLAND ENVIRONMENTAL SUSTAIN	209310-00000	3	16
SABR-VETERINARY PHYSIOLOGY-VTPP 423	208310-00000	3	13
SAL RELATED BEN-SCHOL & FELLOW	121235-00000	2	13
SAL RELATED BENEFITS-AS	121228-00000	2	12
SAL RELATED BENEFITS-AS	289996-00000	3	96
SAL RELATED BENEFITS-IN	121230-00000	2	13
SAL RELATED BENEFITS-IS	121229-00000	2	12
SAL RELATED BENEFITS-IS	249926-00000	3	83
SAL RELATED BENEFITS-OM	121231-00000	2	13
SAL RELATED BENEFITS-OM	249927-00000	3	83
SAL RELATED BENEFITS-PS	121234-00000	2	13
SAL RELATED BENEFITS-RES	121232-00000	2	13
SAL RELATED BENEFITS-RES	249925-00000	3	83
SAL RELATED BENEFITS-SS	121233-00000	2	13
SAL RELATED BENEFITS-SS	289997-00000	3	96
SAL RELATED BENEFITS-VET MED	121227-00000	2	12
SAN ANTONIO LIVESTOCK EXPO CHAIR	510210-00000	6	31
SAPO - PASSPORT PROCESSING	203700-00000	3	10
SCHERCK, L & E ENDOWED CHAIR - OCNG	511717-00000	6	53
SCHIP FY 09	511850-13000	6	57
SCHMIDT, MCL GRAD FELLOW-IND DISTRI	510435-00000	6	39
SCHOLARS PROGRAM	241951-00000	3	77
SCHOLARSHIP-TUIT & WAIVERS-CLVM(60	144030-00000	2	24
SCHOLARSHIP-TUIT & WAIVERS-GRAD(60)	163883-00000	2	27
SCHOLARSHIP-WAIVERS & EXEMPTIONS(60	163880-00000	2	27
SCHOLARSHIPS - FOR BUDGETS	650000-00000	6	73
SCHUBOT AVIAN HEALTH CENTER	510352-00000	6	34
SCIENCE RESTRICTED BUDGET ONLY	520008-00000	6	70
SCIENCE RESTRICTED CONTRACT ACCT	490008-00000	6	18
SEA GRANT ADMINISTRATION & PROGRAM	153001-00000	2	25
SET ASIDE - MAYS BUSINESS SCHOOL	239099-00000	3	69
SHELL OIL & GAS EDUCATION DEVELOPME	512112-00000	6	62
SHS REVENUE	302970-00000	5	13
SHUTTLE BUS OPERATIONS	300920-00000	5	7
SILICON LABORATORIES AMSC SUPPORT	512043-00000	6	60
SIMS	212530-00000	3	25
SLATTERY, J & B CHAIR AEROSPACE ENG	511857-00000	6	57
SLOAN SCHOLARS PROGRAM RECRUITMENT	510590-00000	6	43
SMALL ANIMAL CLINICAL SCIENCES-UAT	242373-00000	3	79
SMALL ANIMAL RESEARCH GRANT____*DR*	510397-00000	6	36
SMITH, OMAR CHAIR SUPPORT	511486-00000	6	50
SMOKE FREE FY 09	511850-12000	6	57
SOCCER CAMP	201910-00000	3	6
SOCIETY OF WOMEN ENGINEERS	510014-00000	6	24
SOFTBALL CAMP	201780-00000	3	4
SOFTWARE LICENSES FEE	214820-00000	3	33
SOUTHWEST DAIRY MARKETING CHAIR	510539-00000	6	42
SPECIAL CONCESSIONS-COMMANDANT	217690-00000	3	41

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SPECIAL CONCESSIONS-DIRECTOR MARKET	217670-00000	3	41
SPECIAL CONCESSIONS-INTERNATIONAL	217680-00000	3	41
SPECIAL CONCESSIONS-PRESIDENT	217620-00000	3	40
SPECIAL CONCESSIONS-PROVOST	217640-00000	3	40
SPECIAL CONCESSIONS-RESERVE	217780-00000	3	42
SPECIAL CONCESSIONS-RESIDENCE LIFE	217760-00000	3	41
SPECIAL CONCESSIONS-VP FACILITIES	217650-00000	3	41
SPECIAL CONCESSIONS-VP FINANCE	217810-00000	3	42
SPECIAL CONCESSIONS-VP STUDENT AFFA	217660-00000	3	41
SPECIAL PROGRAMS	134318-00000	2	18
SPECIAL PROJECTS	214470-00000	3	31
SR VP FOR ADMINISTRATION	120061-00000	2	8
SR VP FOR ADMINISTRATION	271700-00000	4	10
STADIUM REVENUE FUND	300090-00000	5	2
STAFF BENEFITS PAID BY STATE	100002-00000	2	1
START-UP FUNDS-GEOLOGY & GEOPHYSICS	512037-00000	6	60
STATE AUDITOR ASSESSMENTS	210710-00000	3	20
STATE AUF-CHAIR AND BRIDGING	290000-00000	3	96
STATE AUF-GRAD STUDENTS STIPENDS TU	290650-00000	3	97
STATE AUF-NEW FACULTY START UP	290258-00000	3	96
STATE AUF-PROPOSITION 17 RESERVE	290991-00000	3	97
STATE COLLEGE WORK STUDY	163902-00000	2	27
STATE GRANTS - INDIRECT COST	230002-00000	3	65
STATE MINIMUM TUITION-FALL-NONRESID	101003-00000	2	2
STATE MINIMUM TUITION-FALL-RESIDENT	101002-00000	2	2
STATE MINIMUM TUITION-SPRING-NONRES	101005-00000	2	2
STATE MINIMUM TUITION-SPRING-RESIDE	101004-00000	2	2
STATE MINIMUM TUITION-SUMMER-NONRES	101007-00000	2	3
STATE MINIMUM TUITION-SUMMER-RESIDE	101006-00000	2	2
STATE MINIMUM TUITION-VET-NONRESIDE	101012-00000	2	3
STATE MINIMUM TUITION-VET-RESIDENT	101011-00000	2	3
STATE NEW FACULTY REINVEST(BEGLEY)	290357-00000	3	97
STATE NEW FACULTY REINVEST(GLADYSZ)	290344-00000	3	96
STATE NEW FACULTY REINVEST(LIU)	290345-00000	3	96
STATE NEW FACULTY REINVEST(OZEROV)	290355-00000	3	97
STATE NEW FACULTY REINVEST(WOOLEY)	290358-00000	3	97
STATE NEW FACULTY REINVEST(YANG)	290346-00000	3	97
STATE NEW FACULTY REINVEST(ZHOU)	290356-00000	3	97
STATE STRATEGIC INITIATIVES-OTHER	290160-00000	3	96
STERLING C EVANS CHAIR - LIBRAR	510463-00000	6	40
STERLING C. EVANS QUASI ENDOWMENT	511139-00000	6	48
STEVEN & DEANNA DAWSON FACULTY FELL	512383-00000	6	66
STEVENS, ALBERT - CHAIR IN PETE	511828-00000	6	55
STEVENSON COMPANION ANIMAL CENTER	553099-00000	6	71
STEWART & STEVENSON END PROF #1 ENG	510665-00000	6	43
STEWART & STEVENSON END PROF #2	510335-00000	6	34
STOLLE (SPEER) FACULTY FELLOWSHIP	512384-00000	6	66
STUDENT ACADEMIC COUNSELING	120407-00000	2	9
STUDENT ACTIVITIES	217990-00000	3	43
STUDENT AFFAIRS AUXILIARY ADMIN	302520-00000	5	10
STUDENT AFFAIRS RESTR BUDGET ONLY	520016-00000	6	70

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
STUDENT BAND	121213-00000	2	12
STUDENT CENTER COMPLEX FEE	300720-00000	5	6
STUDENT CONFERENCE ON NATIONAL AFFA	550024-00000	6	71
STUDENT COUNSELING SERVICE	217860-00000	3	42
STUDENT FINANCIAL AID	120410-00000	2	9
STUDENT FINANCIAL AID	210500-00000	3	18
STUDENT FINANCIAL AID	216920-00000	3	39
STUDENT FINANCIAL AID	240210-00000	3	72
STUDENT FINANCIAL SERVICES	120046-00000	2	7
STUDENT FINANCIAL SERVICES	218200-00000	3	44
STUDENT FINANCIAL SERVICES	218340-00000	3	45
STUDENT FINANCIAL SERVICES - BURSAR	289000-00000	3	88
STUDENT FINANCIAL SERVICES REVENUE	218160-00000	3	44
STUDENT GOVERNMENT	218050-00000	3	43
STUDENT HEALTH SERVICES RENEWAL	300530-00000	5	5
STUDENT INSURANCE ADMINISTRTION FEE	215730-00000	3	36
STUDENT LEARNING CENTER	120401-00000	2	8
STUDENT LEARNING CENTER	212700-00000	3	26
STUDENT LIFE	120406-00000	2	8
STUDENT LIFE	240206-00000	3	72
STUDENT LIFE SERVICES	217730-00000	3	41
STUDENT LIFE STUDIES	120044-00000	2	7
STUDENT LIFE STUDIES	218180-00000	3	44
STUDENT MEDIA	300750-00000	5	7
STUDENT ORGANIZATION FINANCE CENTER	214510-00000	3	32
STUDENT REC CTR BLDG RENEW/MODIFY	301970-00000	5	9
STUDENT RECORD TRANSCRIPTS	210520-00000	3	19
STUDENT RECRUITMENT_____*DR*	510313-00000	6	32
STUDENT SERVICE FEE	218060-00000	3	43
STUDENT WELFARE & RECREATIONAL FACI	211240-00000	3	22
STUDY ABR BELGIUM ENGR AGSM335/337	216720-00000	3	38
STUDY ABROAD	241905-00000	3	76
STUDY ABROAD - GERMANY PSYCHOLOGY	213650-00000	3	28
STUDY ABROAD - INDEPENDENT PROGRAMS	208290-00000	3	12
STUDY ABROAD ADMINISTRATION	137905-00000	2	21
STUDY ABROAD ADMINISTRATION	211220-00000	3	21
STUDY ABROAD AGRO489 BRAZIL	213990-00000	3	29
STUDY ABROAD BRAZIL GEOG380/GEOG489	215160-00000	3	34
STUDY ABROAD COSTA RICA SUM II EDUC	218870-00000	3	47
STUDY ABROAD GERMANY-VET VTPB485	219930-00000	3	49
STUDY ABROAD ITALY FALL ARCH	218860-00000	3	46
STUDY ABROAD MEXICO/LANGUAGE CLLA	218890-00000	3	47
STUDY ABROAD PROGRAM FEES	208060-00000	3	11
STUDY ABROAD SPAIN ENGR CVEN444/483	208170-00000	3	11
STUDY ABROAD-AG-AUSTRALIA RENR400	208140-00000	3	11
STUDY ABROAD-ARCH-GERMANY CARC301	208150-00000	3	11
STUDY ABROAD-CLLA-CHINA COMM335&489	208190-00000	3	12
STUDY ABROAD-CLLA/SPAIN LANGUAGE	217910-00000	3	42
STUDY ABROAD-ENGLAND CONST SCI/ARCH	214180-00000	3	30
STUDY ABROAD-ENGR-PANAMA CVEN405	208120-00000	3	11
STUDY ABROAD-EUROPEAN ACADEMY	214310-00000	3	30

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
STUDY ABROAD-LANDSCAPE ARCH GERMANY	208200-00000	3	12
STUDY ABROAD-SUM II-GERMANY POLS306	208210-00000	3	12
SUMMER CAMPS	219730-00000	3	48
SUMMER CAMPS	271590-00000	4	9
SUMMER ENRICHMENT PROGRAMS	212710-00000	3	26
SUMMERS ELECTRIC END GRAD FELLOW ID	510278-00000	6	32
SUNRAYCE	511289-00000	6	49
SUPPLY CHAIN SYSTEMS LAB INITIATIVE	510249-00000	6	31
SUPPORT INTERDISCIPLINARY O'NEAL	510391-00000	6	35
SURPLUS PROPERTY	120039-00000	2	6
SURPLUS PROPERTY	210320-00000	3	18
SURPLUS PROPERTY SALES	102016-00000	2	4
SWIM CAMP	201890-00000	3	6
SYSTEM ASSESSMENTS	271400-00000	4	9
SYSTEM ASSESSMENTS-BPP, FAMIS, BUDG	240721-00000	3	73
T. MICHAEL O'CONNOR I CHAIR	512145-00000	6	62
TAMIU-UTILITY RESOURCE NETWORK	422035-00000	6	6
TAMU - REAPPROPRIATED BALANCES	179906-00000	2	28
TAMU - RESEARCH SERVICES	120058-00000	2	8
TAMU - RESEARCH SERVICES	230012-00000	3	65
TAMU BOOKSTORE CONTRACT OPERATIONS	301170-00000	5	8
TAMU BOOKSTORE STUDY ABROAD SCHOL	216400-00000	3	38
TAMU PSYCHOLOGY CLINIC	211660-00000	3	23
TAMU SPORTS CLUBS	201070-00000	3	4
TAMU/BUSH LIBRARY	213130-00000	3	27
TAX CONSULTANT	215670-00000	3	35
TCJD-GOVERNOR'S OFFICE-CJD 2010	430893-00000	6	9
TDSHS - PREV RESOURCE CNTR FY 2010	421149-00000	6	6
TEACHER EDUC ADMISSION FEE - EDCI	215040-00000	3	33
TEACHER EDUCATION ADMISSION FEE	213540-00000	3	28
TEE IT UP CAMP	203590-00000	3	9
TELECOMMUNICATIONS ACADEMY	134044-00000	2	17
TELECOMMUNICATIONS ACADEMY	241944-00000	3	77
TELEPHONE OPERATIONS	121214-00000	2	12
TELEVISION PRODUCTIONS	210550-00000	3	19
TENNECO PROF IN ENGINEERING	510394-00000	6	36
TENNIS CAMP	201850-00000	3	5
TESTING AND EVALUATION	210190-00000	3	17
TEXACO DRILLING FLUID LAB	510984-00000	6	47
TEXAS A&M RESEARCH FDN - FAC USE	230004-00000	3	65
TEXAS A&M UNIVERSITY PRESS	134343-00000	2	19
TEXAS A&M UNIVERSITY PRESS PUBLICAT	211270-00000	3	22
TEXAS AGGIE DANCE TEAM	203180-00000	3	9
TEXAS GRANT - TAMU - CS - STATE	100029-00000	2	1
TEXAS GRANT - TAMU - CS - STATE	163950-00000	2	27
TEXAS INSTRUMENTS ADC GRANT	510689-00000	6	44
TEXAS REAL ESTATE FUTURE OPERATIONS	553047-00000	6	71
TEXAS REAL ESTATE SEMINARS & WORKSH	250014-00000	3	84
TGLO - TABS MODELING EFFORT FY 2008	430807-00000	6	8
TGLO-CMP 13 COAST VULNERABILITY	421141-00000	6	6
THHSC-VISTA OUTREACH COLONIAS 07-08	430775-00000	6	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
THOMAS A DIETZ CAREER DEVEL PROF I	512156-00000	6	62
THOMPSON, J R DEPT HEAD CHAIR -ENTC	510404-00000	6	37
THOMPSON, V H III PROF-ELECT TECH	510438-00000	6	39
TI CHAIR IN ANALOG ENGINEERING	511832-00000	6	56
TI EXCELLENCE FUND FOR ANALO	511697-00000	6	53
TI JACK KILBY CHAIR - SANCHEZ	511868-00000	6	57
TI PROFESSOR II ANALOG ENG-NGUYEN	510556-00000	6	42
TI PROFESSORSHIP I - SILVA-MARTINEZ	510243-00000	6	31
TI PROFESSORSHIP IN ENGR-ENJETI	512028-00000	6	60
TI PROGRAM DEVELOPMENT FUNDS	512252-00000	6	64
TIPS INCUBATOR SPACE	203650-00000	3	10
TIPS SERVICE DEPARTMENT	271810-00000	3	87
TOP 10% STATE SCHOLARSHIP	100048-00000	2	2
TOP 10% STATE SCHOLARSHIP	163970-00000	2	27
TOWER MAINTENANCE	217110-00000	3	39
TOWN HALL PROGRAM	300940-00000	5	7
TPBEN CIRCUITS	213630-00000	3	28
TPEG NON-RESIDENT	216280-00000	3	37
TPEG RESIDENT	216270-00000	3	37
TPEG VET MED NON-RESIDENT	216300-00000	3	37
TPEG VET MED RESIDENT	216290-00000	3	37
TPRL (TRANSLATIONAL PATHOLOGY RESEA	271840-00000	3	87
TPWD - CLEAN VESSEL ACT EDUC-PUMP	421117-00000	6	6
TRACK CAMP	201840-00000	3	5
TRANSGENIC CORE	270050-00000	4	1
TRANSIT CHARTERS	302980-00000	5	13
TRANSPORTATION CENTER VEHICLE RENTA	270620-00000	4	4
TRANSPORTATION SERVICES	300540-00000	5	5
TTVN	219550-00000	3	48
TUITION & WAIVERS - FALL (60)	101020-00000	2	3
TUITION & WAIVERS - SPRING (60)	101021-00000	2	3
TUITION & WAIVERS - SUMMER (60)	101022-00000	2	3
TUITION - EXCESS PHD SCH (35)	101026-00000	2	4
TUITION - EXCESS UNDERGRAD SCH_(35)	101027-00000	2	4
TUITION - UNFUNDED REPEAT-UNDERGRAD	101029-00000	2	4
TUITION REBATES	248023-00000	3	82
TULANE UNIV-BLACK MANGROVE COLONY	426068-00000	6	8
TURBOMACHINERY LABORATORY_____*DR*	553057-00000	6	71
TV STATION OPERATIONS - GIFTS	511796-00000	6	55
TWO RESEARCH PARK OPERATIONS	212110-00000	3	25
U.S. CENSUS BUREAU-BORDER WIDE COLO	425420-00000	6	7
UAT - UG PGRMS ACAD SVCS	242092-00000	3	78
UNALLOCATED ADVISING FEE	289101-00000	3	90
UNALLOCATED BURSAR FEE	289001-00000	3	88
UNALLOCATED COMPUTER ACCESS FEE	289021-00000	3	89
UNALLOCATED LIBRARY ENHANCEMENT FEE	289011-00000	3	88
UNDERGRADUATE GLOBAL DISTRIBUTION	512414-00000	6	66
UNIFORM USAGE CHARGE	210470-00000	3	18
UNIV UTIL SYS REVENUE FD	270160-00000	4	2
UNIVERSITY ARTS EXHIBITS	121221-00000	2	12
UNIVERSITY ASSESSMENT	121224-00000	2	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
UNIVERSITY CENTER BUILDING MAINTENA	150603-00000	2	25
UNIVERSITY CENTER COMPLEX	300480-00000	5	5
UNIVERSITY CENTER RENOVATION	300990-00000	5	7
UNIVERSITY CLUB	300230-00000	5	3
UNIVERSITY MAIL SERVICE	121208-00000	2	11
UNIVERSITY MAIL SERVICE	270580-00000	4	4
UNIVERSITY OWNED APARTMENTS	300710-00000	5	6
UNIVERSITY POLICE	200230-00000	3	1
UNIVERSITY POLICE	240054-00000	3	71
UNIVERSITY POLICE	271250-00000	4	8
UNIVERSITY PRESS GENERAL HOLDIN*DR*	553017-00000	6	71
UNIVERSITY RISK AND COMPLIANCE	240013-00000	3	70
UNIVERSITY RISK AND COMPLIANCE	271360-00000	4	9
UNIVERSITY WRITING CENTER	213460-00000	3	27
UTILITIES	151501-00000	2	25
UTILITIES	240008-00000	3	70
UTILITIES E&G SUPPLEMENT	208270-00000	3	12
VERIZON WIRELES	218490-00000	3	46
VET HOSPITAL CONTINGENCY ACCOUNT	179924-00000	2	28
VET INFRASTRUCTURE	242306-00000	3	79
VET INTEGRATIVE BIOSCIENCES	144002-00000	2	21
VET INTEGRATIVE BIOSCIENCES-UAT	242371-00000	3	79
VET MED - ADMIN & PLANT SUPPORT	144019-00000	2	23
VET MED - ADMINISTRATION	144001-00000	2	21
VET MED - CENTER FOR COMPARATIVE ME	144018-00000	2	23
VET MED - COMPUTING SERVICES	144011-00000	2	22
VET MED - INSTRUCTIONAL SUPPORT	144012-00000	2	22
VET MED - LARGE ANIMAL MEDICINE & S	144003-00000	2	22
VET MED - MEDICAL SCIENCE LIBRARY	144014-00000	2	23
VET MED - PATHOBIOLOGY	144006-00000	2	22
VET MED - PHYSIOLOGY & PHARMACOLOGY	144007-00000	2	22
VET MED - SUPPORT SERVICES	144009-00000	2	22
VET MED - TEACHING HOSPITAL	144013-00000	2	23
VET MED CLINICAL TRAINING PROGRAM	214930-00000	3	33
VET MED GRADUATE PROGRAM	135002-00000	2	19
VET MED RESTRICTED BUDGET ONLY	520009-00000	6	70
VET MED RESTRICTED CONTRACT ACCT	490009-00000	6	18
VET MED-PHYS PLT INFRASTRUCTURE SUP	144028-00000	2	23
VET MED-SMALL ANIMAL CLINICAL SCI	144004-00000	2	22
VET MED-TEACHING HOSPITAL	102100-00000	2	4
VET TEACHING HOSPITAL	242377-00000	3	79
VET TUITION & WAIVERS (60)	101023-00000	2	3
VETERINARY MEDICAL CONTINUING EDUCA	250082-00000	3	85
VETERINARY MEDICAL PARK - TAMU	144016-00000	2	23
VETERINARY MEDICAL PARK-OTHER	270660-00000	4	5
VETERINARY MEDICINE MEDIA RESOURCES	214360-00000	3	30
VETERINARY PATHOLOGICAL SERVICE	270640-00000	4	4
VETERINARY PHARMACY	270650-00000	4	5
VICE PRESIDENT AND CFO	120003-00000	2	5
VICE PRESIDENT FOR FACILITIES	120005-00000	2	5
VICE PRESIDENT FOR FINANCE & CFO	201050-00000	3	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
VICE PRESIDENT FOR GLOBAL INITIATIV	120419-00000	2	9
VICE PRESIDENT FOR GLOBAL INITIATIV	241992-00000	3	77
VICE PRESIDENT FOR RESEARCH	230010-00000	3	65
VICE PRESIDENT FOR RESEARCH OPERAT	120065-00000	2	8
VICE PRESIDENT FOR STUDENT AFFAIRS	217980-00000	3	43
VICE PRESIDENT FOR STUDENT SERVICES	120405-00000	2	8
VISITOR CENTER	121211-00000	2	12
VISITORS CENTER	215080-00000	3	33
VISUALIZATION	130504-00000	2	14
VISUALIZATION OPERATIONS	241104-00000	3	74
VISUALIZATION TRAVEL	241114-00000	3	74
VISUALIZATION-INSTRUCTION EHN/EQUIP	226160-00000	3	63
VOLLEYBALL CAMP	201880-00000	3	6
VOYAGER - OPERATING	270970-00000	4	6
VP & ASSOC PROVOST FOR DIVERSITY	120016-00000	2	6
VP & ASSOC PROVOST FOR DIVERSITY	212120-00000	3	25
VP & ASSOC PROVOST FOR DIVERSITY	240193-00000	3	71
VP FACILITIES OVERHEAD	300290-00000	5	3
VP FOR GOVERNMENTAL AFFAIRS	248024-00000	3	82
VP FOR MARKETING AND COMMUNICATIONS	120013-00000	2	6
VTPB CENTRAL SUPPLIES	216870-00000	3	38
VTPP SERVICE ACCOUNT	271080-00000	4	7
WARREN ELECTRIC COMPANY GRAD FELLOW	510439-00000	6	39
WCI UCI BUDGET ONLY - INSTRUCTION	121311-00000	2	13
WEBB, EUGENE QUASI-END PROF-ELEN	511568-00000	6	51
WEIGHT TRAINING CAMP	201870-00000	3	6
WEINBAUM, ELEANOR FAMILY POETRY CTR	511603-00000	6	51
WELCH FDN GRANT A-0330 NATOWITZ	456027-00000	6	11
WELCH FDN GRANT A-0396 LAANE	456045-00000	6	12
WELCH FDN GRANT A-0639 BERGBREITER	456051-00000	6	12
WELCH FDN GRANT A-0648 HALL	456052-00000	6	12
WELCH FDN GRANT A-0673 CLEARFIELD	456024-00000	6	11
WELCH FDN GRANT A-0747 BEVAN	456031-00000	6	12
WELCH FDN GRANT A-0770 YEAGER	456034-00000	6	12
WELCH FDN GRANT A-0960 FACKLER	456060-00000	6	13
WELCH FDN GRANT A-1170 LINDAHL	456022-00000	6	11
WELCH FDN GRANT A-1310 BENEDIK	456373-00000	6	14
WELCH FDN GRANT A-1358 KO	456345-00000	6	13
WELCH FDN GRANT A-1397 HARDY	456347-00000	6	13
WELCH FDN GRANT A-1417 ZHANG	456349-00000	6	13
WELCH FDN GRANT A-1421 CREMER	456350-00000	6	13
WELCH FDN GRANT A-1423 GABBAI	456351-00000	6	14
WELCH FDN GRANT A-1439 SIMANEK	456353-00000	6	14
WELCH FDN GRANT A-1449 DUNBAR	456354-00000	6	14
WELCH FDN GRANT A-1639 - SON	456378-00000	6	14
WELCH FDN GRANT A-1700 - YANG	456385-00000	6	14
WELCH FDN GRANT A-1706 - BLUEMEL	456387-00000	6	15
WELCH FDN GRANT A-1715 - LIU	456389-00000	6	15
WELCH FDN GRANT A-1717 - OZEROV	456390-00000	6	15
WELCH FDN GRANT A-1725 - ZHOU	456391-00000	6	15
WELCH, ROBERT A. CHAIR IN CHEMISTRY	510208-00000	6	30

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
WELLNESS WORKSHOPS	250024-00000	3	84
WESTERN HEMISPHERIC TRADE STUDIES	511686-00000	6	52
WHITAKER, DELBERT A CHAIR IN ELEN	510401-00000	6	37
WHITING, RL PROF-TEACHING EXCELLENC	510429-00000	6	38
WILDLIFE AND FISHERIES STUDY ABROAD	211300-00000	3	22
WILLIAMS '45 CHAIR OCEAN DRILLING	510179-00000	6	29
WISENBAKER, R E '39 CHAIR II ENGINE	511846-00000	6	56
WISENBAKER, RE '39 PROFSHP ENGR II	511692-00000	6	53
WISENBAKER, ROYCE CHAIR PROF-ENGIN	510418-00000	6	38
WOFFARD CAIN SENIOR CHAIR	511532-00000	6	51
WOLFE, R J-WELCH FND CHAIR IN SCI	510209-00000	6	30
WOMEN'S BASKETBALL CAMP	201790-00000	3	4
WOMEN'S RESOURCE CENTER	134005-00000	2	16
WOMEN'S RESOURCE CENTER	203790-00000	3	10
WOMEN'S RESOURCE CENTER	241906-00000	3	76
WOODLANDS UNIVERSITY CENTER PROJECT	241949-00000	3	77
WORKSHOPS - VPR	250110-00000	3	85
WYATT, JR. PROF - MECHANICAL ENG	510989-00000	6	47
WYATT, OSCAR CHAIR - ENGINEERING	510432-00000	6	38
YEARS OF SERVICE AWARD PGM	511062-00000	6	48
YOUNGER-CARTER DISTINGUISHED PROFES	512243-00000	6	64
ZONE CLUB OPERATIONS	302570-00000	5	10
100 DAYS OF LEARNING	512382-00000	6	66
6TH MAN CLUB	302660-00000	5	11

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TEXAS A&M UNIVERSITY AT GALVESTON



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)
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Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	16,787,710					16,787,710
State Approp - Benefits Pd by St	2,624,776					2,624,776
State Approp - Other	928,952-					928,952-
Tuition - State	3,224,858					3,224,858
Tuition - Designated		6,474,644				6,474,644
Discounts and Allowances-Tuition	380,890-	554,380-				935,270-
Fees	127,500	4,158,195				4,285,695
Discounts and Allowances-Fees	11,198-	371,902-				383,100-
Waivers and Exemptions	316,593	52,780				369,373
Contracts and Grants	121,753	540,000		4,656,535		5,318,288
Gifts		500		1,250,000		1,250,500
Sales and Services		1,446,556	6,732,429			8,178,985
Discounts and Allowances-Sales			378,760-			378,760-
Investment Income	200,000	725,000				925,000
Other Operating Income		301,000				301,000
Other Non-Operating Income		200,000				200,000
Total Revenue	22,082,150	12,972,393	6,353,669	5,906,535		47,314,747
Expenses						
Salaries - Faculty	7,061,173	484,985		456,992		8,003,150
Salaries - Non-Faculty	6,182,911	1,368,710	1,604,863	174,997		9,331,481
Wages	27,462	665,064	208,025	171,063		1,071,614
Benefits	3,025,347	251,631	520,047	221,675		4,018,700
Utilities		1,729,750	499,225			2,228,975
Scholarships	389,862	1,148,185		2,746,000		4,284,047
Scholarship Discounts				1,697,130-		1,697,130-
Operations and Maintenance	1,090,333	7,692,104	2,900,907	1,985,808		13,669,152
Equipment (Capitalized)		74,960	824,680	150,000		1,049,640
Other Non-Operating Expense		550,000				550,000
Total Expense(Less Service Depts)	17,777,088	13,965,389	6,557,747	4,209,405		42,509,629
Net Service Departments						
Total Expense	17,777,088	13,965,389	6,557,747	4,209,405		42,509,629
Transfers						
Retirement of Indebtedness	4,317,564-	312,872-	174,682-			4,805,118-
Other Transfers	12,502	1,305,868	378,760	1,697,130-		
Total Transfers	4,305,062-	992,996	204,078	1,697,130-		4,805,118-
Net Change in Fund Balance						

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100099	AFR YEAR END ENTRIES (35)						
	Revenue						
	Discounts and Allow		380,890-				
	Discounts and Allow		11,198-				
	Account Total	0	392,088-	392,088	0	0	0
100419	STATE COLLEGE WORK STUDY PROGRAM						
	Revenue						
	Contracts and Grant		6,389				
	Account Total	0	6,389	6,389-	0	0	0
100422-00000	TEXAS GRANT:TAMU:GALVESTON						
	Revenue						
	Contracts and Grant		66,880				
	Account Total	0	66,880	66,880-	0	0	0
100424	STATE BASIC AID						
	Revenue						
	State Approp - Gene		16,787,710				
	State Approp - Othe		928,952-				
	Account Total	0	15,858,758	15,858,758-	0	0	0
100427	ERS-GIP						
	Revenue						
	State Approp - Bene		1,342,030				
	Account Total	0	1,342,030	1,342,030-	0	0	0
100438	STATE-PAID BENEFITS (REVENUE)						
	Revenue						
	State Approp - Bene		1,282,746				
	Account Total	0	1,282,746	1,282,746-	0	0	0
100441	INCENTIVE FUNDING						
	Revenue						
	Contracts and Grant		48,484				
	Account Total	0	48,484	48,484-	0	0	0
101800	TUITION FEE FALL SEM-RESIDENT						
	Revenue						
	Tuition - State		895,380				
	Account Total	0	895,380	895,380-	0	0	0
101801	TUITION FEE FALL SEM-NONRESIDENT						
	Revenue						
	Tuition - State		389,181				
	Account Total	0	389,181	389,181-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101802	TUITION FEE FALL SEM-LICENSE OPTION						
	Revenue						
	Tuition - State		221,799				
	Account Total	0	221,799	221,799-	0	0	0
101803	TUITION FEE SPRING SEM-RESIDENT						
	Revenue						
	Tuition - State		885,536				
	Account Total	0	885,536	885,536-	0	0	0
101804	TUITION FEE SPRING SEM-NONRESIDENT						
	Revenue						
	Tuition - State		384,864				
	Account Total	0	384,864	384,864-	0	0	0
101805	TUITION FEE SPRING SEM-LICENSE OPTN						
	Revenue						
	Tuition - State		219,339				
	Account Total	0	219,339	219,339-	0	0	0
101806	TUITION FEE SUMMER-RESIDENT						
	Revenue						
	Tuition - State		115,175				
	Account Total	0	115,175	115,175-	0	0	0
101807	TUITION FEE SUMMER-NONRESIDENT						
	Revenue						
	Tuition - State		50,056				
	Account Total	0	50,056	50,056-	0	0	0
101808	TUITION FEE SUMMER-LICENSE OPTION						
	Revenue						
	Tuition - State		28,528				
	Account Total	0	28,528	28,528-	0	0	0
101812-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		35,000				
	Account Total	0	35,000	35,000-	0	0	0
101815	WAIVERS:TUITION (REVENUE)						
	Revenue						
	Waivers and Exempti		315,993				
	Account Total	0	315,993	315,993-	0	0	0
101816	WAIVERS:LAB FEES (REVENUE)						
	Revenue						
	Waivers and Exempti		600				
	Account Total	0	600	600-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101820	LAB FEES: INCOME CONTINGENCY						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
101823	LAB FEES:GENERAL ACADEMICS						
	Revenue						
	Fees		8,500				
	Account Total	0	8,500	8,500-	0	0	0
101833	LAB FEES:MARITIME ADMINISTRATION						
	Revenue						
	Fees		2,500				
	Account Total	0	2,500	2,500-	0	0	0
101843-00000	LAB FEES:MARINE BIOLOGY						
	Revenue						
	Fees		45,000				
	Account Total	0	45,000	45,000-	0	0	0
101853	LAB FEES:MARINE ENGINEERING						
	Revenue						
	Fees		9,000				
	Account Total	0	9,000	9,000-	0	0	0
101863-00000	LAB FEES:MARINE SCIENCE						
	Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	0	0	0
101873	LAB FEES:MARINE TRANSPORTATION						
	Revenue						
	Fees		500				
	Account Total	0	500	500-	0	0	0
101883	LAB FEES:MARITIME SYS ENGINEERING						
	Revenue						
	Fees		1,000				
	Account Total	0	1,000	1,000-	0	0	0
101893	LAB FEES:NAVAL SCIENCE						
	Revenue						
	Fees		1,000				
	Account Total	0	1,000	1,000-	0	0	0
102805	INTEREST INCOME OF FUND 275						
	Revenue						
	Investment Income		125,000				
	Account Total	0	125,000	125,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102806	INTEREST INCOME						
	Revenue						
	Investment Income		75,000				
	Account Total	0	75,000	75,000-	0	0	0
120904-00000	VICE-PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				846,876		
	Benefits				5,166		
	Account Total	0	0	852,042	852,042	0	0
120905-00000	ASSOC CAMPUS DEAN-ACADEMICS						
	Expense						
	Salaries - Faculty				130,859-		
	Salaries - Non-Faculty				207,050		
	Benefits				1,263		
	Account Total	0	0	77,454	77,454	0	0
120906	UNIVERSITY PERSONNEL						
	Expense						
	Salaries - Non-Faculty				193,741		
	Benefits				1,182		
	Account Total	0	0	194,923	194,923	0	0
120907	ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				169,312		
	Benefits				1,033		
	Account Total	0	0	170,345	170,345	0	0
120910	ADMISSIONS AND RECORDS OFFICE						
	Expense						
	Salaries - Non-Faculty				525,142		
	Benefits				3,203		
	Account Total	0	0	528,345	528,345	0	0
120911	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				203,239		
	Benefits				3,198		
	Account Total	0	0	206,437	206,437	0	0
120912	ACADEMIC ENHANCEMENT						
	Expense						
	Salaries - Faculty				21,828		
	Salaries - Non-Faculty				145,855		
	Benefits				872		
	Account Total	0	0	168,555	168,555	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120914	OFFICE OF BUDGETS & FINANCE						
	Expense						
	Salaries - Non-Faculty				121,502		
	Benefits				586		
	Account Total	0	0	122,088	122,088	0	0
120915	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				99,168		
	Benefits				605		
	Account Total	0	0	99,773	99,773	0	0
120921	SPONSORED PROJECT ACCOUNTING						
	Expense						
	Salaries - Non-Faculty				21,702		
	Benefits				132		
	Account Total	0	0	21,834	21,834	0	0
120930	PROMPT PAYMENT INTEREST-STATE						
	Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
121103	UCI- UNEMPLOYMENT COMPENSATION INS						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
121110	GIP-ACADEMIC SUPPORT						
	Expense						
	Benefits				48,099		
	Account Total	0	0	48,099	48,099	0	0
121111	GIP-INSTRUCTION						
	Expense						
	Benefits				688,000		
	Account Total	0	0	688,000	688,000	0	0
121112	GIP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				195,400		
	Account Total	0	0	195,400	195,400	0	0
121113	GIP-OPER & MAINT OF PLANT						
	Expense						
	Benefits				266,000		
	Account Total	0	0	266,000	266,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121114	GIP-RESEARCH						
	Expense						
	Benefits				30,033		
	Account Total	0	0	30,033	30,033	0	0
121115	GIP-STUDENT SERVICES						
	Expense						
	Benefits				114,498		
	Account Total	0	0	114,498	114,498	0	0
121120	FICA-ACADEMIC SUPPORT						
	Expense						
	Benefits				566		
	Account Total	0	0	566	566	0	0
121121	FICA-INSTRUCTION						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
121122	FICA-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				12,485		
	Account Total	0	0	12,485	12,485	0	0
121123	FICA-OPER & MAINT OF PLANT						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
121124	FICA-RESEARCH						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
121125	FICA-STUDENT SERVICES						
	Expense						
	Benefits				3,285		
	Account Total	0	0	3,285	3,285	0	0
121140	ORP-ACADEMIC SUPPORT						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
121141	ORP-INSTRUCTION						
	Expense						
	Benefits				120,333		
	Account Total	0	0	120,333	120,333	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121142	ORP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				25,129		
	Account Total	0	0	25,129	25,129	0	0
121143	ORP-OPER & MAINT OF PLANT						
	Expense						
	Benefits				5,090		
	Account Total	0	0	5,090	5,090	0	0
121144	ORP-RESEARCH						
	Expense						
	Benefits				9,759		
	Account Total	0	0	9,759	9,759	0	0
121150	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				11,903		
	Account Total	0	0	11,903	11,903	0	0
121151	LONGEVITY-INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				11,242		
	Account Total	0	0	11,242	11,242	0	0
121152	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				47,485		
	Account Total	0	0	47,485	47,485	0	0
121153	LONGEVITY-OPER & MAINT OF PLANT						
	Expense						
	Salaries - Non-Faculty				49,913		
	Account Total	0	0	49,913	49,913	0	0
121154	LONGEVITY-RESEARCH						
	Expense						
	Salaries - Non-Faculty				1,805		
	Account Total	0	0	1,805	1,805	0	0
121155	LONGEVITY-STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				25,568		
	Account Total	0	0	25,568	25,568	0	0
121160	WORKERS COMP-ACADEMIC SUPPORT						
	Expense						
	Benefits				1,931		
	Account Total	0	0	1,931	1,931	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121161	WORKERS COMP-INSTRUCTION						
	Expense						
	Benefits				27,584		
	Account Total	0	0	27,584	27,584	0	0
121162	WORKERS COMP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				8,260		
	Account Total	0	0	8,260	8,260	0	0
121163	WORKERS COMP-OPER & MAINT OF PLANT						
	Expense						
	Benefits				7,108		
	Account Total	0	0	7,108	7,108	0	0
121164	WORKERS COMP-RESEARCH						
	Expense						
	Benefits				2,762		
	Account Total	0	0	2,762	2,762	0	0
121165	WORKERS COMP-STUDENT SERVICES						
	Expense						
	Benefits				4,849		
	Account Total	0	0	4,849	4,849	0	0
121170	STATE-PAID BENEFITS: AS						
	Expense						
	Benefits				58,392		
	Account Total	0	0	58,392	58,392	0	0
121171	STATE-PAID BENEFITS: IN						
	Expense						
	Benefits				826,194		
	Account Total	0	0	826,194	826,194	0	0
121172	STATE-PAID BENEFITS: IS						
	Expense						
	Benefits				148,584		
	Account Total	0	0	148,584	148,584	0	0
121173	STATE-PAID BENEFITS: PL						
	Expense						
	Benefits				147,000		
	Account Total	0	0	147,000	147,000	0	0
121174	STATE-PAID BENEFITS: RS						
	Expense						
	Benefits				22,176		
	Account Total	0	0	22,176	22,176	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121175	STATE-PAID BENEFITS: SS						
	Expense						
	Benefits				80,400		
	Account Total	0	0	80,400	80,400	0	0
121196	MARKET ADJUSTMENT: IN						
	Expense						
	Salaries - Non-Faculty				212,100-		
	Benefits				1,294-		
	Account Total	0	0	213,394-	213,394-	0	0
121200	UNALLOCATED SALARIES						
	Expense						
	Salaries - Non-Faculty				34,462		
	Account Total	0	0	34,462	34,462	0	0
121805-00000	COMPUTING AND INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				249,417		
	Benefits				1,521		
	Account Total	0	0	250,938	250,938	0	0
121808-00000	UNIVERSITY MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				48,133		
	Benefits				294		
	Account Total	0	0	48,427	48,427	0	0
121820-00000	COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				31,615		
	Benefits				198		
	Account Total	0	0	31,813	31,813	0	0
132801-00000	MARINE ENGINEERING						
	Expense						
	Salaries - Faculty				462,823		
	Salaries - Non-Faculty				67,911		
	Benefits				4,898		
	Account Total	0	0	535,632	535,632	0	0
132806-00000	MARINE TRANSPORTATION						
	Expense						
	Salaries - Faculty				384,995		
	Salaries - Non-Faculty				24,702		
	Benefits				4,400		
	Account Total	0	0	414,097	414,097	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132811-00000	MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				804,556		
	Salaries - Non-Faculty				15,166		
	Benefits				8,862		
	Account Total	0	0	828,584	828,584	0	0
132821-00000	MARITIME SYSTEMS ENGINEERING						
	Expense						
	Salaries - Faculty				515,288		
	Salaries - Non-Faculty				84,672		
	Benefits				6,178		
	Account Total	0	0	606,138	606,138	0	0
132826-00000	GENERAL ACADEMICS						
	Expense						
	Salaries - Faculty				1,508,624		
	Salaries - Non-Faculty				109,165		
	Benefits				17,544		
	Account Total	0	0	1,635,333	1,635,333	0	0
132831-00000	MARINE SCIENCE						
	Expense						
	Salaries - Faculty				1,909,059		
	Salaries - Non-Faculty				53,538		
	Benefits				20,997		
	Account Total	0	0	1,983,594	1,983,594	0	0
132836-00000	MARINE BIOLOGY						
	Expense						
	Salaries - Faculty				1,174,036		
	Salaries - Non-Faculty				174,694		
	Benefits				12,390		
	Account Total	0	0	1,361,120	1,361,120	0	0
132837	GRADUATE ASSISTANT POOL						
	Expense						
	Salaries - Faculty				140,000		
	Account Total	0	0	140,000	140,000	0	0
132923	LAB FEES:GENERAL ACADEMICS						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
132933	LAB FEES:MARINE ADMINISTRATION						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132943-00000	LAB FEES:MARINE BIOLOGY						
	Expense						
	Operations and Maintenance				36,053		
	Account Total	0	0	36,053	36,053	0	0
132953	LAB FEES:MARINE ENGINEERING						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
132963	LAB FEES:MARINE SCIENCE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
132973	LAB FEES:MARINE TRANSPORTATION						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
132983	LAB FEES:MARITIME SYS ENGINEERING						
	Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
132993	LAB FEES:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				900		
	Account Total	0	0	900	900	0	0
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP						
	Expense						
	Salaries - Non-Faculty				299,066		
	Benefits				2,603		
	Account Total	0	0	301,669	301,669	0	0
150402	PLANT SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				471,451		
	Benefits				2,876		
	Account Total	0	0	474,327	474,327	0	0
150552	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				341,382		
	Benefits				2,082		
	Account Total	0	0	343,464	343,464	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150902	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				207,770		
	Benefits				1,267		
	Account Total	0	0	209,037	209,037	0	0
151202	CUSTODIAL SERVICE						
	Expense						
	Salaries - Non-Faculty				302,946		
	Benefits				1,848		
	Account Total	0	0	304,794	304,794	0	0
151402	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				133,111		
	Benefits				812		
	Account Total	0	0	133,923	133,923	0	0
151800	WATERFRONT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				103,763		
	Benefits				633		
	Account Total	0	0	104,396	104,396	0	0
151904-00000	SHIP OPERATIONS						
	Expense						
	Salaries - Faculty				6,665-		
	Salaries - Non-Faculty				733,769		
	Benefits				5,534		
	Account Total	0	0	732,638	732,638	0	0
151907-00000	UNALLOCATED - SHIP OPERATIONS						
	Expense						
	Salaries - Non-Faculty				16,011		
	Account Total	0	0	16,011	16,011	0	0
163885	WAIVERS:TUITION (EXPENSE)						
	Expense						
	Scholarships				315,993		
	Account Total	0	0	315,993	315,993	0	0
163886	WAIVERS:LAB FEES (EXPENSE)						
	Expense						
	Scholarships				600		
	Account Total	0	0	600	600	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163900-00000	TEXAS GRANT - TAMU - GALVESTON						
	Expense						
	Scholarships				73,269		
	Account Total	0	0	73,269	73,269	0	0
166302-00000	COASTAL ZONE LABORATORY						
	Expense						
	Salaries - Faculty				5,000		
	Operations and Maintenance				17,882		
	Account Total	0	0	22,882	22,882	0	0
166501-00000	TIO:ADMINISTRATION ACCOUNT						
	Expense						
	Salaries - Non-Faculty				59,122		
	Account Total	0	0	59,122	59,122	0	0
166502-00000	TIO:RESEARCH ACCOUNT						
	Expense						
	Salaries - Faculty				20,000		
	Benefits				140		
	Operations and Maintenance				34,860		
	Account Total	0	0	55,000	55,000	0	0
166503-00000	TIO:POSTDOCTORAL SCHOLAR						
	Expense						
	Salaries - Faculty				65,999		
	Salaries - Non-Faculty				36,250		
	Wages				1,500		
	Benefits				1,174		
	Operations and Maintenance				4,826		
	Account Total	0	0	109,749	109,749	0	0
166504-00000	TIO:RESEARCH EXPENDITURES						
	Expense						
	Salaries - Non-Faculty				38,712		
	Operations and Maintenance				9,584		
	Account Total	0	0	48,296	48,296	0	0
166505-00000	TIO:UNDERGRAD FELLOWSHIPS						
	Expense						
	Wages				5,820		
	Benefits				180		
	Account Total	0	0	6,000	6,000	0	0
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES						
	Expense						
	Salaries - Faculty				60,000		
	Benefits				1,517		
	Account Total	0	0	61,517	61,517	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166525-00000	TIO:CS CTBS BRODY - ARCHITECTURE						
	Expense						
	Salaries - Faculty				10,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	20,000	20,000	0	0
166552	TIO:IMLS						
	Expense						
	Salaries - Faculty				489		
	Salaries - Non-Faculty				17,261		
	Benefits				536		
	Operations and Maintenance				1,602		
	Account Total	0	0	19,888	19,888	0	0
166575-00000	TIO:R/V MANTA NOAA VESSEL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
166604	TIO:MARICULTURE						
	Expense						
	Wages				20,142		
	Account Total	0	0	20,142	20,142	0	0
166605-00000	TIO/RESEARCH VESSEL AND TRUCK						
	Expense						
	Salaries - Non-Faculty				22,321		
	Operations and Maintenance				5,000		
	Account Total	0	0	27,321	27,321	0	0
166777-00000	TIO:MARS RESEARCH/LOER						
	Expense						
	Salaries - Non-Faculty				5,000		
	Operations and Maintenance				13,751		
	Account Total	0	0	18,751	18,751	0	0
169000-00000	RESEARCH DEVELOPMENT FUND						
	Expense						
	Salaries - Faculty				50,000		
	Operations and Maintenance				79,902		
	Account Total	0	0	129,902	129,902	0	0
169025-00000	RDF:CENTER FOR TX BEACHES & SHORES						
	Expense						
	Salaries - Faculty				66,000		
	Salaries - Non-Faculty				32,098		
	Operations and Maintenance				38,707		
	Account Total	0	0	136,805	136,805	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
169075-00000	RDF:R/V MANTA NOAA VESSEL						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
169100-00000	RDF:MARS:RESEARCH AWARDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
169200-00000	RDF:MARB:RESEARCH AWARDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
169310	RDF:MASE:CARROLL START UP						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
169320	RDF:MARE:INGOLE START UP						
	Expense						
	Operations and Maintenance				37,500		
	Account Total	0	0	37,500	37,500	0	0
169330	RDF:MARE:WARNAKULASURIYA START UP						
	Expense						
	Operations and Maintenance				37,500		
	Account Total	0	0	37,500	37,500	0	0
179901	UNIVERSITY RESERVE						
	Expense						
	Operations and Maintenance				171,523		
	Account Total	0	0	171,523	171,523	0	0
179902	INCOME CONTINGENCY-TUITION RESERVE						
	Expense						
	Operations and Maintenance				338,111		
	Account Total	0	0	338,111	338,111	0	0
179905	INCOME CONTINGENCY-GRADUATE TUITION						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
179906	INCOME CONTINGENCY - LAB FEES						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181000	INCENTIVE FUNDING						
	Expense						
	Operations and Maintenance				48,484		
	Account Total	0	0	48,484	48,484	0	0
186130-00000	FACULTY WORKSTATION MATCH						
	Expense						
	Operations and Maintenance				23,548		
	Account Total	0	0	23,548	23,548	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		16,787,710				
	State Approp - Bene		2,624,776				
	State Approp - Othe		928,952-				
	Tuition - State		3,224,858				
	Discounts and Allow		380,890-				
	Fees		127,500				
	Discounts and Allow		11,198-				
	Waivers and Exempti		316,593				
	Contracts and Grant		121,753				
	Investment Income		200,000				
	Expense						
	Salaries - Faculty				7,061,173		
	Salaries - Non-Faculty				6,182,911		
	Wages				27,462		
	Benefits				3,025,347		
	Scholarships				389,862		
	Operations and Maintenance				1,090,333		
	Grand Total	0	22,082,150	4,305,062-	17,777,088	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210000	FLD TRP:MARB 300 SCIENTIFIC METH						
	Revenue						
	Fees		2,340				
	Expense						
	Operations and Maintenance				2,340		
	Account Total	0	2,340	0	2,340	0	0
210010	FLD TRP:MARB 400 BIOL MARINE MAMMAL						
	Revenue						
	Fees		2,340				
	Expense						
	Operations and Maintenance				2,340		
	Account Total	0	2,340	0	2,340	0	0
210070	FLD TRP:MARB 325 BIOSPECIEOLOGY						
	Revenue						
	Fees		14,820				
	Expense						
	Operations and Maintenance				14,820		
	Account Total	0	14,820	0	14,820	0	0
210090	FLD TRP:MARB 425 MARINE ECOLOGY						
	Revenue						
	Fees		4,015				
	Expense						
	Operations and Maintenance				4,015		
	Account Total	0	4,015	0	4,015	0	0
210100	FLD TRP:MARB 350 SCIENTIFIC DIVING						
	Revenue						
	Fees		23,520				
	Expense						
	Operations and Maintenance				23,520		
	Account Total	0	23,520	0	23,520	0	0
210110	FLD TRP:MARB 430 PLANT ECOLOGY						
	Revenue						
	Fees		3,920				
	Expense						
	Operations and Maintenance				3,920		
	Account Total	0	3,920	0	3,920	0	0
210140	FLD TRP:MARB 345 INTRO SCIEN DIV'G						
	Revenue						
	Fees		7,200				
	Expense						
	Operations and Maintenance				7,200		
	Account Total	0	7,200	0	7,200	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210200	FLD TRP:MARB 112 BIOLOGY						
	Revenue						
	Fees		3,060				
	Expense						
	Operations and Maintenance				3,060		
	Account Total	0	3,060	0	3,060	0	0
210240	FLD TRP:MARB SEA WORLD						
	Revenue						
	Fees		15,500				
	Expense						
	Operations and Maintenance				15,500		
	Account Total	0	15,500	0	15,500	0	0
210270	FLD TRP:MARB 408 MARINE BOTANY						
	Revenue						
	Fees		900				
	Expense						
	Operations and Maintenance				900		
	Account Total	0	900	0	900	0	0
210290	FLD TRP:MARB 360 MARINE CONSERVA						
	Revenue						
	Fees		1,280				
	Expense						
	Operations and Maintenance				1,280		
	Account Total	0	1,280	0	1,280	0	0
210300	FLD TRP:MARB 423 MARICULTURE						
	Revenue						
	Fees		480				
	Expense						
	Operations and Maintenance				480		
	Account Total	0	480	0	480	0	0
210310	FLD TRP:MARB 438 COASTAL ORNITHOLO						
	Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
210390	FLD TRP:MARB 489 TROPICAL MARINE						
	Revenue						
	Fees		23,800				
	Expense						
	Operations and Maintenance				23,800		
	Account Total	0	23,800	0	23,800	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210410	FLD TRP:MARB 123 BIOLOGY						
	Revenue						
	Fees		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
210540	FLD TRP:MARB 101 SUCCEEDING IN SCIE						
	Revenue						
	Fees		3,750				
	Expense						
	Operations and Maintenance				3,750		
	Account Total	0	3,750	0	3,750	0	0
210570	FLD TRP:MARB 617/689 RSCH DIVING						
	Revenue						
	Fees		1,960				
	Expense						
	Operations and Maintenance				1,960		
	Account Total	0	1,960	0	1,960	0	0
210580	FLD TRP:MARB 435 INVERT ZOOLOGY						
	Revenue						
	Fees		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
210670	FLD TRP:MARB 415/302 COASTAL ALASKA						
	Revenue						
	Fees		10,750				
	Expense						
	Operations and Maintenance				10,750		
	Account Total	0	10,750	0	10,750	0	0
210740	FLD TRP:MASE 410 OCEAN MEASUREMENTS						
	Revenue						
	Fees		360				
	Expense						
	Operations and Maintenance				360		
	Account Total	0	360	0	360	0	0
217150	AFR YEAR END ENTRIES_(35)						
	Revenue						
	Discounts and Allow		554,380-				
	Discounts and Allow		371,902-				
	Account Total	0	926,282-	926,282	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230332-00000	IDC:RES ENH-RSCH MGMT						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
230399-00000	IDC:RESERVE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
230504-00000	IDC RESEARCH MANAGEMENT						
	Expense						
	Salaries - Faculty				38,140		
	Salaries - Non-Faculty				186,860		
	Account Total	0	0	225,000	225,000	0	0
230801	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	100,000-	0	0	0
230802	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		35,000				
	Account Total	0	35,000	35,000-	0	0	0
230803	PRIVATE GRANTS - INDIRECT COSTS						
	Revenue						
	Contracts and Grant		5,000				
	Account Total	0	5,000	5,000-	0	0	0
230804	TX A&M RESEARCH FDN-FAC USE & SVC						
	Revenue						
	Contracts and Grant		160,000				
	Account Total	0	160,000	160,000-	0	0	0
230805	RESEARCH FOUNDATION INCOME						
	Revenue						
	Contracts and Grant		240,000				
	Account Total	0	240,000	240,000-	0	0	0
230899	RESEARCH FOUNDATION IDC RESERVE						
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240202	TAMU-TAMUG FIN AGRMNT ASSESMNT						
	Expense						
	Operations and Maintenance				582,303		
	Account Total	0	0	582,303	582,303	0	0
260020-00000	COMPUTER SERVICE FEE						
	Revenue						
	Fees		807,500				
	Expense						
	Salaries - Non-Faculty				254,028		
	Wages				70,000		
	Benefits				40,000		
	Operations and Maintenance				443,472		
	Account Total	0	807,500	0	807,500	0	0
260037	UTILITY FEE						
	Revenue						
	Fees		308,750				
	Expense						
	Utilities				308,750		
	Account Total	0	308,750	0	308,750	0	0
260040	FISCAL DEPARTMENT						
	Revenue						
	Fees		30,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Account Total	0	30,000	0	30,000	0	0
260061	LIBRARY-LOST BOOK PMTS & FINES						
	Revenue						
	Other Operating Inc		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
260070-00000	GROUP VISITS SUPP BY GRAD STU						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Salaries - Non-Faculty				2,000		
	Benefits				500		
	Account Total	0	2,500	0	2,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260100	STUDENT IDENTIFICATION CARDS						
	Revenue						
	Fees		20,625				
	Expense						
	Salaries - Non-Faculty				3,000		
	Benefits				500		
	Operations and Maintenance				17,125		
	Account Total	0	20,625	0	20,625	0	0
260110	SAILING FEE						
	Revenue						
	Fees		9,350				
	Expense						
	Operations and Maintenance				9,350		
	Account Total	0	9,350	0	9,350	0	0
260115	PHYSICAL EDUCATION SERVICE FEE						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
260116	OTHER PHYSICAL EDUCATION USAGE						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				4,700		
	Account Total	0	10,000	5,300-	4,700	0	0
260130	INSTRUCTIONAL ENHANCEMENT FEE-SCUBA						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
260140-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARB						
	Revenue						
	Fees		173,680				
	Expense						
	Salaries - Faculty				105,086		
	Salaries - Non-Faculty				20,000		
	Benefits				15,000		
	Operations and Maintenance				13,107		
	Equipment (Capitalized)				8,000		
	Account Total	0	173,680	12,487-	161,193	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260150	INSTRUCTIONAL ENHANCEMENT FEE-MARE						
	Revenue						
	Fees		24,000				
	Expense						
	Wages				7,515		
	Benefits				271		
	Operations and Maintenance				12,384		
	Equipment (Capitalized)				1,460		
	Account Total	0	24,000	2,370-	21,630	0	0
260160-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARS						
	Revenue						
	Fees		58,925				
	Expense						
	Salaries - Faculty				10,500		
	Salaries - Non-Faculty				8,737		
	Wages				15,500		
	Benefits				3,500		
	Operations and Maintenance				11,908		
	Account Total	0	58,925	8,780-	50,145	0	0
260170	INSTRUCTIONAL ENHANCEMENT FEE-MASE						
	Revenue						
	Fees		26,000				
	Expense						
	Salaries - Faculty				1,390		
	Wages				2,059		
	Benefits				5,000		
	Operations and Maintenance				14,984		
	Account Total	0	26,000	2,567-	23,433	0	0
260180	STUDENT APPLICATION FEES						
	Revenue						
	Fees		62,000				
	Expense						
	Salaries - Non-Faculty				9,931		
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				29,069		
	Account Total	0	62,000	0	62,000	0	0
260200	PROMPT PAYMENT INTEREST						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260230	ACADEMIC ENHANCEMENT FEE						
	Revenue						
	Fees		9,500				
	Expense						
	Wages				2,100		
	Benefits				100		
	Operations and Maintenance				7,300		
	Account Total	0	9,500	0	9,500	0	0
260300	GMDSS LICENSING FEE-MART						
	Revenue						
	Fees		1,280				
	Expense						
	Operations and Maintenance				1,280		
	Account Total	0	1,280	0	1,280	0	0
260310	AMERICAN SOCIETY OF CIVIL ENGINEERS						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Salaries - Non-Faculty				14,860		
	Wages				1,140		
	Account Total	0	16,000	0	16,000	0	0
260320	ENVIRONMENTAL INSTRUCTION-LINTON						
	Revenue						
	Gifts		500				
	Expense						
	Wages				475		
	Benefits				25		
	Account Total	0	500	0	500	0	0
260340	INSTRUCTIONAL ENHANCEMENT FEE-MART						
	Revenue						
	Fees		85,000				
	Expense						
	Salaries - Non-Faculty				15,500		
	Wages				10,000		
	Benefits				1,200		
	Operations and Maintenance				51,882		
	Account Total	0	85,000	6,418-	78,582	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260430	INSTRUCTION ENHANCEMENT - GACD						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Faculty				4,000		
	Wages				15,000		
	Operations and Maintenance				68,212		
	Account Total	0	100,000	12,788-	87,212	0	0
260440	INSTRUCTIONAL ENHANCEMENT-KINE						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
260460	WRITING CENTER						
	Expense						
	Salaries - Faculty				8,000		
	Wages				8,000		
	Benefits				750		
	Operations and Maintenance				28,660		
	Account Total	0	0	45,410	45,410	0	0
260490	INSTRUCTIONAL ENHANCEMENT FEE-MARA						
	Revenue						
	Fees		83,000				
	Expense						
	Salaries - Faculty				6,000		
	Salaries - Non-Faculty				8,000		
	Benefits				500		
	Operations and Maintenance				68,500		
	Account Total	0	83,000	0	83,000	0	0
261030-00000	STUDENT LIBRARY USE FEES						
	Revenue						
	Fees		570,000				
	Expense						
	Salaries - Non-Faculty				22,100		
	Wages				22,500		
	Benefits				5,000		
	Operations and Maintenance				500,400		
	Equipment (Capitalized)				20,000		
	Account Total	0	570,000	0	570,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261100-00000	UNIVERSITY AUTHORIZED TUITION						
	Revenue						
	Tuition - Designate		5,996,713				
	Expense						
	Operations and Maintenance				76,338		
	Account Total	0	5,996,713	5,920,375-	76,338	0	0
261110-00000	NON FUNDED COURSE FEE REVENUE						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
261151-00000	CRUISE OPERATIONS						
	Revenue						
	Fees		200,000				
	Expense						
	Salaries - Non-Faculty				179,000		
	Operations and Maintenance				21,000		
	Account Total	0	200,000	0	200,000	0	0
261160	INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		460				
	Expense						
	Operations and Maintenance				460		
	Account Total	0	460	0	460	0	0
261170	SWIMMING POOL-EXTERNAL GROUPS						
	Expense						
	Operations and Maintenance				5,300		
	Account Total	0	0	5,300	5,300	0	0
261200	ADMINISTRATIVE OVERHEAD						
	Revenue						
	Other Operating Inc		300,000				
	Expense						
	Operations and Maintenance				11,200		
	Account Total	0	300,000	288,800-	11,200	0	0
261216	COMMUNICATION OPERATIONS						
	Expense						
	Salaries - Faculty				2,500		
	Wages				2,800		
	Benefits				841		
	Operations and Maintenance				18,600		
	Account Total	0	0	24,741	24,741	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261250	TPEG: RESIDENT						
	Expense						
	Scholarships				354,863		
	Account Total	0	0	354,863	354,863	0	0
261260	TPEG: NONRESIDENT						
	Expense						
	Scholarships				24,723		
	Account Total	0	0	24,723	24,723	0	0
261270	CONCESSIONS:VP DISCRETIONARY						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
261275	CONCESSIONS:INCOME ACCOUNT						
	Revenue						
	Sales and Services		26,681				
	Account Total	0	26,681	26,681-	0	0	0
261276	CONCESSIONS:STUDENT EVENTS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
261280	CONCESSIONS:CAMPUS COACHING SUPPORT						
	Expense						
	Salaries - Faculty				16,812		
	Benefits				3,369		
	Account Total	0	0	20,181	20,181	0	0
261320	HUMAN RESOURCES TRAINING						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
261330-00000	DT:FINANCIAL AID:FLEXIBLE TUITION						
	Expense						
	Scholarships				409,901		
	Account Total	0	0	409,901	409,901	0	0
261331	DT:FINANCIAL AID:FLEXIBLE TUITION						
	Expense						
	Scholarships				5,918		
	Account Total	0	0	5,918	5,918	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261370	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
261410-00000	OTHER DESIGNATED FOR BUDGET						
	Revenue						
	Fees		5,000				
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				35,000		
	Account Total	0	60,000	0	60,000	0	0
261460	STUDENT AFFAIRS/AUX ADMINISTRATION						
	Expense						
	Wages				500		
	Benefits				75		
	Operations and Maintenance				2,425		
	Account Total	0	0	3,000	3,000	0	0
261480	DISTINGUISHED SPEAKER SERIES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
261500	SAGO ASSESSMENT						
	Expense						
	Operations and Maintenance				119,123		
	Account Total	0	0	119,123	119,123	0	0
261530	MARB:IN:SEA AGGIE CENTER AQUARIUM						
	Expense						
	Wages				1,300		
	Benefits				91		
	Operations and Maintenance				3,609		
	Account Total	0	0	5,000	5,000	0	0
261540-00000	PROPERTY INSURANCE						
	Expense						
	Operations and Maintenance				261,059		
	Account Total	0	0	261,059	261,059	0	0
261560	ACCOUNT MANAGER WORKSHOPS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261570	OPERATIONS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
261580	INTERNATIONAL TRAVEL						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
261610	TAMU-TAMUG FIN AGMNT ASSESSMNT						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
261670	MARITIME - SUPERINTENDENT						
	Expense						
	Salaries - Faculty				4,274		
	Salaries - Non-Faculty				41,509		
	Benefits				5,100		
	Account Total	0	0	50,883	50,883	0	0
261680	MARITIME CONSORTIUM						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
261700	TAMUG INSTITUTIONAL SUPPORT						
	Revenue						
	Other Non-Operating		200,000				
	Expense						
	Other Non-Operating Expense				200,000		
	Account Total	0	200,000	0	200,000	0	0
261800	INCOME EQUALIZATION						
	Revenue						
	Investment Income		350,000				
	Expense						
	Other Non-Operating Expense				350,000		
	Account Total	0	350,000	0	350,000	0	0
261890	DT:IS:INCOME CONTINGENCY						
	Revenue						
	Tuition - Designate		477,931				
	Expense						
	Operations and Maintenance				477,931		
	Account Total	0	477,931	0	477,931	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
262030	PARENT'S WEEKEND						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
262050	WAIVERS:PE SERVICE FEE REVENUE						
	Revenue						
	Waivers and Exempti		80				
	Account Total	0	80	80-	0	0	0
262100	WAIVERS:STUDENT ID CARD REVENUE						
	Revenue						
	Waivers and Exempti		100				
	Account Total	0	100	100-	0	0	0
262110	WAIVERS:GENERAL USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		40,000				
	Account Total	0	40,000	40,000-	0	0	0
262120	WAIVERS:COMPUTER USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		1,000				
	Account Total	0	1,000	1,000-	0	0	0
262130	WAIVERS:LIBRARY USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		600				
	Account Total	0	600	600-	0	0	0
262140	WAIVERS:CRUISE FEE REVENUE						
	Revenue						
	Waivers and Exempti		1,000				
	Account Total	0	1,000	1,000-	0	0	0
262160	WAIVERS:UTILITY FEE						
	Revenue						
	Waivers and Exempti		3,840				
	Account Total	0	3,840	3,840-	0	0	0
264001	DT:IN:ACADEMIC ENHANCEMENT OPS						
	Expense						
	Wages				30,000		
	Benefits				500		
	Operations and Maintenance				27,501		
	Account Total	0	0	58,001	58,001	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264003-00000	DT:IN:MARINE BIOLOGY						
	Expense						
	Wages				21,000		
	Benefits				750		
	Utilities				1,000		
	Operations and Maintenance				102,636		
	Equipment (Capitalized)				2,500		
	Account Total	0	0	127,886	127,886	0	0
264004	DT:IN:MARINE SCIENCE						
	Expense						
	Wages				3,000		
	Benefits				100		
	Operations and Maintenance				56,700		
	Account Total	0	0	59,800	59,800	0	0
264005	DT:IN:MARINE ENGINEERING						
	Expense						
	Wages				3,000		
	Benefits				300		
	Operations and Maintenance				77,893		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	86,193	86,193	0	0
264006	DT:IN:MARINE TRANSPORTATION						
	Expense						
	Wages				26,000		
	Benefits				300		
	Operations and Maintenance				47,029		
	Account Total	0	0	73,329	73,329	0	0
264007	DT:IN:MARITIME ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				12,700		
	Wages				4,100		
	Benefits				900		
	Operations and Maintenance				30,060		
	Account Total	0	0	47,760	47,760	0	0
264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERING						
	Expense						
	Wages				2,000		
	Benefits				144		
	Operations and Maintenance				46,099		
	Account Total	0	0	48,243	48,243	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264009-00000	DT:IN:GENERAL ACADEMICS						
	Expense						
	Wages				40,000		
	Benefits				1,000		
	Operations and Maintenance				60,065		
	Account Total	0	0	101,065	101,065	0	0
264011	DT:IN:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				4,600		
	Account Total	0	0	4,600	4,600	0	0
264012	DT:IN:TMA-SUPERINTENDENT						
	Expense						
	Wages				1,000		
	Benefits				150		
	Operations and Maintenance				9,890		
	Account Total	0	0	11,040	11,040	0	0
264013	DT:IN:QEP INITIATIVES						
	Expense						
	Operations and Maintenance				4,600		
	Account Total	0	0	4,600	4,600	0	0
264014	DT:IN:GRADUATE SUPPLEMENT-GIP						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
264015-00000	DT:IN:WATERFRONT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				12,802		
	Wages				13,000		
	Benefits				1,000		
	Operations and Maintenance				78,078		
	Account Total	0	0	104,880	104,880	0	0
264016	DT:IN:SIMULATOR OPERATIONS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
264017	DT:IN:OFFICE OF COMMANDANT						
	Expense						
	Wages				1,000		
	Benefits				100		
	Operations and Maintenance				3,509		
	Account Total	0	0	4,609	4,609	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264018	DT:IN:GRADUATE STUDENT SUPPORT						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
264019-00000	DT:IN:GRADUATE SALARY POOL						
	Expense						
	Salaries - Faculty				235,949		
	Salaries - Non-Faculty				50,000		
	Benefits				2,016		
	Account Total	0	0	287,965	287,965	0	0
264025	DT:IN:DISABILITY SERVICES/ACCOMMOD						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
264100	DT:AS:ACADEMIC AFFAIRS OPERATIONS						
	Expense						
	Wages				2,500		
	Benefits				150		
	Operations and Maintenance				11,150		
	Account Total	0	0	13,800	13,800	0	0
264101	DT:AS:COMMENCEMENT						
	Expense						
	Operations and Maintenance				13,800		
	Account Total	0	0	13,800	13,800	0	0
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING						
	Expense						
	Wages				26,000		
	Benefits				600		
	Operations and Maintenance				8,593		
	Account Total	0	0	35,193	35,193	0	0
264200	DT:IS:ADMINISTRATION						
	Expense						
	Wages				2,500		
	Benefits				200		
	Operations and Maintenance				15,700		
	Account Total	0	0	18,400	18,400	0	0
264201	DT:IS:COMMITTEE TRAVEL						
	Expense						
	Operations and Maintenance				1,840		
	Account Total	0	0	1,840	1,840	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264202	DT:IS:HUMAN RESOURCES OPERATIONS						
	Expense						
	Operations and Maintenance				29,720		
	Account Total	0	0	29,720	29,720	0	0
264203	DT:IS:INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
264204	DT:IS:BUDGETS & FINANCE						
	Expense						
	Wages				2,000		
	Benefits				600		
	Operations and Maintenance				42,400		
	Account Total	0	0	45,000	45,000	0	0
264205	DT:IS:POLICE OPERATIONS						
	Expense						
	Wages				2,000		
	Benefits				200		
	Operations and Maintenance				33,680		
	Account Total	0	0	35,880	35,880	0	0
264206	DT:IS:TTVN CHARGES						
	Expense						
	Operations and Maintenance				154,291		
	Account Total	0	0	154,291	154,291	0	0
264207	DT:IS:VICE PRESIDENT OPERATIONS						
	Expense						
	Wages				10,000		
	Benefits				700		
	Operations and Maintenance				86,666		
	Account Total	0	0	97,366	97,366	0	0
264208	DT:IS:BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
264215	DT:IS:SOFTWARE LICENSE AGREEMENT						
	Expense						
	Operations and Maintenance				17,019		
	Account Total	0	0	17,019	17,019	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264216	DT:IS:FIRE ALARM SYSTEM CONTRACT						
	Expense						
	Operations and Maintenance				71,000		
	Account Total	0	0	71,000	71,000	0	0
264217	DT:IS:OFC OF INSTIT'L STUDIES & PL						
	Expense						
	Operations and Maintenance				8,690		
	Account Total	0	0	8,690	8,690	0	0
264218	DT:IS:SAFETY COORDINATOR						
	Expense						
	Wages				1,200		
	Benefits				100		
	Operations and Maintenance				12,500		
	Account Total	0	0	13,800	13,800	0	0
264219	DT:IS:DEVELOPMENT OFFICE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
264221	DT:IS:TAMU-CIS PRINTING ASSESS						
	Expense						
	Operations and Maintenance				60,639		
	Account Total	0	0	60,639	60,639	0	0
264332-00000	DT:RES ENH-RSCH MGMT						
	Expense						
	Wages				2,000		
	Benefits				150		
	Operations and Maintenance				9,122		
	Account Total	0	0	11,272	11,272	0	0
264399-00000	DT:RS:ACADEMIC RESEARCH ENHANCE						
	Expense						
	Salaries - Faculty				20,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	50,000	50,000	0	0
264400	DT:PS:SCIENCE FAIR						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
264500	DT:SF:SCHOLARSHIPS						
	Expense						
	Scholarships				250,000		
	Account Total	0	0	250,000	250,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264600	DT:SS PUBLICATIONS						
	Expense						
	Operations and Maintenance				27,600		
	Account Total	0	0	27,600	27,600	0	0
264601	DT:SS:STUDENT AFFAIRS OPERATIONS						
	Expense						
	Wages				2,500		
	Benefits				1,000		
	Operations and Maintenance				21,500		
	Account Total	0	0	25,000	25,000	0	0
264602	DT:SS:STUDENT RELATIONS						
	Expense						
	Operations and Maintenance				138,000		
	Account Total	0	0	138,000	138,000	0	0
264603	DT:SS:ADMISSION/RECORDS OPERATIONS						
	Expense						
	Wages				3,500		
	Benefits				700		
	Operations and Maintenance				30,942		
	Account Total	0	0	35,142	35,142	0	0
264605	DT:SS:RECRUITING INITIATIVES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
264650	DT:SS:AVP ENROLLMENT MANAGEMENT OFC						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
264700-00000	DT:PL:BUILDING MAINT OPERATIONS						
	Expense						
	Utilities				40,000		
	Operations and Maintenance				144,000		
	Account Total	0	0	184,000	184,000	0	0
264701-00000	DT:PL:PLANT SUPPORT OPERATIONS						
	Expense						
	Wages				7,500		
	Benefits				600		
	Operations and Maintenance				88,400		
	Account Total	0	0	96,500	96,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264703-00000	DT:PL:GROUNDS MAINTENANCE						
	Expense						
	Operations and Maintenance				23,000		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	26,000	26,000	0	0
264704-00000	DT:PL MAINT & REPAIR - ADLER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
264706	DT:IS:MAIL SERVICE OPERATIONS						
	Expense						
	Operations and Maintenance				7,360		
	Account Total	0	0	7,360	7,360	0	0
264710	DT:IS:PURCHASED UTILITIES						
	Expense						
	Utilities				1,380,000		
	Account Total	0	0	1,380,000	1,380,000	0	0
264711-00000	DT:TMA-SHIP OPERATIONS						
	Expense						
	Salaries - Non-Faculty				3,000		
	Wages				3,000		
	Benefits				400		
	Operations and Maintenance				143,600		
	Account Total	0	0	150,000	150,000	0	0
264910	DT:INCCOME CONTINGENCY HI-LO						
	Expense						
	Operations and Maintenance				362,224		
	Account Total	0	0	362,224	362,224	0	0
265020-00000	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Salaries - Non-Faculty				1,622		
	Wages				12,500		
	Benefits				3,750		
	Operations and Maintenance				2,128		
	Account Total	0	20,000	0	20,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265030-00000	ED OUTREACH: SEA CAMP						
	Revenue						
	Sales and Services		730,000				
	Expense						
	Salaries - Non-Faculty				158,806		
	Wages				98,000		
	Benefits				35,818		
	Operations and Maintenance				437,376		
	Account Total	0	730,000	0	730,000	0	0
265040	CONT ED:ADVENTURES IN SCIENCE						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Wages				2,000		
	Benefits				600		
	Operations and Maintenance				1,400		
	Account Total	0	4,000	0	4,000	0	0
265050-00000	CONT ED:SEA CAMPUS KIDS PROGRAM						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				5,404		
	Wages				45,000		
	Benefits				6,075		
	Operations and Maintenance				18,521		
	Account Total	0	75,000	0	75,000	0	0
265060-00000	ED OUTREACH: ELDERHOSTEL						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Salaries - Non-Faculty				25,081		
	Wages				10,000		
	Benefits				3,267		
	Operations and Maintenance				76,652		
	Account Total	0	115,000	0	115,000	0	0
265080-00000	ED OUTREACH: TALENTED & GIFTED PROG						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Non-Faculty				13,426		
	Wages				5,000		
	Benefits				5,400		
	Operations and Maintenance				61,174		
	Account Total	0	85,000	0	85,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265100	CONT ED:COURSES						
	Revenue						
	Sales and Services		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0
265120	CONT ED:GISD COORDINATED PROGRAM						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				22,000		
	Benefits				8,100		
	Operations and Maintenance				39,900		
	Account Total	0	75,000	0	75,000	0	0
265130	SALT CAMP						
	Revenue						
	Sales and Services		39,000				
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	39,000	0	39,000	0	0
265240	SUBSTANCE ABUSE PREVENTION PROGRAM						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
265420	DISABILITY SERVICES/AWARENESS						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
265450	CRUSTACEAN SOCIETY (TCS)SUMMER MTG						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266000	PLACEMENT TESTING FEE						
	Revenue						
	Fees		4,350				
	Expense						
	Operations and Maintenance				4,350		
	Account Total	0	4,350	0	4,350	0	0
266100	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		145,800				
	Expense						
	Salaries - Non-Faculty				27,434		
	Wages				14,399		
	Benefits				4,791		
	Operations and Maintenance				40,050		
	Account Total	0	145,800	59,126-	86,674	0	0
266110	STUDENT HEALTH FEE						
	Revenue						
	Fees		147,623				
	Expense						
	Salaries - Non-Faculty				8,058		
	Benefits				2,249		
	Operations and Maintenance				137,316		
	Account Total	0	147,623	0	147,623	0	0
266120	STUDENT ORIENTATION CONFERENCE FEE						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Wages				3,000		
	Benefits				400		
	Operations and Maintenance				41,600		
	Account Total	0	45,000	0	45,000	0	0
266140	STUDENT SERVICE FEE						
	Revenue						
	Fees		686,857				
	Account Total	0	686,857	686,857-	0	0	0
266141	STUDENT SERVICES:GENERAL						
	Expense						
	Salaries - Non-Faculty				34,949		
	Benefits				11,880		
	Operations and Maintenance				121,606		
	Account Total	0	0	168,435	168,435	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266142	STUDENT SERVICES:FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				32,300		
	Wages				5,824		
	Benefits				10,424		
	Operations and Maintenance				13,504		
	Account Total	0	0	62,052	62,052	0	0
266143	STUDENT SERVICES:PEER EDUCATORS						
	Expense						
	Wages				6,308		
	Benefits				1,000		
	Operations and Maintenance				3,032		
	Account Total	0	0	10,340	10,340	0	0
266144	ST SERV:CAREER PLANNING & PLACEMENT						
	Expense						
	Salaries - Faculty				32,334		
	Salaries - Non-Faculty				99,098		
	Wages				1,000		
	Benefits				31,544		
	Operations and Maintenance				34,870		
	Account Total	0	0	198,846	198,846	0	0
266146	STUDENT SERVICES:STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				83,505		
	Wages				35,000		
	Benefits				26,000		
	Operations and Maintenance				67,679		
	Account Total	0	0	212,184	212,184	0	0
266147	STUDENT PUBLICATIONS:NAUTILUS						
	Expense						
	Wages				3,700		
	Benefits				600		
	Operations and Maintenance				5,700		
	Account Total	0	0	10,000	10,000	0	0
266148	STUDENT SERVICES:STUDENT SENATE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266160	SOFTWARE LICENSING FEE						
	Revenue						
	Sales and Services		59,375				
	Expense						
	Operations and Maintenance				59,375		
	Account Total	0	59,375	0	59,375	0	0
266170-00000	RECREATIONAL SPORTS CENTER FEE						
	Revenue						
	Fees		72,900				
	Expense						
	Wages				13,144		
	Benefits				2,151		
	Operations and Maintenance				57,605		
	Account Total	0	72,900	0	72,900	0	0
266190	EQUIP ACCESS FEE:COMPETITIVE ROWING						
	Revenue						
	Fees		3,600				
	Expense						
	Operations and Maintenance				3,600		
	Account Total	0	3,600	0	3,600	0	0
266210	WAIVERS:STUDENT CENTER FEE REVENUE						
	Revenue						
	Waivers and Exempti		2,900				
	Account Total	0	2,900	2,900-	0	0	0
266220	WAIVERS:STUDENT HEALTH FEE REVENUE						
	Revenue						
	Waivers and Exempti		1,960				
	Account Total	0	1,960	1,960-	0	0	0
266230	WAIVERS:STUDENT SERVICE FEE REVENUE						
	Revenue						
	Waivers and Exempti		1,020				
	Account Total	0	1,020	1,020-	0	0	0
266240	WAIVERS:SOFTWARE LICENSE FEE REV						
	Revenue						
	Waivers and Exempti		80				
	Account Total	0	80	80-	0	0	0
266250	WAIVERS:RECREATIONAL SPORTS FEE						
	Revenue						
	Waivers and Exempti		200				
	Account Total	0	200	200-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
267030	FACILITIES BILLING-EXTERNAL GROUPS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
267040	CAMPUS PREVIEW						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
267050	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		375,000				
	Expense						
	Operations and Maintenance				4,494		
	Account Total	0	375,000	370,506-	4,494	0	0
267090	HONORS PROGRAM						
	Expense						
	Wages				500		
	Benefits				100		
	Operations and Maintenance				11,400		
	Account Total	0	0	12,000	12,000	0	0
267100	CAREER FAIR						
	Revenue						
	Sales and Services		5,500				
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	5,500	0	5,500	0	0
269020	WAIVERS:DESIGNATED: EXPENSE (SF)						
	Expense						
	Scholarships				52,780		
	Account Total	0	0	52,780	52,780	0	0
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
269901	INCOME CONTINGENCY-DS STUDENT FEES						
	Revenue						
	Fees		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		6,474,644				
	Discounts and Allow		554,380-				
	Fees		4,158,195				
	Discounts and Allow		371,902-				
	Waivers and Exempti		52,780				
	Contracts and Grant		540,000				
	Gifts		500				
	Sales and Services		1,446,556				
	Investment Income		725,000				
	Other Operating Inc		301,000				
	Other Non-Operating		200,000				
	Expense						
	Salaries - Faculty				484,985		
	Salaries - Non-Faculty				1,368,710		
	Wages				665,064		
	Benefits				251,631		
	Utilities				1,729,750		
	Scholarships				1,148,185		
	Operations and Maintenance				7,692,104		
	Equipment (Capitalized)				74,960		
	Other Non-Operating Expense				550,000		
	Grand Total	0	12,972,393	992,996	13,965,389	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271620	LUMP SUM TERMINATION RESERVE-FACULT						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Benefits				1,000		
	Account Total	0	1,000	0	1,000	0	0
271630	LUMP SUM TERMINATION RESERVE-NONFAC						
	Revenue						
	Sales and Services		14,000				
	Expense						
	Benefits				14,000		
	Account Total	0	14,000	0	14,000	0	0
290010-00000	UCI RESERVE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Benefits				40,000		
	Account Total	0	40,000	0	40,000	0	0
290020-00000	COPY CENTER REVOLVING FUND						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				19,244		
	Benefits				7,800		
	Operations and Maintenance				92,956		
	Account Total	0	120,000	0	120,000	0	0
290030-00000	MOTOR VEHICLE RENTAL						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				15,000		
	Benefits				3,000		
	Operations and Maintenance				42,000		
	Account Total	0	60,000	0	60,000	0	0
290040-00000	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				103,222		
	Wages				6,000		
	Benefits				12,000		
	Operations and Maintenance				158,778		
	Equipment (Capitalized)				20,000		
	Account Total	0	300,000	0	300,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290060-00000	UNIVERSITY MAIL - POSTAGE						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
290070	PHYSICAL PLANT SERVICES						
	Revenue						
	Sales and Services		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0
290200	SWIMMING POOL-REVOLVING						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
290230	RMO:POSTER PRINTING						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
290240	RMO:TRUCK & VESSEL						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	7,500	0	7,500	0	0
290600-00000	WATERFRONT OPERATIONS REVOLVING						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Salaries - Non-Faculty				22,000		
	Wages				3,000		
	Benefits				7,500		
	Operations and Maintenance				12,500		
	Account Total	0	45,000	0	45,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290610	SIMULATOR OPERATIONS/LICENSING PRG						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		684,600				
	Expense						
	Salaries - Non-Faculty				144,466		
	Wages				24,000		
	Benefits				85,300		
	Operations and Maintenance				410,834		
	Equipment (Capitalized)				20,000		
	Grand Total	0	684,600	0	684,600	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340031-00000	DINING SERVICES						
	Revenue						
	Sales and Services		2,712,984				
	Expense						
	Salaries - Non-Faculty				1,098,775		
	Wages				50,000		
	Benefits				353,249		
	Utilities				72,000		
	Operations and Maintenance				1,138,960		
	Account Total	0	2,712,984	0	2,712,984	0	0
340050-00000	POLICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				41,113		
	Wages				18,500		
	Benefits				13,600		
	Operations and Maintenance				11,787		
	Account Total	0	0	85,000	85,000	0	0
340060	PARKING FEES						
	Revenue						
	Sales and Services		185,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	185,000	85,000-	100,000	0	0
340080	RESIDENCE HALLS REVENUE						
	Revenue						
	Sales and Services		1,709,765				
	Account Total	0	1,709,765	1,709,765-	0	0	0
340081	RESIDENTIAL ADMIN - INSURANCE						
	Expense						
	Operations and Maintenance				121,783		
	Account Total	0	0	121,783	121,783	0	0
340082	RESIDENTIAL ADVISING						
	Expense						
	Salaries - Non-Faculty				38,972		
	Wages				93,681		
	Benefits				25,237		
	Operations and Maintenance				14,449		
	Account Total	0	0	172,339	172,339	0	0
340083	RESIDENTIAL COMMUNICATIONS						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340085	RESIDENTIAL MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				106,426		
	Wages				6,400		
	Benefits				29,040		
	Operations and Maintenance				146,164		
	Account Total	0	0	288,030	288,030	0	0
340086	RESIDENTIAL SUMMER COORDINATION						
	Expense						
	Salaries - Non-Faculty				16,759		
	Wages				3,640		
	Benefits				5,162		
	Operations and Maintenance				5,932		
	Account Total	0	0	31,493	31,493	0	0
340087	RESIDENTIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				149,795		
	Wages				8,700		
	Benefits				48,248		
	Operations and Maintenance				161,770		
	Account Total	0	0	368,513	368,513	0	0
340088	RESIDENTIAL UTILITIES						
	Expense						
	Utilities				426,225		
	Account Total	0	0	426,225	426,225	0	0
340090	RESIDENCE HALLS-MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				4,697		
	Wages				1,304		
	Benefits				1,511		
	Operations and Maintenance				25,888		
	Account Total	0	0	33,400	33,400	0	0
340091	RESIDENCE HALLS-LAUNDRY CONTRACT						
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
340092	RESIDENCE HALLS-STUDENT SERVICES						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340093	RESIDENCE HALLS-FAMILY WEEKEND						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
340094	RESIDENCE HALLS-OTHER						
	Expense						
	Wages				12,800		
	Benefits				1,000		
	Account Total	0	0	13,800	13,800	0	0
340130	AFR YEAR END ENTRIES__(70)						
	Revenue						
	Discounts and Allow		378,760-				
	Account Total	0	378,760-	378,760	0	0	0
340140-00000	RESIDENTIAL HOUSING:PRIVITIZED						
	Revenue						
	Sales and Services		824,680				
	Expense						
	Equipment (Capitalized)				824,680		
	Account Total	0	824,680	0	824,680	0	0
340150-00000	BOOKSTORE						
	Revenue						
	Sales and Services		1,150,000				
	Expense						
	Salaries - Non-Faculty				148,326		
	Wages				13,000		
	Benefits				43,000		
	Utilities				1,000		
	Operations and Maintenance				944,674		
	Account Total	0	1,150,000	0	1,150,000	0	0
349902	INCOME CONTINGENCY-AUXILIARY SERVIC						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Sales and Services		6,732,429				
	Discounts and Allow		378,760-				
	Expense						
	Salaries - Non-Faculty				1,604,863		
	Wages				208,025		
	Benefits				520,047		
	Utilities				499,225		
	Operations and Maintenance				2,900,907		
	Equipment (Capitalized)				824,680		
	Grand Total	0	6,353,669	204,078	6,557,747	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424009	RESEARCH FOUNDATION GRANTS-FEDERAL						
	Revenue						
	Contracts and Grant		500,000				
	Expense						
	Salaries - Faculty				114,954		
	Salaries - Non-Faculty				89,791		
	Wages				61,000		
	Benefits				100,000		
	Operations and Maintenance				134,255		
	Account Total	0	500,000	0	500,000	0	0
424133-00000	TGLO-CMP11-SEA TURTLE NESTING TEXAS						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
424144-00000	TCEQ-GALV BAY INFO CENTER FY 2009						
	Revenue						
	Contracts and Grant		24,960				
	Expense						
	Salaries - Non-Faculty				24,960		
	Account Total	0	24,960	0	24,960	0	0
424200-00000	MARAD-TMA SHIP OPERATIONS						
	Expense						
	Salaries - Non-Faculty				50,883		
	Benefits				5,000		
	Operations and Maintenance				244,117		
	Account Total	0	0	300,000	300,000	0	0
424202	MARAD-STUDENT RELATIONS						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
424204	MARAD-GENERAL ADMINISTRATION						
	Revenue						
	Contracts and Grant		400,000				
	Expense						
	Salaries - Non-Faculty				5,013		
	Benefits				500		
	Operations and Maintenance				94,487		
	Account Total	0	400,000	300,000-	100,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424800-00000	ED - ROBERT C. BYRD HONORS SCHOLARS						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0
424972-00000	DOE-FEDERAL WORK STUDY 2006-2007						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Wages				30,000		
	Account Total	0	30,000	0	30,000	0	0
424981-00000	DOE-FEDERAL PELL GRANT 2007-2008						
	Revenue						
	Contracts and Grant		500,000				
	Expense						
	Scholarships				500,000		
	Account Total	0	500,000	0	500,000	0	0
424987-00000	ED-SMART GRANT 2007-2008						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0
424991-00000	DOE-FEDERAL PELL GRANT 2008-2009						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0
424992-00000	DOE-FEDERAL WORK STUDY 2008-2009						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0
449096-00000	TCEQ - WO #12 - BRINKMEYER						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
449110-00000	UT SYSTEM-JOINT ADMISSION MED PROG						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Wages				4,488		
	Benefits				22		
	Scholarships				6,000		
	Operations and Maintenance				4,490		
	Account Total	0	15,000	0	15,000	0	0
479001	TX MARINE MAMMAL STRANDING NETWORK						
	Revenue						
	Contracts and Grant		36,575				
	Expense						
	Operations and Maintenance				36,575		
	Account Total	0	36,575	0	36,575	0	0
479003	RESEARCH FOUNDATION GRANTS-OTHER						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Salaries - Faculty				32,038		
	Salaries - Non-Faculty				4,350		
	Wages				3,575		
	Benefits				28,153		
	Operations and Maintenance				131,884		
	Account Total	0	200,000	0	200,000	0	0
479999	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		2,600,000				
	Expense						
	Salaries - Faculty				310,000		
	Wages				72,000		
	Benefits				88,000		
	Scholarships				1,220,000		
	Operations and Maintenance				910,000		
	Account Total	0	2,600,000	0	2,600,000	0	0
529007	AFR YEAR END ENTRIES__(60)						
	Expense						
	Scholarship Discounts				1,697,130-		
	Account Total	0	0	1,697,130-	1,697,130-	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
529999	ESTIMATED GIFTS-BUDGET ONLY						
	Revenue						
	Gifts		650,000				
	Expense						
	Scholarships				250,000		
	Operations and Maintenance				250,000		
	Equipment (Capitalized)				150,000		
	Account Total	0	650,000	0	650,000	0	0
699999	ESTIMATED SCHOLARSHIPS-BUDGET ONLY						
	Revenue						
	Gifts		600,000				
	Expense						
	Scholarships				600,000		
	Account Total	0	600,000	0	600,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		4,656,535				
	Gifts		1,250,000				
	Expense						
	Salaries - Faculty				456,992		
	Salaries - Non-Faculty				174,997		
	Wages				171,063		
	Benefits				221,675		
	Scholarships				2,746,000		
	Scholarship Discounts				1,697,130-		
	Operations and Maintenance				1,985,808		
	Equipment (Capitalized)				150,000		
	Grand Total	0	5,906,535	1,697,130-	4,209,405	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
10	010000	EDUCATIONAL & GENERAL INCOME									
		STATE COLLEGE WORKSTUDY	10	011180	6,389.00-	10	100419	10	011180	Y	
		TEXAS GRANT	10	011180	66,880.00-	10	100422-00000	10	011180	Y	
		STATE BASIC AID	10	011180	15,858,758.00-	10	100424	10	011180	Y	
		ERS-GIP	10	011180	1,342,030.00-	10	100427	10	011180	Y	
		STATE PAID BENEFITS	10	011180	1,282,746.00-	10	100438	10	011180	Y	
		INCENTIVE FUNDING	10	011180	48,484.00-	10	100441	10	011180	Y	
		TUITION-FALL RES_GRAD	10	011180	10,832.00-	10	101800	10	011180	Y	
		TUITION-FALL RES UG	10	011180	750,241.00-	10	101800	10	011180	Y	
		TUITION-FALL NON-RES UG	10	011180	377,506.00-	10	101801	10	011180	Y	
		TUITION-FALL LIC OP UG	10	011180	188,529.00-	10	101802	10	011180	Y	
		TUITION-SPG RES GRAD	10	011180	10,712.00-	10	101803	10	011180	Y	
		TUITION-SPG RES UG	10	011180	741,994.00-	10	101803	10	011180	Y	
		TUITION-SPG NON RES UG	10	011180	373,318.00-	10	101804	10	011180	Y	
		TUITION-SPG LIC OPT UG	10	011180	186,438.00-	10	101805	10	011180	Y	
		TUITION-SUM RES GRAD	10	011180	1,393.00-	10	101806	10	011180	Y	
		TUITION-SUM RES UG	10	011180	96,506.00-	10	101806	10	011180	Y	
		TUITION-SUM NON RES UG	10	011180	48,554.00-	10	101807	10	011180	Y	
		TUITION-SUM LIC OPT UG	10	011180	24,249.00-	10	101808	10	011180	Y	
		TUITION-GRAD DIFFERENTIAL	10	011180	35,000.00-	10	101812-00000	10	011180	Y	
		WAIVERS-TUITION	10	011180	315,993.00-	10	101815	10	011180	Y	
		WAIVERS-LAB FEES	10	011180	600.00-	10	101816	10	011180	Y	
		LAB FEES-CONTINGENCY	10	011180	40,000.00-	10	101820	10	011180	Y	
		LAB FEES-GACD	10	011180	8,500.00-	10	101823	10	011180	Y	
		LAB FEES-MARA	10	011180	2,500.00-	10	101833	10	011180	Y	
		LAB FEES-MARB	10	011180	45,000.00-	10	101843-00000	10	011180	Y	
		LAB FEES-MARE	10	011180	9,000.00-	10	101853	10	011180	Y	
		LAB FEES-MARS	10	011180	20,000.00-	10	101863-00000	10	011180	Y	
		LAB FEES-MART	10	011180	500.00-	10	101873	10	011180	Y	
		LAB FEES-MASE	10	011180	1,000.00-	10	101883	10	011180	Y	
		LAB FEES-NAVAL SCIENCE	10	011180	1,000.00-	10	101893	10	011180	Y	
		INTEREST INCOME FUND 275	10	011180	125,000.00-	10	102805	10	011180	Y	
		INTEREST INCOME	10	011180	75,000.00-	10	102806	10	011180	Y	
		TPEG:FALL:RES:GRAD:XFER	10	026125	1,912.00-	10	101800	10	261250	N	
		TPEG:FALL:RES:XFER	10	026125	132,395.00-	10	101800	10	261250	N	
		TPEG:FALL:LO:XFER	10	026125	33,270.00-	10	101802	10	261250	N	
		TPEG:SPRING:RES:GRAD:XFER	10	026125	1,890.00-	10	101803	10	261250	N	
		TPEG:SPRING:RES:XFER	10	026125	130,940.00-	10	101803	10	261250	N	
		TPEG:SPRING:LO:XFER	10	026125	32,901.00-	10	101805	10	261250	N	
		TPEG:SUMMER:RES:GRAD:XFER	10	026125	246.00-	10	101806	10	261250	N	
		TPEG:SUMMER:RES:XFER	10	026125	17,030.00-	10	101806	10	261250	N	
		TPEG:SUMMER:LO:XFER	10	026125	4,279.00-	10	101808	10	261250	N	
		TPEG:FALL:NR:XFER	10	026126	11,675.00-	10	101801	10	261260	N	
		TPEG:SPRING:NR:XFER	10	026126	11,546.00-	10	101804	10	261260	N	
		TPEG:SUMMER:NR:XFER	10	026126	1,502.00-	10	101807	10	261260	N	
		DISC & ALLOW-FEES/STATE	10	052900	11,198.00	10	529007	10	100099	N	
		DISC & ALLOW-TUITION/STATE	10	052900	380,890.00	10	529007	10	100099	N	
		** Decrease in Fund Balance **			22,082,150.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	011180	UNAPPROPRIATED INCOME									
		STATE COLLEGE WORKSTUDY	10	010000	6,389.00	10	100419	10	011180	Y	
		TEXAS GRANT	10	010000	66,880.00	10	100422-00000	10	011180	Y	
		STATE BASIC AID	10	010000	15,858,758.00	10	100424	10	011180	Y	
		ERS-GIP	10	010000	1,342,030.00	10	100427	10	011180	Y	
		STATE PAID BENEFITS	10	010000	1,282,746.00	10	100438	10	011180	Y	
		INCENTIVE FUNDING	10	010000	48,484.00	10	100441	10	011180	Y	
		TUITION-FALL RES_GRAD	10	010000	10,832.00	10	101800	10	011180	Y	
		TUITION-FALL RES UG	10	010000	750,241.00	10	101800	10	011180	Y	
		TUITION-FALL NON-RES UG	10	010000	377,506.00	10	101801	10	011180	Y	
		TUITION-FALL LIC OP UG	10	010000	188,529.00	10	101802	10	011180	Y	
		TUITION-SPG RES GRAD	10	010000	10,712.00	10	101803	10	011180	Y	
		TUITION-SPG RES UG	10	010000	741,994.00	10	101803	10	011180	Y	
		TUITION-SPG NON RES UG	10	010000	373,318.00	10	101804	10	011180	Y	
		TUITION-SPG LIC OPT UG	10	010000	186,438.00	10	101805	10	011180	Y	
		TUITION-SUM RES GRAD	10	010000	1,393.00	10	101806	10	011180	Y	
		TUITION-SUM RES UG	10	010000	96,506.00	10	101806	10	011180	Y	
		TUITION-SUM NON RES UG	10	010000	48,554.00	10	101807	10	011180	Y	
		TUITION-SUM LIC OPT UG	10	010000	24,249.00	10	101808	10	011180	Y	
		TUITION-GRAD DIFFERENTIAL	10	010000	35,000.00	10	101812-00000	10	011180	Y	
		WAIVERS-TUITION	10	010000	315,993.00	10	101815	10	011180	Y	
		WAIVERS-LAB FEES	10	010000	600.00	10	101816	10	011180	Y	
		LAB FEES-CONTINGENCY	10	010000	40,000.00	10	101820	10	011180	Y	
		LAB FEES-GACD	10	010000	8,500.00	10	101823	10	011180	Y	
		LAB FEES-MARA	10	010000	2,500.00	10	101833	10	011180	Y	
		LAB FEES-MARB	10	010000	45,000.00	10	101843-00000	10	011180	Y	
		LAB FEES-MARE	10	010000	9,000.00	10	101853	10	011180	Y	
		LAB FEES-MARS	10	010000	20,000.00	10	101863-00000	10	011180	Y	
		LAB FEES-MART	10	010000	500.00	10	101873	10	011180	Y	
		LAB FEES-MASE	10	010000	1,000.00	10	101883	10	011180	Y	
		LAB FEES-NAVAL SCIENCE	10	010000	1,000.00	10	101893	10	011180	Y	
		INTEREST INCOME FUND 275	10	010000	125,000.00	10	102805	10	011180	Y	
		INTEREST INCOME	10	010000	75,000.00	10	102806	10	011180	Y	
		RSF BOND SERIES 2010 A SEP2010	01	011205	113,573.00-	10	011180	01	011205	N	Y
		RFS BOND SERIES 2003A SEP2010	01	011205	712,206.00-	10	011180	01	011205	N	Y
		RFS BOND SERIES 2009AB SEP2010	01	011205	3,491,785.00-	10	011180	01	011205	N	Y
		VICE PRESIDENT	10	012090	852,042.00-	10	011180	10	120904-00000	Y	
		ACADEMIC	10	012090	77,454.00-	10	011180	10	120905-00000	Y	
		HUMAN RESOURCES	10	012090	194,923.00-	10	011180	10	120906	Y	
		ADMINISTRATION	10	012090	170,345.00-	10	011180	10	120907	Y	
		ACADEMIC ENH	10	012090	168,555.00-	10	011180	10	120912	Y	
		OFFICE OF BUDGET/FINANCE	10	012090	122,088.00-	10	011180	10	120914	Y	
		TAMU-OURS	10	012090	21,834.00-	10	011180	10	120921	Y	
		COMPUTER INFO SERVICES	10	012090	250,938.00-	10	011180	10	121805-00000	Y	
		MAIL SERVICES	10	012090	48,427.00-	10	011180	10	121808-00000	Y	
		COMMUNICATIONS	10	012090	31,813.00-	10	011180	10	121820-00000	Y	
		ADMISS & RECORDS	10	012091	528,345.00-	10	011180	10	120910	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	011180	UNAPPROPRIATED INCOME									
		STUD AFFAIRS	10	012091	206,437.00-	10	011180	10	120911	Y	
		FINANCIAL AID	10	012091	99,773.00-	10	011180	10	120915	Y	
		PROMPT PAYMENT INTEREST	10	012093	800.00-	10	011180	10	120930	Y	
		UNEMP COMP INSURANCE	10	012100	40,000.00-	10	011180	10	121103	Y	
		GIP-AS	10	012100	48,099.00-	10	011180	10	121110	Y	
		GIP-IN	10	012100	688,000.00-	10	011180	10	121111	Y	
		GIP-IS	10	012100	195,400.00-	10	011180	10	121112	Y	
		GIP-PL	10	012100	266,000.00-	10	011180	10	121113	Y	
		GIP-RS	10	012100	30,033.00-	10	011180	10	121114	Y	
		GIP-SS	10	012100	114,498.00-	10	011180	10	121115	Y	
		FICA-AS	10	012100	566.00-	10	011180	10	121120	Y	
		FICA-IN	10	012100	10,000.00-	10	011180	10	121121	Y	
		FICA-IS	10	012100	12,485.00-	10	011180	10	121122	Y	
		FICA-PL	10	012100	1,000.00-	10	011180	10	121123	Y	
		FICA-RS	10	012100	1,000.00-	10	011180	10	121124	Y	
		FICA-SS	10	012100	3,285.00-	10	011180	10	121125	Y	
		ORP-AS	10	012100	5,000.00-	10	011180	10	121140	Y	
		ORP-IN	10	012100	120,333.00-	10	011180	10	121141	Y	
		ORP-IS	10	012100	25,129.00-	10	011180	10	121142	Y	
		ORP-PL	10	012100	5,090.00-	10	011180	10	121143	Y	
		ORP-RS	10	012100	9,759.00-	10	011180	10	121144	Y	
		LONGEVITY-AS	10	012100	11,903.00-	10	011180	10	121150	Y	
		LONGEVITY-IN	10	012100	11,242.00-	10	011180	10	121151	Y	
		LONGEVITY-IS	10	012100	47,485.00-	10	011180	10	121152	Y	
		LONGEVITY-PL	10	012100	49,913.00-	10	011180	10	121153	Y	
		LONGEVITY-RS	10	012100	1,805.00-	10	011180	10	121154	Y	
		LONGEVITY-SS	10	012100	25,568.00-	10	011180	10	121155	Y	
		WCI-AS	10	012100	1,931.00-	10	011180	10	121160	Y	
		WCI-IN	10	012100	27,584.00-	10	011180	10	121161	Y	
		WCI-IS	10	012100	8,260.00-	10	011180	10	121162	Y	
		WCI-PL	10	012100	7,108.00-	10	011180	10	121163	Y	
		WCI-RS	10	012100	2,762.00-	10	011180	10	121164	Y	
		WCI-SS	10	012100	4,849.00-	10	011180	10	121165	Y	
		ST-PD BENEFITS-AS	10	012100	58,392.00-	10	011180	10	121170	Y	
		ST-PD BENEFITS-IN	10	012100	826,194.00-	10	011180	10	121171	Y	
		ST-PD BENEFITS-IS	10	012100	148,584.00-	10	011180	10	121172	Y	
		ST-PD BENEFITS-PL	10	012100	147,000.00-	10	011180	10	121173	Y	
		ST-PD BENEFITS-RS	10	012100	22,176.00-	10	011180	10	121174	Y	
		ST-PD BENEFITS-SS	10	012100	80,400.00-	10	011180	10	121175	Y	
		UNALL-ACADEMIC FAC SALARIES	10	012100	34,462.00-	10	011180	10	121200	Y	
		BUDGET REDUCTION=NON FAC SAL	10	012100	213,394.00	10	121196	10	011180	Y	
		MARINE ENG	10	013000	535,632.00-	10	011180	10	132801-00000	Y	
		MARINE TRANS	10	013000	414,097.00-	10	011180	10	132806-00000	Y	
		MARINE ADMINIS	10	013000	828,584.00-	10	011180	10	132811-00000	Y	
		MARINE SYS ENG	10	013000	606,138.00-	10	011180	10	132821-00000	Y	
		GENERAL ACADEMICS	10	013000	1,635,333.00-	10	011180	10	132826-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	011180	UNAPPROPRIATED INCOME									
		MARINE SCIENCES	10	013000	1,983,594.00-	10	011180	10	132831-00000	Y	
		MARINE BIOLOGY	10	013000	1,361,120.00-	10	011180	10	132836-00000	Y	
		GRAD ASST POOL	10	013000	140,000.00-	10	011180	10	132837	Y	
		LAB FEE-GACD	10	013000	8,000.00-	10	011180	10	132923	Y	
		LAB FEE-MARA	10	013000	2,500.00-	10	011180	10	132933	Y	
		LAB FEE-MARB	10	013000	36,053.00-	10	011180	10	132943-00000	Y	
		LAB FEE-MARE	10	013000	6,000.00-	10	011180	10	132953	Y	
		LAB FEE-MARS	10	013000	20,000.00-	10	011180	10	132963	Y	
		LAB FEE-MART	10	013000	500.00-	10	011180	10	132973	Y	
		LAB FEE-MASE	10	013000	800.00-	10	011180	10	132983	Y	
		LAB FEE-NAVAL	10	013000	900.00-	10	011180	10	132993	Y	
		LIBRARY-OTHER	10	014900	301,669.00-	10	011180	10	149903-00000	Y	
		PLANT-SUPPORT SERV	10	015000	474,327.00-	10	011180	10	150402	Y	
		BUILDING MAINT	10	015000	209,037.00-	10	011180	10	150902	Y	
		CUSTODIAL SERVICE	10	015000	304,794.00-	10	011180	10	151202	Y	
		GROUNDS MAINT	10	015000	133,923.00-	10	011180	10	151402	Y	
		UNIVERSITY POLICE	10	015050	343,464.00-	10	011180	10	150552	Y	
		WATERFRONT OPS	10	015180	104,396.00-	10	011180	10	151800	Y	
		SHIP OPS	10	015190	732,638.00-	10	011180	10	151904-00000	Y	
		UNALL SHIP OPS	10	015190	16,011.00-	10	011180	10	151907-00000	Y	
		WAIVERS: TUITION	10	016388	315,993.00-	10	011180	10	163885	Y	
		WAIVERS: LAB FEES	10	016388	600.00-	10	011180	10	163886	Y	
		TEX COL WKSTUDY	10	016390	6,389.00-	10	011180	10	163900-00000	Y	
		TEXAS GRANT	10	016390	66,880.00-	10	011180	10	163900-00000	Y	
		COASTAL ZONE LAB	10	016630	22,882.00-	10	011180	10	166302-00000	Y	
		TIO ADMIN	10	016650	59,122.00-	10	011180	10	166501-00000	Y	
		TIO RES	10	016650	55,000.00-	10	011180	10	166502-00000	Y	
		TIO POST DO	10	016650	109,749.00-	10	011180	10	166503-00000	Y	
		TIO RES	10	016650	48,296.00-	10	011180	10	166504-00000	Y	
		TIO UNDERGRAD FELLOW	10	016650	6,000.00-	10	011180	10	166505-00000	Y	
		TIO RES FACULTY SALARIES	10	016650	61,517.00-	10	011180	10	166506-00000	Y	
		TIO CS CTBS BRODY ARCHITECT	10	016650	20,000.00-	10	011180	10	166525-00000	Y	
		TIO IMLS	10	016650	19,888.00-	10	011180	10	166552	Y	
		TIO CEPHALOPODS	10	016650	20,142.00-	10	011180	10	166604	Y	
		TIO RES VESSEL/TRUCK	10	016650	27,321.00-	10	011180	10	166605-00000	Y	
		TIO R/V MANTRA NOAA VESSEL	10	016670	10,000.00-	10	011180	10	166575-00000	Y	
		TIO MARS RES/LOER	10	016670	18,751.00-	10	011180	10	166777-00000	Y	
		RDF:RSCH DEVELOPMENT FUND	10	016900	129,902.00-	10	011180	10	169000-00000	Y	
		RDF:CENTER FOR TX BEACHES &	10	016900	136,805.00-	10	011180	10	169025-00000	Y	
		RDF R/V MANTRA NOAA VESSEL	10	016900	25,000.00-	10	011180	10	169075-00000	Y	
		RDF:MARS:RES AWARDS	10	016900	10,000.00-	10	011180	10	169100-00000	Y	
		RDF:MARB:RES AWARDS	10	016900	10,000.00-	10	011180	10	169200-00000	Y	
		RDF:MASE: CARROLL	10	016900	12,000.00-	10	011180	10	169310	Y	
		RDF:MARE:INGOLE	10	016900	37,500.00-	10	011180	10	169320	Y	
		RDF:MARE:WARN	10	016900	37,500.00-	10	011180	10	169330	Y	
		UNIVERSITY RESERVE	10	017990	171,523.00-	10	011180	10	179901	Y	

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CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	011180	UNAPPROPRIATED INCOME									
		INCOME CONTINGENCY DIF HI & LO	10	017990	338,111.00-	10	011180	10	179902	Y	
		GRADUATE TUITION CONTINGENCY	10	017990	35,000.00-	10	011180	10	179905	Y	
		INC CONT.- LAB FEES	10	017990	40,000.00-	10	011180	10	179906	Y	
		INCENTIVE FUNDING	10	018100	48,484.00-	10	011180	10	181000	Y	
		FACULTY WORKSTATION	10	018600	23,548.00-	10	011180	10	186130-00000	Y	
		** Decrease in Fund Balance **			0.00						
10	012090	INSTITUTIONAL SUPPORT									
		VICE PRESIDENT	10	011180	852,042.00	10	011180	10	120904-00000	Y	
		ACADEMIC	10	011180	77,454.00	10	011180	10	120905-00000	Y	
		HUMAN RESOURCES	10	011180	194,923.00	10	011180	10	120906	Y	
		ADMINISTRATION	10	011180	170,345.00	10	011180	10	120907	Y	
		ACADEMIC ENH	10	011180	168,555.00	10	011180	10	120912	Y	
		OFFICE OF BUDGET/FINANCE	10	011180	122,088.00	10	011180	10	120914	Y	
		TAMU-OURS	10	011180	21,834.00	10	011180	10	120921	Y	
		COMPUTER INFO SERVICES	10	011180	250,938.00	10	011180	10	121805-00000	Y	
		MAIL SERVICES	10	011180	48,427.00	10	011180	10	121808-00000	Y	
		COMMUNICATIONS	10	011180	31,813.00	10	011180	10	121820-00000	Y	
		** Increase in Fund Balance **			1,938,419.00						
10	012091	STUDENT SERVICES									
		ADMISS & RECORDS	10	011180	528,345.00	10	011180	10	120910	Y	
		STUD AFFAIRS	10	011180	206,437.00	10	011180	10	120911	Y	
		FINANCIAL AID	10	011180	99,773.00	10	011180	10	120915	Y	
		** Increase in Fund Balance **			834,555.00						
10	012093	PROMPT PAYMENT INTEREST									
		PROMPT PAYMENT INTEREST	10	011180	800.00	10	011180	10	120930	Y	
		** Increase in Fund Balance **			800.00						
10	012100	BENEFITS									
		UNEMP COMP INSURANCE	10	011180	40,000.00	10	011180	10	121103	Y	
		GIP-AS	10	011180	48,099.00	10	011180	10	121110	Y	
		GIP-IN	10	011180	688,000.00	10	011180	10	121111	Y	
		GIP-IS	10	011180	195,400.00	10	011180	10	121112	Y	
		GIP-PL	10	011180	266,000.00	10	011180	10	121113	Y	
		GIP-RS	10	011180	30,033.00	10	011180	10	121114	Y	
		GIP-SS	10	011180	114,498.00	10	011180	10	121115	Y	
		FICA-AS	10	011180	566.00	10	011180	10	121120	Y	
		FICA-IN	10	011180	10,000.00	10	011180	10	121121	Y	
		FICA-IS	10	011180	12,485.00	10	011180	10	121122	Y	
		FICA-PL	10	011180	1,000.00	10	011180	10	121123	Y	
		FICA-RS	10	011180	1,000.00	10	011180	10	121124	Y	
		FICA-SS	10	011180	3,285.00	10	011180	10	121125	Y	
		ORP-AS	10	011180	5,000.00	10	011180	10	121140	Y	
		ORP-IN	10	011180	120,333.00	10	011180	10	121141	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	012100	BENEFITS									
		ORP-IS	10	011180	25,129.00	10	011180	10	121142	Y	
		ORP-PL	10	011180	5,090.00	10	011180	10	121143	Y	
		ORP-RS	10	011180	9,759.00	10	011180	10	121144	Y	
		LONGEVITY-AS	10	011180	11,903.00	10	011180	10	121150	Y	
		LONGEVITY-IN	10	011180	11,242.00	10	011180	10	121151	Y	
		LONGEVITY-IS	10	011180	47,485.00	10	011180	10	121152	Y	
		LONGEVITY-PL	10	011180	49,913.00	10	011180	10	121153	Y	
		LONGEVITY-RS	10	011180	1,805.00	10	011180	10	121154	Y	
		LONGEVITY-SS	10	011180	25,568.00	10	011180	10	121155	Y	
		WCI-AS	10	011180	1,931.00	10	011180	10	121160	Y	
		WCI-IN	10	011180	27,584.00	10	011180	10	121161	Y	
		WCI-IS	10	011180	8,260.00	10	011180	10	121162	Y	
		WCI-PL	10	011180	7,108.00	10	011180	10	121163	Y	
		WCI-RS	10	011180	2,762.00	10	011180	10	121164	Y	
		WCI-SS	10	011180	4,849.00	10	011180	10	121165	Y	
		ST-PD BENEFITS-AS	10	011180	58,392.00	10	011180	10	121170	Y	
		ST-PD BENEFITS-IN	10	011180	826,194.00	10	011180	10	121171	Y	
		ST-PD BENEFITS-IS	10	011180	148,584.00	10	011180	10	121172	Y	
		ST-PD BENEFITS-PL	10	011180	147,000.00	10	011180	10	121173	Y	
		ST-PD BENEFITS-RS	10	011180	22,176.00	10	011180	10	121174	Y	
		ST-PD BENEFITS-SS	10	011180	80,400.00	10	011180	10	121175	Y	
		UNALL-ACADEMIC FAC SALARIES	10	011180	34,462.00	10	011180	10	121200	Y	
		BUDGET REDUCTION=NON FAC SAL	10	011180	213,394.00-	10	121196	10	011180	Y	
		** Increase in Fund Balance **			2,879,901.00						
10	013000	INSTRUCTION-DOE & FACULTY SAL									
		MARINE ENG	10	011180	535,632.00	10	011180	10	132801-00000	Y	
		MARINE TRANS	10	011180	414,097.00	10	011180	10	132806-00000	Y	
		MARINE ADMINIS	10	011180	828,584.00	10	011180	10	132811-00000	Y	
		MARINE SYS ENG	10	011180	606,138.00	10	011180	10	132821-00000	Y	
		GENERAL ACADEMICS	10	011180	1,635,333.00	10	011180	10	132826-00000	Y	
		MARINE SCIENCES	10	011180	1,983,594.00	10	011180	10	132831-00000	Y	
		MARINE BIOLOGY	10	011180	1,361,120.00	10	011180	10	132836-00000	Y	
		GRAD ASST POOL	10	011180	140,000.00	10	011180	10	132837	Y	
		LAB FEE-GACD	10	011180	8,000.00	10	011180	10	132923	Y	
		LAB FEE-MARA	10	011180	2,500.00	10	011180	10	132933	Y	
		LAB FEE-MARB	10	011180	36,053.00	10	011180	10	132943-00000	Y	
		LAB FEE-MARE	10	011180	6,000.00	10	011180	10	132953	Y	
		LAB FEE-MARS	10	011180	20,000.00	10	011180	10	132963	Y	
		LAB FEE-MART	10	011180	500.00	10	011180	10	132973	Y	
		LAB FEE-MASE	10	011180	800.00	10	011180	10	132983	Y	
		LAB FEE-NAVAL	10	011180	900.00	10	011180	10	132993	Y	
		** Increase in Fund Balance **			7,579,251.00						
10	014900	LIBRARY									
		LIBRARY-OTHER	10	011180	301,669.00	10	011180	10	149903-00000	Y	
		** Increase in Fund Balance **			301,669.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	015000	PLANT SUPPORT									
		PLANT-SUPPORT SERV	10	011180	474,327.00	10	011180	10	150402	Y	
		BUILDING MAINT	10	011180	209,037.00	10	011180	10	150902	Y	
		CUSTODIAL SERVICE	10	011180	304,794.00	10	011180	10	151202	Y	
		GROUNDS MAINT	10	011180	133,923.00	10	011180	10	151402	Y	
		** Increase in Fund Balance **			1,122,081.00						
10	015050	CAMPUS SECURITY									
		UNIVERSITY POLICE	10	011180	343,464.00	10	011180	10	150552	Y	
		** Increase in Fund Balance **			343,464.00						
10	015180	VESSEL OPERATIONS									
		WATERFRONT OPS	10	011180	104,396.00	10	011180	10	151800	Y	
		** Increase in Fund Balance **			104,396.00						
10	015190	SHIP OPERATIONS									
		SHIP OPS	10	011180	732,638.00	10	011180	10	151904-00000	Y	
		UNALL SHIP OPS	10	011180	16,011.00	10	011180	10	151907-00000	Y	
		** Increase in Fund Balance **			748,649.00						
10	016388	WAIVERS:EXPENSE-SCHOLARSHIP									
		WAIVERS: TUITION	10	011180	315,993.00	10	011180	10	163885	Y	
		WAIVERS: LAB FEES	10	011180	600.00	10	011180	10	163886	Y	
		** Increase in Fund Balance **			316,593.00						
10	016390	TEXAS GRANT - TAMU - GALVESTON									
		TEX COL WKSTUDY	10	011180	6,389.00	10	011180	10	163900-00000	Y	
		TEXAS GRANT	10	011180	66,880.00	10	011180	10	163900-00000	Y	
		** Increase in Fund Balance **			73,269.00						
10	016630	COASTAL ZONE LABORATORY									
		COASTAL ZONE LAB	10	011180	22,882.00	10	011180	10	166302-00000	Y	
		** Increase in Fund Balance **			22,882.00						
10	016650	TEXAS INSTITUTE OF OCEANOGRAPHY									
		TIO ADMIN	10	011180	59,122.00	10	011180	10	166501-00000	Y	
		TIO RES	10	011180	55,000.00	10	011180	10	166502-00000	Y	
		TIO POST DO	10	011180	109,749.00	10	011180	10	166503-00000	Y	
		TIO RES	10	011180	48,296.00	10	011180	10	166504-00000	Y	
		TIO UNDERGRAD FELLOW	10	011180	6,000.00	10	011180	10	166505-00000	Y	
		TIO RES FACULTY SALARIES	10	011180	61,517.00	10	011180	10	166506-00000	Y	
		TIO CS CTBS BRODY ARCHITECT	10	011180	20,000.00	10	011180	10	166525-00000	Y	
		TIO IMLS	10	011180	19,888.00	10	011180	10	166552	Y	
		TIO CEPHALOPODS	10	011180	20,142.00	10	011180	10	166604	Y	
		TIO RES VESSEL/TRUCK	10	011180	27,321.00	10	011180	10	166605-00000	Y	
		** Increase in Fund Balance **			427,035.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
10	016670	TEXAS INSTITUTE OF OCEANOGRAPHY									
		TIO R/V MANTRA NOAA VESSEL	10	011180	10,000.00	10	011180	10	166575-00000	Y	
		TIO MARS RES/LOER	10	011180	18,751.00	10	011180	10	166777-00000	Y	
		** Increase in Fund Balance **			28,751.00						
10	016900	RESEARCH DEVELOPMENT FUND									
		RDF:RSCH DEVELOPMENT FUND	10	011180	129,902.00	10	011180	10	169000-00000	Y	
		RDF:CENTER FOR TX BEACHES &	10	011180	136,805.00	10	011180	10	169025-00000	Y	
		RDF R/V MANTRA NOAA VESSEL	10	011180	25,000.00	10	011180	10	169075-00000	Y	
		RDF:MARS:RES AWARDS	10	011180	10,000.00	10	011180	10	169100-00000	Y	
		RDF:MARB:RES AWARDS	10	011180	10,000.00	10	011180	10	169200-00000	Y	
		RDF:MASE: CARROLL	10	011180	12,000.00	10	011180	10	169310	Y	
		RDF:MARE:INGOLE	10	011180	37,500.00	10	011180	10	169320	Y	
		RDF:MARE:WARN	10	011180	37,500.00	10	011180	10	169330	Y	
		** Increase in Fund Balance **			398,707.00						
10	017990	UNIVERSITY RESERVE									
		UNIVERSITY RESERVE	10	011180	171,523.00	10	011180	10	179901	Y	
		INCOME CONTINGENCY DIF HI & LO	10	011180	338,111.00	10	011180	10	179902	Y	
		GRADUATE TUITION CONTINGENCY	10	011180	35,000.00	10	011180	10	179905	Y	
		INC CONT.- LAB FEES	10	011180	40,000.00	10	011180	10	179906	Y	
		** Increase in Fund Balance **			584,634.00						
10	018100	INCENTIVE FUNDING									
		INCENTIVE FUNDING	10	011180	48,484.00	10	011180	10	181000	Y	
		** Increase in Fund Balance **			48,484.00						
10	018600	CAPITAL EQUITY									
		FACULTY WORKSTATION	10	011180	23,548.00	10	011180	10	186130-00000	Y	
		** Increase in Fund Balance **			23,548.00						
10	021715	AFR YEAR END ENTRIES (35)									
		DISC & ALLOW-FEES/DESIGN	10	052900	371,902.00	10	529007	10	217150	N	
		DISC & ALLOW-TUITION/DESIGN	10	052900	554,380.00	10	529007	10	217150	N	
		** Increase in Fund Balance **			926,282.00						
10	024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT									
		DT:IS:TAMU FINANCIAL AGREMNT	10	026110	582,303.00	10	261100-00000	10	240202	Y	
		** Increase in Fund Balance **			582,303.00						
10	026014	INSTRUCTIONAL ENHANCEMENT FEE-MARB									
		WRITING LAB - MARB	10	026046	12,487.00-	10	260140-00000	10	260460	Y	
		** Decrease in Fund Balance **			12,487.00-						
10	026015	INSTRUCTIONAL ENHANCEMENT FEE-MARE									
		WRITING LAB - MARE	10	026046	2,370.00-	10	260150	10	260460	Y	
		** Decrease in Fund Balance **			2,370.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026016	INSTRUCTIONAL ENHANCEMENT FEE-MARS									
		WRITING LAB - MARS	10	026046	8,780.00-	10	260160-00000	10	260460	Y	
		** Decrease in Fund Balance **			8,780.00-						
10	026017	INSTRUCTIONAL ENHANCEMENT FEE-MASE									
		WRITING LAB - MASE	10	026046	2,567.00-	10	260170	10	260460	Y	
		** Decrease in Fund Balance **			2,567.00-						
10	026020	PROMPT PAYMENT INTEREST									
		PROMPT PAYMENT	10	026705	1,000.00	10	267050	10	260200	Y	
		** Increase in Fund Balance **			1,000.00						
10	026034	INSTRUCTIONAL ENHANCEMENT FEE-MART									
		WRITING LAB - MART	10	026046	6,418.00-	10	260340	10	260460	Y	
		** Decrease in Fund Balance **			6,418.00-						
10	026043	INSTRUCTION ENHANCEMENT - GACD									
		WRITING LAB - MASE	10	026046	12,788.00-	10	260430	10	260460	Y	
		** Decrease in Fund Balance **			12,788.00-						
10	026046	WRITING CENTER									
		WRITING LAB - MARB	10	026014	12,487.00	10	260140-00000	10	260460	Y	
		WRITING LAB - MARE	10	026015	2,370.00	10	260150	10	260460	Y	
		WRITING LAB - MARS	10	026016	8,780.00	10	260160-00000	10	260460	Y	
		WRITING LAB - MASE	10	026017	2,567.00	10	260170	10	260460	Y	
		WRITING LAB - MART	10	026034	6,418.00	10	260340	10	260460	Y	
		WRITING LAB - MASE	10	026043	12,788.00	10	260430	10	260460	Y	
		** Increase in Fund Balance **			45,410.00						
10	026106	OTHER PHYSICAL EDUCATION USAGE									
		SWIMMING POOL:EXTERNAL USEAGE	10	026117	5,300.00-	10	260116	10	261170	Y	
		** Decrease in Fund Balance **			5,300.00-						
10	026110	GENERAL USE FEES									
		DT:IS:TAMU FINANCIAL AGREMNT	10	024020	582,303.00-	10	261100-00000	10	240202	Y	
		DT:FLEX TUITION RES UG	10	026133	409,901.00-	10	261100-00000	10	261330-00000	Y	
		DT:FLEX TUITION RES GRAD	10	026133	5,918.00-	10	261100-00000	10	261331	Y	
		DT:SAC AQUARIUM MAINT	10	026153	5,000.00-	10	261100-00000	10	261530	Y	
		DT:IN:ACEN	10	026400	58,001.00-	10	261100-00000	10	264001	Y	
		DT:IN:MARB	10	026400	127,886.00-	10	261100-00000	10	264003-00000	Y	
		DT:IN:MARS	10	026400	59,800.00-	10	261100-00000	10	264004	Y	
		DT:IN:MARE	10	026400	86,193.00-	10	261100-00000	10	264005	Y	
		DT:IN:MART	10	026400	73,329.00-	10	261100-00000	10	264006	Y	
		DT:IN:MARA	10	026400	47,760.00-	10	261100-00000	10	264007	Y	
		DT:IN:MASE	10	026400	48,243.00-	10	261100-00000	10	264008-00000	Y	
		DT:IN:GACD	10	026400	101,065.00-	10	261100-00000	10	264009-00000	Y	
		DT:IN:NAVAL SCIENCE	10	026400	4,600.00-	10	261100-00000	10	264011	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	026110	GENERAL USE FEES									
		DT:IN:SUPT TX MARITIME	10	026400	11,040.00-	10	261100-00000	10	264012	Y	
		DT:IN:QEP INITIATIVES	10	026400	4,600.00-	10	261100-00000	10	264013	Y	
		DT:IN:GRADUATE SUPPLEMENT	10	026400	1,000.00-	10	261100-00000	10	264014	Y	
		DT:IN:WATERFRONT OPS	10	026400	104,880.00-	10	261100-00000	10	264015-00000	Y	
		DT:IN:SIMULATOR OPS	10	026400	30,000.00-	10	261100-00000	10	264016	Y	
		DT:IN:COMMANDANTS OFC	10	026400	4,609.00-	10	261100-00000	10	264017	Y	
		DT:IN:GRADUATE SUPPORT	10	026400	50,000.00-	10	261100-00000	10	264018	Y	
		DT:IN:GRADUATE SALARY POOL	10	026400	287,965.00-	10	261100-00000	10	264019-00000	Y	
		DT:IN:DISABILITY SERV/ACCOMM	10	026400	25,000.00-	10	261100-00000	10	264025	Y	
		DT:AS:ACAD AFFAIRS OPS	10	026410	13,800.00-	10	261100-00000	10	264100	Y	
		DT:AS:COMMENCEMENT	10	026410	13,800.00-	10	261100-00000	10	264101	Y	
		DT:AS:LIBRARY OPS	10	026410	35,193.00-	10	261100-00000	10	264103-00000	Y	
		DT:IS:ADMINISTRATION	10	026420	18,400.00-	10	261100-00000	10	264200	Y	
		DT:IS:COMMITTEE TRVL	10	026420	1,840.00-	10	261100-00000	10	264201	Y	
		DT:IS:HR OPS	10	026420	29,720.00-	10	261100-00000	10	264202	Y	
		DT:IS:INSTIT MEMBERSHIPS	10	026420	8,000.00-	10	261100-00000	10	264203	Y	
		DT:IS:BUDGET & FINANCE	10	026420	45,000.00-	10	261100-00000	10	264204	Y	
		DT:IS:POLICE OPS	10	026420	35,880.00-	10	261100-00000	10	264205	Y	
		DT:IS:TTVN CHARGES	10	026420	154,291.00-	10	261100-00000	10	264206	Y	
		DT:IS:VP OPERATIONS	10	026420	97,366.00-	10	261100-00000	10	264207	Y	
		DT:IS:BANK SERVICE CHARGES	10	026420	40,000.00-	10	261100-00000	10	264208	Y	
		DT:IS:SOFTWARE CAMPUS AGREMNT	10	026420	17,019.00-	10	261100-00000	10	264215	Y	
		DT:IS:FIRE ALARM CONTRACT	10	026420	71,000.00-	10	261100-00000	10	264216	Y	
		DT:IS:OFC INSTIT STUDIES/PLAN	10	026420	8,690.00-	10	261100-00000	10	264217	Y	
		DT:IS:SAFETY COORDINATOR	10	026420	13,800.00-	10	261100-00000	10	264218	Y	
		DT:IS:DEVELOPMENT OFFICE	10	026420	5,000.00-	10	261100-00000	10	264219	Y	
		DT:IS:TAMU CIS ASSESSMENT	10	026420	60,639.00-	10	261100-00000	10	264221	Y	
		DT:RS:RESEARCH MANAGEMENT	10	026430	11,272.00-	10	261100-00000	10	264332-00000	Y	
		DT:RS:ACAD RES ENH POOL	10	026430	50,000.00-	10	261100-00000	10	264399-00000	Y	
		DT:PS:SCIENCE FAIR	10	026440	2,000.00-	10	261100-00000	10	264400	Y	
		DT:SF:SCHOLARSHIP	10	026450	250,000.00-	10	261100-00000	10	264500	Y	
		DT:SS:PUBLICATION	10	026460	27,600.00-	10	261100-00000	10	264600	Y	
		DT:SS:STUD AFFAIRS OPS	10	026460	25,000.00-	10	261100-00000	10	264601	Y	
		DT:SS:STUD RELATIONS	10	026460	138,000.00-	10	261100-00000	10	264602	Y	
		DT:SS:ADMISS & RECORDS OPS	10	026460	35,142.00-	10	261100-00000	10	264603	Y	
		DT:SS:RECRUITING INITIATIVES	10	026460	100,000.00-	10	261100-00000	10	264605	Y	
		DT:SS:AVP:ENROLLMENT MGMT OPS	10	026460	13,000.00-	10	261100-00000	10	264650	Y	
		DT:PL:BLDG MAINT	10	026470	184,000.00-	10	261100-00000	10	264700-00000	Y	
		DT:PL:PLANT SUP	10	026470	96,500.00-	10	261100-00000	10	264701-00000	Y	
		DT:PL:GROUNDS	10	026470	26,000.00-	10	261100-00000	10	264703-00000	Y	
		DT:PL:ADLER MAINT	10	026470	10,000.00-	10	261100-00000	10	264704-00000	Y	
		DT:PL:MAIL SERVICE	10	026470	7,360.00-	10	261100-00000	10	264706	Y	
		DT:UTILITIES	10	026470	1,380,000.00-	10	261100-00000	10	264710	Y	
		DT:MT:SHIP OPS	10	026470	150,000.00-	10	261100-00000	10	264711-00000	Y	
		DT:INCOME CONTINGENCY HI-LO	10	026490	362,224.00-	10	261100-00000	10	264910	Y	
		DT:RFS:SEA AGGIE CENTER 08	01	088831	67,873.00-	10	026110	01	088831	N	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	026110	GENERAL USE FEES									
		DT:RFS:SEA AGGIE CENTER 08	01	088831	185,873.00-	10	026110	01	088831	N	Y
		** Decrease in Fund Balance **			5,920,375.00-						
10	026117	SWIMMING POOL-EXTERNAL GROUPS									
		SWIMMING POOL:EXTERNAL USEAGE	10	026106	5,300.00	10	260116	10	261170	Y	
		** Increase in Fund Balance **			5,300.00						
10	026120	ADMINISTRATIVE OVERHEAD									
		COMMUNICATIONS - OPS	10	026121	24,741.00-	10	261200	10	261216	Y	
		STUD AFFAIRS/AUX ADMIN	10	026146	3,000.00-	10	261200	10	261460	Y	
		INS SELF-INS/CONTEN/WIND/VESS	10	026154	261,059.00-	10	261200	10	261540-00000	Y	
		** Decrease in Fund Balance **			288,800.00-						
10	026121	COMMUNICATIONS									
		COMMUNICATIONS - OPS	10	026120	24,741.00	10	261200	10	261216	Y	
		** Increase in Fund Balance **			24,741.00						
10	026125	TPEG: RESIDENT									
		TPEG:FALL:RES:GRAD:XFER	10	010000	1,912.00	10	101800	10	261250	N	
		TPEG:FALL:RES:XFER	10	010000	132,395.00	10	101800	10	261250	N	
		TPEG:FALL:LO:XFER	10	010000	33,270.00	10	101802	10	261250	N	
		TPEG:SPRING:RES:GRAD:XFER	10	010000	1,890.00	10	101803	10	261250	N	
		TPEG:SPRING:RES:XFER	10	010000	130,940.00	10	101803	10	261250	N	
		TPEG:SPRING:LO:XFER	10	010000	32,901.00	10	101805	10	261250	N	
		TPEG:SUMMER:RES:GRAD:XFER	10	010000	246.00	10	101806	10	261250	N	
		TPEG:SUMMER:RES:XFER	10	010000	17,030.00	10	101806	10	261250	N	
		TPEG:SUMMER:LO:XFER	10	010000	4,279.00	10	101808	10	261250	N	
		** Increase in Fund Balance **			354,863.00						
10	026126	TPEG: NONRESIDENT									
		TPEG:FALL:NR:XFER	10	010000	11,675.00	10	101801	10	261260	N	
		TPEG:SPRING:NR:XFER	10	010000	11,546.00	10	101804	10	261260	N	
		TPEG:SUMMER:NR:XFER	10	010000	1,502.00	10	101807	10	261260	N	
		** Increase in Fund Balance **			24,723.00						
10	026133	DT:FINANCIAL AID:FLEXIBLE TUITION									
		DT:FLEX TUITION RES UG	10	026110	409,901.00	10	261100-00000	10	261330-00000	Y	
		DT:FLEX TUITION RES GRAD	10	026110	5,918.00	10	261100-00000	10	261331	Y	
		** Increase in Fund Balance **			415,819.00						
10	026137	STAFF ADVISORY COUNCIL									
		STAFF ADVISORY COUNCIL	10	026705	1,500.00	10	267050	10	261370	Y	
		** Increase in Fund Balance **			1,500.00						
10	026146	STUDENT AFFAIRS/AUX ADMINISTRATION									
		STUD AFFAIRS/AUX ADMIN	10	026120	3,000.00	10	261200	10	261460	Y	
		** Increase in Fund Balance **			3,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
10	026148	DISTINGUISHED SPEAKER SERIES									
		CEO DIST SPEAKER SERIES	10	026705	20,000.00	10	267050	10	261480	Y	
		** Increase in Fund Balance **			20,000.00						
10	026150	SAGO ASSESSMENT									
		SAGO ASSESS	10	026705	119,123.00	10	267050	10	261500	Y	
		** Increase in Fund Balance **			119,123.00						
10	026153	MARB:IN:SEA AGGIE CENTER AQUARIUM									
		DT:SAC AQUARIUM MAINT	10	026110	5,000.00	10	261100-00000	10	261530	Y	
		** Increase in Fund Balance **			5,000.00						
10	026154	PROPERTY INSURANCE									
		INS SELF-INS/CONTEN/WIND/VESS	10	026120	261,059.00	10	261200	10	261540-00000	Y	
		** Increase in Fund Balance **			261,059.00						
10	026156	ACCOUNT MANAGER WORKSHOPS									
		ACCT MANAGERS WORKSHOP	10	026705	1,000.00	10	267050	10	261560	Y	
		** Increase in Fund Balance **			1,000.00						
10	026161	TAMU - FISCAL TRAVEL									
		TAMU-TAMUG AGREEMENT ASSESS	10	026705	100,000.00	10	267050	10	261610	Y	
		** Increase in Fund Balance **			100,000.00						
10	026167	MARITIME- SUPERINTENDENT									
		MARITIME- SUPERINTENDENT	10	026705	50,883.00	10	267050	10	261670	Y	
		** Increase in Fund Balance **			50,883.00						
10	026168	MARITIME CONSORTIUM									
		MARITIME- CONSORTIUM	10	026705	25,000.00	10	267050	10	261680	Y	
		** Increase in Fund Balance **			25,000.00						
10	026205	WAIVERS:PE SERVICE FEE REVENUE									
		WAIVERS-PE	10	026902	80.00-	10	262050	10	269020	Y	
		** Decrease in Fund Balance **			80.00-						
10	026210	WAIVERS:STUDENT ID CARD REVENUE									
		WAIVERS-STUDENT ID	10	026902	100.00-	10	262100	10	269020	Y	
		** Decrease in Fund Balance **			100.00-						
10	026211	WAIVERS:GENERAL USE FEE REVENUE									
		WAIVERS-UAT	10	026902	40,000.00-	10	262110	10	269020	Y	
		** Decrease in Fund Balance **			40,000.00-						
10	026212	WAIVERS:COMPUTER USE FEE REVENUE									
		WAIVERS-COMPUTER USE	10	026902	1,000.00-	10	262120	10	269020	Y	
		** Decrease in Fund Balance **			1,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	026213	WAIVERS:LIBRARY USE FEE REVENUE									
		WAIVERS-LIBRARY USE	10	026902	600.00-	10	262130	10	269020	Y	
		** Decrease in Fund Balance **			600.00-						
10	026214	WAIVERS:CRUISE FEE REVENUE									
		WAIVERS-CRUISE	10	026902	1,000.00-	10	262140	10	269020	Y	
		** Decrease in Fund Balance **			1,000.00-						
10	026216	WAIVERS:UTILITY FEE									
		WAIVERS-UTILITY FEE	10	026902	3,840.00-	10	262160	10	269020	Y	
		** Decrease in Fund Balance **			3,840.00-						
10	026400	DT:INSTRUCTION									
		DT:IN:ACEN	10	026110	58,001.00	10	261100-00000	10	264001	Y	
		DT:IN:MARB	10	026110	127,886.00	10	261100-00000	10	264003-00000	Y	
		DT:IN:MARS	10	026110	59,800.00	10	261100-00000	10	264004	Y	
		DT:IN:MARE	10	026110	86,193.00	10	261100-00000	10	264005	Y	
		DT:IN:MART	10	026110	73,329.00	10	261100-00000	10	264006	Y	
		DT:IN:MARA	10	026110	47,760.00	10	261100-00000	10	264007	Y	
		DT:IN:MASE	10	026110	48,243.00	10	261100-00000	10	264008-00000	Y	
		DT:IN:GACD	10	026110	101,065.00	10	261100-00000	10	264009-00000	Y	
		DT:IN:NAVAL SCIENCE	10	026110	4,600.00	10	261100-00000	10	264011	Y	
		DT:IN:SUPT TX MARITIME	10	026110	11,040.00	10	261100-00000	10	264012	Y	
		DT:IN:QEP INITIATIVES	10	026110	4,600.00	10	261100-00000	10	264013	Y	
		DT:IN:GRADUATE SUPPLEMENT	10	026110	1,000.00	10	261100-00000	10	264014	Y	
		DT:IN:WATERFRONT OPS	10	026110	104,880.00	10	261100-00000	10	264015-00000	Y	
		DT:IN:SIMULATOR OPS	10	026110	30,000.00	10	261100-00000	10	264016	Y	
		DT:IN:COMMANDANTS OFC	10	026110	4,609.00	10	261100-00000	10	264017	Y	
		DT:IN:GRADUATE SUPPORT	10	026110	50,000.00	10	261100-00000	10	264018	Y	
		DT:IN:GRADUATE SALARY POOL	10	026110	287,965.00	10	261100-00000	10	264019-00000	Y	
		DT:IN:DISABILITY SERV/ACCOMM	10	026110	25,000.00	10	261100-00000	10	264025	Y	
		** Increase in Fund Balance **			1,125,971.00						
10	026410	DT:ACADEMIC SUPPORT									
		DT:AS:ACAD AFFAIRS OPS	10	026110	13,800.00	10	261100-00000	10	264100	Y	
		DT:AS:COMMENCEMENT	10	026110	13,800.00	10	261100-00000	10	264101	Y	
		DT:AS:LIBRARY OPS	10	026110	35,193.00	10	261100-00000	10	264103-00000	Y	
		** Increase in Fund Balance **			62,793.00						
10	026420	DT:INSTITUTIONAL SUPPORT									
		DT:IS:ADMINISTRATION	10	026110	18,400.00	10	261100-00000	10	264200	Y	
		DT:IS:COMMITTEE TRVL	10	026110	1,840.00	10	261100-00000	10	264201	Y	
		DT:IS:HR OPS	10	026110	29,720.00	10	261100-00000	10	264202	Y	
		DT:IS:INSTIT MEMBERSHIPS	10	026110	8,000.00	10	261100-00000	10	264203	Y	
		DT:IS:BUDGET & FINANCE	10	026110	45,000.00	10	261100-00000	10	264204	Y	
		DT:IS:POLICE OPS	10	026110	35,880.00	10	261100-00000	10	264205	Y	
		DT:IS:TTVN CHARGES	10	026110	154,291.00	10	261100-00000	10	264206	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	026420	DT:INSTITUTIONAL SUPPORT									
		DT:IS:VP OPERATIONS	10	026110	97,366.00	10	261100-00000	10	264207	Y	
		DT:IS:BANK SERVICE CHARGES	10	026110	40,000.00	10	261100-00000	10	264208	Y	
		DT:IS:SOFTWARE CAMPUS AGREMNT	10	026110	17,019.00	10	261100-00000	10	264215	Y	
		DT:IS:FIRE ALARM CONTRACT	10	026110	71,000.00	10	261100-00000	10	264216	Y	
		DT:IS:OFC INSTIT STUDIES/PLAN	10	026110	8,690.00	10	261100-00000	10	264217	Y	
		DT:IS:SAFETY COORDINATOR	10	026110	13,800.00	10	261100-00000	10	264218	Y	
		DT:IS:DEVELOPMENT OFFICE	10	026110	5,000.00	10	261100-00000	10	264219	Y	
		DT:IS:TAMU CIS ASSESSMENT	10	026110	60,639.00	10	261100-00000	10	264221	Y	
		** Increase in Fund Balance **			606,645.00						
10	026430	DT:RESEARCH									
		DT:RS:RESEARCH MANAGEMENT	10	026110	11,272.00	10	261100-00000	10	264332-00000	Y	
		DT:RS:ACAD RES ENH POOL	10	026110	50,000.00	10	261100-00000	10	264399-00000	Y	
		** Increase in Fund Balance **			61,272.00						
10	026440	DT:PUBLIC SERVICE									
		DT:PS:SCIENCE FAIR	10	026110	2,000.00	10	261100-00000	10	264400	Y	
		** Increase in Fund Balance **			2,000.00						
10	026450	DT:SCHOLARSHIPS									
		DT:SF:SCHOLARSHIP	10	026110	250,000.00	10	261100-00000	10	264500	Y	
		** Increase in Fund Balance **			250,000.00						
10	026460	DT:STUDENT SERVICE									
		DT:SS:PUBLICATION	10	026110	27,600.00	10	261100-00000	10	264600	Y	
		DT:SS:STUD AFFAIRS OPS	10	026110	25,000.00	10	261100-00000	10	264601	Y	
		DT:SS:STUD RELATIONS	10	026110	138,000.00	10	261100-00000	10	264602	Y	
		DT:SS:ADMISS & RECORDS OPS	10	026110	35,142.00	10	261100-00000	10	264603	Y	
		DT:SS:RECRUITING INITIATIVES	10	026110	100,000.00	10	261100-00000	10	264605	Y	
		DT:SS:AVP:ENROLLMENT MGMT OPS	10	026110	13,000.00	10	261100-00000	10	264650	Y	
		** Increase in Fund Balance **			338,742.00						
10	026470	DT:PLANT									
		DT:PL:BLDG MAINT	10	026110	184,000.00	10	261100-00000	10	264700-00000	Y	
		DT:PL:PLANT SUP	10	026110	96,500.00	10	261100-00000	10	264701-00000	Y	
		DT:PL:GROUNDS	10	026110	26,000.00	10	261100-00000	10	264703-00000	Y	
		DT:PL:ADLER MAINT	10	026110	10,000.00	10	261100-00000	10	264704-00000	Y	
		DT:PL:MAIL SERVICE	10	026110	7,360.00	10	261100-00000	10	264706	Y	
		DT:UTILITIES	10	026110	1,380,000.00	10	261100-00000	10	264710	Y	
		DT:MT:SHIP OPS	10	026110	150,000.00	10	261100-00000	10	264711-00000	Y	
		** Increase in Fund Balance **			1,853,860.00						
10	026490	DT:REAPPROPRIATED BALANCES									
		DT:INCOME CONTINGENCY HI-LO	10	026110	362,224.00	10	261100-00000	10	264910	Y	
		** Increase in Fund Balance **			362,224.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026610	STUDENT CENTER COMPLEX FEE									
		RFS BONDS SERIES 2008 NOV2010	01	088831	10,663.00-	10	026610	01	088831	N	Y
		RFS COMMERCIAL PAPER SEP2010	01	088831	22,800.00-	10	026610	01	088831	N	Y
		RFS BONDS SERIES 2008 MAY2011	01	088831	25,663.00-	10	026610	01	088831	N	Y
		** Decrease in Fund Balance **			59,126.00-						
10	026621	WAIVERS:STUDENT CENTER FEE REVENUE									
		WAIVERS-STUD CENTER	10	026902	2,900.00-	10	266210	10	269020	Y	
		** Decrease in Fund Balance **			2,900.00-						
10	026622	WAIVERS:STUDENT HEALTH FEE REVENUE									
		WAIVERS-STUD HEALTH	10	026902	1,960.00-	10	266220	10	269020	Y	
		** Decrease in Fund Balance **			1,960.00-						
10	026623	WAIVERS:STUDENT SERVICE FEE REVENUE									
		WAIVERS-STUD SERVICE	10	026902	1,020.00-	10	266230	10	269020	Y	
		** Decrease in Fund Balance **			1,020.00-						
10	026624	WAIVERS:SOFTWARE LICENSE REVENUE									
		WAIVERS-SOFTWARE LIC FEE	10	026902	80.00-	10	266240	10	269020	Y	
		** Decrease in Fund Balance **			80.00-						
10	026625	WAIVERS:RECREATIONAL SPORTS FEE									
		WAIVERS-REC SPORTS FEE	10	026902	200.00-	10	266250	10	269020	Y	
		** Decrease in Fund Balance **			200.00-						
10	026705	INVESTMENT EARNINGS									
		PROMPT PAYMENT	10	026020	1,000.00-	10	267050	10	260200	Y	
		STAFF ADVISORY COUNCIL	10	026137	1,500.00-	10	267050	10	261370	Y	
		CEO DIST SPEAKER SERIES	10	026148	20,000.00-	10	267050	10	261480	Y	
		SAGO ASSESS	10	026150	119,123.00-	10	267050	10	261500	Y	
		ACCT MANAGERS WORKSHOP	10	026156	1,000.00-	10	267050	10	261560	Y	
		TAMU-TAMUG AGREEMENT ASSESS	10	026161	100,000.00-	10	267050	10	261610	Y	
		MARITIME- SUPERINTENDENT	10	026167	50,883.00-	10	267050	10	261670	Y	
		MARITIME- CONSORTIUM	10	026168	25,000.00-	10	267050	10	261680	Y	
		HONORS PROGRAM	10	026709	12,000.00-	10	267050	10	267090	Y	
		** Decrease in Fund Balance **			330,506.00-						
10	026709	HONORS PROGRAM									
		HONORS PROGRAM	10	026705	12,000.00	10	267050	10	267090	Y	
		** Increase in Fund Balance **			12,000.00						
10	026902	WAIVERS:DESIGNATED: EXPENSE (SF)									
		WAIVERS-PE	10	026205	80.00	10	262050	10	269020	Y	
		WAIVERS-STUDENT ID	10	026210	100.00	10	262100	10	269020	Y	
		WAIVERS-UAT	10	026211	40,000.00	10	262110	10	269020	Y	
		WAIVERS-COMPUTER USE	10	026212	1,000.00	10	262120	10	269020	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	026902	WAIVERS:DESIGNATED: EXPENSE (SF)									
		WAIVERS-LIBRARY USE	10	026213	600.00	10	262130	10	269020	Y	
		WAIVERS-CRUISE	10	026214	1,000.00	10	262140	10	269020	Y	
		WAIVERS-UTILITY FEE	10	026216	3,840.00	10	262160	10	269020	Y	
		WAIVERS-STUD CENTER	10	026621	2,900.00	10	266210	10	269020	Y	
		WAIVERS-STUD HEALTH	10	026622	1,960.00	10	266220	10	269020	Y	
		WAIVERS-STUD SERVICE	10	026623	1,020.00	10	266230	10	269020	Y	
		WAIVERS-SOFTWARE LIC FEE	10	026624	80.00	10	266240	10	269020	Y	
		WAIVERS-REC SPORTS FEE	10	026625	200.00	10	266250	10	269020	Y	
		** Increase in Fund Balance **			52,780.00						
10	034005	POLICE OPERATIONS									
		POLICE OPERATIONS	10	034006	85,000.00	10	340060	10	340050-00000	Y	
		** Increase in Fund Balance **			85,000.00						
10	034006	PARKING FEES									
		POLICE OPERATIONS	10	034005	85,000.00-	10	340060	10	340050-00000	Y	
		** Decrease in Fund Balance **			85,000.00-						
10	034008	RESIDENCE HALLS									
		RFS BOND SERIES 2005 B NOV10	10	034011	47,525.00-	10	340080	10	034011	Y	
		RSF BOND SERIES 2005 B MAY11	10	034011	127,157.00-	10	340080	10	034011	Y	
		RFS BOND SERIES 2005B_NOV2010	01	088831	47,525.00-	10	034008	01	088831	N	Y
		RFS BOND SERIES 2005B_MAY2011	01	088831	127,157.00-	10	034008	01	088831	N	Y
		** Decrease in Fund Balance **			349,364.00-						
10	034011	RESIDENCE HALLS-RESERVE									
		RFS BOND SERIES 2005 B NOV10	10	034008	47,525.00	10	340080	10	034011	Y	
		RSF BOND SERIES 2005 B MAY11	10	034008	127,157.00	10	340080	10	034011	Y	
		** Increase in Fund Balance **			174,682.00						
10	034013	AFR YEAR END ENTRIES									
		DISC & ALLOW-SALES	10	052900	378,760.00	10	529007	10	340130	N	
		** Increase in Fund Balance **			378,760.00						
10	052900	OTHER GIFTS WITH PURPOSE									
		DISC & ALLOW-FEES/STATE	10	010000	11,198.00-	10	529007	10	100099	N	
		DISC & ALLOW-TUITION/STATE	10	010000	380,890.00-	10	529007	10	100099	N	
		DISC & ALLOW-FEES/DESIGN	10	021715	371,902.00-	10	529007	10	217150	N	
		DISC & ALLOW-TUITION/DESIGN	10	021715	554,380.00-	10	529007	10	217150	N	
		DISC & ALLOW-SALES	10	034013	378,760.00-	10	529007	10	340130	N	
		** Decrease in Fund Balance **			1,697,130.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	010000	EDUCATIONAL & GENERAL INCOME									
		DISC & ALLOW-FEES/STATE	10	100099	11,198.00-	10	529007	10	100099	N	
		DISC & ALLOW-TUITION/STATE	10	100099	380,890.00-	10	529007	10	100099	N	
		STATE COLLEGE WORKSTUDY	10	100419	6,389.00	10	100419	10	011180	Y	
		TEXAS GRANT	10	100422-00000	66,880.00	10	100422-00000	10	011180	Y	
		STATE BASIC AID	10	100424	15,858,758.00	10	100424	10	011180	Y	
		ERS-GIP	10	100427	1,342,030.00	10	100427	10	011180	Y	
		STATE PAID BENEFITS	10	100438	1,282,746.00	10	100438	10	011180	Y	
		INCENTIVE FUNDING	10	100441	48,484.00	10	100441	10	011180	Y	
		TUITION-FALL RES_GRAD	10	101800	10,832.00	10	101800	10	011180	Y	
		TUITION-FALL RES UG	10	101800	750,241.00	10	101800	10	011180	Y	
		TPEG:FALL:RES:GRAD:XFER	10	101800	1,912.00	10	101800	10	261250	N	
		TPEG:FALL:RES:XFER	10	101800	132,395.00	10	101800	10	261250	N	
		TUITION-FALL NON-RES UG	10	101801	377,506.00	10	101801	10	011180	Y	
		TPEG:FALL:NR:XFER	10	101801	11,675.00	10	101801	10	261260	N	
		TUITION-FALL LIC OP UG	10	101802	188,529.00	10	101802	10	011180	Y	
		TPEG:FALL:LO:XFER	10	101802	33,270.00	10	101802	10	261250	N	
		TUITION-SPG RES GRAD	10	101803	10,712.00	10	101803	10	011180	Y	
		TUITION-SPG RES UG	10	101803	741,994.00	10	101803	10	011180	Y	
		TPEG:SPRING:RES:GRAD:XFER	10	101803	1,890.00	10	101803	10	261250	N	
		TPEG:SPRING:RES:XFER	10	101803	130,940.00	10	101803	10	261250	N	
		TUITION-SPG NON RES UG	10	101804	373,318.00	10	101804	10	011180	Y	
		TPEG:SPRING:NR:XFER	10	101804	11,546.00	10	101804	10	261260	N	
		TUITION-SPG LIC OPT UG	10	101805	186,438.00	10	101805	10	011180	Y	
		TPEG:SPRING:LO:XFER	10	101805	32,901.00	10	101805	10	261250	N	
		TUITION-SUM RES GRAD	10	101806	1,393.00	10	101806	10	011180	Y	
		TUITION-SUM RES UG	10	101806	96,506.00	10	101806	10	011180	Y	
		TPEG:SUMMER:RES:GRAD:XFER	10	101806	246.00	10	101806	10	261250	N	
		TPEG:SUMMER:RES:XFER	10	101806	17,030.00	10	101806	10	261250	N	
		TUITION-SUM NON RES UG	10	101807	48,554.00	10	101807	10	011180	Y	
		TPEG:SUMMER:NR:XFER	10	101807	1,502.00	10	101807	10	261260	N	
		TUITION-SUM LIC OPT UG	10	101808	24,249.00	10	101808	10	011180	Y	
		TPEG:SUMMER:LO:XFER	10	101808	4,279.00	10	101808	10	261250	N	
		TUITION-GRAD DIFFERENTIAL	10	101812-00000	35,000.00	10	101812-00000	10	011180	Y	
		WAIVERS-TUITION	10	101815	315,993.00	10	101815	10	011180	Y	
		WAIVERS-LAB FEES	10	101816	600.00	10	101816	10	011180	Y	
		LAB FEES-CONTINGENCY	10	101820	40,000.00	10	101820	10	011180	Y	
		LAB FEES-GACD	10	101823	8,500.00	10	101823	10	011180	Y	
		LAB FEES-MARA	10	101833	2,500.00	10	101833	10	011180	Y	
		LAB FEES-MARB	10	101843-00000	45,000.00	10	101843-00000	10	011180	Y	
		LAB FEES-MARE	10	101853	9,000.00	10	101853	10	011180	Y	
		LAB FEES-MARS	10	101863-00000	20,000.00	10	101863-00000	10	011180	Y	
		LAB FEES-MART	10	101873	500.00	10	101873	10	011180	Y	
		LAB FEES-MASE	10	101883	1,000.00	10	101883	10	011180	Y	
		LAB FEES-NAVAL SCIENCE	10	101893	1,000.00	10	101893	10	011180	Y	
		INTEREST INCOME FUND 275	10	102805	125,000.00	10	102805	10	011180	Y	
		INTEREST INCOME	10	102806	75,000.00	10	102806	10	011180	Y	
		** Potential Increase in Fund Balan			22,082,150.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	012090	INSTITUTIONAL SUPPORT									
		VICE PRESIDENT	10	120904-00000	852,042.00-	10	011180	10	120904-00000	Y	
		ACADEMIC	10	120905-00000	77,454.00-	10	011180	10	120905-00000	Y	
		HUMAN RESOURCES	10	120906	194,923.00-	10	011180	10	120906	Y	
		ADMINISTRATION	10	120907	170,345.00-	10	011180	10	120907	Y	
		ACADEMIC ENH	10	120912	168,555.00-	10	011180	10	120912	Y	
		OFFICE OF BUDGET/FINANCE	10	120914	122,088.00-	10	011180	10	120914	Y	
		TAMU-OURS	10	120921	21,834.00-	10	011180	10	120921	Y	
		COMPUTER INFO SERVICES	10	121805-00000	250,938.00-	10	011180	10	121805-00000	Y	
		MAIL SERVICES	10	121808-00000	48,427.00-	10	011180	10	121808-00000	Y	
		COMMUNICATIONS	10	121820-00000	31,813.00-	10	011180	10	121820-00000	Y	
		** Potential Decrease in Fund Balan			1,938,419.00-						
10	012091	STUDENT SERVICES									
		ADMISS & RECORDS	10	120910	528,345.00-	10	011180	10	120910	Y	
		STUD AFFAIRS	10	120911	206,437.00-	10	011180	10	120911	Y	
		FINANCIAL AID	10	120915	99,773.00-	10	011180	10	120915	Y	
		** Potential Decrease in Fund Balan			834,555.00-						
10	012093	PROMPT PAYMENT INTEREST									
		PROMPT PAYMENT INTEREST	10	120930	800.00-	10	011180	10	120930	Y	
		** Potential Decrease in Fund Balan			800.00-						
10	012100	BENEFITS									
		UNEMP COMP INSURANCE	10	121103	40,000.00-	10	011180	10	121103	Y	
		GIP-AS	10	121110	48,099.00-	10	011180	10	121110	Y	
		GIP-IN	10	121111	688,000.00-	10	011180	10	121111	Y	
		GIP-IS	10	121112	195,400.00-	10	011180	10	121112	Y	
		GIP-PL	10	121113	266,000.00-	10	011180	10	121113	Y	
		GIP-RS	10	121114	30,033.00-	10	011180	10	121114	Y	
		GIP-SS	10	121115	114,498.00-	10	011180	10	121115	Y	
		FICA-AS	10	121120	566.00-	10	011180	10	121120	Y	
		FICA-IN	10	121121	10,000.00-	10	011180	10	121121	Y	
		FICA-IS	10	121122	12,485.00-	10	011180	10	121122	Y	
		FICA-PL	10	121123	1,000.00-	10	011180	10	121123	Y	
		FICA-RS	10	121124	1,000.00-	10	011180	10	121124	Y	
		FICA-SS	10	121125	3,285.00-	10	011180	10	121125	Y	
		ORP-AS	10	121140	5,000.00-	10	011180	10	121140	Y	
		ORP-IN	10	121141	120,333.00-	10	011180	10	121141	Y	
		ORP-IS	10	121142	25,129.00-	10	011180	10	121142	Y	
		ORP-PL	10	121143	5,090.00-	10	011180	10	121143	Y	
		ORP-RS	10	121144	9,759.00-	10	011180	10	121144	Y	
		LONGEVITY-AS	10	121150	11,903.00-	10	011180	10	121150	Y	
		LONGEVITY-IN	10	121151	11,242.00-	10	011180	10	121151	Y	
		LONGEVITY-IS	10	121152	47,485.00-	10	011180	10	121152	Y	
		LONGEVITY-PL	10	121153	49,913.00-	10	011180	10	121153	Y	
		LONGEVITY-RS	10	121154	1,805.00-	10	011180	10	121154	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	012100	BENEFITS									
		LONGEVITY-SS	10	121155	25,568.00-	10	011180	10	121155	Y	
		WCI-AS	10	121160	1,931.00-	10	011180	10	121160	Y	
		WCI-IN	10	121161	27,584.00-	10	011180	10	121161	Y	
		WCI-IS	10	121162	8,260.00-	10	011180	10	121162	Y	
		WCI-PL	10	121163	7,108.00-	10	011180	10	121163	Y	
		WCI-RS	10	121164	2,762.00-	10	011180	10	121164	Y	
		WCI-SS	10	121165	4,849.00-	10	011180	10	121165	Y	
		ST-PD BENEFITS-AS	10	121170	58,392.00-	10	011180	10	121170	Y	
		ST-PD BENEFITS-IN	10	121171	826,194.00-	10	011180	10	121171	Y	
		ST-PD BENEFITS-IS	10	121172	148,584.00-	10	011180	10	121172	Y	
		ST-PD BENEFITS-PL	10	121173	147,000.00-	10	011180	10	121173	Y	
		ST-PD BENEFITS-RS	10	121174	22,176.00-	10	011180	10	121174	Y	
		ST-PD BENEFITS-SS	10	121175	80,400.00-	10	011180	10	121175	Y	
		BUDGET REDUCTION=NON FAC SAL	10	121196	213,394.00	10	121196	10	011180	Y	
		UNALL-ACADEMIC FAC SALARIES	10	121200	34,462.00-	10	011180	10	121200	Y	
		** Potential Decrease in Fund Balan			2,879,901.00-						
10	013000	INSTRUCTION-DOE & FACULTY SAL									
		MARINE ENG	10	132801-00000	535,632.00-	10	011180	10	132801-00000	Y	
		MARINE TRANS	10	132806-00000	414,097.00-	10	011180	10	132806-00000	Y	
		MARINE ADMINIS	10	132811-00000	828,584.00-	10	011180	10	132811-00000	Y	
		MARINE SYS ENG	10	132821-00000	606,138.00-	10	011180	10	132821-00000	Y	
		GENERAL ACADEMICS	10	132826-00000	1,635,333.00-	10	011180	10	132826-00000	Y	
		MARINE SCIENCES	10	132831-00000	1,983,594.00-	10	011180	10	132831-00000	Y	
		MARINE BIOLOGY	10	132836-00000	1,361,120.00-	10	011180	10	132836-00000	Y	
		GRAD ASST POOL	10	132837	140,000.00-	10	011180	10	132837	Y	
		LAB FEE-GACD	10	132923	8,000.00-	10	011180	10	132923	Y	
		LAB FEE-MARA	10	132933	2,500.00-	10	011180	10	132933	Y	
		LAB FEE-MARB	10	132943-00000	36,053.00-	10	011180	10	132943-00000	Y	
		LAB FEE-MARE	10	132953	6,000.00-	10	011180	10	132953	Y	
		LAB FEE-MARS	10	132963	20,000.00-	10	011180	10	132963	Y	
		LAB FEE-MART	10	132973	500.00-	10	011180	10	132973	Y	
		LAB FEE-MASE	10	132983	800.00-	10	011180	10	132983	Y	
		LAB FEE-NAVAL	10	132993	900.00-	10	011180	10	132993	Y	
		** Potential Decrease in Fund Balan			7,579,251.00-						
10	014900	LIBRARY									
		LIBRARY-OTHER	10	149903-00000	301,669.00-	10	011180	10	149903-00000	Y	
		** Potential Decrease in Fund Balan			301,669.00-						
10	015000	PLANT SUPPORT									
		PLANT-SUPPORT SERV	10	150402	474,327.00-	10	011180	10	150402	Y	
		BUILDING MAINT	10	150902	209,037.00-	10	011180	10	150902	Y	
		CUSTODIAL SERVICE	10	151202	304,794.00-	10	011180	10	151202	Y	
		GROUNDS MAINT	10	151402	133,923.00-	10	011180	10	151402	Y	
		** Potential Decrease in Fund Balan			1,122,081.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	015050	CAMPUS SECURITY									
		UNIVERSITY POLICE	10	150552	343,464.00-	10	011180	10	150552	Y	
		** Potential Decrease in Fund Balan			343,464.00-						
10	015180	VESSEL OPERATIONS									
		WATERFRONT OPS	10	151800	104,396.00-	10	011180	10	151800	Y	
		** Potential Decrease in Fund Balan			104,396.00-						
10	015190	SHIP OPERATIONS									
		SHIP OPS	10	151904-00000	732,638.00-	10	011180	10	151904-00000	Y	
		UNALL SHIP OPS	10	151907-00000	16,011.00-	10	011180	10	151907-00000	Y	
		** Potential Decrease in Fund Balan			748,649.00-						
10	016388	WAIVERS:EXPENSE-SCHOLARSHIP									
		WAIVERS: TUITION	10	163885	315,993.00-	10	011180	10	163885	Y	
		WAIVERS: LAB FEES	10	163886	600.00-	10	011180	10	163886	Y	
		** Potential Decrease in Fund Balan			316,593.00-						
10	016390	TEXAS GRANT - TAMU - GALVESTON									
		TEX COL WKSTUDY	10	163900-00000	6,389.00-	10	011180	10	163900-00000	Y	
		TEXAS GRANT	10	163900-00000	66,880.00-	10	011180	10	163900-00000	Y	
		** Potential Decrease in Fund Balan			73,269.00-						
10	016630	COASTAL ZONE LABORATORY									
		COASTAL ZONE LAB	10	166302-00000	22,882.00-	10	011180	10	166302-00000	Y	
		** Potential Decrease in Fund Balan			22,882.00-						
10	016650	TEXAS INSTITUTE OF OCEANOGRAPHY									
		TIO ADMIN	10	166501-00000	59,122.00-	10	011180	10	166501-00000	Y	
		TIO RES	10	166502-00000	55,000.00-	10	011180	10	166502-00000	Y	
		TIO POST DO	10	166503-00000	109,749.00-	10	011180	10	166503-00000	Y	
		TIO RES	10	166504-00000	48,296.00-	10	011180	10	166504-00000	Y	
		TIO UNDERGRAD FELLOW	10	166505-00000	6,000.00-	10	011180	10	166505-00000	Y	
		TIO RES FACULTY SALARIES	10	166506-00000	61,517.00-	10	011180	10	166506-00000	Y	
		TIO CS CTBS BRODY ARCHITECT	10	166525-00000	20,000.00-	10	011180	10	166525-00000	Y	
		TIO IMLS	10	166552	19,888.00-	10	011180	10	166552	Y	
		TIO CEPHALOPODS	10	166604	20,142.00-	10	011180	10	166604	Y	
		TIO RES VESSEL/TRUCK	10	166605-00000	27,321.00-	10	011180	10	166605-00000	Y	
		** Potential Decrease in Fund Balan			427,035.00-						
10	016670	TEXAS INSTITUTE OF OCEANOGRAPHY									
		TIO R/V MANTRA NOAA VESSEL	10	166575-00000	10,000.00-	10	011180	10	166575-00000	Y	
		TIO MARS RES/LOER	10	166777-00000	18,751.00-	10	011180	10	166777-00000	Y	
		** Potential Decrease in Fund Balan			28,751.00-						
10	016900	RESEARCH DEVELOPMENT FUND									
		RDF:RSCH DEVELOPMENT FUND	10	169000-00000	129,902.00-	10	011180	10	169000-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	016900	RESEARCH DEVELOPMENT FUND									
		RDF:CENTER FOR TX BEACHES &	10	169025-00000	136,805.00-	10	011180	10	169025-00000	Y	
		RDF R/V MANTRA NOAA VESSEL	10	169075-00000	25,000.00-	10	011180	10	169075-00000	Y	
		RDF:MARS:RES AWARDS	10	169100-00000	10,000.00-	10	011180	10	169100-00000	Y	
		RDF:MARB:RES AWARDS	10	169200-00000	10,000.00-	10	011180	10	169200-00000	Y	
		RDF:MASE: CARROLL	10	169310	12,000.00-	10	011180	10	169310	Y	
		RDF:MARE:INGOLE	10	169320	37,500.00-	10	011180	10	169320	Y	
		RDF:MARE:WARN	10	169330	37,500.00-	10	011180	10	169330	Y	
		** Potential Decrease in Fund Balan			398,707.00-						
10	017990	UNIVERSITY RESERVE									
		UNIVERSITY RESERVE	10	179901	171,523.00-	10	011180	10	179901	Y	
		INCOME CONTINGENCY DIF HI & LO	10	179902	338,111.00-	10	011180	10	179902	Y	
		GRADUATE TUITION CONTINGENCY	10	179905	35,000.00-	10	011180	10	179905	Y	
		INC CONT.- LAB FEES	10	179906	40,000.00-	10	011180	10	179906	Y	
		** Potential Decrease in Fund Balan			584,634.00-						
10	018100	INCENTIVE FUNDING									
		INCENTIVE FUNDING	10	181000	48,484.00-	10	011180	10	181000	Y	
		** Potential Decrease in Fund Balan			48,484.00-						
10	018600	CAPITAL EQUITY									
		FACULTY WORKSTATION	10	186130-00000	23,548.00-	10	011180	10	186130-00000	Y	
		** Potential Decrease in Fund Balan			23,548.00-						
10	021715	AFR YEAR END ENTRIES (35)									
		DISC & ALLOW-FEES/DESIGN	10	217150	371,902.00-	10	529007	10	217150	N	
		DISC & ALLOW-TUITION/DESIGN	10	217150	554,380.00-	10	529007	10	217150	N	
		** Potential Decrease in Fund Balan			926,282.00-						
10	023000	INDIRECT COST FUNDS									
		IDC DT LOCAL DISTRIBUTION	10	230332-00000	150,000.00-	10	023000	10	230332-00000	Y	
		IDC RESERVE	10	230399-00000	5,000.00-	10	023000	10	230399-00000	Y	
		IDC SALARIES	10	230504-00000	225,000.00-	10	023000	10	230504-00000	Y	
		IDC-FEDERAL	10	230801	100,000.00	10	230801	10	023000	Y	
		IDC-STATE	10	230802	35,000.00	10	230802	10	023000	Y	
		IDC-PRIVATE	10	230803	5,000.00	10	230803	10	023000	Y	
		RESEARCH FOUNDATION (1/3)	10	230804	160,000.00	10	230804	10	023000	Y	
		RESEARCH FOUNDATION ((2/3)	10	230805	240,000.00	10	230805	10	023000	Y	
		IDC RSCH FNDA MGMT FEE	10	230899	160,000.00-	10	023000	10	230899	Y	
		** Potential Decrease in Fund Balan			0.00						
10	024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT									
		DT:IS:TAMU FINANCIAL AGREMNT	10	240202	582,303.00-	10	261100-00000	10	240202	Y	
		** Potential Decrease in Fund Balan			582,303.00-						
10	026014	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		WRITING LAB - MARB	10	260140-00000	12,487.00	10	260140-00000	10	260460	Y	
		** Potential Increase in Fund Balan			12,487.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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10	026015	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		WRITING LAB - MARE	10	260150	2,370.00	10	260150	10	260460	Y	
		** Potential Increase in Fund Balan			2,370.00						
10	026016	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		WRITING LAB - MARS	10	260160-00000	8,780.00	10	260160-00000	10	260460	Y	
		** Potential Increase in Fund Balan			8,780.00						
10	026017	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		WRITING LAB - MASE	10	260170	2,567.00	10	260170	10	260460	Y	
		** Potential Increase in Fund Balan			2,567.00						
10	026020	PROMPT PAYMENT INTEREST									
		PROMPT PAYMENT	10	260200	1,000.00-	10	267050	10	260200	Y	
		** Potential Decrease in Fund Balan			1,000.00-						
10	026034	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		WRITING LAB - MART	10	260340	6,418.00	10	260340	10	260460	Y	
		** Potential Increase in Fund Balan			6,418.00						
10	026043	INSTRUCTION ENHANCEMENT - GACD									
		WRITING LAB - MASE	10	260430	12,788.00	10	260430	10	260460	Y	
		** Potential Increase in Fund Balan			12,788.00						
10	026046	WRITING CENTER									
		WRITING LAB - MARB	10	260460	12,487.00-	10	260140-00000	10	260460	Y	
		WRITING LAB - MARE	10	260460	2,370.00-	10	260150	10	260460	Y	
		WRITING LAB - MARS	10	260460	8,780.00-	10	260160-00000	10	260460	Y	
		WRITING LAB - MASE	10	260460	2,567.00-	10	260170	10	260460	Y	
		WRITING LAB - MART	10	260460	6,418.00-	10	260340	10	260460	Y	
		WRITING LAB - MASE	10	260460	12,788.00-	10	260430	10	260460	Y	
		** Potential Decrease in Fund Balan			45,410.00-						
10	026106	OTHER PHYSICAL EDUCATION USAGE									
		SWIMMING POOL:EXTERNAL USEAGE	10	260116	5,300.00	10	260116	10	261170	Y	
		** Potential Increase in Fund Balan			5,300.00						
10	026110	GENERAL USE FEES									
		RFS BOND SERIES 2009 AB NOV10	10	261100-00000	67,873.00	10	261100-00000	10	026110	Y	
		RFS BOND SERIES 2009 AB MAY11	10	261100-00000	185,873.00	10	261100-00000	10	026110	Y	
		DT:IS:TAMU FINANCIAL AGREMNT	10	261100-00000	582,303.00	10	261100-00000	10	240202	Y	
		DT:FLEX TUITION RES UG	10	261100-00000	409,901.00	10	261100-00000	10	261330-00000	Y	
		DT:FLEX TUITION RES GRAD	10	261100-00000	5,918.00	10	261100-00000	10	261331	Y	
		DT:SAC AQUARIUM MAINT	10	261100-00000	5,000.00	10	261100-00000	10	261530	Y	
		DT:IN:ACEN	10	261100-00000	58,001.00	10	261100-00000	10	264001	Y	
		DT:IN:MARB	10	261100-00000	127,886.00	10	261100-00000	10	264003-00000	Y	
		DT:IN:MARS	10	261100-00000	59,800.00	10	261100-00000	10	264004	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	026110	GENERAL USE FEES									
		DT:IN:MARE	10	261100-00000	86,193.00	10	261100-00000	10	264005	Y	
		DT:IN:MART	10	261100-00000	73,329.00	10	261100-00000	10	264006	Y	
		DT:IN:MARA	10	261100-00000	47,760.00	10	261100-00000	10	264007	Y	
		DT:IN:MASE	10	261100-00000	48,243.00	10	261100-00000	10	264008-00000	Y	
		DT:IN:GACD	10	261100-00000	101,065.00	10	261100-00000	10	264009-00000	Y	
		DT:IN:NAVAL SCIENCE	10	261100-00000	4,600.00	10	261100-00000	10	264011	Y	
		DT:IN:SUPT TX MARITIME	10	261100-00000	11,040.00	10	261100-00000	10	264012	Y	
		DT:IN:QEP INITIATIVES	10	261100-00000	4,600.00	10	261100-00000	10	264013	Y	
		DT:IN:GRADUATE SUPPLEMENT	10	261100-00000	1,000.00	10	261100-00000	10	264014	Y	
		DT:IN:WATERFRONT OPS	10	261100-00000	104,880.00	10	261100-00000	10	264015-00000	Y	
		DT:IN:SIMULATOR OPS	10	261100-00000	30,000.00	10	261100-00000	10	264016	Y	
		DT:IN:COMMANDANTS OFC	10	261100-00000	4,609.00	10	261100-00000	10	264017	Y	
		DT:IN:GRADUATE SUPPORT	10	261100-00000	50,000.00	10	261100-00000	10	264018	Y	
		DT:IN:GRADUATE SALARY POOL	10	261100-00000	287,965.00	10	261100-00000	10	264019-00000	Y	
		DT:IN:DISABILITY SERV/ACCOMM	10	261100-00000	25,000.00	10	261100-00000	10	264025	Y	
		DT:AS:ACAD AFFAIRS OPS	10	261100-00000	13,800.00	10	261100-00000	10	264100	Y	
		DT:AS:COMMENCEMENT	10	261100-00000	13,800.00	10	261100-00000	10	264101	Y	
		DT:AS:LIBRARY OPS	10	261100-00000	35,193.00	10	261100-00000	10	264103-00000	Y	
		DT:IS:ADMINISTRATION	10	261100-00000	18,400.00	10	261100-00000	10	264200	Y	
		DT:IS:COMMITTEE TRVL	10	261100-00000	1,840.00	10	261100-00000	10	264201	Y	
		DT:IS:HR OPS	10	261100-00000	29,720.00	10	261100-00000	10	264202	Y	
		DT:IS:INSTIT MEMBERSHIPS	10	261100-00000	8,000.00	10	261100-00000	10	264203	Y	
		DT:IS:BUDGET & FINANCE	10	261100-00000	45,000.00	10	261100-00000	10	264204	Y	
		DT:IS:POLICE OPS	10	261100-00000	35,880.00	10	261100-00000	10	264205	Y	
		DT:IS:TTVN CHARGES	10	261100-00000	154,291.00	10	261100-00000	10	264206	Y	
		DT:IS:VP OPERATIONS	10	261100-00000	97,366.00	10	261100-00000	10	264207	Y	
		DT:IS:BANK SERVICE CHARGES	10	261100-00000	40,000.00	10	261100-00000	10	264208	Y	
		DT:IS:SOFTWARE CAMPUS AGREMNT	10	261100-00000	17,019.00	10	261100-00000	10	264215	Y	
		DT:IS:FIRE ALARM CONTRACT	10	261100-00000	71,000.00	10	261100-00000	10	264216	Y	
		DT:IS:OFC INSTIT STUDIES/PLAN	10	261100-00000	8,690.00	10	261100-00000	10	264217	Y	
		DT:IS:SAFETY COORDINATOR	10	261100-00000	13,800.00	10	261100-00000	10	264218	Y	
		DT:IS:DEVELOPMENT OFFICE	10	261100-00000	5,000.00	10	261100-00000	10	264219	Y	
		DT:IS:TAMU CIS ASSESSMENT	10	261100-00000	60,639.00	10	261100-00000	10	264221	Y	
		DT:RS:RESEARCH MANAGEMENT	10	261100-00000	11,272.00	10	261100-00000	10	264332-00000	Y	
		DT:RS:ACAD RES ENH POOL	10	261100-00000	50,000.00	10	261100-00000	10	264399-00000	Y	
		DT:PS:SCIENCE FAIR	10	261100-00000	2,000.00	10	261100-00000	10	264400	Y	
		DT:SF:SCHOLARSHIP	10	261100-00000	250,000.00	10	261100-00000	10	264500	Y	
		DT:SS:PUBLICATION	10	261100-00000	27,600.00	10	261100-00000	10	264600	Y	
		DT:SS:STUD AFFAIRS OPS	10	261100-00000	25,000.00	10	261100-00000	10	264601	Y	
		DT:SS:STUD RELATIONS	10	261100-00000	138,000.00	10	261100-00000	10	264602	Y	
		DT:SS:ADMISS & RECORDS OPS	10	261100-00000	35,142.00	10	261100-00000	10	264603	Y	
		DT:SS:RECRUITING INITIATIVES	10	261100-00000	100,000.00	10	261100-00000	10	264605	Y	
		DT:SS:AVP:ENROLLMENT MGMT OPS	10	261100-00000	13,000.00	10	261100-00000	10	264650	Y	
		DT:PL:BLDG MAINT	10	261100-00000	184,000.00	10	261100-00000	10	264700-00000	Y	
		DT:PL:PLANT SUP	10	261100-00000	96,500.00	10	261100-00000	10	264701-00000	Y	
		DT:PL:GROUNDS	10	261100-00000	26,000.00	10	261100-00000	10	264703-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	026110	GENERAL USE FEES									
		DT:PL:ADLER MAINT	10	261100-00000	10,000.00	10	261100-00000	10	264704-00000	Y	
		DT:PL:MAIL SERVICE	10	261100-00000	7,360.00	10	261100-00000	10	264706	Y	
		DT:UTILITIES	10	261100-00000	1,380,000.00	10	261100-00000	10	264710	Y	
		DT:MT:SHIP OPS	10	261100-00000	150,000.00	10	261100-00000	10	264711-00000	Y	
		DT:INCOME CONTINGENCY HI-LO	10	261100-00000	362,224.00	10	261100-00000	10	264910	Y	
		** Potential Increase in Fund Balan			5,920,375.00						
10	026117	SWIMMING POOL-EXTERNAL GROUPS									
		SWIMMING POOL:EXTERNAL USEAGE	10	261170	5,300.00-	10	260116	10	261170	Y	
		** Potential Decrease in Fund Balan			5,300.00-						
10	026120	ADMINISTRATIVE OVERHEAD									
		COMMUNICATIONS - OPS	10	261200	24,741.00	10	261200	10	261216	Y	
		STUD AFFAIRS/AUX ADMIN	10	261200	3,000.00	10	261200	10	261460	Y	
		INS SELF-INS/CONTEN/WIND/VESS	10	261200	261,059.00	10	261200	10	261540-00000	Y	
		** Potential Increase in Fund Balan			288,800.00						
10	026121	COMMUNICATIONS									
		COMMUNICATIONS - OPS	10	261216	24,741.00-	10	261200	10	261216	Y	
		** Potential Decrease in Fund Balan			24,741.00-						
10	026125	TPEG: RESIDENT									
		TPEG:FALL:RES:GRAD:XFER	10	261250	1,912.00-	10	101800	10	261250	N	
		TPEG:FALL:RES:XFER	10	261250	132,395.00-	10	101800	10	261250	N	
		TPEG:FALL:LO:XFER	10	261250	33,270.00-	10	101802	10	261250	N	
		TPEG:SPRING:RES:GRAD:XFER	10	261250	1,890.00-	10	101803	10	261250	N	
		TPEG:SPRING:RES:XFER	10	261250	130,940.00-	10	101803	10	261250	N	
		TPEG:SPRING:LO:XFER	10	261250	32,901.00-	10	101805	10	261250	N	
		TPEG:SUMMER:RES:GRAD:XFER	10	261250	246.00-	10	101806	10	261250	N	
		TPEG:SUMMER:RES:XFER	10	261250	17,030.00-	10	101806	10	261250	N	
		TPEG:SUMMER:LO:XFER	10	261250	4,279.00-	10	101808	10	261250	N	
		** Potential Decrease in Fund Balan			354,863.00-						
10	026126	TPEG: NONRESIDENT									
		TPEG:FALL:NR:XFER	10	261260	11,675.00-	10	101801	10	261260	N	
		TPEG:SPRING:NR:XFER	10	261260	11,546.00-	10	101804	10	261260	N	
		TPEG:SUMMER:NR:XFER	10	261260	1,502.00-	10	101807	10	261260	N	
		** Potential Decrease in Fund Balan			24,723.00-						
10	026127	SPECIAL CONCESSIONS									
		CONCESSIONS:VP DISCRETIONARY	10	261270	4,000.00-	10	261275	10	261270	Y	
		CONCESSIONS:VP DISCRETIONARY	10	261275	4,000.00	10	261275	10	261270	Y	
		CONCESSIONS:STUDENT EVENTS	10	261275	2,500.00	10	261275	10	261276	Y	
		CONCESSIONS:CAMPUS COACHING	10	261275	20,181.00	10	261275	10	261280	Y	
		CONCESSIONS:STUDENT EVENTS	10	261276	2,500.00-	10	261275	10	261276	Y	
		CONCESSIONS:CAMPUS COACHING	10	261280	20,181.00-	10	261275	10	261280	Y	
		** Potential Decrease in Fund Balan			0.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	026133	DT:FINANCIAL AID:FLEXIBLE TUITIO									
		DT:FLEX TUITION RES UG	10	261330-00000	409,901.00-	10	261100-00000	10	261330-00000	Y	
		DT:FLEX TUITION RES GRAD	10	261331	5,918.00-	10	261100-00000	10	261331	Y	
		** Potential Decrease in Fund Balan			415,819.00-						
10	026137	STAFF ADVISORY COUNCIL									
		STAFF ADVISORY COUNCIL	10	261370	1,500.00-	10	267050	10	261370	Y	
		** Potential Decrease in Fund Balan			1,500.00-						
10	026146	STUDENT AFFAIRS/AUX ADMINISTRATI									
		STUD AFFAIRS/AUX ADMIN	10	261460	3,000.00-	10	261200	10	261460	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
10	026148	DISTINGUISHED SPEAKER SERIES									
		CEO DIST SPEAKER SERIES	10	261480	20,000.00-	10	267050	10	261480	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
10	026150	SAGO ASSESSMENT									
		SAGO ASSESS	10	261500	119,123.00-	10	267050	10	261500	Y	
		** Potential Decrease in Fund Balan			119,123.00-						
10	026153	MARB:IN:SEA AGGIE CENTER AQUARIU									
		DT:SAC AQUARIUM MAINT	10	261530	5,000.00-	10	261100-00000	10	261530	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
10	026154	PROPERTY INSURANCE									
		INS SELF-INS/CONTEN/WIND/VESS	10	261540-00000	261,059.00-	10	261200	10	261540-00000	Y	
		** Potential Decrease in Fund Balan			261,059.00-						
10	026156	ACCOUNT MANAGER WORKSHOPS									
		ACCT MANAGERS WORKSHOP	10	261560	1,000.00-	10	267050	10	261560	Y	
		** Potential Decrease in Fund Balan			1,000.00-						
10	026161	TAMU - FISCAL TRAVEL									
		TAMU-TAMUG AGREEMENT ASSESS	10	261610	100,000.00-	10	267050	10	261610	Y	
		** Potential Decrease in Fund Balan			100,000.00-						
10	026167	MARITIME- SUPERINTENDENT									
		MARITIME- SUPERINTENDENT	10	261670	50,883.00-	10	267050	10	261670	Y	
		** Potential Decrease in Fund Balan			50,883.00-						
10	026168	MARITIME CONSORTIUM									
		MARITIME- CONSORTIUM	10	261680	25,000.00-	10	267050	10	261680	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
10	026205	WAIVERS:PE SERVICE FEE REVENUE									
		WAIVERS-PE	10	262050	80.00	10	262050	10	269020	Y	
		** Potential Increase in Fund Balan			80.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026210	WAIVERS:STUDENT ID CARD REVENUE									
		WAIVERS-STUDENT ID	10	262100	100.00	10	262100	10	269020	Y	
		** Potential Increase in Fund Balan			100.00						
10	026211	WAIVERS:GENERAL USE FEE REVENUE									
		WAIVERS-UAT	10	262110	40,000.00	10	262110	10	269020	Y	
		** Potential Increase in Fund Balan			40,000.00						
10	026212	WAIVERS:COMPUTER USE FEE REVENUE									
		WAIVERS-COMPUTER USE	10	262120	1,000.00	10	262120	10	269020	Y	
		** Potential Increase in Fund Balan			1,000.00						
10	026213	WAIVERS:LIBRARY USE FEE REVENUE									
		WAIVERS-LIBRARY USE	10	262130	600.00	10	262130	10	269020	Y	
		** Potential Increase in Fund Balan			600.00						
10	026214	WAIVERS:CRUISE FEE REVENUE									
		WAIVERS-CRUISE	10	262140	1,000.00	10	262140	10	269020	Y	
		** Potential Increase in Fund Balan			1,000.00						
10	026216	WAIVERS:UTILITY FEE									
		WAIVERS-UTILITY FEE	10	262160	3,840.00	10	262160	10	269020	Y	
		** Potential Increase in Fund Balan			3,840.00						
10	026400	DT:INSTRUCTION									
		DT:IN:ACEN	10	264001	58,001.00-	10	261100-00000	10	264001	Y	
		DT:IN:MARB	10	264003-00000	127,886.00-	10	261100-00000	10	264003-00000	Y	
		DT:IN:MARS	10	264004	59,800.00-	10	261100-00000	10	264004	Y	
		DT:IN:MARE	10	264005	86,193.00-	10	261100-00000	10	264005	Y	
		DT:IN:MART	10	264006	73,329.00-	10	261100-00000	10	264006	Y	
		DT:IN:MARA	10	264007	47,760.00-	10	261100-00000	10	264007	Y	
		DT:IN:MASE	10	264008-00000	48,243.00-	10	261100-00000	10	264008-00000	Y	
		DT:IN:GACD	10	264009-00000	101,065.00-	10	261100-00000	10	264009-00000	Y	
		DT:IN:NAVAL SCIENCE	10	264011	4,600.00-	10	261100-00000	10	264011	Y	
		DT:IN:SUPT TX MARITIME	10	264012	11,040.00-	10	261100-00000	10	264012	Y	
		DT:IN:QEP INITIATIVES	10	264013	4,600.00-	10	261100-00000	10	264013	Y	
		DT:IN:GRADUATE SUPPLEMENT	10	264014	1,000.00-	10	261100-00000	10	264014	Y	
		DT:IN:WATERFRONT OPS	10	264015-00000	104,880.00-	10	261100-00000	10	264015-00000	Y	
		DT:IN:SIMULATOR OPS	10	264016	30,000.00-	10	261100-00000	10	264016	Y	
		DT:IN:COMMANDANTS OFC	10	264017	4,609.00-	10	261100-00000	10	264017	Y	
		DT:IN:GRADUATE SUPPORT	10	264018	50,000.00-	10	261100-00000	10	264018	Y	
		DT:IN:GRADUATE SALARY POOL	10	264019-00000	287,965.00-	10	261100-00000	10	264019-00000	Y	
		DT:IN:DISABILITY SERV/ACCOMM	10	264025	25,000.00-	10	261100-00000	10	264025	Y	
		** Potential Decrease in Fund Balan			1,125,971.00-						
10	026410	DT:ACADEMIC SUPPORT									
		DT:AS:ACAD AFFAIRS OPS	10	264100	13,800.00-	10	261100-00000	10	264100	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	026410	DT:ACADEMIC SUPPORT									
		DT:AS:COMMENCEMENT	10	264101	13,800.00-	10	261100-00000	10	264101	Y	
		DT:AS:LIBRARY OPS	10	264103-00000	35,193.00-	10	261100-00000	10	264103-00000	Y	
		** Potential Decrease in Fund Balan			62,793.00-						
10	026420	DT:INSTITUTIONAL SUPPORT									
		DT:IS:ADMINISTRATION	10	264200	18,400.00-	10	261100-00000	10	264200	Y	
		DT:IS:COMMITTEE TRVL	10	264201	1,840.00-	10	261100-00000	10	264201	Y	
		DT:IS:HR OPS	10	264202	29,720.00-	10	261100-00000	10	264202	Y	
		DT:IS:INSTIT MEMBERSHIPS	10	264203	8,000.00-	10	261100-00000	10	264203	Y	
		DT:IS:BUDGET & FINANCE	10	264204	45,000.00-	10	261100-00000	10	264204	Y	
		DT:IS:POLICE OPS	10	264205	35,880.00-	10	261100-00000	10	264205	Y	
		DT:IS:TTVN CHARGES	10	264206	154,291.00-	10	261100-00000	10	264206	Y	
		DT:IS:VP OPERATIONS	10	264207	97,366.00-	10	261100-00000	10	264207	Y	
		DT:IS:BANK SERVICE CHARGES	10	264208	40,000.00-	10	261100-00000	10	264208	Y	
		DT:IS:SOFTWARE CAMPUS AGREMNT	10	264215	17,019.00-	10	261100-00000	10	264215	Y	
		DT:IS:FIRE ALARM CONTRACT	10	264216	71,000.00-	10	261100-00000	10	264216	Y	
		DT:IS:OFC INSTIT STUDIES/PLAN	10	264217	8,690.00-	10	261100-00000	10	264217	Y	
		DT:IS:SAFETY COORDINATOR	10	264218	13,800.00-	10	261100-00000	10	264218	Y	
		DT:IS:DEVELOPMENT OFFICE	10	264219	5,000.00-	10	261100-00000	10	264219	Y	
		DT:IS:TAMU CIS ASSESSMENT	10	264221	60,639.00-	10	261100-00000	10	264221	Y	
		** Potential Decrease in Fund Balan			606,645.00-						
10	026430	DT:RESEARCH									
		DT:RS:RESEARCH MANAGEMENT	10	264332-00000	11,272.00-	10	261100-00000	10	264332-00000	Y	
		DT:RS:ACAD RES ENH POOL	10	264399-00000	50,000.00-	10	261100-00000	10	264399-00000	Y	
		** Potential Decrease in Fund Balan			61,272.00-						
10	026440	DT:PUBLIC SERVICE									
		DT:PS:SCIENCE FAIR	10	264400	2,000.00-	10	261100-00000	10	264400	Y	
		** Potential Decrease in Fund Balan			2,000.00-						
10	026450	DT:SCHOLARSHIPS									
		DT:SF:SCHOLARSHIP	10	264500	250,000.00-	10	261100-00000	10	264500	Y	
		** Potential Decrease in Fund Balan			250,000.00-						
10	026460	DT:STUDENT SERVICE									
		DT:SS:PUBLICATION	10	264600	27,600.00-	10	261100-00000	10	264600	Y	
		DT:SS:STUD AFFAIRS OPS	10	264601	25,000.00-	10	261100-00000	10	264601	Y	
		DT:SS:STUD RELATIONS	10	264602	138,000.00-	10	261100-00000	10	264602	Y	
		DT:SS:ADMISS & RECORDS OPS	10	264603	35,142.00-	10	261100-00000	10	264603	Y	
		DT:SS:RECRUITING INITIATIVES	10	264605	100,000.00-	10	261100-00000	10	264605	Y	
		DT:SS:AVP:ENROLLMENT MGMT OPS	10	264650	13,000.00-	10	261100-00000	10	264650	Y	
		** Potential Decrease in Fund Balan			338,742.00-						
10	026470	DT:PLANT									
		DT:PL:BLDG MAINT	10	264700-00000	184,000.00-	10	261100-00000	10	264700-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	026470	DT:PLANT									
		DT:PL:PLANT SUP	10	264701-00000	96,500.00-	10	261100-00000	10	264701-00000	Y	
		DT:PL:GROUNDS	10	264703-00000	26,000.00-	10	261100-00000	10	264703-00000	Y	
		DT:PL:ADLER MAINT	10	264704-00000	10,000.00-	10	261100-00000	10	264704-00000	Y	
		DT:PL:MAIL SERVICE	10	264706	7,360.00-	10	261100-00000	10	264706	Y	
		DT:UTILITIES	10	264710	1,380,000.00-	10	261100-00000	10	264710	Y	
		DT:MT:SHIP OPS	10	264711-00000	150,000.00-	10	261100-00000	10	264711-00000	Y	
		** Potential Decrease in Fund Balan			1,853,860.00-						
10	026490	DT:REAPPROPRIATED BALANCES									
		DT:INCOME CONTINGENCY HI-LO	10	264910	362,224.00-	10	261100-00000	10	264910	Y	
		** Potential Decrease in Fund Balan			362,224.00-						
10	026610	STUDENT CENTER COMPLEX FEE									
		RFS BOND SERIES 2008 NOV2010	10	266100	10,663.00	10	266100	10	026610	N	Y
		RSF COMMERCIAL PAPER SEP2010	10	266100	22,800.00	10	266100	10	026610	N	Y
		RSF BOND SERIES 2008 MAY2011	10	266100	25,663.00	10	266100	10	026610	N	Y
		** Potential Increase in Fund Balan			59,126.00						
10	026614	STUDENT SERVICE FEE									
		STUD SERV-GENERAL	10	266140	168,435.00	10	266140	10	266141	Y	
		STUD SERV-FINANCIAL	10	266140	62,052.00	10	266140	10	266142	Y	
		STUD SERV-PEER MENTOR	10	266140	10,340.00	10	266140	10	266143	Y	
		STUD SERV-COUNSEL/ CAREER	10	266140	198,846.00	10	266140	10	266144	Y	
		STUD SERV-STUD ACTIVITIES	10	266140	212,184.00	10	266140	10	266146	Y	
		STUD SERV-NAUTILUS	10	266140	10,000.00	10	266140	10	266147	Y	
		STUD SERV-STUD SENATE	10	266140	25,000.00	10	266140	10	266148	Y	
		STUD SERV-GENERAL	10	266141	168,435.00-	10	266140	10	266141	Y	
		STUD SERV-FINANCIAL	10	266142	62,052.00-	10	266140	10	266142	Y	
		STUD SERV-PEER MENTOR	10	266143	10,340.00-	10	266140	10	266143	Y	
		STUD SERV-COUNSEL/ CAREER	10	266144	198,846.00-	10	266140	10	266144	Y	
		STUD SERV-STUD ACTIVITIES	10	266146	212,184.00-	10	266140	10	266146	Y	
		STUD SERV-NAUTILUS	10	266147	10,000.00-	10	266140	10	266147	Y	
		STUD SERV-STUD SENATE	10	266148	25,000.00-	10	266140	10	266148	Y	
		** Potential Decrease in Fund Balan			0.00						
10	026621	WAIVERS:STUDENT CENTER FEE REVEN									
		WAIVERS-STUD CENTER	10	266210	2,900.00	10	266210	10	269020	Y	
		** Potential Increase in Fund Balan			2,900.00						
10	026622	WAIVERS:STUDENT HEALTH FEE REVEN									
		WAIVERS-STUD HEALTH	10	266220	1,960.00	10	266220	10	269020	Y	
		** Potential Increase in Fund Balan			1,960.00						
10	026623	WAIVERS:STUDENT SERVICE FEE REVE									
		WAIVERS-STUD SERVICE	10	266230	1,020.00	10	266230	10	269020	Y	
		** Potential Increase in Fund Balan			1,020.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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10	026624	WAIVERS:SOFTWARE LICENSE REVENUE									
		WAIVERS-SOFTWARE LIC FEE	10	266240	80.00	10	266240	10	269020	Y	
		** Potential Increase in Fund Balan			80.00						
10	026625	WAIVERS:RECREATIONAL SPORTS FEE									
		WAIVERS-REC SPORTS FEE	10	266250	200.00	10	266250	10	269020	Y	
		** Potential Increase in Fund Balan			200.00						
10	026705	INVESTMENT EARNINGS									
		VP OPERATIONS	10	261570	25,000.00-	10	267050	10	261570	Y	
		INTERNAT'L TRAVEL	10	261580	15,000.00-	10	267050	10	261580	Y	
		PROMPT PAYMENT	10	267050	1,000.00	10	267050	10	260200	Y	
		STAFF ADVISORY COUNCIL	10	267050	1,500.00	10	267050	10	261370	Y	
		CEO DIST SPEAKER SERIES	10	267050	20,000.00	10	267050	10	261480	Y	
		SAGO ASSESS	10	267050	119,123.00	10	267050	10	261500	Y	
		ACCT MANAGERS WORKSHOP	10	267050	1,000.00	10	267050	10	261560	Y	
		VP OPERATIONS	10	267050	25,000.00	10	267050	10	261570	Y	
		INTERNAT'L TRAVEL	10	267050	15,000.00	10	267050	10	261580	Y	
		TAMU-TAMUG AGREEMENT ASSESS	10	267050	100,000.00	10	267050	10	261610	Y	
		MARITIME- SUPERINTENDENT	10	267050	50,883.00	10	267050	10	261670	Y	
		MARITIME- CONSORTIUM	10	267050	25,000.00	10	267050	10	261680	Y	
		HONORS PROGRAM	10	267050	12,000.00	10	267050	10	267090	Y	
		** Potential Increase in Fund Balan			330,506.00						
10	026709	HONORS PROGRAM									
		HONORS PROGRAM	10	267090	12,000.00-	10	267050	10	267090	Y	
		** Potential Decrease in Fund Balan			12,000.00-						
10	026902	WAIVERS:DESIGNATED: EXPENSE (SF)									
		WAIVERS-PE	10	269020	80.00-	10	262050	10	269020	Y	
		WAIVERS-STUDENT ID	10	269020	100.00-	10	262100	10	269020	Y	
		WAIVERS-UAT	10	269020	40,000.00-	10	262110	10	269020	Y	
		WAIVERS-COMPUTER USE	10	269020	1,000.00-	10	262120	10	269020	Y	
		WAIVERS-LIBRARY USE	10	269020	600.00-	10	262130	10	269020	Y	
		WAIVERS-CRUISE	10	269020	1,000.00-	10	262140	10	269020	Y	
		WAIVERS-UTILITY FEE	10	269020	3,840.00-	10	262160	10	269020	Y	
		WAIVERS-STUD CENTER	10	269020	2,900.00-	10	266210	10	269020	Y	
		WAIVERS-STUD HEALTH	10	269020	1,960.00-	10	266220	10	269020	Y	
		WAIVERS-STUD SERVICE	10	269020	1,020.00-	10	266230	10	269020	Y	
		WAIVERS-SOFTWARE LIC FEE	10	269020	80.00-	10	266240	10	269020	Y	
		WAIVERS-REC SPORTS FEE	10	269020	200.00-	10	266250	10	269020	Y	
		** Potential Decrease in Fund Balan			52,780.00-						
10	034005	POLICE OPERATIONS									
		POLICE OPERATIONS	10	340050-00000	85,000.00-	10	340060	10	340050-00000	Y	
		** Potential Decrease in Fund Balan			85,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	034006	PARKING FEES									
		POLICE OPERATIONS	10	340060	85,000.00	10	340060	10	340050-00000	Y	
		** Potential Increase in Fund Balan			85,000.00						
10	034008	RESIDENCE HALLS									
		RFS BOND SERIES 2005 B NOV10	10	340080	47,525.00	10	340080	10	034011	Y	
		RSF BOND SERIES 2005 B MAY11	10	340080	127,157.00	10	340080	10	034011	Y	
		RES HALL- ADMINISTRATION	10	340080	121,783.00	10	340080	10	340081	Y	
		RES HALL- ADVISING	10	340080	172,339.00	10	340080	10	340082	Y	
		RES HALL- COMMUNICATIONS	10	340080	45,000.00	10	340080	10	340083	Y	
		RES HALL- MAINTENANCE	10	340080	288,030.00	10	340080	10	340085	Y	
		RES HALL- SUMMER CO-ORDINATION	10	340080	31,493.00	10	340080	10	340086	Y	
		RES HALL- RES SERVICES	10	340080	368,513.00	10	340080	10	340087	Y	
		RES HALL- UTILITIES	10	340080	426,225.00	10	340080	10	340088	Y	
		RES HALL- MAIL SERVICE	10	340080	33,400.00	10	340080	10	340090	Y	
		RES HALL- LAUNDRY CONTRACT	10	340080	27,000.00	10	340080	10	340091	Y	
		RES HALL- STUDENT SERVICES	10	340080	1,500.00	10	340080	10	340092	Y	
		RES HALL- FAMILY WEEKEND	10	340080	6,000.00	10	340080	10	340093	Y	
		RES HALL- OTHER	10	340080	13,800.00	10	340080	10	340094	Y	
		RES HALL- ADMINISTRATION	10	340081	121,783.00-	10	340080	10	340081	Y	
		RES HALL- ADVISING	10	340082	172,339.00-	10	340080	10	340082	Y	
		RES HALL- COMMUNICATIONS	10	340083	45,000.00-	10	340080	10	340083	Y	
		RES HALL- MAINTENANCE	10	340085	288,030.00-	10	340080	10	340085	Y	
		RES HALL- SUMMER CO-ORDINATION	10	340086	31,493.00-	10	340080	10	340086	Y	
		RES HALL- RES SERVICES	10	340087	368,513.00-	10	340080	10	340087	Y	
		RES HALL- UTILITIES	10	340088	426,225.00-	10	340080	10	340088	Y	
		RES HALL- MAIL SERVICE	10	340090	33,400.00-	10	340080	10	340090	Y	
		RES HALL- LAUNDRY CONTRACT	10	340091	27,000.00-	10	340080	10	340091	Y	
		RES HALL- STUDENT SERVICES	10	340092	1,500.00-	10	340080	10	340092	Y	
		RES HALL- FAMILY WEEKEND	10	340093	6,000.00-	10	340080	10	340093	Y	
		RES HALL- OTHER	10	340094	13,800.00-	10	340080	10	340094	Y	
		** Potential Increase in Fund Balan			174,682.00						
10	034013	AFR YEAR END ENTRIES									
		DISC & ALLOW-SALES	10	340130	378,760.00-	10	529007	10	340130	N	
		** Potential Decrease in Fund Balan			378,760.00-						
10	042400	FEDERAL GRANTS AND CONTRACTS									
		SHIP OPERATIONS	10	424200-00000	300,000.00-	10	424204	10	424200-00000	Y	
		SHIP OPERATIONS	10	424204	300,000.00	10	424204	10	424200-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
10	052900	OTHER GIFTS WITH PURPOSE									
		DISC & ALLOW-FEES/STATE	10	529007	11,198.00	10	529007	10	100099	N	
		DISC & ALLOW-TUITION/STATE	10	529007	380,890.00	10	529007	10	100099	N	
		DISC & ALLOW-FEES/DESIGN	10	529007	371,902.00	10	529007	10	217150	N	
		DISC & ALLOW-TUITION/DESIGN	10	529007	554,380.00	10	529007	10	217150	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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10	052900	OTHER GIFTS WITH PURPOSE									
		DISC & ALLOW-SALES	10	529007	378,760.00	10	529007	10	340130	N	
		** Potential Increase in Fund Balan			1,697,130.00						
10	100099	AFR YEAR END ENTRIES (35)									
		DISC & ALLOW-FEES/STATE	10	010000	11,198.00	10	529007	10	100099	N	
		DISC & ALLOW-TUITION/STATE	10	010000	380,890.00	10	529007	10	100099	N	
		** Increase in SL Allocation **			392,088.00						
10	100419	STATE COLLEGE WORK STUDY PROGRAM									
		STATE COLLEGE WORKSTUDY	10	010000	6,389.00-	10	100419	10	011180	Y	
		** Decrease in SL Allocation **			6,389.00-						
10	100422-00000	TEXAS GRANT:TAMU:GALVESTON									
		TEXAS GRANT	10	010000	66,880.00-	10	100422-00000	10	011180	Y	
		** Decrease in SL Allocation **			66,880.00-						
10	100424	STATE BASIC AID									
		STATE BASIC AID	10	010000	15,858,758.00-	10	100424	10	011180	Y	
		** Decrease in SL Allocation **			15,858,758.00-						
10	100427	ERS-GIP									
		ERS-GIP	10	010000	1,342,030.00-	10	100427	10	011180	Y	
		** Decrease in SL Allocation **			1,342,030.00-						
10	100438	STATE-PAID BENEFITS (REVENUE)									
		STATE PAID BENEFITS	10	010000	1,282,746.00-	10	100438	10	011180	Y	
		** Decrease in SL Allocation **			1,282,746.00-						
10	100441	INCENTIVE FUNDING									
		INCENTIVE FUNDING	10	010000	48,484.00-	10	100441	10	011180	Y	
		** Decrease in SL Allocation **			48,484.00-						
10	101800	TUITION FEE FALL SEM-RESIDENT									
		TUITION-FALL RES_GRAD	10	010000	10,832.00-	10	101800	10	011180	Y	
		TUITION-FALL RES UG	10	010000	750,241.00-	10	101800	10	011180	Y	
		TPEG:FALL:RES:GRAD:XFER	10	010000	1,912.00-	10	101800	10	261250	N	
		TPEG:FALL:RES:XFER	10	010000	132,395.00-	10	101800	10	261250	N	
		** Decrease in SL Allocation **			895,380.00-						
10	101801	TUITION FEE FALL SEM-NONRESIDENT									
		TUITION-FALL NON-RES UG	10	010000	377,506.00-	10	101801	10	011180	Y	
		TPEG:FALL:NR:XFER	10	010000	11,675.00-	10	101801	10	261260	N	
		** Decrease in SL Allocation **			389,181.00-						
10	101802	TUITION FEE FALL SEM-LICENSE OPT									
		TUITION-FALL LIC OP UG	10	010000	188,529.00-	10	101802	10	011180	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
10	101802	TUITION FEE FALL SEM-LICENSE OPT									
		TPEG:FALL:LO:XFER	10	010000	33,270.00-	10	101802	10	261250	N	
		** Decrease in SL Allocation **			221,799.00-						
10	101803	TUITION FEE SPRING SEM-RESIDENT									
		TUITION-SPG RES GRAD	10	010000	10,712.00-	10	101803	10	011180	Y	
		TUITION-SPG RES UG	10	010000	741,994.00-	10	101803	10	011180	Y	
		TPEG:SPRING:RES:GRAD:XFER	10	010000	1,890.00-	10	101803	10	261250	N	
		TPEG:SPRING:RES:XFER	10	010000	130,940.00-	10	101803	10	261250	N	
		** Decrease in SL Allocation **			885,536.00-						
10	101804	TUITION FEE SPRING SEM-NONRESIDE									
		TUITION-SPG NON RES UG	10	010000	373,318.00-	10	101804	10	011180	Y	
		TPEG:SPRING:NR:XFER	10	010000	11,546.00-	10	101804	10	261260	N	
		** Decrease in SL Allocation **			384,864.00-						
10	101805	TUITION FEE SPRING SEM-LICENSE O									
		TUITION-SPG LIC OPT UG	10	010000	186,438.00-	10	101805	10	011180	Y	
		TPEG:SPRING:LO:XFER	10	010000	32,901.00-	10	101805	10	261250	N	
		** Decrease in SL Allocation **			219,339.00-						
10	101806	TUITION FEE SUMMER-RESIDENT									
		TUITION-SUM RES GRAD	10	010000	1,393.00-	10	101806	10	011180	Y	
		TUITION-SUM RES UG	10	010000	96,506.00-	10	101806	10	011180	Y	
		TPEG:SUMMER:RES:GRAD:XFER	10	010000	246.00-	10	101806	10	261250	N	
		TPEG:SUMMER:RES:XFER	10	010000	17,030.00-	10	101806	10	261250	N	
		** Decrease in SL Allocation **			115,175.00-						
10	101807	TUITION FEE SUMMER-NONRESIDENT									
		TUITION-SUM NON RES UG	10	010000	48,554.00-	10	101807	10	011180	Y	
		TPEG:SUMMER:NR:XFER	10	010000	1,502.00-	10	101807	10	261260	N	
		** Decrease in SL Allocation **			50,056.00-						
10	101808	TUITION FEE SUMMER-LICENSE OPTIO									
		TUITION-SUM LIC OPT UG	10	010000	24,249.00-	10	101808	10	011180	Y	
		TPEG:SUMMER:LO:XFER	10	010000	4,279.00-	10	101808	10	261250	N	
		** Decrease in SL Allocation **			28,528.00-						
10	101812-00000	GRADUATE TUITION DIFFERENTIAL									
		TUITION-GRAD DIFFERENTIAL	10	010000	35,000.00-	10	101812-00000	10	011180	Y	
		** Decrease in SL Allocation **			35,000.00-						
10	101815	WAIVERS:TUITION (REVENUE)									
		WAIVERS-TUITION	10	010000	315,993.00-	10	101815	10	011180	Y	
		** Decrease in SL Allocation **			315,993.00-						
10	101816	WAIVERS:LAB FEES (REVENUE)									
		WAIVERS-LAB FEES	10	010000	600.00-	10	101816	10	011180	Y	
		** Decrease in SL Allocation **			600.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	101820	LAB FEES: INCOME CONTINGENCY									
		LAB FEES-CONTINGENCY	10	010000	40,000.00-	10	101820	10	011180	Y	
		** Decrease in SL Allocation **			40,000.00-						
10	101823	LAB FEES:GENERAL ACADEMICS									
		LAB FEES-GACD	10	010000	8,500.00-	10	101823	10	011180	Y	
		** Decrease in SL Allocation **			8,500.00-						
10	101833	LAB FEES:MARITIME ADMINISTRATION									
		LAB FEES-MARA	10	010000	2,500.00-	10	101833	10	011180	Y	
		** Decrease in SL Allocation **			2,500.00-						
10	101843-00000	LAB FEES:MARINE BIOLOGY									
		LAB FEES-MARB	10	010000	45,000.00-	10	101843-00000	10	011180	Y	
		** Decrease in SL Allocation **			45,000.00-						
10	101853	LAB FEES:MARINE ENGINEERING									
		LAB FEES-MARE	10	010000	9,000.00-	10	101853	10	011180	Y	
		** Decrease in SL Allocation **			9,000.00-						
10	101863-00000	LAB FEES:MARINE SCIENCE									
		LAB FEES-MARS	10	010000	20,000.00-	10	101863-00000	10	011180	Y	
		** Decrease in SL Allocation **			20,000.00-						
10	101873	LAB FEES:MARINE TRANSPORTATION									
		LAB FEES-MART	10	010000	500.00-	10	101873	10	011180	Y	
		** Decrease in SL Allocation **			500.00-						
10	101883	LAB FEES:MARITIME SYS ENGINEERIN									
		LAB FEES-MASE	10	010000	1,000.00-	10	101883	10	011180	Y	
		** Decrease in SL Allocation **			1,000.00-						
10	101893	LAB FEES:NAVAL SCIENCE									
		LAB FEES-NAVAL SCIENCE	10	010000	1,000.00-	10	101893	10	011180	Y	
		** Decrease in SL Allocation **			1,000.00-						
10	102805	INTEREST INCOME OF FUND 275									
		INTEREST INCOME FUND 275	10	010000	125,000.00-	10	102805	10	011180	Y	
		** Decrease in SL Allocation **			125,000.00-						
10	102806	INTEREST INCOME									
		INTEREST INCOME	10	010000	75,000.00-	10	102806	10	011180	Y	
		** Decrease in SL Allocation **			75,000.00-						
10	120904-00000	VICE-PRESIDENT'S OFFICE									
		VICE PRESIDENT	10	012090	852,042.00	10	011180	10	120904-00000	Y	
		** Increase in SL Allocation **			852,042.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	120905-00000	ASSOC CAMPUS DEAN-ACADEMICS									
		ACADEMIC	10	012090	77,454.00	10	011180	10	120905-00000	Y	
		** Increase in SL Allocation **			77,454.00						
10	120906	UNIVERSITY PERSONNEL									
		HUMAN RESOURCES	10	012090	194,923.00	10	011180	10	120906	Y	
		** Increase in SL Allocation **			194,923.00						
10	120907	ADMINISTRATION									
		ADMINISTRATION	10	012090	170,345.00	10	011180	10	120907	Y	
		** Increase in SL Allocation **			170,345.00						
10	120910	ADMISSIONS AND RECORDS OFFICE									
		ADMISS & RECORDS	10	012091	528,345.00	10	011180	10	120910	Y	
		** Increase in SL Allocation **			528,345.00						
10	120911	STUDENT AFFAIRS									
		STUD AFFAIRS	10	012091	206,437.00	10	011180	10	120911	Y	
		** Increase in SL Allocation **			206,437.00						
10	120912	ACADEMIC ENHANCEMENT									
		ACADEMIC ENH	10	012090	168,555.00	10	011180	10	120912	Y	
		** Increase in SL Allocation **			168,555.00						
10	120914	OFFICE OF BUDGETS & FINANCE									
		OFFICE OF BUDGET/FINANCE	10	012090	122,088.00	10	011180	10	120914	Y	
		** Increase in SL Allocation **			122,088.00						
10	120915	ENROLLMENT SERVICES									
		FINANCIAL AID	10	012091	99,773.00	10	011180	10	120915	Y	
		** Increase in SL Allocation **			99,773.00						
10	120921	SPONSORED PROJECT ACCOUNTING									
		TAMU-OURS	10	012090	21,834.00	10	011180	10	120921	Y	
		** Increase in SL Allocation **			21,834.00						
10	120930	PROMPT PAYMENT INTEREST-STATE									
		PROMPT PAYMENT INTEREST	10	012093	800.00	10	011180	10	120930	Y	
		** Increase in SL Allocation **			800.00						
10	121103	UCI- UNEMPLOYMENT COMPENSATION I									
		UNEMP COMP INSURANCE	10	012100	40,000.00	10	011180	10	121103	Y	
		** Increase in SL Allocation **			40,000.00						
10	121110	GIP-ACADEMIC SUPPORT									
		GIP-AS	10	012100	48,099.00	10	011180	10	121110	Y	
		** Increase in SL Allocation **			48,099.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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10	121111	GIP-INSTRUCTION									
		GIP-IN	10	012100	688,000.00	10	011180	10	121111	Y	
		** Increase in SL Allocation **			688,000.00						
10	121112	GIP-INSTITUTIONAL SUPPORT									
		GIP-IS	10	012100	195,400.00	10	011180	10	121112	Y	
		** Increase in SL Allocation **			195,400.00						
10	121113	GIP-OPER & MAINT OF PLANT									
		GIP-PL	10	012100	266,000.00	10	011180	10	121113	Y	
		** Increase in SL Allocation **			266,000.00						
10	121114	GIP-RESEARCH									
		GIP-RS	10	012100	30,033.00	10	011180	10	121114	Y	
		** Increase in SL Allocation **			30,033.00						
10	121115	GIP-STUDENT SERVICES									
		GIP-SS	10	012100	114,498.00	10	011180	10	121115	Y	
		** Increase in SL Allocation **			114,498.00						
10	121120	FICA-ACADEMIC SUPPORT									
		FICA-AS	10	012100	566.00	10	011180	10	121120	Y	
		** Increase in SL Allocation **			566.00						
10	121121	FICA-INSTRUCTION									
		FICA-IN	10	012100	10,000.00	10	011180	10	121121	Y	
		** Increase in SL Allocation **			10,000.00						
10	121122	FICA-INSTITUTIONAL SUPPORT									
		FICA-IS	10	012100	12,485.00	10	011180	10	121122	Y	
		** Increase in SL Allocation **			12,485.00						
10	121123	FICA-OPER & MAINT OF PLANT									
		FICA-PL	10	012100	1,000.00	10	011180	10	121123	Y	
		** Increase in SL Allocation **			1,000.00						
10	121124	FICA-RESEARCH									
		FICA-RS	10	012100	1,000.00	10	011180	10	121124	Y	
		** Increase in SL Allocation **			1,000.00						
10	121125	FICA-STUDENT SERVICES									
		FICA-SS	10	012100	3,285.00	10	011180	10	121125	Y	
		** Increase in SL Allocation **			3,285.00						
10	121140	ORP-ACADEMIC SUPPORT									
		ORP-AS	10	012100	5,000.00	10	011180	10	121140	Y	
		** Increase in SL Allocation **			5,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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10	121141	ORP-INSTRUCTION									
		ORP-IN	10	012100	120,333.00	10	011180	10	121141	Y	
		** Increase in SL Allocation **			120,333.00						
10	121142	ORP-INSTITUTIONAL SUPPORT									
		ORP-IS	10	012100	25,129.00	10	011180	10	121142	Y	
		** Increase in SL Allocation **			25,129.00						
10	121143	ORP-OPER & MAINT OF PLANT									
		ORP-PL	10	012100	5,090.00	10	011180	10	121143	Y	
		** Increase in SL Allocation **			5,090.00						
10	121144	ORP-RESEARCH									
		ORP-RS	10	012100	9,759.00	10	011180	10	121144	Y	
		** Increase in SL Allocation **			9,759.00						
10	121150	LONGEVITY-ACADEMIC SUPPORT									
		LONGEVITY-AS	10	012100	11,903.00	10	011180	10	121150	Y	
		** Increase in SL Allocation **			11,903.00						
10	121151	LONGEVITY-INSTRUCTION									
		LONGEVITY-IN	10	012100	11,242.00	10	011180	10	121151	Y	
		** Increase in SL Allocation **			11,242.00						
10	121152	LONGEVITY-INSTITUTIONAL SUPPORT									
		LONGEVITY-IS	10	012100	47,485.00	10	011180	10	121152	Y	
		** Increase in SL Allocation **			47,485.00						
10	121153	LONGEVITY-OPER & MAINT OF PLANT									
		LONGEVITY-PL	10	012100	49,913.00	10	011180	10	121153	Y	
		** Increase in SL Allocation **			49,913.00						
10	121154	LONGEVITY-RESEARCH									
		LONGEVITY-RS	10	012100	1,805.00	10	011180	10	121154	Y	
		** Increase in SL Allocation **			1,805.00						
10	121155	LONGEVITY-STUDENT SERVICES									
		LONGEVITY-SS	10	012100	25,568.00	10	011180	10	121155	Y	
		** Increase in SL Allocation **			25,568.00						
10	121160	WORKERS COMP-ACADEMIC SUPPORT									
		WCI-AS	10	012100	1,931.00	10	011180	10	121160	Y	
		** Increase in SL Allocation **			1,931.00						
10	121161	WORKERS COMP-INSTRUCTION									
		WCI-IN	10	012100	27,584.00	10	011180	10	121161	Y	
		** Increase in SL Allocation **			27,584.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	121162	WORKERS COMP-INSTITUTIONAL SUPPO									
		WCI-IS	10	012100	8,260.00	10	011180	10	121162	Y	
		** Increase in SL Allocation **			8,260.00						
10	121163	WORKERS COMP-OPER & MAINT OF PLA									
		WCI-PL	10	012100	7,108.00	10	011180	10	121163	Y	
		** Increase in SL Allocation **			7,108.00						
10	121164	WORKERS COMP-RESEARCH									
		WCI-RS	10	012100	2,762.00	10	011180	10	121164	Y	
		** Increase in SL Allocation **			2,762.00						
10	121165	WORKERS COMP-STUDENT SERVICES									
		WCI-SS	10	012100	4,849.00	10	011180	10	121165	Y	
		** Increase in SL Allocation **			4,849.00						
10	121170	STATE-PAID BENEFITS: AS									
		ST-PD BENEFITS-AS	10	012100	58,392.00	10	011180	10	121170	Y	
		** Increase in SL Allocation **			58,392.00						
10	121171	STATE-PAID BENEFITS: IN									
		ST-PD BENEFITS-IN	10	012100	826,194.00	10	011180	10	121171	Y	
		** Increase in SL Allocation **			826,194.00						
10	121172	STATE-PAID BENEFITS: IS									
		ST-PD BENEFITS-IS	10	012100	148,584.00	10	011180	10	121172	Y	
		** Increase in SL Allocation **			148,584.00						
10	121173	STATE-PAID BENEFITS: PL									
		ST-PD BENEFITS-PL	10	012100	147,000.00	10	011180	10	121173	Y	
		** Increase in SL Allocation **			147,000.00						
10	121174	STATE-PAID BENEFITS: RS									
		ST-PD BENEFITS-RS	10	012100	22,176.00	10	011180	10	121174	Y	
		** Increase in SL Allocation **			22,176.00						
10	121175	STATE-PAID BENEFITS: SS									
		ST-PD BENEFITS-SS	10	012100	80,400.00	10	011180	10	121175	Y	
		** Increase in SL Allocation **			80,400.00						
10	121196	MARKET ADJUSTMENT: IN									
		BUDGET REDUCTION=NON FAC SAL	10	012100	213,394.00-	10	121196	10	011180	Y	
		** Decrease in SL Allocation **			213,394.00-						
10	121200	UNALLOCATED SALARIES									
		UNALL-ACADEMIC FAC SALARIES	10	012100	34,462.00	10	011180	10	121200	Y	
		** Increase in SL Allocation **			34,462.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	121805-00000	COMPUTING AND INFORMATION SERVIC									
		COMPUTER INFO SERVICES	10	012090	250,938.00	10	011180	10	121805-00000	Y	
		** Increase in SL Allocation **			250,938.00						
10	121808-00000	UNIVERSITY MAIL SERVICE									
		MAIL SERVICES	10	012090	48,427.00	10	011180	10	121808-00000	Y	
		** Increase in SL Allocation **			48,427.00						
10	121820-00000	COMMUNICATIONS									
		COMMUNICATIONS	10	012090	31,813.00	10	011180	10	121820-00000	Y	
		** Increase in SL Allocation **			31,813.00						
10	132801-00000	MARINE ENGINEERING									
		MARINE ENG	10	013000	535,632.00	10	011180	10	132801-00000	Y	
		** Increase in SL Allocation **			535,632.00						
10	132806-00000	MARINE TRANSPORTATION									
		MARINE TRANS	10	013000	414,097.00	10	011180	10	132806-00000	Y	
		** Increase in SL Allocation **			414,097.00						
10	132811-00000	MARITIME ADMINISTRATION									
		MARINE ADMINIS	10	013000	828,584.00	10	011180	10	132811-00000	Y	
		** Increase in SL Allocation **			828,584.00						
10	132821-00000	MARITIME SYSTEMS ENGINEERING									
		MARINE SYS ENG	10	013000	606,138.00	10	011180	10	132821-00000	Y	
		** Increase in SL Allocation **			606,138.00						
10	132826-00000	GENERAL ACADEMICS									
		GENERAL ACADEMICS	10	013000	1,635,333.00	10	011180	10	132826-00000	Y	
		** Increase in SL Allocation **			1,635,333.00						
10	132831-00000	MARINE SCIENCE									
		MARINE SCIENCES	10	013000	1,983,594.00	10	011180	10	132831-00000	Y	
		** Increase in SL Allocation **			1,983,594.00						
10	132836-00000	MARINE BIOLOGY									
		MARINE BIOLOGY	10	013000	1,361,120.00	10	011180	10	132836-00000	Y	
		** Increase in SL Allocation **			1,361,120.00						
10	132837	GRADUATE ASSISTANT POOL									
		GRAD ASST POOL	10	013000	140,000.00	10	011180	10	132837	Y	
		** Increase in SL Allocation **			140,000.00						
10	132923	LAB FEES:GENERAL ACADEMICS									
		LAB FEE-GACD	10	013000	8,000.00	10	011180	10	132923	Y	
		** Increase in SL Allocation **			8,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	132933	LAB FEES:MARINE ADMINISTRATION									
		LAB FEE-MARA	10	013000	2,500.00	10	011180	10	132933	Y	
		** Increase in SL Allocation **			2,500.00						
10	132943-00000	LAB FEES:MARINE BIOLOGY									
		LAB FEE-MARB	10	013000	36,053.00	10	011180	10	132943-00000	Y	
		** Increase in SL Allocation **			36,053.00						
10	132953	LAB FEES:MARINE ENGINEERING									
		LAB FEE-MARE	10	013000	6,000.00	10	011180	10	132953	Y	
		** Increase in SL Allocation **			6,000.00						
10	132963	LAB FEES:MARINE SCIENCE									
		LAB FEE-MARS	10	013000	20,000.00	10	011180	10	132963	Y	
		** Increase in SL Allocation **			20,000.00						
10	132973	LAB FEES:MARINE TRANSPORTATION									
		LAB FEE-MART	10	013000	500.00	10	011180	10	132973	Y	
		** Increase in SL Allocation **			500.00						
10	132983	LAB FEES:MARITIME SYS ENGINEERIN									
		LAB FEE-MASE	10	013000	800.00	10	011180	10	132983	Y	
		** Increase in SL Allocation **			800.00						
10	132993	LAB FEES:NAVAL SCIENCE									
		LAB FEE-NAVAL	10	013000	900.00	10	011180	10	132993	Y	
		** Increase in SL Allocation **			900.00						
10	149903-00000	LIBRARY-OTHER DEPT. OPERATING EX									
		LIBRARY-OTHER	10	014900	301,669.00	10	011180	10	149903-00000	Y	
		** Increase in SL Allocation **			301,669.00						
10	150402	PLANT SUPPORT SERVICES									
		PLANT-SUPPORT SERV	10	015000	474,327.00	10	011180	10	150402	Y	
		** Increase in SL Allocation **			474,327.00						
10	150552	UNIVERSITY POLICE									
		UNIVERSITY POLICE	10	015050	343,464.00	10	011180	10	150552	Y	
		** Increase in SL Allocation **			343,464.00						
10	150902	BUILDING MAINTENANCE									
		BUILDING MAINT	10	015000	209,037.00	10	011180	10	150902	Y	
		** Increase in SL Allocation **			209,037.00						
10	151202	CUSTODIAL SERVICE									
		CUSTODIAL SERVICE	10	015000	304,794.00	10	011180	10	151202	Y	
		** Increase in SL Allocation **			304,794.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	151402	GROUNDS MAINTENANCE									
		GROUNDS MAINT	10	015000	133,923.00	10	011180	10	151402	Y	
		** Increase in SL Allocation **			133,923.00						
10	151800	WATERFRONT OPERATIONS									
		WATERFRONT OPS	10	015180	104,396.00	10	011180	10	151800	Y	
		** Increase in SL Allocation **			104,396.00						
10	151904-00000	SHIP OPERATIONS									
		SHIP OPS	10	015190	732,638.00	10	011180	10	151904-00000	Y	
		** Increase in SL Allocation **			732,638.00						
10	151907-00000	UNALLOCATED - SHIP OPERATIONS									
		UNALL SHIP OPS	10	015190	16,011.00	10	011180	10	151907-00000	Y	
		** Increase in SL Allocation **			16,011.00						
10	163885	WAIVERS:TUITION (EXPENSE)									
		WAIVERS: TUITION	10	016388	315,993.00	10	011180	10	163885	Y	
		** Increase in SL Allocation **			315,993.00						
10	163886	WAIVERS:LAB FEES (EXPENSE)									
		WAIVERS: LAB FEES	10	016388	600.00	10	011180	10	163886	Y	
		** Increase in SL Allocation **			600.00						
10	163900-00000	TEXAS GRANT - TAMU - GALVESTON									
		TEX COL WKSTUDY	10	016390	6,389.00	10	011180	10	163900-00000	Y	
		TEXAS GRANT	10	016390	66,880.00	10	011180	10	163900-00000	Y	
		** Increase in SL Allocation **			73,269.00						
10	166302-00000	COASTAL ZONE LABORATORY									
		COASTAL ZONE LAB	10	016630	22,882.00	10	011180	10	166302-00000	Y	
		** Increase in SL Allocation **			22,882.00						
10	166501-00000	TIO:ADMINISTRATION ACCOUNT									
		TIO ADMIN	10	016650	59,122.00	10	011180	10	166501-00000	Y	
		** Increase in SL Allocation **			59,122.00						
10	166502-00000	TIO:RESEARCH ACCOUNT									
		TIO RES	10	016650	55,000.00	10	011180	10	166502-00000	Y	
		** Increase in SL Allocation **			55,000.00						
10	166503-00000	TIO:POSTDOCTORAL SCHOLAR									
		TIO POST DO	10	016650	109,749.00	10	011180	10	166503-00000	Y	
		** Increase in SL Allocation **			109,749.00						
10	166504-00000	TIO:RESEARCH EXPENDITURES									
		TIO RES	10	016650	48,296.00	10	011180	10	166504-00000	Y	
		** Increase in SL Allocation **			48,296.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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10	166505-00000	TIO:UNDERGRAD FELLOWSHIPS									
		TIO UNDERGRAD FELLOW	10	016650	6,000.00	10	011180	10	166505-00000	Y	
		** Increase in SL Allocation **			6,000.00						
10	166506-00000	TIO:RESEARCH FACULTY/STAFF SALAR									
		TIO RES FACULTY SALARIES	10	016650	61,517.00	10	011180	10	166506-00000	Y	
		** Increase in SL Allocation **			61,517.00						
10	166525-00000	TIO:CS CTBS BRODY - ARCHITECTURE									
		TIO CS CTBS BRODY ARCHITECT	10	016650	20,000.00	10	011180	10	166525-00000	Y	
		** Increase in SL Allocation **			20,000.00						
10	166552	TIO:IMLS									
		TIO IMLS	10	016650	19,888.00	10	011180	10	166552	Y	
		** Increase in SL Allocation **			19,888.00						
10	166575-00000	TIO:R/V MANTA NOAA VESSEL									
		TIO R/V MANTRA NOAA VESSEL	10	016670	10,000.00	10	011180	10	166575-00000	Y	
		** Increase in SL Allocation **			10,000.00						
10	166604	TIO:MARICULTURE									
		TIO CEPHALOPODS	10	016650	20,142.00	10	011180	10	166604	Y	
		** Increase in SL Allocation **			20,142.00						
10	166605-00000	TIO/RESEARCH VESSEL AND TRUCK									
		TIO RES VESSEL/TRUCK	10	016650	27,321.00	10	011180	10	166605-00000	Y	
		** Increase in SL Allocation **			27,321.00						
10	166777-00000	TIO:MARS RESEARCH/LOER									
		TIO MARS RES/LOER	10	016670	18,751.00	10	011180	10	166777-00000	Y	
		** Increase in SL Allocation **			18,751.00						
10	169000-00000	RESEARCH DEVELOPMENT FUND									
		RDF:RSCH DEVELOPMENT FUND	10	016900	129,902.00	10	011180	10	169000-00000	Y	
		** Increase in SL Allocation **			129,902.00						
10	169025-00000	RDF:CENTER FOR TX BEACHES & SHOR									
		RDF:CENTER FOR TX BEACHES &	10	016900	136,805.00	10	011180	10	169025-00000	Y	
		** Increase in SL Allocation **			136,805.00						
10	169075-00000	RDF:R/V MANTA NOAA VESSEL									
		RDF R/V MANTRA NOAA VESSEL	10	016900	25,000.00	10	011180	10	169075-00000	Y	
		** Increase in SL Allocation **			25,000.00						
10	169100-00000	RDF:MARS:RESEARCH AWARDS									
		RDF:MARS:RES AWARDS	10	016900	10,000.00	10	011180	10	169100-00000	Y	
		** Increase in SL Allocation **			10,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	169200-00000	RDF:MARB:RESEARCH AWARDS									
		RDF:MARB:RES AWARDS	10	016900	10,000.00	10	011180	10	169200-00000	Y	
		** Increase in SL Allocation **			10,000.00						
10	169310	RDF:MASE:CARROLL START UP									
		RDF:MASE: CARROLL	10	016900	12,000.00	10	011180	10	169310	Y	
		** Increase in SL Allocation **			12,000.00						
10	169320	RDF:MARE:INGOLE START UP									
		RDF:MARE:INGOLE	10	016900	37,500.00	10	011180	10	169320	Y	
		** Increase in SL Allocation **			37,500.00						
10	169330	RDF:MARE:WARNAKULASURIYA START U									
		RDF:MARE:WARN	10	016900	37,500.00	10	011180	10	169330	Y	
		** Increase in SL Allocation **			37,500.00						
10	179901	UNIVERSITY RESERVE									
		UNIVERSITY RESERVE	10	017990	171,523.00	10	011180	10	179901	Y	
		** Increase in SL Allocation **			171,523.00						
10	179902	INCOME CONTINGENCY-TUITION RESER									
		INCOME CONTINGENCY DIF HI & LO	10	017990	338,111.00	10	011180	10	179902	Y	
		** Increase in SL Allocation **			338,111.00						
10	179905	INCOME CONTINGENCY-GRADUATE TUIT									
		GRADUATE TUITION CONTINGENCY	10	017990	35,000.00	10	011180	10	179905	Y	
		** Increase in SL Allocation **			35,000.00						
10	179906	INCOME CONTINGENCY - LAB FEES									
		INC CONT.- LAB FEES	10	017990	40,000.00	10	011180	10	179906	Y	
		** Increase in SL Allocation **			40,000.00						
10	181000	INCENTIVE FUNDING									
		INCENTIVE FUNDING	10	018100	48,484.00	10	011180	10	181000	Y	
		** Increase in SL Allocation **			48,484.00						
10	186130-00000	FACULTY WORKSTATION MATCH									
		FACULTY WORKSTATION	10	018600	23,548.00	10	011180	10	186130-00000	Y	
		** Increase in SL Allocation **			23,548.00						
10	217150	AFR YEAR END ENTRIES_(35)									
		DISC & ALLOW-FEES/DESIGN	10	021715	371,902.00	10	529007	10	217150	N	
		DISC & ALLOW-TUITION/DESIGN	10	021715	554,380.00	10	529007	10	217150	N	
		** Increase in SL Allocation **			926,282.00						
10	230332-00000	IDC:RES ENH-RSCH MGMT									
		IDC DT LOCAL DISTRIBUTION	10	023000	150,000.00	10	023000	10	230332-00000	Y	
		** Increase in SL Allocation **			150,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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10	230399-00000	IDC:RESERVE									
		IDC RESERVE	10	023000	5,000.00	10	023000	10	230399-00000	Y	
		** Increase in SL Allocation **			5,000.00						
10	230504-00000	IDC RESEARCH MANAGEMENT									
		IDC SALARIES	10	023000	225,000.00	10	023000	10	230504-00000	Y	
		** Increase in SL Allocation **			225,000.00						
10	230801	FEDERAL GRANTS - INDIRECT COST									
		IDC-FEDERAL	10	023000	100,000.00-	10	230801	10	023000	Y	
		** Decrease in SL Allocation **			100,000.00-						
10	230802	STATE GRANTS - INDIRECT COST									
		IDC-STATE	10	023000	35,000.00-	10	230802	10	023000	Y	
		** Decrease in SL Allocation **			35,000.00-						
10	230803	PRIVATE GRANTS - INDIRECT COSTS									
		IDC-PRIVATE	10	023000	5,000.00-	10	230803	10	023000	Y	
		** Decrease in SL Allocation **			5,000.00-						
10	230804	TX A&M RESEARCH FDN-FAC USE & SV									
		RESEARCH FOUNDATION (1/3)	10	023000	160,000.00-	10	230804	10	023000	Y	
		** Decrease in SL Allocation **			160,000.00-						
10	230805	RESEARCH FOUNDATION INCOME									
		RESEARCH FOUNDATION ((2/3)	10	023000	240,000.00-	10	230805	10	023000	Y	
		** Decrease in SL Allocation **			240,000.00-						
10	230899	RESEARCH FOUNDATION IDC RESERVE									
		IDC RSCH FNDA MGMT FEE	10	023000	160,000.00	10	023000	10	230899	Y	
		** Increase in SL Allocation **			160,000.00						
10	240202	TAMU-TAMUG FIN AGRMNT ASSESMNT									
		DT:IS:TAMU FINANCIAL AGREMNT	10	024020	582,303.00	10	261100-00000	10	240202	Y	
		** Increase in SL Allocation **			582,303.00						
10	260116	OTHER PHYSICAL EDUCATION USAGE									
		SWIMMING POOL:EXTERNAL USEAGE	10	026106	5,300.00-	10	260116	10	261170	Y	
		** Decrease in SL Allocation **			5,300.00-						
10	260140-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		WRITING LAB - MARB	10	026014	12,487.00-	10	260140-00000	10	260460	Y	
		** Decrease in SL Allocation **			12,487.00-						
10	260150	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		WRITING LAB - MARE	10	026015	2,370.00-	10	260150	10	260460	Y	
		** Decrease in SL Allocation **			2,370.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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10	260160-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		WRITING LAB - MARS	10	026016	8,780.00-	10	260160-00000	10	260460	Y	
		** Decrease in SL Allocation **			8,780.00-						
10	260170	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		WRITING LAB - MASE	10	026017	2,567.00-	10	260170	10	260460	Y	
		** Decrease in SL Allocation **			2,567.00-						
10	260200	PROMPT PAYMENT INTEREST									
		PROMPT PAYMENT	10	026020	1,000.00	10	267050	10	260200	Y	
		** Increase in SL Allocation **			1,000.00						
10	260340	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		WRITING LAB - MART	10	026034	6,418.00-	10	260340	10	260460	Y	
		** Decrease in SL Allocation **			6,418.00-						
10	260430	INSTRUCTION ENHANCEMENT - GACD									
		WRITING LAB - MASE	10	026043	12,788.00-	10	260430	10	260460	Y	
		** Decrease in SL Allocation **			12,788.00-						
10	260460	WRITING CENTER									
		WRITING LAB - MARB	10	026046	12,487.00	10	260140-00000	10	260460	Y	
		WRITING LAB - MARE	10	026046	2,370.00	10	260150	10	260460	Y	
		WRITING LAB - MARS	10	026046	8,780.00	10	260160-00000	10	260460	Y	
		WRITING LAB - MASE	10	026046	2,567.00	10	260170	10	260460	Y	
		WRITING LAB - MART	10	026046	6,418.00	10	260340	10	260460	Y	
		WRITING LAB - MASE	10	026046	12,788.00	10	260430	10	260460	Y	
		** Increase in SL Allocation **			45,410.00						
10	261100-00000	UNIVERSITY AUTHORIZED TUITION									
		RFS BOND SERIES 2009 AB NOV10	10	026110	67,873.00-	10	261100-00000	10	026110	Y	
		RFS BOND SERIES 2009 AB MAY11	10	026110	185,873.00-	10	261100-00000	10	026110	Y	
		DT:IS:TAMU FINANCIAL AGREMNT	10	026110	582,303.00-	10	261100-00000	10	240202	Y	
		DT:FLEX TUITION RES UG	10	026110	409,901.00-	10	261100-00000	10	261330-00000	Y	
		DT:FLEX TUITION RES GRAD	10	026110	5,918.00-	10	261100-00000	10	261331	Y	
		DT:SAC AQUARIUM MAINT	10	026110	5,000.00-	10	261100-00000	10	261530	Y	
		DT:IN:ACEN	10	026110	58,001.00-	10	261100-00000	10	264001	Y	
		DT:IN:MARB	10	026110	127,886.00-	10	261100-00000	10	264003-00000	Y	
		DT:IN:MARS	10	026110	59,800.00-	10	261100-00000	10	264004	Y	
		DT:IN:MARE	10	026110	86,193.00-	10	261100-00000	10	264005	Y	
		DT:IN:MART	10	026110	73,329.00-	10	261100-00000	10	264006	Y	
		DT:IN:MARA	10	026110	47,760.00-	10	261100-00000	10	264007	Y	
		DT:IN:MASE	10	026110	48,243.00-	10	261100-00000	10	264008-00000	Y	
		DT:IN:GACD	10	026110	101,065.00-	10	261100-00000	10	264009-00000	Y	
		DT:IN:NAVAL SCIENCE	10	026110	4,600.00-	10	261100-00000	10	264011	Y	
		DT:IN:SUPT TX MARITIME	10	026110	11,040.00-	10	261100-00000	10	264012	Y	
		DT:IN:QEP INITIATIVES	10	026110	4,600.00-	10	261100-00000	10	264013	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	261100-00000	UNIVERSITY AUTHORIZED TUITION									
		DT:IN:GRADUATE SUPPLEMENT	10	026110	1,000.00-	10	261100-00000	10	264014	Y	
		DT:IN:WATERFRONT OPS	10	026110	104,880.00-	10	261100-00000	10	264015-00000	Y	
		DT:IN:SIMULATOR OPS	10	026110	30,000.00-	10	261100-00000	10	264016	Y	
		DT:IN:COMMANDANTS OFC	10	026110	4,609.00-	10	261100-00000	10	264017	Y	
		DT:IN:GRADUATE SUPPORT	10	026110	50,000.00-	10	261100-00000	10	264018	Y	
		DT:IN:GRADUATE SALARY POOL	10	026110	287,965.00-	10	261100-00000	10	264019-00000	Y	
		DT:IN:DISABILITY SERV/ACCOMM	10	026110	25,000.00-	10	261100-00000	10	264025	Y	
		DT:AS:ACAD AFFAIRS OPS	10	026110	13,800.00-	10	261100-00000	10	264100	Y	
		DT:AS:COMMENCEMENT	10	026110	13,800.00-	10	261100-00000	10	264101	Y	
		DT:AS:LIBRARY OPS	10	026110	35,193.00-	10	261100-00000	10	264103-00000	Y	
		DT:IS:ADMINISTRATION	10	026110	18,400.00-	10	261100-00000	10	264200	Y	
		DT:IS:COMMITTEE TRVL	10	026110	1,840.00-	10	261100-00000	10	264201	Y	
		DT:IS:HR OPS	10	026110	29,720.00-	10	261100-00000	10	264202	Y	
		DT:IS:INSTIT MEMBERSHIPS	10	026110	8,000.00-	10	261100-00000	10	264203	Y	
		DT:IS:BUDGET & FINANCE	10	026110	45,000.00-	10	261100-00000	10	264204	Y	
		DT:IS:POLICE OPS	10	026110	35,880.00-	10	261100-00000	10	264205	Y	
		DT:IS:TTVN CHARGES	10	026110	154,291.00-	10	261100-00000	10	264206	Y	
		DT:IS:VP OPERATIONS	10	026110	97,366.00-	10	261100-00000	10	264207	Y	
		DT:IS:BANK SERVICE CHARGES	10	026110	40,000.00-	10	261100-00000	10	264208	Y	
		DT:IS:SOFTWARE CAMPUS AGREMNT	10	026110	17,019.00-	10	261100-00000	10	264215	Y	
		DT:IS:FIRE ALARM CONTRACT	10	026110	71,000.00-	10	261100-00000	10	264216	Y	
		DT:IS:OFC INSTIT STUDIES/PLAN	10	026110	8,690.00-	10	261100-00000	10	264217	Y	
		DT:IS:SAFETY COORDINATOR	10	026110	13,800.00-	10	261100-00000	10	264218	Y	
		DT:IS:DEVELOPMENT OFFICE	10	026110	5,000.00-	10	261100-00000	10	264219	Y	
		DT:IS:TAMU CIS ASSESSMENT	10	026110	60,639.00-	10	261100-00000	10	264221	Y	
		DT:RS:RESEARCH MANAGEMENT	10	026110	11,272.00-	10	261100-00000	10	264332-00000	Y	
		DT:RS:ACAD RES ENH POOL	10	026110	50,000.00-	10	261100-00000	10	264399-00000	Y	
		DT:PS:SCIENCE FAIR	10	026110	2,000.00-	10	261100-00000	10	264400	Y	
		DT:SF:SCHOLARSHIP	10	026110	250,000.00-	10	261100-00000	10	264500	Y	
		DT:SS:PUBLICATION	10	026110	27,600.00-	10	261100-00000	10	264600	Y	
		DT:SS:STUD AFFAIRS OPS	10	026110	25,000.00-	10	261100-00000	10	264601	Y	
		DT:SS:STUD RELATIONS	10	026110	138,000.00-	10	261100-00000	10	264602	Y	
		DT:SS:ADMISS & RECORDS OPS	10	026110	35,142.00-	10	261100-00000	10	264603	Y	
		DT:SS:RECRUITING INITIATIVES	10	026110	100,000.00-	10	261100-00000	10	264605	Y	
		DT:SS:AVP:ENROLLMENT MGMT OPS	10	026110	13,000.00-	10	261100-00000	10	264650	Y	
		DT:PL:BLDG MAINT	10	026110	184,000.00-	10	261100-00000	10	264700-00000	Y	
		DT:PL:PLANT SUP	10	026110	96,500.00-	10	261100-00000	10	264701-00000	Y	
		DT:PL:GROUNDS	10	026110	26,000.00-	10	261100-00000	10	264703-00000	Y	
		DT:PL:ADLER MAINT	10	026110	10,000.00-	10	261100-00000	10	264704-00000	Y	
		DT:PL:MAIL SERVICE	10	026110	7,360.00-	10	261100-00000	10	264706	Y	
		DT:UTILITIES	10	026110	1,380,000.00-	10	261100-00000	10	264710	Y	
		DT:MT:SHIP OPS	10	026110	150,000.00-	10	261100-00000	10	264711-00000	Y	
		DT:INCOME CONTINGENCY HI-LO	10	026110	362,224.00-	10	261100-00000	10	264910	Y	
		** Decrease in SL Allocation **			5,920,375.00-						
10	261170	SWIMMING POOL-EXTERNAL GROUPS									
		SWIMMING POOL:EXTERNAL USEAGE	10	026117	5,300.00	10	260116	10	261170	Y	
		** Increase in SL Allocation **			5,300.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	261200	ADMINISTRATIVE OVERHEAD									
		COMMUNICATIONS - OPS	10	026120	24,741.00-	10	261200	10	261216	Y	
		STUD AFFAIRS/AUX ADMIN	10	026120	3,000.00-	10	261200	10	261460	Y	
		INS SELF-INS/CONTEN/WIND/VESS	10	026120	261,059.00-	10	261200	10	261540-00000	Y	
		** Decrease in SL Allocation **			288,800.00-						
10	261216	COMMUNICATION OPERATIONS									
		COMMUNICATIONS - OPS	10	026121	24,741.00	10	261200	10	261216	Y	
		** Increase in SL Allocation **			24,741.00						
10	261250	TPEG: RESIDENT									
		TPEG:FALL:RES:GRAD:XFER	10	026125	1,912.00	10	101800	10	261250	N	
		TPEG:FALL:RES:XFER	10	026125	132,395.00	10	101800	10	261250	N	
		TPEG:FALL:LO:XFER	10	026125	33,270.00	10	101802	10	261250	N	
		TPEG:SPRING:RES:GRAD:XFER	10	026125	1,890.00	10	101803	10	261250	N	
		TPEG:SPRING:RES:XFER	10	026125	130,940.00	10	101803	10	261250	N	
		TPEG:SPRING:LO:XFER	10	026125	32,901.00	10	101805	10	261250	N	
		TPEG:SUMMER:RES:GRAD:XFER	10	026125	246.00	10	101806	10	261250	N	
		TPEG:SUMMER:RES:XFER	10	026125	17,030.00	10	101806	10	261250	N	
		TPEG:SUMMER:LO:XFER	10	026125	4,279.00	10	101808	10	261250	N	
		** Increase in SL Allocation **			354,863.00						
10	261260	TPEG: NONRESIDENT									
		TPEG:FALL:NR:XFER	10	026126	11,675.00	10	101801	10	261260	N	
		TPEG:SPRING:NR:XFER	10	026126	11,546.00	10	101804	10	261260	N	
		TPEG:SUMMER:NR:XFER	10	026126	1,502.00	10	101807	10	261260	N	
		** Increase in SL Allocation **			24,723.00						
10	261270	CONCESSIONS:VP DISCRETIONARY									
		CONCESSIONS:VP DISCRETIONARY	10	026127	4,000.00	10	261275	10	261270	Y	
		** Increase in SL Allocation **			4,000.00						
10	261275	CONCESSIONS:INCOME ACCOUNT									
		CONCESSIONS:VP DISCRETIONARY	10	026127	4,000.00-	10	261275	10	261270	Y	
		CONCESSIONS:STUDENT EVENTS	10	026127	2,500.00-	10	261275	10	261276	Y	
		CONCESSIONS:CAMPUS COACHING	10	026127	20,181.00-	10	261275	10	261280	Y	
		** Decrease in SL Allocation **			26,681.00-						
10	261276	CONCESSIONS:STUDENT EVENTS									
		CONCESSIONS:STUDENT EVENTS	10	026127	2,500.00	10	261275	10	261276	Y	
		** Increase in SL Allocation **			2,500.00						
10	261280	CONCESSIONS:CAMPUS COACHING SUPP									
		CONCESSIONS:CAMPUS COACHING	10	026127	20,181.00	10	261275	10	261280	Y	
		** Increase in SL Allocation **			20,181.00						
10	261330-00000	DT:FINANCIAL AID:FLEXIBLE TUITIO									
		DT:FLEX TUITION RES UG	10	026133	409,901.00	10	261100-00000	10	261330-00000	Y	
		** Increase in SL Allocation **			409,901.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	261331	DT:FINANCIAL AID:FLEXIBLE TUITIO									
		DT:FLEX TUITION RES GRAD	10	026133	5,918.00	10	261100-00000	10	261331	Y	
		** Increase in SL Allocation **			5,918.00						
10	261370	STAFF ADVISORY COUNCIL									
		STAFF ADVISORY COUNCIL	10	026137	1,500.00	10	267050	10	261370	Y	
		** Increase in SL Allocation **			1,500.00						
10	261460	STUDENT AFFAIRS/AUX ADMINISTRATI									
		STUD AFFAIRS/AUX ADMIN	10	026146	3,000.00	10	261200	10	261460	Y	
		** Increase in SL Allocation **			3,000.00						
10	261480	DISTINGUISHED SPEAKER SERIES									
		CEO DIST SPEAKER SERIES	10	026148	20,000.00	10	267050	10	261480	Y	
		** Increase in SL Allocation **			20,000.00						
10	261500	SAGO ASSESSMENT									
		SAGO ASSESS	10	026150	119,123.00	10	267050	10	261500	Y	
		** Increase in SL Allocation **			119,123.00						
10	261530	MARB:IN:SEA AGGIE CENTER AQUARIU									
		DT:SAC AQUARIUM MAINT	10	026153	5,000.00	10	261100-00000	10	261530	Y	
		** Increase in SL Allocation **			5,000.00						
10	261540-00000	PROPERTY INSURANCE									
		INS SELF-INS/CONTEN/WIND/VESS	10	026154	261,059.00	10	261200	10	261540-00000	Y	
		** Increase in SL Allocation **			261,059.00						
10	261560	ACCOUNT MANAGER WORKSHOPS									
		ACCT MANAGERS WORKSHOP	10	026156	1,000.00	10	267050	10	261560	Y	
		** Increase in SL Allocation **			1,000.00						
10	261570	OPERATIONS									
		VP OPERATIONS	10	026705	25,000.00	10	267050	10	261570	Y	
		** Increase in SL Allocation **			25,000.00						
10	261580	INTERNATIONAL TRAVEL									
		INTERNAT'L TRAVEL	10	026705	15,000.00	10	267050	10	261580	Y	
		** Increase in SL Allocation **			15,000.00						
10	261610	TAMU-TAMUG FIN AGMNT ASSESSMNT									
		TAMU-TAMUG AGREEMENT ASSESS	10	026161	100,000.00	10	267050	10	261610	Y	
		** Increase in SL Allocation **			100,000.00						
10	261670	MARITIME - SUPERINTENDENT									
		MARITIME- SUPERINTENDENT	10	026167	50,883.00	10	267050	10	261670	Y	
		** Increase in SL Allocation **			50,883.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	261680	MARITIME CONSORTIUM									
		MARITIME- CONSORTIUM	10	026168	25,000.00	10	267050	10	261680	Y	
		** Increase in SL Allocation **			25,000.00						
10	262050	WAIVERS:PE SERVICE FEE REVENUE									
		WAIVERS-PE	10	026205	80.00-	10	262050	10	269020	Y	
		** Decrease in SL Allocation **			80.00-						
10	262100	WAIVERS:STUDENT ID CARD REVENUE									
		WAIVERS-STUDENT ID	10	026210	100.00-	10	262100	10	269020	Y	
		** Decrease in SL Allocation **			100.00-						
10	262110	WAIVERS:GENERAL USE FEE REVENUE									
		WAIVERS-UAT	10	026211	40,000.00-	10	262110	10	269020	Y	
		** Decrease in SL Allocation **			40,000.00-						
10	262120	WAIVERS:COMPUTER USE FEE REVENUE									
		WAIVERS-COMPUTER USE	10	026212	1,000.00-	10	262120	10	269020	Y	
		** Decrease in SL Allocation **			1,000.00-						
10	262130	WAIVERS:LIBRARY USE FEE REVENUE									
		WAIVERS-LIBRARY USE	10	026213	600.00-	10	262130	10	269020	Y	
		** Decrease in SL Allocation **			600.00-						
10	262140	WAIVERS:CRUISE FEE REVENUE									
		WAIVERS-CRUISE	10	026214	1,000.00-	10	262140	10	269020	Y	
		** Decrease in SL Allocation **			1,000.00-						
10	262160	WAIVERS:UTILITY FEE									
		WAIVERS-UTILITY FEE	10	026216	3,840.00-	10	262160	10	269020	Y	
		** Decrease in SL Allocation **			3,840.00-						
10	264001	DT:IN:ACADEMIC ENHANCEMENT OPS									
		DT:IN:ACEN	10	026400	58,001.00	10	261100-00000	10	264001	Y	
		** Increase in SL Allocation **			58,001.00						
10	264003-00000	DT:IN:MARINE BIOLOGY									
		DT:IN:MARB	10	026400	127,886.00	10	261100-00000	10	264003-00000	Y	
		** Increase in SL Allocation **			127,886.00						
10	264004	DT:IN:MARINE SCIENCE									
		DT:IN:MARS	10	026400	59,800.00	10	261100-00000	10	264004	Y	
		** Increase in SL Allocation **			59,800.00						
10	264005	DT:IN:MARINE ENGINEERING									
		DT:IN:MARE	10	026400	86,193.00	10	261100-00000	10	264005	Y	
		** Increase in SL Allocation **			86,193.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	264006	DT:IN:MARINE TRANSPORTATION									
		DT:IN:MART	10	026400	73,329.00	10	261100-00000	10	264006	Y	
		** Increase in SL Allocation **			73,329.00						
10	264007	DT:IN:MARITIME ADMINISTRATION									
		DT:IN:MARA	10	026400	47,760.00	10	261100-00000	10	264007	Y	
		** Increase in SL Allocation **			47,760.00						
10	264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERI									
		DT:IN:MASE	10	026400	48,243.00	10	261100-00000	10	264008-00000	Y	
		** Increase in SL Allocation **			48,243.00						
10	264009-00000	DT:IN:GENERAL ACADEMICS									
		DT:IN:GACD	10	026400	101,065.00	10	261100-00000	10	264009-00000	Y	
		** Increase in SL Allocation **			101,065.00						
10	264011	DT:IN:NAVAL SCIENCE									
		DT:IN:NAVAL SCIENCE	10	026400	4,600.00	10	261100-00000	10	264011	Y	
		** Increase in SL Allocation **			4,600.00						
10	264012	DT:IN:TMA-SUPERINTENDENT									
		DT:IN:SUPT TX MARITIME	10	026400	11,040.00	10	261100-00000	10	264012	Y	
		** Increase in SL Allocation **			11,040.00						
10	264013	DT:IN:QEP INITIATIVES									
		DT:IN:QEP INITIATIVES	10	026400	4,600.00	10	261100-00000	10	264013	Y	
		** Increase in SL Allocation **			4,600.00						
10	264014	DT:IN:GRADUATE SUPPLEMENT-GIP									
		DT:IN:GRADUATE SUPPLEMENT	10	026400	1,000.00	10	261100-00000	10	264014	Y	
		** Increase in SL Allocation **			1,000.00						
10	264015-00000	DT:IN:WATERFRONT OPERATIONS									
		DT:IN:WATERFRONT OPS	10	026400	104,880.00	10	261100-00000	10	264015-00000	Y	
		** Increase in SL Allocation **			104,880.00						
10	264016	DT:IN:SIMULATOR OPERATIONS									
		DT:IN:SIMULATOR OPS	10	026400	30,000.00	10	261100-00000	10	264016	Y	
		** Increase in SL Allocation **			30,000.00						
10	264017	DT:IN:OFFICE OF COMMANDANT									
		DT:IN:COMMANDANTS OFC	10	026400	4,609.00	10	261100-00000	10	264017	Y	
		** Increase in SL Allocation **			4,609.00						
10	264018	DT:IN:GRADUATE STUDENT SUPPORT									
		DT:IN:GRADUATE SUPPORT	10	026400	50,000.00	10	261100-00000	10	264018	Y	
		** Increase in SL Allocation **			50,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	264019-00000	DT:IN:GRADUATE SALARY POOL									
		DT:IN:GRADUATE SALARY POOL	10	026400	287,965.00	10	261100-00000	10	264019-00000	Y	
		** Increase in SL Allocation **			287,965.00						
10	264025	DT:IN:DISABILITY SERVICES/ACCOMM									
		DT:IN:DISABILITY SERV/ACCOMM	10	026400	25,000.00	10	261100-00000	10	264025	Y	
		** Increase in SL Allocation **			25,000.00						
10	264100	DT:AS:ACADEMIC AFFAIRS OPERATION									
		DT:AS:ACAD AFFAIRS OPS	10	026410	13,800.00	10	261100-00000	10	264100	Y	
		** Increase in SL Allocation **			13,800.00						
10	264101	DT:AS:COMMENCEMENT									
		DT:AS:COMMENCEMENT	10	026410	13,800.00	10	261100-00000	10	264101	Y	
		** Increase in SL Allocation **			13,800.00						
10	264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATI									
		DT:AS:LIBRARY OPS	10	026410	35,193.00	10	261100-00000	10	264103-00000	Y	
		** Increase in SL Allocation **			35,193.00						
10	264200	DT:IS:ADMINISTRATION									
		DT:IS:ADMINISTRATION	10	026420	18,400.00	10	261100-00000	10	264200	Y	
		** Increase in SL Allocation **			18,400.00						
10	264201	DT:IS:COMMITTEE TRAVEL									
		DT:IS:COMMITTEE TRVL	10	026420	1,840.00	10	261100-00000	10	264201	Y	
		** Increase in SL Allocation **			1,840.00						
10	264202	DT:IS:HUMAN RESOURCES OPERATIONS									
		DT:IS:HR OPS	10	026420	29,720.00	10	261100-00000	10	264202	Y	
		** Increase in SL Allocation **			29,720.00						
10	264203	DT:IS:INSTITUTIONAL MEMBERSHIPS									
		DT:IS:INSTIT MEMBERSHIPS	10	026420	8,000.00	10	261100-00000	10	264203	Y	
		** Increase in SL Allocation **			8,000.00						
10	264204	DT:IS:BUDGETS & FINANCE									
		DT:IS:BUDGET & FINANCE	10	026420	45,000.00	10	261100-00000	10	264204	Y	
		** Increase in SL Allocation **			45,000.00						
10	264205	DT:IS:POLICE OPERATIONS									
		DT:IS:POLICE OPS	10	026420	35,880.00	10	261100-00000	10	264205	Y	
		** Increase in SL Allocation **			35,880.00						
10	264206	DT:IS:TTVN CHARGES									
		DT:IS:TTVN CHARGES	10	026420	154,291.00	10	261100-00000	10	264206	Y	
		** Increase in SL Allocation **			154,291.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	264207	DT:IS:VICE PRESIDENT OPERATIONS									
		DT:IS:VP OPERATIONS	10	026420	97,366.00	10	261100-00000	10	264207	Y	
		** Increase in SL Allocation **			97,366.00						
10	264208	DT:IS:BANK SERVICE CHARGES									
		DT:IS:BANK SERVICE CHARGES	10	026420	40,000.00	10	261100-00000	10	264208	Y	
		** Increase in SL Allocation **			40,000.00						
10	264215	DT:IS:SOFTWARE LICENSE AGREEMENT									
		DT:IS:SOFTWARE CAMPUS AGREMNT	10	026420	17,019.00	10	261100-00000	10	264215	Y	
		** Increase in SL Allocation **			17,019.00						
10	264216	DT:IS:FIRE ALARM SYSTEM CONTRACT									
		DT:IS:FIRE ALARM CONTRACT	10	026420	71,000.00	10	261100-00000	10	264216	Y	
		** Increase in SL Allocation **			71,000.00						
10	264217	DT:IS:OFC OF INSTIT'L STUDIES &									
		DT:IS:OFC INSTIT STUDIES/PLAN	10	026420	8,690.00	10	261100-00000	10	264217	Y	
		** Increase in SL Allocation **			8,690.00						
10	264218	DT:IS:SAFETY COORDINATOR									
		DT:IS:SAFETY COORDINATOR	10	026420	13,800.00	10	261100-00000	10	264218	Y	
		** Increase in SL Allocation **			13,800.00						
10	264219	DT:IS:DEVELOPMENT OFFICE									
		DT:IS:DEVELOPMENT OFFICE	10	026420	5,000.00	10	261100-00000	10	264219	Y	
		** Increase in SL Allocation **			5,000.00						
10	264221	DT:IS:TAMU-CIS PRINTING ASSESS									
		DT:IS:TAMU CIS ASSESSMENT	10	026420	60,639.00	10	261100-00000	10	264221	Y	
		** Increase in SL Allocation **			60,639.00						
10	264332-00000	DT:RES ENH-RSCH MGMT									
		DT:RS:RESEARCH MANAGEMENT	10	026430	11,272.00	10	261100-00000	10	264332-00000	Y	
		** Increase in SL Allocation **			11,272.00						
10	264399-00000	DT:RS:ACADEMIC RESEARCH ENHANCE									
		DT:RS:ACAD RES ENH POOL	10	026430	50,000.00	10	261100-00000	10	264399-00000	Y	
		** Increase in SL Allocation **			50,000.00						
10	264400	DT:PS:SCIENCE FAIR									
		DT:PS:SCIENCE FAIR	10	026440	2,000.00	10	261100-00000	10	264400	Y	
		** Increase in SL Allocation **			2,000.00						
10	264500	DT:SF:SCHOLARSHIPS									
		DT:SF:SCHOLARSHIP	10	026450	250,000.00	10	261100-00000	10	264500	Y	
		** Increase in SL Allocation **			250,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	264600	DT:SS PUBLICATIONS									
		DT:SS:PUBLICATION	10	026460	27,600.00	10	261100-00000	10	264600	Y	
		** Increase in SL Allocation **			27,600.00						
10	264601	DT:SS:STUDENT AFFAIRS OPERATIONS									
		DT:SS:STUD AFFAIRS OPS	10	026460	25,000.00	10	261100-00000	10	264601	Y	
		** Increase in SL Allocation **			25,000.00						
10	264602	DT:SS:STUDENT RELATIONS									
		DT:SS:STUD RELATIONS	10	026460	138,000.00	10	261100-00000	10	264602	Y	
		** Increase in SL Allocation **			138,000.00						
10	264603	DT:SS:ADMISSION/RECORDS OPERATIO									
		DT:SS:ADMISS & RECORDS OPS	10	026460	35,142.00	10	261100-00000	10	264603	Y	
		** Increase in SL Allocation **			35,142.00						
10	264605	DT:SS:RECRUITING INITIATIVES									
		DT:SS:RECRUITING INITIATIVES	10	026460	100,000.00	10	261100-00000	10	264605	Y	
		** Increase in SL Allocation **			100,000.00						
10	264650	DT:SS:AVP ENROLLMENT MANAGEMENT									
		DT:SS:AVP:ENROLLMENT MGMT OPS	10	026460	13,000.00	10	261100-00000	10	264650	Y	
		** Increase in SL Allocation **			13,000.00						
10	264700-00000	DT:PL:BUILDING MAINT OPERATIONS									
		DT:PL:BLDG MAINT	10	026470	184,000.00	10	261100-00000	10	264700-00000	Y	
		** Increase in SL Allocation **			184,000.00						
10	264701-00000	DT:PL:PLANT SUPPORT OPERATIONS									
		DT:PL:PLANT SUP	10	026470	96,500.00	10	261100-00000	10	264701-00000	Y	
		** Increase in SL Allocation **			96,500.00						
10	264703-00000	DT:PL:GROUNDS MAINTENANCE									
		DT:PL:GROUNDS	10	026470	26,000.00	10	261100-00000	10	264703-00000	Y	
		** Increase in SL Allocation **			26,000.00						
10	264704-00000	DT:PL MAINT & REPAIR - ADLER									
		DT:PL:ADLER MAINT	10	026470	10,000.00	10	261100-00000	10	264704-00000	Y	
		** Increase in SL Allocation **			10,000.00						
10	264706	DT:IS:MAIL SERVICE OPERATIONS									
		DT:PL:MAIL SERVICE	10	026470	7,360.00	10	261100-00000	10	264706	Y	
		** Increase in SL Allocation **			7,360.00						
10	264710	DT:IS:PURCHASED UTILITIES									
		DT:UTILITIES	10	026470	1,380,000.00	10	261100-00000	10	264710	Y	
		** Increase in SL Allocation **			1,380,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	264711-00000	DT:TMA-SHIP OPERATIONS									
		DT:MT:SHIP OPS	10	026470	150,000.00	10	261100-00000	10	264711-00000	Y	
		** Increase in SL Allocation **			150,000.00						
10	264910	DT:INCCOME CONTINGENCY HI-LO									
		DT:INCOME CONTINGENCY HI-LO	10	026490	362,224.00	10	261100-00000	10	264910	Y	
		** Increase in SL Allocation **			362,224.00						
10	266100	STUDENT CENTER COMPLEX FEE									
		RFS BOND SERIES 2008 NOV2010	10	026610	10,663.00-	10	266100	10	026610	N	Y
		RSF COMMERCIAL PAPER SEP2010	10	026610	22,800.00-	10	266100	10	026610	N	Y
		RSF BOND SERIES 2008 MAY2011	10	026610	25,663.00-	10	266100	10	026610	N	Y
		** Decrease in SL Allocation **			59,126.00-						
10	266140	STUDENT SERVICE FEE									
		STUD SERV-GENERAL	10	026614	168,435.00-	10	266140	10	266141	Y	
		STUD SERV-FINANCIAL	10	026614	62,052.00-	10	266140	10	266142	Y	
		STUD SERV-PEER MENTOR	10	026614	10,340.00-	10	266140	10	266143	Y	
		STUD SERV-COUNSEL/ CAREER	10	026614	198,846.00-	10	266140	10	266144	Y	
		STUD SERV-STUD ACTIVITIES	10	026614	212,184.00-	10	266140	10	266146	Y	
		STUD SERV-NAUTILUS	10	026614	10,000.00-	10	266140	10	266147	Y	
		STUD SERV-STUD SENATE	10	026614	25,000.00-	10	266140	10	266148	Y	
		** Decrease in SL Allocation **			686,857.00-						
10	266141	STUDENT SERVICES:GENERAL									
		STUD SERV-GENERAL	10	026614	168,435.00	10	266140	10	266141	Y	
		** Increase in SL Allocation **			168,435.00						
10	266142	STUDENT SERVICES:FINANCIAL AID									
		STUD SERV-FINANCIAL	10	026614	62,052.00	10	266140	10	266142	Y	
		** Increase in SL Allocation **			62,052.00						
10	266143	STUDENT SERVICES:PEER EDUCATORS									
		STUD SERV-PEER MENTOR	10	026614	10,340.00	10	266140	10	266143	Y	
		** Increase in SL Allocation **			10,340.00						
10	266144	ST SERV:CAREER PLANNING & PLACEM									
		STUD SERV-COUNSEL/ CAREER	10	026614	198,846.00	10	266140	10	266144	Y	
		** Increase in SL Allocation **			198,846.00						
10	266146	STUDENT SERVICES:STUDENT ACTIVIT									
		STUD SERV-STUD ACTIVITIES	10	026614	212,184.00	10	266140	10	266146	Y	
		** Increase in SL Allocation **			212,184.00						
10	266147	STUDENT PUBLICATIONS:NAUTILUS									
		STUD SERV-NAUTILUS	10	026614	10,000.00	10	266140	10	266147	Y	
		** Increase in SL Allocation **			10,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	266148	STUDENT SERVICES:STUDENT SENATE									
		STUD SERV-STUD SENATE	10	026614	25,000.00	10	266140	10	266148	Y	
		** Increase in SL Allocation **			25,000.00						
10	266210	WAIVERS:STUDENT CENTER FEE REVEN									
		WAIVERS-STUD CENTER	10	026621	2,900.00-	10	266210	10	269020	Y	
		** Decrease in SL Allocation **			2,900.00-						
10	266220	WAIVERS:STUDENT HEALTH FEE REVEN									
		WAIVERS-STUD HEALTH	10	026622	1,960.00-	10	266220	10	269020	Y	
		** Decrease in SL Allocation **			1,960.00-						
10	266230	WAIVERS:STUDENT SERVICE FEE REVE									
		WAIVERS-STUD SERVICE	10	026623	1,020.00-	10	266230	10	269020	Y	
		** Decrease in SL Allocation **			1,020.00-						
10	266240	WAIVERS:SOFTWARE LICENSE FEE REV									
		WAIVERS-SOFTWARE LIC FEE	10	026624	80.00-	10	266240	10	269020	Y	
		** Decrease in SL Allocation **			80.00-						
10	266250	WAIVERS:RECREATIONAL SPORTS FEE									
		WAIVERS-REC SPORTS FEE	10	026625	200.00-	10	266250	10	269020	Y	
		** Decrease in SL Allocation **			200.00-						
10	267050	INVESTMENT EARNINGS									
		PROMPT PAYMENT	10	026705	1,000.00-	10	267050	10	260200	Y	
		STAFF ADVISORY COUNCIL	10	026705	1,500.00-	10	267050	10	261370	Y	
		CEO DIST SPEAKER SERIES	10	026705	20,000.00-	10	267050	10	261480	Y	
		SAGO ASSESS	10	026705	119,123.00-	10	267050	10	261500	Y	
		ACCT MANAGERS WORKSHOP	10	026705	1,000.00-	10	267050	10	261560	Y	
		VP OPERATIONS	10	026705	25,000.00-	10	267050	10	261570	Y	
		INTERNAT'L TRAVEL	10	026705	15,000.00-	10	267050	10	261580	Y	
		TAMU-TAMUG AGREEMENT ASSESS	10	026705	100,000.00-	10	267050	10	261610	Y	
		MARITIME- SUPERINTENDENT	10	026705	50,883.00-	10	267050	10	261670	Y	
		MARITIME- CONSORTIUM	10	026705	25,000.00-	10	267050	10	261680	Y	
		HONORS PROGRAM	10	026705	12,000.00-	10	267050	10	267090	Y	
		** Decrease in SL Allocation **			370,506.00-						
10	267090	HONORS PROGRAM									
		HONORS PROGRAM	10	026709	12,000.00	10	267050	10	267090	Y	
		** Increase in SL Allocation **			12,000.00						
10	269020	WAIVERS:DESIGNATED: EXPENSE (SF)									
		WAIVERS-PE	10	026902	80.00	10	262050	10	269020	Y	
		WAIVERS-STUDENT ID	10	026902	100.00	10	262100	10	269020	Y	
		WAIVERS-UAT	10	026902	40,000.00	10	262110	10	269020	Y	
		WAIVERS-COMPUTER USE	10	026902	1,000.00	10	262120	10	269020	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	269020	WAIVERS:DESIGNATED: EXPENSE (SF)									
		WAIVERS-LIBRARY USE	10	026902	600.00	10	262130	10	269020	Y	
		WAIVERS-CRUISE	10	026902	1,000.00	10	262140	10	269020	Y	
		WAIVERS-UTILITY FEE	10	026902	3,840.00	10	262160	10	269020	Y	
		WAIVERS-STUD CENTER	10	026902	2,900.00	10	266210	10	269020	Y	
		WAIVERS-STUD HEALTH	10	026902	1,960.00	10	266220	10	269020	Y	
		WAIVERS-STUD SERVICE	10	026902	1,020.00	10	266230	10	269020	Y	
		WAIVERS-SOFTWARE LIC FEE	10	026902	80.00	10	266240	10	269020	Y	
		WAIVERS-REC SPORTS FEE	10	026902	200.00	10	266250	10	269020	Y	
		** Increase in SL Allocation **			52,780.00						
10	340050-00000	POLICE OPERATIONS									
		POLICE OPERATIONS	10	034005	85,000.00	10	340060	10	340050-00000	Y	
		** Increase in SL Allocation **			85,000.00						
10	340060	PARKING FEES									
		POLICE OPERATIONS	10	034006	85,000.00-	10	340060	10	340050-00000	Y	
		** Decrease in SL Allocation **			85,000.00-						
10	340080	RESIDENCE HALLS REVENUE									
		RFS BOND SERIES 2005 B NOV10	10	034008	47,525.00-	10	340080	10	034011	Y	
		RSF BOND SERIES 2005 B MAY11	10	034008	127,157.00-	10	340080	10	034011	Y	
		RES HALL- ADMINISTRATION	10	034008	121,783.00-	10	340080	10	340081	Y	
		RES HALL- ADVISING	10	034008	172,339.00-	10	340080	10	340082	Y	
		RES HALL- COMMUNICATIONS	10	034008	45,000.00-	10	340080	10	340083	Y	
		RES HALL- MAINTENANCE	10	034008	288,030.00-	10	340080	10	340085	Y	
		RES HALL- SUMMER CO-ORDINATION	10	034008	31,493.00-	10	340080	10	340086	Y	
		RES HALL- RES SERVICES	10	034008	368,513.00-	10	340080	10	340087	Y	
		RES HALL- UTILITIES	10	034008	426,225.00-	10	340080	10	340088	Y	
		RES HALL- MAIL SERVICE	10	034008	33,400.00-	10	340080	10	340090	Y	
		RES HALL- LAUNDRY CONTRACT	10	034008	27,000.00-	10	340080	10	340091	Y	
		RES HALL- STUDENT SERVICES	10	034008	1,500.00-	10	340080	10	340092	Y	
		RES HALL- FAMILY WEEKEND	10	034008	6,000.00-	10	340080	10	340093	Y	
		RES HALL- OTHER	10	034008	13,800.00-	10	340080	10	340094	Y	
		** Decrease in SL Allocation **			1,709,765.00-						
10	340081	RESIDENTIAL ADMIN - INSURANCE									
		RES HALL- ADMINISTRATION	10	034008	121,783.00	10	340080	10	340081	Y	
		** Increase in SL Allocation **			121,783.00						
10	340082	RESIDENTIAL ADVISING									
		RES HALL- ADVISING	10	034008	172,339.00	10	340080	10	340082	Y	
		** Increase in SL Allocation **			172,339.00						
10	340083	RESIDENTIAL COMMUNICATIONS									
		RES HALL- COMMUNICATIONS	10	034008	45,000.00	10	340080	10	340083	Y	
		** Increase in SL Allocation **			45,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	340085	RESIDENTIAL MAINTENANCE									
		RES HALL- MAINTENANCE	10	034008	288,030.00	10	340080	10	340085	Y	
		** Increase in SL Allocation **			288,030.00						
10	340086	RESIDENTIAL SUMMER COORDINATION									
		RES HALL- SUMMER CO-ORDINATION	10	034008	31,493.00	10	340080	10	340086	Y	
		** Increase in SL Allocation **			31,493.00						
10	340087	RESIDENTIAL SERVICES									
		RES HALL- RES SERVICES	10	034008	368,513.00	10	340080	10	340087	Y	
		** Increase in SL Allocation **			368,513.00						
10	340088	RESIDENTIAL UTILITIES									
		RES HALL- UTILITIES	10	034008	426,225.00	10	340080	10	340088	Y	
		** Increase in SL Allocation **			426,225.00						
10	340090	RESIDENCE HALLS-MAIL SERVICE									
		RES HALL- MAIL SERVICE	10	034008	33,400.00	10	340080	10	340090	Y	
		** Increase in SL Allocation **			33,400.00						
10	340091	RESIDENCE HALLS-LAUNDRY CONTRACT									
		RES HALL- LAUNDRY CONTRACT	10	034008	27,000.00	10	340080	10	340091	Y	
		** Increase in SL Allocation **			27,000.00						
10	340092	RESIDENCE HALLS-STUDENT SERVICES									
		RES HALL- STUDENT SERVICES	10	034008	1,500.00	10	340080	10	340092	Y	
		** Increase in SL Allocation **			1,500.00						
10	340093	RESIDENCE HALLS-FAMILY WEEKEND									
		RES HALL- FAMILY WEEKEND	10	034008	6,000.00	10	340080	10	340093	Y	
		** Increase in SL Allocation **			6,000.00						
10	340094	RESIDENCE HALLS-OTHER									
		RES HALL- OTHER	10	034008	13,800.00	10	340080	10	340094	Y	
		** Increase in SL Allocation **			13,800.00						
10	340130	AFR YEAR END ENTRIES__(70)									
		DISC & ALLOW-SALES	10	034013	378,760.00	10	529007	10	340130	N	
		** Increase in SL Allocation **			378,760.00						
10	424200-00000	MARAD-TMA SHIP OPERATIONS									
		SHIP OPERATIONS	10	042400	300,000.00	10	424204	10	424200-00000	Y	
		** Increase in SL Allocation **			300,000.00						
10	424204	MARAD-GENERAL ADMINISTRATION									
		SHIP OPERATIONS	10	042400	300,000.00-	10	424204	10	424200-00000	Y	
		** Decrease in SL Allocation **			300,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	529007	AFR YEAR END ENTRIES__(60)									
		DISC & ALLOW-FEES/STATE	10	052900	11,198.00-	10	529007	10	100099	N	
		DISC & ALLOW-TUITION/STATE	10	052900	380,890.00-	10	529007	10	100099	N	
		DISC & ALLOW-FEES/DESIGN	10	052900	371,902.00-	10	529007	10	217150	N	
		DISC & ALLOW-TUITION/DESIGN	10	052900	554,380.00-	10	529007	10	217150	N	
		DISC & ALLOW-SALES	10	052900	378,760.00-	10	529007	10	340130	N	
		** Decrease in SL Allocation **			1,697,130.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100099-	AFR YEAR END ENTRIES (35)	2	1
100419-	STATE COLLEGE WORK STUDY PROGRAM	2	1
100422-00000	TEXAS GRANT:TAMU:GALVESTON	2	1
100424-	STATE BASIC AID	2	1
100427-	ERS-GIP	2	1
100438-	STATE-PAID BENEFITS (REVENUE)	2	1
100441-	INCENTIVE FUNDING	2	1
101800-	TUITION FEE FALL SEM-RESIDENT	2	1
101801-	TUITION FEE FALL SEM-NONRESIDENT	2	1
101802-	TUITION FEE FALL SEM-LICENSE OPTION	2	2
101803-	TUITION FEE SPRING SEM-RESIDENT	2	2
101804-	TUITION FEE SPRING SEM-NONRESIDENT	2	2
101805-	TUITION FEE SPRING SEM-LICENSE OPTN	2	2
101806-	TUITION FEE SUMMER-RESIDENT	2	2
101807-	TUITION FEE SUMMER-NONRESIDENT	2	2
101808-	TUITION FEE SUMMER-LICENSE OPTION	2	2
101812-00000	GRADUATE TUITION DIFFERENTIAL	2	2
101815-	WAIVERS:TUITION (REVENUE)	2	2
101816-	WAIVERS:LAB FEES (REVENUE)	2	2
101820-	LAB FEES: INCOME CONTINGENCY	2	3
101823-	LAB FEES:GENERAL ACADEMICS	2	3
101833-	LAB FEES:MARITIME ADMINISTRATION	2	3
101843-00000	LAB FEES:MARINE BIOLOGY	2	3
101853-	LAB FEES:MARINE ENGINEERING	2	3
101863-00000	LAB FEES:MARINE SCIENCE	2	3
101873-	LAB FEES:MARINE TRANSPORTATION	2	3
101883-	LAB FEES:MARITIME SYS ENGINEERING	2	3
101893-	LAB FEES:NAVAL SCIENCE	2	3
102805-	INTEREST INCOME OF FUND 275	2	3
102806-	INTEREST INCOME	2	4
120904-00000	VICE-PRESIDENT'S OFFICE	2	4
120905-00000	ASSOC CAMPUS DEAN-ACADEMICS	2	4
120906-	UNIVERSITY PERSONNEL	2	4
120907-	ADMINISTRATION	2	4
120910-	ADMISSIONS AND RECORDS OFFICE	2	4
120911-	STUDENT AFFAIRS	2	4
120912-	ACADEMIC ENHANCEMENT	2	4
120914-	OFFICE OF BUDGETS & FINANCE	2	5
120915-	ENROLLMENT SERVICES	2	5
120921-	SPONSORED PROJECT ACCOUNTING	2	5
120930-	PROMPT PAYMENT INTEREST-STATE	2	5
121103-	UCI- UNEMPLOYMENT COMPENSATION INS	2	5
121110-	GIP-ACADEMIC SUPPORT	2	5
121111-	GIP-INSTRUCTION	2	5
121112-	GIP-INSTITUTIONAL SUPPORT	2	5
121113-	GIP-OPER & MAINT OF PLANT	2	5
121114-	GIP-RESEARCH	2	6
121115-	GIP-STUDENT SERVICES	2	6
121120-	FICA-ACADEMIC SUPPORT	2	6
121121-	FICA-INSTRUCTION	2	6
121122-	FICA-INSTITUTIONAL SUPPORT	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
121123-	FICA-OPER & MAINT OF PLANT	2	6
121124-	FICA-RESEARCH	2	6
121125-	FICA-STUDENT SERVICES	2	6
121140-	ORP-ACADEMIC SUPPORT	2	6
121141-	ORP-INSTRUCTION	2	6
121142-	ORP-INSTITUTIONAL SUPPORT	2	7
121143-	ORP-OPER & MAINT OF PLANT	2	7
121144-	ORP-RESEARCH	2	7
121150-	LONGEVITY-ACADEMIC SUPPORT	2	7
121151-	LONGEVITY-INSTRUCTION	2	7
121152-	LONGEVITY-INSTITUTIONAL SUPPORT	2	7
121153-	LONGEVITY-OPER & MAINT OF PLANT	2	7
121154-	LONGEVITY-RESEARCH	2	7
121155-	LONGEVITY-STUDENT SERVICES	2	7
121160-	WORKERS COMP-ACADEMIC SUPPORT	2	7
121161-	WORKERS COMP-INSTRUCTION	2	8
121162-	WORKERS COMP-INSTITUTIONAL SUPPORT	2	8
121163-	WORKERS COMP-OPER & MAINT OF PLANT	2	8
121164-	WORKERS COMP-RESEARCH	2	8
121165-	WORKERS COMP-STUDENT SERVICES	2	8
121170-	STATE-PAID BENEFITS: AS	2	8
121171-	STATE-PAID BENEFITS: IN	2	8
121172-	STATE-PAID BENEFITS: IS	2	8
121173-	STATE-PAID BENEFITS: PL	2	8
121174-	STATE-PAID BENEFITS: RS	2	8
121175-	STATE-PAID BENEFITS: SS	2	9
121196-	MARKET ADJUSTMENT: IN	2	9
121200-	UNALLOCATED SALARIES	2	9
121805-00000	COMPUTING AND INFORMATION SERVICES	2	9
121808-00000	UNIVERSITY MAIL SERVICE	2	9
121820-00000	COMMUNICATIONS	2	9
132801-00000	MARINE ENGINEERING	2	9
132806-00000	MARINE TRANSPORTATION	2	9
132811-00000	MARITIME ADMINISTRATION	2	10
132821-00000	MARITIME SYSTEMS ENGINEERING	2	10
132826-00000	GENERAL ACADEMICS	2	10
132831-00000	MARINE SCIENCE	2	10
132836-00000	MARINE BIOLOGY	2	10
132837-	GRADUATE ASSISTANT POOL	2	10
132923-	LAB FEES:GENERAL ACADEMICS	2	10
132933-	LAB FEES:MARINE ADMINISTRATION	2	10
132943-00000	LAB FEES:MARINE BIOLOGY	2	11
132953-	LAB FEES:MARINE ENGINEERING	2	11
132963-	LAB FEES:MARINE SCIENCE	2	11
132973-	LAB FEES:MARINE TRANSPORTATION	2	11
132983-	LAB FEES:MARITIME SYS ENGINEERING	2	11
132993-	LAB FEES:NAVAL SCIENCE	2	11
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP	2	11
150402-	PLANT SUPPORT SERVICES	2	11
150552-	UNIVERSITY POLICE	2	11
150902-	BUILDING MAINTENANCE	2	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
151202-	CUSTODIAL SERVICE	2	12
151402-	GROUNDS MAINTENANCE	2	12
151800-	WATERFRONT OPERATIONS	2	12
151904-00000	SHIP OPERATIONS	2	12
151907-00000	UNALLOCATED - SHIP OPERATIONS	2	12
163885-	WAIVERS:TUITION (EXPENSE)	2	12
163886-	WAIVERS:LAB FEES (EXPENSE)	2	12
163900-00000	TEXAS GRANT - TAMU - GALVESTON	2	13
166302-00000	COASTAL ZONE LABORATORY	2	13
166501-00000	TIO:ADMINISTRATION ACCOUNT	2	13
166502-00000	TIO:RESEARCH ACCOUNT	2	13
166503-00000	TIO:POSTDOCTORAL SCHOLAR	2	13
166504-00000	TIO:RESEARCH EXPENDITURES	2	13
166505-00000	TIO:UNDERGRAD FELLOWSHIPS	2	13
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES	2	13
166525-00000	TIO:CS CTBS BRODY - ARCHITECTURE	2	14
166552-	TIO:IMLS	2	14
166575-00000	TIO:R/V MANTA NOAA VESSEL	2	14
166604-	TIO:MARICULTURE	2	14
166605-00000	TIO/RESEARCH VESSEL AND TRUCK	2	14
166777-00000	TIO:MARS RESEARCH/LOER	2	14
169000-00000	RESEARCH DEVELOPMENT FUND	2	14
169025-00000	RDF:CENTER FOR TX BEACHES & SHORES	2	14
169075-00000	RDF:R/V MANTA NOAA VESSEL	2	15
169100-00000	RDF:MARS:RESEARCH AWARDS	2	15
169200-00000	RDF:MARB:RESEARCH AWARDS	2	15
169310-	RDF:MASE:CARROLL START UP	2	15
169320-	RDF:MARE:INGOLE START UP	2	15
169330-	RDF:MARE:WARNAKULASURIYA START UP	2	15
179901-	UNIVERSITY RESERVE	2	15
179902-	INCOME CONTINGENCY-TUITION RESERVE	2	15
179905-	INCOME CONTINGENCY-GRADUATE TUITION	2	15
179906-	INCOME CONTINGENCY - LAB FEES	2	15
181000-	INCENTIVE FUNDING	2	16
186130-00000	FACULTY WORKSTATION MATCH	2	16
210000-	FLD TRP:MARB 300 SCIENTIFIC METH	3	1
210010-	FLD TRP:MARB 400 BIOL MARINE MAMMAL	3	1
210070-	FLD TRP:MARB 325 BIOSPECIEOLOGY	3	1
210090-	FLD TRP:MARB 425 MARINE ECOLOGY	3	1
210100-	FLD TRP:MARB 350 SCIENTIFIC DIVING	3	1
210110-	FLD TRP:MARB 430 PLANT ECOLOGY	3	1
210140-	FLD TRP:MARB 345 INTRO SCIEN DIV'G	3	1
210200-	FLD TRP:MARB 112 BIOLOGY	3	2
210240-	FLD TRP:MARB SEA WORLD	3	2
210270-	FLD TRP:MARB 408 MARINE BOTANY	3	2
210290-	FLD TRP:MARB 360 MARINE CONSERVA	3	2
210300-	FLD TRP:MARB 423 MARICULTURE	3	2
210310-	FLD TRP:MARB 438 COASTAL ORNITHOLO	3	2
210390-	FLD TRP:MARB 489 TROPICAL MARINE	3	2
210410-	FLD TRP:MARB 123 BIOLOGY	3	3
210540-	FLD TRP:MARB 101 SUCCEEDING IN SCIE	3	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
210570-	FLD TRP:MARB 617/689 RSCH DIVING	3	3
210580-	FLD TRP:MARB 435 INVERT ZOOLOGY	3	3
210670-	FLD TRP:MARB 415/302 COASTAL ALASKA	3	3
210740-	FLD TRP:MASE 410 OCEAN MEASUREMENTS	3	3
217150-	AFR YEAR END ENTRIES_(35)	3	3
230332-00000	IDC:RES ENH-RSCH MGMT	3	4
230399-00000	IDC:RESERVE	3	4
230504-00000	IDC RESEARCH MANAGEMENT	3	4
230801-	FEDERAL GRANTS - INDIRECT COST	3	4
230802-	STATE GRANTS - INDIRECT COST	3	4
230803-	PRIVATE GRANTS - INDIRECT COSTS	3	4
230804-	TX A&M RESEARCH FDN-FAC USE & SVC	3	4
230805-	RESEARCH FOUNDATION INCOME	3	4
230899-	RESEARCH FOUNDATION IDC RESERVE	3	4
240202-	TAMU-TAMUG FIN AGRMNT ASSESMNT	3	5
260020-00000	COMPUTER SERVICE FEE	3	5
260037-	UTILITY FEE	3	5
260040-	FISCAL DEPARTMENT	3	5
260061-	LIBRARY-LOST BOOK PMTS & FINES	3	5
260070-00000	GROUP VISITS SUPP BY GRAD STU	3	5
260100-	STUDENT IDENTIFICATION CARDS	3	6
260110-	SAILING FEE	3	6
260115-	PHYSICAL EDUCATION SERVICE FEE	3	6
260116-	OTHER PHYSICAL EDUCATION USAGE	3	6
260130-	INSTRUCTIONAL ENHANCEMENT FEE-SCUBA	3	6
260140-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARB	3	6
260150-	INSTRUCTIONAL ENHANCEMENT FEE-MARE	3	7
260160-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARS	3	7
260170-	INSTRUCTIONAL ENHANCEMENT FEE-MASE	3	7
260180-	STUDENT APPLICATION FEES	3	7
260200-	PROMPT PAYMENT INTEREST	3	7
260230-	ACADEMIC ENHANCEMENT FEE	3	8
260300-	GMDSS LICENSING FEE-MART	3	8
260310-	AMERICAN SOCIETY OF CIVIL ENGINEERS	3	8
260320-	ENVIRONMENTAL INSTRUCTION-LINTON	3	8
260340-	INSTRUCTIONAL ENHANCEMENT FEE-MART	3	8
260430-	INSTRUCTION ENHANCEMENT - GACD	3	9
260440-	INSTRUCTIONAL ENHANCEMENT-KINE	3	9
260460-	WRITING CENTER	3	9
260490-	INSTRUCTIONAL ENHANCEMENT FEE-MARA	3	9
261030-00000	STUDENT LIBRARY USE FEES	3	9
261100-00000	UNIVERSITY AUTHORIZED TUITION	3	10
261110-00000	NON FUNDED COURSE FEE REVENUE	3	10
261151-00000	CRUISE OPERATIONS	3	10
261160-	INTERNATIONAL STUDENT FEE	3	10
261170-	SWIMMING POOL-EXTERNAL GROUPS	3	10
261200-	ADMINISTRATIVE OVERHEAD	3	10
261216-	COMMUNICATION OPERATIONS	3	10
261250-	TPEG: RESIDENT	3	11
261260-	TPEG: NONRESIDENT	3	11
261270-	CONCESSIONS:VP DISCRETIONARY	3	11

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
261275-	CONCESSIONS:INCOME ACCOUNT	3	11
261276-	CONCESSIONS:STUDENT EVENTS	3	11
261280-	CONCESSIONS:CAMPUS COACHING SUPPORT	3	11
261320-	HUMAN RESOURCES TRAINING	3	11
261330-00000	DT:FINANCIAL AID:FLEXIBLE TUITION	3	11
261331-	DT:FINANCIAL AID:FLEXIBLE TUITION	3	11
261370-	STAFF ADVISORY COUNCIL	3	12
261410-00000	OTHER DESIGNATED FOR BUDGET	3	12
261460-	STUDENT AFFAIRS/AUX ADMINISTRATION	3	12
261480-	DISTINGUISHED SPEAKER SERIES	3	12
261500-	SAGO ASSESSMENT	3	12
261530-	MARB:IN:SEA AGGIE CENTER AQUARIUM	3	12
261540-00000	PROPERTY INSURANCE	3	12
261560-	ACCOUNT MANAGER WORKSHOPS	3	12
261570-	OPERATIONS	3	13
261580-	INTERNATIONAL TRAVEL	3	13
261610-	TAMU-TAMUG FIN AGMNT ASSESSMNT	3	13
261670-	MARITIME - SUPERINTENDENT	3	13
261680-	MARITIME CONSORTIUM	3	13
261700-	TAMUG INSTITUTIONAL SUPPORT	3	13
261800-	INCOME EQUALIZATION	3	13
261890-	DT:IS:INCOME CONTINGENCY	3	13
262030-	PARENT'S WEEKEND	3	14
262050-	WAIVERS:PE SERVICE FEE REVENUE	3	14
262100-	WAIVERS:STUDENT ID CARD REVENUE	3	14
262110-	WAIVERS:GENERAL USE FEE REVENUE	3	14
262120-	WAIVERS:COMPUTER USE FEE REVENUE	3	14
262130-	WAIVERS:LIBRARY USE FEE REVENUE	3	14
262140-	WAIVERS:CRUISE FEE REVENUE	3	14
262160-	WAIVERS:UTILITY FEE	3	14
264001-	DT:IN:ACADEMIC ENHANCEMENT OPS	3	14
264003-00000	DT:IN:MARINE BIOLOGY	3	15
264004-	DT:IN:MARINE SCIENCE	3	15
264005-	DT:IN:MARINE ENGINEERING	3	15
264006-	DT:IN:MARINE TRANSPORTATION	3	15
264007-	DT:IN:MARITIME ADMINISTRATION	3	15
264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERING	3	15
264009-00000	DT:IN:GENERAL ACADEMICS	3	16
264011-	DT:IN:NAVAL SCIENCE	3	16
264012-	DT:IN:TMA-SUPERINTENDENT	3	16
264013-	DT:IN:QEP INITIATIVES	3	16
264014-	DT:IN:GRADUATE SUPPLEMENT-GIP	3	16
264015-00000	DT:IN:WATERFRONT OPERATIONS	3	16
264016-	DT:IN:SIMULATOR OPERATIONS	3	16
264017-	DT:IN:OFFICE OF COMMANDANT	3	16
264018-	DT:IN:GRADUATE STUDENT SUPPORT	3	17
264019-00000	DT:IN:GRADUATE SALARY POOL	3	17
264025-	DT:IN:DISABILITY SERVICES/ACCOMMOD	3	17
264100-	DT:AS:ACADEMIC AFFAIRS OPERATIONS	3	17
264101-	DT:AS:COMMENCEMENT	3	17
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING	3	17

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Name	Section	Page
264200-	DT:IS:ADMINISTRATION	3	17
264201-	DT:IS:COMMITTEE TRAVEL	3	17
264202-	DT:IS:HUMAN RESOURCES OPERATIONS	3	18
264203-	DT:IS:INSTITUTIONAL MEMBERSHIPS	3	18
264204-	DT:IS:BUDGETS & FINANCE	3	18
264205-	DT:IS:POLICE OPERATIONS	3	18
264206-	DT:IS:TTVN CHARGES	3	18
264207-	DT:IS:VICE PRESIDENT OPERATIONS	3	18
264208-	DT:IS:BANK SERVICE CHARGES	3	18
264215-	DT:IS:SOFTWARE LICENSE AGREEMENT	3	18
264216-	DT:IS:FIRE ALARM SYSTEM CONTRACT	3	19
264217-	DT:IS:OFC OF INSTIT'L STUDIES & PL	3	19
264218-	DT:IS:SAFETY COORDINATOR	3	19
264219-	DT:IS:DEVELOPMENT OFFICE	3	19
264221-	DT:IS:TAMU-CIS PRINTING ASSESS	3	19
264332-00000	DT:RES ENH-RSCH MGMT	3	19
264399-00000	DT:RS:ACADEMIC RESEARCH ENHANCE	3	19
264400-	DT:PS:SCIENCE FAIR	3	19
264500-	DT:SF:SCHOLARSHIPS	3	19
264600-	DT:SS PUBLICATIONS	3	20
264601-	DT:SS:STUDENT AFFAIRS OPERATIONS	3	20
264602-	DT:SS:STUDENT RELATIONS	3	20
264603-	DT:SS:ADMISSION/RECORDS OPERATIONS	3	20
264605-	DT:SS:RECRUITING INITIATIVES	3	20
264650-	DT:SS:AVP ENROLLMENT MANAGEMENT OFC	3	20
264700-00000	DT:PL:BUILDING MAINT OPERATIONS	3	20
264701-00000	DT:PL:PLANT SUPPORT OPERATIONS	3	20
264703-00000	DT:PL:GROUNDS MAINTENANCE	3	21
264704-00000	DT:PL MAINT & REPAIR - ADLER	3	21
264706-	DT:IS:MAIL SERVICE OPERATIONS	3	21
264710-	DT:IS:PURCHASED UTILITIES	3	21
264711-00000	DT:TMA-SHIP OPERATIONS	3	21
264910-	DT:INCCOME CONTINGENCY HI-LO	3	21
265020-00000	CONTINUING EDUCATION	3	21
265030-00000	ED OUTREACH: SEA CAMP	3	22
265040-	CONT ED:ADVENTURES IN SCIENCE	3	22
265050-00000	CONT ED:SEA CAMPUS KIDS PROGRAM	3	22
265060-00000	ED OUTREACH: ELDERHOSTEL	3	22
265080-00000	ED OUTREACH: TALENTED & GIFTED PROG	3	22
265100-	CONT ED:COURSES	3	23
265120-	CONT ED:GISD COORDINATED PROGRAM	3	23
265130-	SALT CAMP	3	23
265240-	SUBSTANCE ABUSE PREVENTION PROGRAM	3	23
265420-	DISABILITY SERVICES/AWARENESS	3	23
265450-	CRUSTACEAN SOCIETY (TCS)SUMMER MTG	3	23
266000-	PLACEMENT TESTING FEE	3	24
266100-	STUDENT CENTER COMPLEX FEE	3	24
266110-	STUDENT HEALTH FEE	3	24
266120-	STUDENT ORIENTATION CONFERENCE FEE	3	24
266140-	STUDENT SERVICE FEE	3	24
266141-	STUDENT SERVICES:GENERAL	3	24

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
266142-	STUDENT SERVICES:FINANCIAL AID	3	25
266143-	STUDENT SERVICES:PEER EDUCATORS	3	25
266144-	ST SERV:CAREER PLANNING & PLACEMENT	3	25
266146-	STUDENT SERVICES:STUDENT ACTIVITIES	3	25
266147-	STUDENT PUBLICATIONS:NAUTILUS	3	25
266148-	STUDENT SERVICES:STUDENT SENATE	3	25
266160-	SOFTWARE LICENSING FEE	3	26
266170-00000	RECREATIONAL SPORTS CENTER FEE	3	26
266190-	EQUIP ACCESS FEE:COMPETITIVE ROWING	3	26
266210-	WAIVERS:STUDENT CENTER FEE REVENUE	3	26
266220-	WAIVERS:STUDENT HEALTH FEE REVENUE	3	26
266230-	WAIVERS:STUDENT SERVICE FEE REVENUE	3	26
266240-	WAIVERS:SOFTWARE LICENSE FEE REV	3	26
266250-	WAIVERS:RECREATIONAL SPORTS FEE	3	26
267030-	FACILITIES BILLING-EXTERNAL GROUPS	3	27
267040-	CAMPUS PREVIEW	3	27
267050-	INVESTMENT EARNINGS	3	27
267090-	HONORS PROGRAM	3	27
267100-	CAREER FAIR	3	27
269020-	WAIVERS:DESIGNATED: EXPENSE (SF)	3	27
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS	3	27
269901-	INCOME CONTINGENCY-DS STUDENT FEES	3	28
271620-	LUMP SUM TERMINATION RESERVE-FACULT	4	1
271630-	LUMP SUM TERMINATION RESERVE-NONFAC	4	1
290010-00000	UCI RESERVE	4	1
290020-00000	COPY CENTER REVOLVING FUND	4	1
290030-00000	MOTOR VEHICLE RENTAL	4	1
290040-00000	TELEPHONE OPERATIONS	4	1
290060-00000	UNIVERSITY MAIL - POSTAGE	4	2
290070-	PHYSICAL PLANT SERVICES	4	2
290200-	SWIMMING POOL-REVOLVING	4	2
290230-	RMO:POSTER PRINTING	4	2
290240-	RMO:TRUCK & VESSEL	4	2
290600-00000	WATERFRONT OPERATIONS REVOLVING	4	2
290610-	SIMULATOR OPERATIONS/LICENSING PRG	4	3
340031-00000	DINING SERVICES	5	1
340050-00000	POLICE OPERATIONS	5	1
340060-	PARKING FEES	5	1
340080-	RESIDENCE HALLS REVENUE	5	1
340081-	RESIDENTIAL ADMIN - INSURANCE	5	1
340082-	RESIDENTIAL ADVISING	5	1
340083-	RESIDENTIAL COMMUNICATIONS	5	1
340085-	RESIDENTIAL MAINTENANCE	5	2
340086-	RESIDENTIAL SUMMER COORDINATION	5	2
340087-	RESIDENTIAL SERVICES	5	2
340088-	RESIDENTIAL UTILITIES	5	2
340090-	RESIDENCE HALLS-MAIL SERVICE	5	2
340091-	RESIDENCE HALLS-LAUNDRY CONTRACT	5	2
340092-	RESIDENCE HALLS-STUDENT SERVICES	5	2
340093-	RESIDENCE HALLS-FAMILY WEEKEND	5	3
340094-	RESIDENCE HALLS-OTHER	5	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
340130-	AFR YEAR END ENTRIES__(70)	5	3
340140-00000	RESIDENTIAL HOUSING:PRIVITIZED	5	3
340150-00000	BOOKSTORE	5	3
349902-	INCOME CONTINGENCY-AUXILIARY SERVIC	5	3
424009-	RESEARCH FOUNDATION GRANTS-FEDERAL	6	1
424133-00000	TGLO-CMP11-SEA TURTLE NESTING TEXAS	6	1
424144-00000	TCEQ-GALV BAY INFO CENTER FY 2009	6	1
424200-00000	MARAD-TMA SHIP OPERATIONS	6	1
424202-	MARAD-STUDENT RELATIONS	6	1
424204-	MARAD-GENERAL ADMINISTRATION	6	1
424800-00000	ED - ROBERT C. BYRD HONORS SCHOLARS	6	2
424972-00000	DOE-FEDERAL WORK STUDY 2006-2007	6	2
424981-00000	DOE-FEDERAL PELL GRANT 2007-2008	6	2
424987-00000	ED-SMART GRANT 2007-2008	6	2
424991-00000	DOE-FEDERAL PELL GRANT 2008-2009	6	2
424992-00000	DOE-FEDERAL WORK STUDY 2008-2009	6	2
449096-00000	TCEQ - WO #12 - BRINKMEYER	6	2
449110-00000	UT SYSTEM-JOINT ADMISSION MED PROG	6	3
479001-	TX MARINE MAMMAL STRANDING NETWORK	6	3
479003-	RESEARCH FOUNDATION GRANTS-OTHER	6	3
479999-	ESTIMATED CONTRACTS & GRANTS-BUDGET	6	3
529007-	AFR YEAR END ENTRIES__(60)	6	3
529999-	ESTIMATED GIFTS-BUDGET ONLY	6	4
699999-	ESTIMATED SCHOLARSHIPS-BUDGET ONLY	6	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ACADEMIC ENHANCEMENT	120912-	2	4
ACADEMIC ENHANCEMENT FEE	260230-	3	8
ACCOUNT MANAGER WORKSHOPS	261560-	3	12
ADMINISTRATION	120907-	2	4
ADMINISTRATIVE OVERHEAD	261200-	3	10
ADMISSIONS AND RECORDS OFFICE	120910-	2	4
AFR YEAR END ENTRIES (35)	100099-	2	1
AFR YEAR END ENTRIES_(35)	217150-	3	3
AFR YEAR END ENTRIES__(60)	529007-	6	3
AFR YEAR END ENTRIES__(70)	340130-	5	3
AMERICAN SOCIETY OF CIVIL ENGINEERS	260310-	3	8
ASSOC CAMPUS DEAN-ACADEMICS	120905-00000	2	4
BOOKSTORE	340150-00000	5	3
BUILDING MAINTENANCE	150902-	2	12
CAMPUS PREVIEW	267040-	3	27
CAREER FAIR	267100-	3	27
COASTAL ZONE LABORATORY	166302-00000	2	13
COMMUNICATION OPERATIONS	261216-	3	10
COMMUNICATIONS	121820-00000	2	9
COMPUTER SERVICE FEE	260020-00000	3	5
COMPUTING AND INFORMATION SERVICES	121805-00000	2	9
CONCESSIONS:CAMPUS COACHING SUPPORT	261280-	3	11
CONCESSIONS:INCOME ACCOUNT	261275-	3	11
CONCESSIONS:STUDENT EVENTS	261276-	3	11
CONCESSIONS:VP DISCRETIONARY	261270-	3	11
CONT ED:ADVENTURES IN SCIENCE	265040-	3	22
CONT ED:COURSES	265100-	3	23
CONT ED:GISD COORDINATED PROGRAM	265120-	3	23
CONT ED:SEA CAMPUS KIDS PROGRAM	265050-00000	3	22
CONTINUING EDUCATION	265020-00000	3	21
COPY CENTER REVOLVING FUND	290020-00000	4	1
CRUISE OPERATIONS	261151-00000	3	10
CRUSTACEAN SOCIETY (TCS)SUMMER MTG	265450-	3	23
CUSTODIAL SERVICE	151202-	2	12
DINING SERVICES	340031-00000	5	1
DISABILITY SERVICES/AWARENESS	265420-	3	23
DISTINGUISHED SPEAKER SERIES	261480-	3	12
DOE-FEDERAL PELL GRANT 2007-2008	424981-00000	6	2
DOE-FEDERAL PELL GRANT 2008-2009	424991-00000	6	2
DOE-FEDERAL WORK STUDY 2006-2007	424972-00000	6	2
DOE-FEDERAL WORK STUDY 2008-2009	424992-00000	6	2
DT:AS:ACADEMIC AFFAIRS OPERATIONS	264100-	3	17
DT:AS:COMMENCEMENT	264101-	3	17
DT:AS:LIBRARY-DEPARTMENT OPERATING	264103-00000	3	17
DT:FINANCIAL AID:FLEXIBLE TUITION	261330-00000	3	11
DT:FINANCIAL AID:FLEXIBLE TUITION	261331-	3	11
DT:IN:ACADEMIC ENHANCEMENT OPS	264001-	3	14
DT:IN:DISABILITY SERVICES/ACCOMMOD	264025-	3	17
DT:IN:GENERAL ACADEMICS	264009-00000	3	16
DT:IN:GRADUATE SALARY POOL	264019-00000	3	17
DT:IN:GRADUATE STUDENT SUPPORT	264018-	3	17

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DT:IN:GRADUATE SUPPLEMENT-GIP	264014-	3	16
DT:IN:MARINE BIOLOGY	264003-00000	3	15
DT:IN:MARINE ENGINEERING	264005-	3	15
DT:IN:MARINE SCIENCE	264004-	3	15
DT:IN:MARINE TRANSPORTATION	264006-	3	15
DT:IN:MARITIME ADMINISTRATION	264007-	3	15
DT:IN:MARITIME SYSTEMS ENGINEERING	264008-00000	3	15
DT:IN:NAVAL SCIENCE	264011-	3	16
DT:IN:OFFICE OF COMMANDANT	264017-	3	16
DT:IN:QEP INITIATIVES	264013-	3	16
DT:IN:SIMULATOR OPERATIONS	264016-	3	16
DT:IN:TMA-SUPERINTENDENT	264012-	3	16
DT:IN:WATERFRONT OPERATIONS	264015-00000	3	16
DT:INCCOME CONTINGENCY HI-LO	264910-	3	21
DT:IS:ADMINISTRATION	264200-	3	17
DT:IS:BANK SERVICE CHARGES	264208-	3	18
DT:IS:BUDGETS & FINANCE	264204-	3	18
DT:IS:COMMITTEE TRAVEL	264201-	3	17
DT:IS:DEVELOPMENT OFFICE	264219-	3	19
DT:IS:FIRE ALARM SYSTEM CONTRACT	264216-	3	19
DT:IS:HUMAN RESOURCES OPERATIONS	264202-	3	18
DT:IS:INCOME CONTINGENCY	261890-	3	13
DT:IS:INSTITUTIONAL MEMBERSHIPS	264203-	3	18
DT:IS:MAIL SERVICE OPERATIONS	264706-	3	21
DT:IS:OFC OF INSTIT'L STUDIES & PL	264217-	3	19
DT:IS:POLICE OPERATIONS	264205-	3	18
DT:IS:PURCHASED UTILITIES	264710-	3	21
DT:IS:SAFETY COORDINATOR	264218-	3	19
DT:IS:SOFTWARE LICENSE AGREEMENT	264215-	3	18
DT:IS:TAMU-CIS PRINTING ASSESS	264221-	3	19
DT:IS:TTVN CHARGES	264206-	3	18
DT:IS:VICE PRESIDENT OPERATIONS	264207-	3	18
DT:PL MAINT & REPAIR - ADLER	264704-00000	3	21
DT:PL:BUILDING MAINT OPERATIONS	264700-00000	3	20
DT:PL:GROUNDS MAINTENANCE	264703-00000	3	21
DT:PL:PLANT SUPPORT OPERATIONS	264701-00000	3	20
DT:PS:SCIENCE FAIR	264400-	3	19
DT:RES ENH-RSCH MGMT	264332-00000	3	19
DT:RS:ACADEMIC RESEARCH ENHANCE	264399-00000	3	19
DT:SF:SCHOLARSHIPS	264500-	3	19
DT:SS PUBLICATIONS	264600-	3	20
DT:SS:ADMISSION/RECORDS OPERATIONS	264603-	3	20
DT:SS:AVP ENROLLMENT MANAGEMENT OFC	264650-	3	20
DT:SS:RECRUITING INITIATIVES	264605-	3	20
DT:SS:STUDENT AFFAIRS OPERATIONS	264601-	3	20
DT:SS:STUDENT RELATIONS	264602-	3	20
DT:TMA-SHIP OPERATIONS	264711-00000	3	21
E-PAY CONVENIENCE FEE-CREDIT CARDS	269080-00000	3	27
ED - ROBERT C. BYRD HONORS SCHOLARS	424800-00000	6	2
ED OUTREACH: ELDERHOSTEL	265060-00000	3	22
ED OUTREACH: SEA CAMP	265030-00000	3	22

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ED OUTREACH: TALENTED & GIFTED PROG	265080-00000	3	22
ED-SMART GRANT 2007-2008	424987-00000	6	2
ENROLLMENT SERVICES	120915-	2	5
ENVIRONMENTAL INSTRUCTION-LINTON	260320-	3	8
EQUIP ACCESS FEE:COMPETITIVE ROWING	266190-	3	26
ERS-GIP	100427-	2	1
ESTIMATED CONTRACTS & GRANTS-BUDGET	479999-	6	3
ESTIMATED GIFTS-BUDGET ONLY	529999-	6	4
ESTIMATED SCHOLARSHIPS-BUDGET ONLY	699999-	6	4
FACILITIES BILLING-EXTERNAL GROUPS	267030-	3	27
FACULTY WORKSTATION MATCH	186130-00000	2	16
FEDERAL GRANTS - INDIRECT COST	230801-	3	4
FICA-ACADEMIC SUPPORT	121120-	2	6
FICA-INSTITUTIONAL SUPPORT	121122-	2	6
FICA-INSTRUCTION	121121-	2	6
FICA-OPER & MAINT OF PLANT	121123-	2	6
FICA-RESEARCH	121124-	2	6
FICA-STUDENT SERVICES	121125-	2	6
FISCAL DEPARTMENT	260040-	3	5
FLD TRP:MARB SEA WORLD	210240-	3	2
FLD TRP:MARB 101 SUCCEEDING IN SCIE	210540-	3	3
FLD TRP:MARB 112 BIOLOGY	210200-	3	2
FLD TRP:MARB 123 BIOLOGY	210410-	3	3
FLD TRP:MARB 300 SCIENTIFIC METH	210000-	3	1
FLD TRP:MARB 325 BIOSPECIEOLOGY	210070-	3	1
FLD TRP:MARB 345 INTRO SCIEN DIV'G	210140-	3	1
FLD TRP:MARB 350 SCIENTIFIC DIVING	210100-	3	1
FLD TRP:MARB 360 MARINE CONSERVA	210290-	3	2
FLD TRP:MARB 400 BIOL MARINE MAMMAL	210010-	3	1
FLD TRP:MARB 408 MARINE BOTANY	210270-	3	2
FLD TRP:MARB 415/302 COASTAL ALASKA	210670-	3	3
FLD TRP:MARB 423 MARICULTURE	210300-	3	2
FLD TRP:MARB 425 MARINE ECOLOGY	210090-	3	1
FLD TRP:MARB 430 PLANT ECOLOGY	210110-	3	1
FLD TRP:MARB 435 INVERT ZOOLOGY	210580-	3	3
FLD TRP:MARB 438 COASTAL ORNITHOLO	210310-	3	2
FLD TRP:MARB 489 TROPICAL MARINE	210390-	3	2
FLD TRP:MARB 617/689 RSCH DIVING	210570-	3	3
FLD TRP:MASE 410 OCEAN MEASUREMENTS	210740-	3	3
GENERAL ACADEMICS	132826-00000	2	10
GIP-ACADEMIC SUPPORT	121110-	2	5
GIP-INSTITUTIONAL SUPPORT	121112-	2	5
GIP-INSTRUCTION	121111-	2	5
GIP-OPER & MAINT OF PLANT	121113-	2	5
GIP-RESEARCH	121114-	2	6
GIP-STUDENT SERVICES	121115-	2	6
GMDSS LICENSING FEE-MART	260300-	3	8
GRADUATE ASSISTANT POOL	132837-	2	10
GRADUATE TUITION DIFFERENTIAL	101812-00000	2	2
GROUNDS MAINTENANCE	151402-	2	12
GROUP VISITS SUPP BY GRAD STU	260070-00000	3	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
HONORS PROGRAM	267090-	3	27
HUMAN RESOURCES TRAINING	261320-	3	11
IDC RESEARCH MANAGEMENT	230504-00000	3	4
IDC:RES ENH-RSCH MGMT	230332-00000	3	4
IDC:RESERVE	230399-00000	3	4
INCENTIVE FUNDING	100441-	2	1
INCENTIVE FUNDING	181000-	2	16
INCOME CONTINGENCY - LAB FEES	179906-	2	15
INCOME CONTINGENCY-AUXILIARY SERVIC	349902-	5	3
INCOME CONTINGENCY-DS STUDENT FEES	269901-	3	28
INCOME CONTINGENCY-GRADUATE TUITION	179905-	2	15
INCOME CONTINGENCY-TUITION RESERVE	179902-	2	15
INCOME EQUALIZATION	261800-	3	13
INSTRUCTION ENHANCEMENT - GACD	260430-	3	9
INSTRUCTIONAL ENHANCEMENT FEE-MARA	260490-	3	9
INSTRUCTIONAL ENHANCEMENT FEE-MARB	260140-00000	3	6
INSTRUCTIONAL ENHANCEMENT FEE-MARE	260150-	3	7
INSTRUCTIONAL ENHANCEMENT FEE-MARS	260160-00000	3	7
INSTRUCTIONAL ENHANCEMENT FEE-MART	260340-	3	8
INSTRUCTIONAL ENHANCEMENT FEE-MASE	260170-	3	7
INSTRUCTIONAL ENHANCEMENT FEE-SCUBA	260130-	3	6
INSTRUCTIONAL ENHANCEMENT-KINE	260440-	3	9
INTEREST INCOME	102806-	2	4
INTEREST INCOME OF FUND 275	102805-	2	3
INTERNATIONAL STUDENT FEE	261160-	3	10
INTERNATIONAL TRAVEL	261580-	3	13
INVESTMENT EARNINGS	267050-	3	27
LAB FEES: INCOME CONTINGENCY	101820-	2	3
LAB FEES:GENERAL ACADEMICS	101823-	2	3
LAB FEES:GENERAL ACADEMICS	132923-	2	10
LAB FEES:MARINE ADMINISTRATION	132933-	2	10
LAB FEES:MARINE BIOLOGY	101843-00000	2	3
LAB FEES:MARINE BIOLOGY	132943-00000	2	11
LAB FEES:MARINE ENGINEERING	101853-	2	3
LAB FEES:MARINE ENGINEERING	132953-	2	11
LAB FEES:MARINE SCIENCE	101863-00000	2	3
LAB FEES:MARINE SCIENCE	132963-	2	11
LAB FEES:MARINE TRANSPORTATION	101873-	2	3
LAB FEES:MARINE TRANSPORTATION	132973-	2	11
LAB FEES:MARITIME ADMINISTRATION	101833-	2	3
LAB FEES:MARITIME SYS ENGINEERING	101883-	2	3
LAB FEES:MARITIME SYS ENGINEERING	132983-	2	11
LAB FEES:NAVAL SCIENCE	101893-	2	3
LAB FEES:NAVAL SCIENCE	132993-	2	11
LIBRARY-LOST BOOK PMTS & FINES	260061-	3	5
LIBRARY-OTHER DEPT. OPERATING EXP	149903-00000	2	11
LONGEVITY-ACADEMIC SUPPORT	121150-	2	7
LONGEVITY-INSTITUTIONAL SUPPORT	121152-	2	7
LONGEVITY-INSTRUCTION	121151-	2	7
LONGEVITY-OPER & MAINT OF PLANT	121153-	2	7
LONGEVITY-RESEARCH	121154-	2	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LONGEVITY-STUDENT SERVICES	121155-	2	7
LUMP SUM TERMINATION RESERVE-FACULT	271620-	4	1
LUMP SUM TERMINATION RESERVE-NONFAC	271630-	4	1
MARAD-GENERAL ADMINISTRATION	424204-	6	1
MARAD-STUDENT RELATIONS	424202-	6	1
MARAD-TMA SHIP OPERATIONS	424200-00000	6	1
MARB:IN:SEA AGGIE CENTER AQUARIUM	261530-	3	12
MARINE BIOLOGY	132836-00000	2	10
MARINE ENGINEERING	132801-00000	2	9
MARINE SCIENCE	132831-00000	2	10
MARINE TRANSPORTATION	132806-00000	2	9
MARITIME - SUPERINTENDENT	261670-	3	13
MARITIME ADMINISTRATION	132811-00000	2	10
MARITIME CONSORTIUM	261680-	3	13
MARITIME SYSTEMS ENGINEERING	132821-00000	2	10
MARKET ADJUSTMENT: IN	121196-	2	9
MOTOR VEHICLE RENTAL	290030-00000	4	1
NON FUNDED COURSE FEE REVENUE	261110-00000	3	10
OFFICE OF BUDGETS & FINANCE	120914-	2	5
OPERATIONS	261570-	3	13
ORP-ACADEMIC SUPPORT	121140-	2	6
ORP-INSTITUTIONAL SUPPORT	121142-	2	7
ORP-INSTRUCTION	121141-	2	6
ORP-OPER & MAINT OF PLANT	121143-	2	7
ORP-RESEARCH	121144-	2	7
OTHER DESIGNATED FOR BUDGET	261410-00000	3	12
OTHER PHYSICAL EDUCATION USAGE	260116-	3	6
PARENT'S WEEKEND	262030-	3	14
PARKING FEES	340060-	5	1
PHYSICAL EDUCATION SERVICE FEE	260115-	3	6
PHYSICAL PLANT SERVICES	290070-	4	2
PLACEMENT TESTING FEE	266000-	3	24
PLANT SUPPORT SERVICES	150402-	2	11
POLICE OPERATIONS	340050-00000	5	1
PRIVATE GRANTS - INDIRECT COSTS	230803-	3	4
PROMPT PAYMENT INTEREST	260200-	3	7
PROMPT PAYMENT INTEREST-STATE	120930-	2	5
PROPERTY INSURANCE	261540-00000	3	12
RDF:CENTER FOR TX BEACHES & SHORES	169025-00000	2	14
RDF:MARB:RESEARCH AWARDS	169200-00000	2	15
RDF:MARE:INGOLE START UP	169320-	2	15
RDF:MARE:WARNAKULASURIYA START UP	169330-	2	15
RDF:MARS:RESEARCH AWARDS	169100-00000	2	15
RDF:MASE:CARROLL START UP	169310-	2	15
RDF:R/V MANTA NOAA VESSEL	169075-00000	2	15
RECREATIONAL SPORTS CENTER FEE	266170-00000	3	26
RESEARCH DEVELOPMENT FUND	169000-00000	2	14
RESEARCH FOUNDATION GRANTS-FEDERAL	424009-	6	1
RESEARCH FOUNDATION GRANTS-OTHER	479003-	6	3
RESEARCH FOUNDATION IDC RESERVE	230899-	3	4
RESEARCH FOUNDATION INCOME	230805-	3	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
RESIDENCE HALLS REVENUE	340080-	5	1
RESIDENCE HALLS-FAMILY WEEKEND	340093-	5	3
RESIDENCE HALLS-LAUNDRY CONTRACT	340091-	5	2
RESIDENCE HALLS-MAIL SERVICE	340090-	5	2
RESIDENCE HALLS-OTHER	340094-	5	3
RESIDENCE HALLS-STUDENT SERVICES	340092-	5	2
RESIDENTIAL ADMIN - INSURANCE	340081-	5	1
RESIDENTIAL ADVISING	340082-	5	1
RESIDENTIAL COMMUNICATIONS	340083-	5	1
RESIDENTIAL HOUSING:PRIVITIZED	340140-00000	5	3
RESIDENTIAL MAINTENANCE	340085-	5	2
RESIDENTIAL SERVICES	340087-	5	2
RESIDENTIAL SUMMER COORDINATION	340086-	5	2
RESIDENTIAL UTILITIES	340088-	5	2
RMO:POSTER PRINTING	290230-	4	2
RMO:TRUCK & VESSEL	290240-	4	2
SAGO ASSESSMENT	261500-	3	12
SAILING FEE	260110-	3	6
SALT CAMP	265130-	3	23
SHIP OPERATIONS	151904-00000	2	12
SIMULATOR OPERATIONS/LICENSING PRG	290610-	4	3
SOFTWARE LICENSING FEE	266160-	3	26
SPONSORED PROJECT ACCOUNTING	120921-	2	5
ST SERV:CAREER PLANNING & PLACEMENT	266144-	3	25
STAFF ADVISORY COUNCIL	261370-	3	12
STATE BASIC AID	100424-	2	1
STATE COLLEGE WORK STUDY PROGRAM	100419-	2	1
STATE GRANTS - INDIRECT COST	230802-	3	4
STATE-PAID BENEFITS (REVENUE)	100438-	2	1
STATE-PAID BENEFITS: AS	121170-	2	8
STATE-PAID BENEFITS: IN	121171-	2	8
STATE-PAID BENEFITS: IS	121172-	2	8
STATE-PAID BENEFITS: PL	121173-	2	8
STATE-PAID BENEFITS: RS	121174-	2	8
STATE-PAID BENEFITS: SS	121175-	2	9
STUDENT AFFAIRS	120911-	2	4
STUDENT AFFAIRS/AUX ADMINISTRATION	261460-	3	12
STUDENT APPLICATION FEES	260180-	3	7
STUDENT CENTER COMPLEX FEE	266100-	3	24
STUDENT HEALTH FEE	266110-	3	24
STUDENT IDENTIFICATION CARDS	260100-	3	6
STUDENT LIBRARY USE FEES	261030-00000	3	9
STUDENT ORIENTATION CONFERENCE FEE	266120-	3	24
STUDENT PUBLICATIONS:NAUTILUS	266147-	3	25
STUDENT SERVICE FEE	266140-	3	24
STUDENT SERVICES:FINANCIAL AID	266142-	3	25
STUDENT SERVICES:GENERAL	266141-	3	24
STUDENT SERVICES:PEER EDUCATORS	266143-	3	25
STUDENT SERVICES:STUDENT ACTIVITIES	266146-	3	25
STUDENT SERVICES:STUDENT SENATE	266148-	3	25
SUBSTANCE ABUSE PREVENTION PROGRAM	265240-	3	23

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

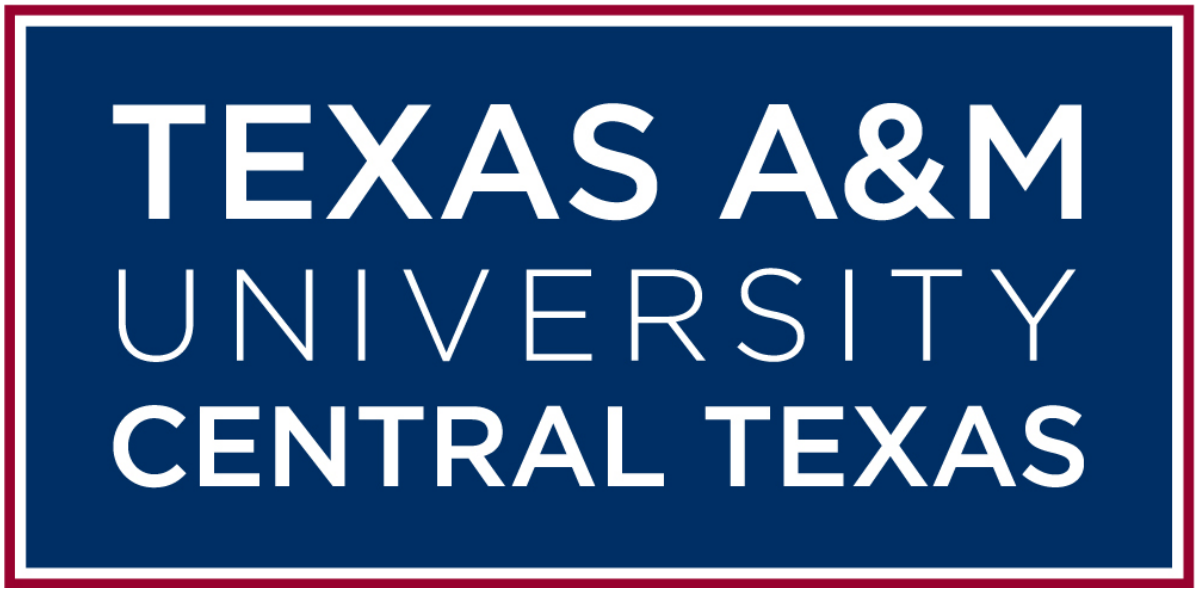
Name	Account	Section	Page
SWIMMING POOL-EXTERNAL GROUPS	261170-	3	10
SWIMMING POOL-REVOLVING	290200-	4	2
TAMU-TAMUG FIN AGMNT ASSESSMNT	261610-	3	13
TAMU-TAMUG FIN AGRMNT ASSESMNT	240202-	3	5
TAMUG INSTITUTIONAL SUPPORT	261700-	3	13
TCEQ - WO #12 - BRINKMEYER	449096-00000	6	2
TCEQ-GALV BAY INFO CENTER FY 2009	424144-00000	6	1
TELEPHONE OPERATIONS	290040-00000	4	1
TEXAS GRANT - TAMU - GALVESTON	163900-00000	2	13
TEXAS GRANT:TAMU:GALVESTON	100422-00000	2	1
TGLO-CMP11-SEA TURTLE NESTING TEXAS	424133-00000	6	1
TIO/RESEARCH VESSEL AND TRUCK	166605-00000	2	14
TIO:ADMINISTRATION ACCOUNT	166501-00000	2	13
TIO:CS CTBS BRODY - ARCHITECTURE	166525-00000	2	14
TIO:IMLS	166552-	2	14
TIO:MARICULTURE	166604-	2	14
TIO:MARS RESEARCH/LOER	166777-00000	2	14
TIO:POSTDOCTORAL SCHOLAR	166503-00000	2	13
TIO:R/V MANTA NOAA VESSEL	166575-00000	2	14
TIO:RESEARCH ACCOUNT	166502-00000	2	13
TIO:RESEARCH EXPENDITURES	166504-00000	2	13
TIO:RESEARCH FACULTY/STAFF SALARIES	166506-00000	2	13
TIO:UNDERGRAD FELLOWSHIPS	166505-00000	2	13
TPEG: NONRESIDENT	261260-	3	11
TPEG: RESIDENT	261250-	3	11
TUITION FEE FALL SEM-LICENSE OPTION	101802-	2	2
TUITION FEE FALL SEM-NONRESIDENT	101801-	2	1
TUITION FEE FALL SEM-RESIDENT	101800-	2	1
TUITION FEE SPRING SEM-LICENSE OPTN	101805-	2	2
TUITION FEE SPRING SEM-NONRESIDENT	101804-	2	2
TUITION FEE SPRING SEM-RESIDENT	101803-	2	2
TUITION FEE SUMMER-LICENSE OPTION	101808-	2	2
TUITION FEE SUMMER-NONRESIDENT	101807-	2	2
TUITION FEE SUMMER-RESIDENT	101806-	2	2
TX A&M RESEARCH FDN-FAC USE & SVC	230804-	3	4
TX MARINE MAMMAL STRANDING NETWORK	479001-	6	3
UCI RESERVE	290010-00000	4	1
UCI- UNEMPLOYMENT COMPENSATION INS	121103-	2	5
UNALLOCATED - SHIP OPERATIONS	151907-00000	2	12
UNALLOCATED SALARIES	121200-	2	9
UNIVERSITY AUTHORIZED TUITION	261100-00000	3	10
UNIVERSITY MAIL - POSTAGE	290060-00000	4	2
UNIVERSITY MAIL SERVICE	121808-00000	2	9
UNIVERSITY PERSONNEL	120906-	2	4
UNIVERSITY POLICE	150552-	2	11
UNIVERSITY RESERVE	179901-	2	15
UT SYSTEM-JOINT ADMISSION MED PROG	449110-00000	6	3
UTILITY FEE	260037-	3	5
VICE-PRESIDENT'S OFFICE	120904-00000	2	4
WAIVERS:COMPUTER USE FEE REVENUE	262120-	3	14
WAIVERS:CRUISE FEE REVENUE	262140-	3	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
WAIVERS:DESIGNATED: EXPENSE (SF)	269020-	3	27
WAIVERS:GENERAL USE FEE REVENUE	262110-	3	14
WAIVERS:LAB FEES (EXPENSE)	163886-	2	12
WAIVERS:LAB FEES (REVENUE)	101816-	2	2
WAIVERS:LIBRARY USE FEE REVENUE	262130-	3	14
WAIVERS:PE SERVICE FEE REVENUE	262050-	3	14
WAIVERS:RECREATIONAL SPORTS FEE	266250-	3	26
WAIVERS:SOFTWARE LICENSE FEE REV	266240-	3	26
WAIVERS:STUDENT CENTER FEE REVENUE	266210-	3	26
WAIVERS:STUDENT HEALTH FEE REVENUE	266220-	3	26
WAIVERS:STUDENT ID CARD REVENUE	262100-	3	14
WAIVERS:STUDENT SERVICE FEE REVENUE	266230-	3	26
WAIVERS:TUITION (EXPENSE)	163885-	2	12
WAIVERS:TUITION (REVENUE)	101815-	2	2
WAIVERS:UTILITY FEE	262160-	3	14
WATERFRONT OPERATIONS	151800-	2	12
WATERFRONT OPERATIONS REVOLVING	290600-00000	4	2
WORKERS COMP-ACADEMIC SUPPORT	121160-	2	7
WORKERS COMP-INSTITUTIONAL SUPPORT	121162-	2	8
WORKERS COMP-INSTRUCTION	121161-	2	8
WORKERS COMP-OPER & MAINT OF PLANT	121163-	2	8
WORKERS COMP-RESEARCH	121164-	2	8
WORKERS COMP-STUDENT SERVICES	121165-	2	8
WRITING CENTER	260460-	3	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section	Title

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	11,361,580					11,361,580
State Approp - Benefits Pd by St	1,596,094					1,596,094
Tuition - State	2,081,207					2,081,207
Tuition - Designated		4,526,400				4,526,400
Discounts and Allowances-Tuition	429,736-	886,483-				1,316,219-
Fees	36,000	2,623,130	123,407			2,782,537
Discounts and Allowances-Fees	4,824-	702,123-	20,507-			727,454-
Waivers and Exemptions	92,000	190,000	4,000			286,000
Contracts and Grants	227,125	45,850		1,500,000		1,772,975
Gifts				7,000		7,000
Sales and Services	175,000	37,619				212,619
Investment Income	15,000	7,803		39,168		61,971
Other Operating Income	1,000	500				1,500
Total Revenue	15,150,446	5,842,696	106,900	1,546,168		22,646,210
Expenses						
Salaries - Faculty	5,507,185	583,497				6,090,682
Salaries - Non-Faculty	3,104,013	1,853,803	27,135			4,984,951
Wages	720	347,440	30,720			378,880
Benefits	1,888,359	745,953	15,693			2,650,005
Utilities	48,636	300,000				348,636
Scholarships	528,000	1,088,277	4,000	1,578,950		3,199,227
Scholarship Discounts	216,993-	672,815-	8,382-	1,145,483-		2,043,673-
Operations and Maintenance	3,799,427	3,105,485	49,859			6,954,771
Equipment (Capitalized)	100,000					100,000
Total Expense(Less Service Depts)	14,759,347	7,351,640	119,025	433,467		22,663,479
Net Service Departments		51,015				51,015
Total Expense	14,759,347	7,402,655	119,025	433,467		22,714,494
Transfers						
Retirement of Indebtedness						
Other Transfers	177,914-	1,247,724	12,125	1,145,483-		63,548-
Total Transfers	177,914-	1,247,724	12,125	1,145,483-		63,548-
Net Change in Fund Balance	213,185	312,235-		32,782-		131,832-

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		11,361,580				
	State Approp - Bene		1,596,094				
	Account Total	0	12,957,674	12,798,427-	0	159,247	159,247
100201	TUITION FEE - RESIDENT						
	Revenue						
	Tuition - State		1,573,827				
	Account Total	0	1,573,827	1,573,827-	0	0	0
100202	TUITION FEE - NONRESIDENT						
	Revenue						
	Tuition - State		2,105,880				
	Account Total	0	2,105,880	2,105,880-	0	0	0
100204	TUITION - EXCESSIVE HOURS						
	Revenue						
	Tuition - State		1,500				
	Account Total	0	1,500	1,500-	0	0	0
100205	TUITION DISCOUNTS & ADJUSTMENTS						
	Revenue						
	Discounts and Allow		429,736-				
	Discounts and Allow		4,824-				
	Account Total	0	434,560-	434,560	0	0	0
100220	LABORATORY FEES						
	Revenue						
	Fees		36,000				
	Account Total	0	36,000	36,000-	0	0	0
100281	REVENUE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		92,000				
	Account Total	0	92,000	0	0	92,000	92,000
100283	NON-RESIDENT WAIVERS & ADJUSTMENTS						
	Revenue						
	Tuition - State		1,600,000-				
	Account Total	0	1,600,000-	0	0	1,600,000-	1,600,000-
100401	INTEREST EARNINGS- FUND 291						
	Revenue						
	Investment Income		15,000				
	Account Total	0	15,000	15,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100402	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		175,000				
	Other Operating Inc		1,000				
	Account Total	0	176,000	176,000-	0	0	0
120010	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				116,945		
	Operations and Maintenance				75,000		
	Account Total	0	0	191,945	191,945	0	0
120015	INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				121,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	146,000	146,000	0	0
120100	VICE PRESIDENT ACADEMIC & STUDENT A						
	Expense						
	Salaries - Non-Faculty				207,000		
	Operations and Maintenance				80,000		
	Account Total	0	0	287,000	287,000	0	0
120105	ASSOCIATE VP ACAD & STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				121,120		
	Operations and Maintenance				20,000		
	Account Total	0	0	141,120	141,120	0	0
120115	EXEC DIR ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				86,475		
	Operations and Maintenance				10,000		
	Account Total	0	0	96,475	96,475	0	0
120125	MARKETING & PUBLIC RELATIONS-STATE						
	Expense						
	Salaries - Non-Faculty				81,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	91,000	91,000	0	0
120200	VICE PRESIDENT FINANCE & ADMINISTRA						
	Expense						
	Salaries - Non-Faculty				157,580		
	Wages				720		
	Operations and Maintenance				51,778		
	Account Total	0	0	210,078	210,078	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120215	BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				105,880		
	Operations and Maintenance				10,000		
	Account Total	0	0	115,880	115,880	0	0
120220	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				61,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	76,000	76,000	0	0
120225	BUDGETS & PAYROLL						
	Expense						
	Salaries - Non-Faculty				86,776		
	Operations and Maintenance				10,000		
	Account Total	0	0	96,776	96,776	0	0
120230	PURCHASING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
120400	PROMPT PAYMENT INTEREST - STATE						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
122925	MERIT & EQUITY ADJUSTMENTS						
	Expense						
	Salaries - Faculty				138,353		
	Account Total	0	0	138,353	138,353	0	0
129710	GROUP INSURANCE-INSTITUT SUPPORT						
	Expense						
	Benefits				116,269		
	Account Total	0	0	116,269	116,269	0	0
129715	FICA CONTRIBUTIONS-INSTIT SUPPORT						
	Expense						
	Benefits				100,440		
	Account Total	0	0	100,440	100,440	0	0
129720	WORKERS COMPENSATION-INSTIT SUPPORT						
	Expense						
	Benefits				1,866		
	Account Total	0	0	1,866	1,866	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129725	ORP/TRS INSTIT SHARE-INSTIT SUPPORT						
	Expense						
	Benefits				25,131		
	Account Total	0	0	25,131	25,131	0	0
129730	ORP/TRS STATE SHARE-INSTIT SUPPORT						
	Expense						
	Benefits				92,135		
	Account Total	0	0	92,135	92,135	0	0
129735	UNEMPLOYMENT COMPEN-INSTIT SUPPORT						
	Expense						
	Benefits				1,866		
	Account Total	0	0	1,866	1,866	0	0
129740	LONGEVITY PAY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				27,390		
	Account Total	0	0	27,390	27,390	0	0
129745	GROUP INSURANCE-291-INSTIT SUPPORT						
	Expense						
	Benefits				36,328		
	Account Total	0	0	36,328	36,328	0	0
129750	FICA CONTRIB-291-INSTIT SUPPORT						
	Expense						
	Benefits				33,472		
	Account Total	0	0	33,472	33,472	0	0
129960	UNALLOCATED SALARIES-STAFF						
	Expense						
	Salaries - Non-Faculty				222,694		
	Account Total	0	0	222,694	222,694	0	0
130100	ACCOUNTING, FINANCE, & ECONOMICS						
	Expense						
	Salaries - Faculty				219,393		
	Account Total	0	0	219,393	219,393	0	0
130110	AVIATION SCIENCE						
	Expense						
	Salaries - Faculty				65,294		
	Account Total	0	0	65,294	65,294	0	0
130120	COMPUTER INFORMATION SYSTEMS						
	Expense						
	Salaries - Faculty				240,658		
	Account Total	0	0	240,658	240,658	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130130	MANAGEMENT, MARKETING, & BUS ADMIN						
	Expense						
	Salaries - Faculty				544,772		
	Account Total	0	0	544,772	544,772	0	0
131110	ENGLISH						
	Expense						
	Salaries - Faculty				46,280		
	Account Total	0	0	46,280	46,280	0	0
131120	MATHEMATICS & PHYSICS						
	Expense						
	Salaries - Faculty				104,040		
	Account Total	0	0	104,040	104,040	0	0
131130	SOCIOLOGY & CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				135,011		
	Account Total	0	0	135,011	135,011	0	0
131150	NURSING						
	Expense						
	Salaries - Faculty				70,713		
	Account Total	0	0	70,713	70,713	0	0
132100	CURRICULUM & INSTRUCTION						
	Expense						
	Salaries - Faculty				336,524		
	Account Total	0	0	336,524	336,524	0	0
132140	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				107,792		
	Account Total	0	0	107,792	107,792	0	0
132150	EDUCATIONAL LEADERSHIP/POLICY STUDI						
	Expense						
	Salaries - Faculty				173,532		
	Account Total	0	0	173,532	173,532	0	0
132160	PSYCHOLOGY & COUNSELING						
	Expense						
	Salaries - Faculty				273,561		
	Account Total	0	0	273,561	273,561	0	0
133100	SOCIAL WORK PROGRAM						
	Expense						
	Salaries - Faculty				213,088		
	Account Total	0	0	213,088	213,088	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
139710	GROUP INSURANCE-GR-INSTRUCTION						
	Expense						
	Benefits				239,380		
	Account Total	0	0	239,380	239,380	0	0
139715	FICA CONTRIBUTIONS-INSTRUCTION						
	Expense						
	Benefits				282,007		
	Account Total	0	0	282,007	282,007	0	0
139720	WORKERS COMPENSATION- INSTRUCTION						
	Expense						
	Benefits				5,054		
	Account Total	0	0	5,054	5,054	0	0
139725	ORP/TRS INSTIT SHARE-INSTRUCTION						
	Expense						
	Benefits				83,372		
	Account Total	0	0	83,372	83,372	0	0
139730	ORP/TRS STATE SHARE-INSTRUCTION						
	Expense						
	Benefits				249,583		
	Account Total	0	0	249,583	249,583	0	0
139735	UNEMPLOYMENT COMPENSATION-INSTRUCT						
	Expense						
	Benefits				5,054		
	Account Total	0	0	5,054	5,054	0	0
139740	LONGEVITY PAY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				2,210		
	Account Total	0	0	2,210	2,210	0	0
139745	GROUP INSURANCE-291-INSTRUCTION						
	Expense						
	Benefits				66,711		
	Account Total	0	0	66,711	66,711	0	0
139750	FICA CONTRIBUTIONS-291-INSTRUCTION						
	Expense						
	Benefits				115,224		
	Account Total	0	0	115,224	115,224	0	0
139925	SUMMER SCHOOL SALARIES						
	Expense						
	Salaries - Faculty				800,000		
	Account Total	0	0	800,000	800,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
139960	UNALLOCATED SALARIES-FACULTY						
	Expense						
	Salaries - Faculty				388,478		
	Account Total	0	0	388,478	388,478	0	0
140100	LIBRARY						
	Expense						
	Salaries - Non-Faculty				58,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	73,000	73,000	0	0
140200	DIVISION OF BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Faculty				93,065		
	Salaries - Non-Faculty				48,205		
	Operations and Maintenance				30,000		
	Account Total	0	0	171,270	171,270	0	0
140210	DIVISION OF EDUCATION						
	Expense						
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				51,697		
	Operations and Maintenance				20,000		
	Account Total	0	0	151,697	151,697	0	0
140220	DIVISION OF ARTS & SCIENCES						
	Expense						
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				27,118		
	Operations and Maintenance				20,000		
	Account Total	0	0	127,118	127,118	0	0
140300	SOCIAL WORK						
	Expense						
	Salaries - Faculty				80,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	100,000	100,000	0	0
149710	GROUP INSURANCE-GR-ACADEMIC SUPPORT						
	Expense						
	Benefits				62,272		
	Account Total	0	0	62,272	62,272	0	0
149715	FICA CONTRIBUTIONS-ACADEMIC SUPPORT						
	Expense						
	Benefits				43,440		
	Account Total	0	0	43,440	43,440	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
149720	WORKERS COMPENSATION-ACADEMIC SUPP						
	Expense						
	Benefits				779		
	Account Total	0	0	779	779	0	0
149725	ORP/TRS INSTIT SHARE-ACADEMIC SUPP						
	Expense						
	Benefits				7,588		
	Account Total	0	0	7,588	7,588	0	0
149730	ORP/TRS STATE SHARE-ACADEMIC SUPPOR						
	Expense						
	Benefits				38,482		
	Account Total	0	0	38,482	38,482	0	0
149735	UNEMPLOYMENT COMPENSATION-ACAD SUPP						
	Expense						
	Benefits				779		
	Account Total	0	0	779	779	0	0
149740	LONGEVITY PAY - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				18,535		
	Account Total	0	0	18,535	18,535	0	0
149745	GROUP INSURANCE-291-ACADEMIC SUPPOR						
	Expense						
	Benefits				14,742		
	Account Total	0	0	14,742	14,742	0	0
149750	FICA CONTRIBUTIONS-291-ACADEMIC SUP						
	Expense						
	Benefits				10,734		
	Account Total	0	0	10,734	10,734	0	0
150200	ADMISSIONS AND RECORDS						
	Expense						
	Salaries - Non-Faculty				61,000		
	Account Total	0	0	61,000	61,000	0	0
150300	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				11,563		
	Operations and Maintenance				5,000		
	Account Total	0	0	16,563	16,563	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150500	ACADEMIC ADVISING						
	Expense						
	Salaries - Non-Faculty				48,143		
	Account Total	0	0	48,143	48,143	0	0
150600	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				37,500		
	Account Total	0	0	37,500	37,500	0	0
159710	GROUP INSURANCE-GR-STUDENT SERVICES						
	Expense						
	Benefits				42,503		
	Account Total	0	0	42,503	42,503	0	0
159715	FICA CONTRIBUTIONS - STUDENT SERVIC						
	Expense						
	Benefits				29,701		
	Account Total	0	0	29,701	29,701	0	0
159720	WORKERS COMPENSATION - STUDENT SVCS						
	Expense						
	Benefits				552		
	Account Total	0	0	552	552	0	0
159725	ORP/TRS INSTIT SHARE-STUDENT SERVIC						
	Expense						
	Benefits				6,201		
	Account Total	0	0	6,201	6,201	0	0
159730	ORP/TRS STATE SHARE-STUDENT SERVICE						
	Expense						
	Benefits				27,245		
	Account Total	0	0	27,245	27,245	0	0
159735	UNEMPLOYMENT COMPENSATION						
	Expense						
	Benefits				552		
	Account Total	0	0	552	552	0	0
159740	LONGEVITY PAY - STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				8,520		
	Account Total	0	0	8,520	8,520	0	0
159745	GROUP INSURANCE-291-STUDENT SERVICE						
	Expense						
	Benefits				8,108		
	Account Total	0	0	8,108	8,108	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
159750	FICA CONTRIBUTIONS-291-STUDENT SVCS						
	Expense						
	Benefits				8,259		
	Account Total	0	0	8,259	8,259	0	0
160100	ENVIRONMENTAL SERVICES						
	Expense						
	Salaries - Non-Faculty				17,856		
	Account Total	0	0	17,856	17,856	0	0
160300	UTILITIES - PURCHASED						
	Expense						
	Utilities				48,636		
	Account Total	0	0	48,636	48,636	0	0
169710	GROUP INSURANCE-GR-PLANT						
	Expense						
	Benefits				23,576		
	Account Total	0	0	23,576	23,576	0	0
169715	FICA CONTRIBUTIONS - PLANT						
	Expense						
	Benefits				7,909		
	Account Total	0	0	7,909	7,909	0	0
169720	WORKERS COMPENSATION - PLANT						
	Expense						
	Benefits				147		
	Account Total	0	0	147	147	0	0
169725	ORP/TRS INSTITITUTIONAL SHARE-PLANT						
	Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
169730	ORP/TRS STATE SHARE - PLANT						
	Expense						
	Benefits				7,255		
	Account Total	0	0	7,255	7,255	0	0
169735	UNEMPLOYMENT COMPENSATION- PLANT						
	Expense						
	Benefits				147		
	Account Total	0	0	147	147	0	0
169740	LONGEVITY PAY - PLANT						
	Expense						
	Salaries - Non-Faculty				1,200		
	Account Total	0	0	1,200	1,200	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
169745	GROUP INSURANCE-291-PLANT						
	Expense						
	Benefits				9,927		
	Account Total	0	0	9,927	9,927	0	0
169750	FICA CONTRIBUTIONS-291-PLANT						
	Expense						
	Benefits				3,330		
	Account Total	0	0	3,330	3,330	0	0
170125	ARRA-INCENTIVE FUNDING						
	Revenue						
	Contracts and Grant		227,125				
	Expense						
	Operations and Maintenance				227,125		
	Account Total	0	227,125	0	227,125	0	0
182002	ACCREDITATION EXPENSE-SPECIAL ITEM						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
182100	INSTITUTIONAL SUPPORT-TSU ASSESSMEN						
	Expense						
	Salaries - Non-Faculty				379,460		
	Operations and Maintenance				456,334		
	Account Total	0	0	835,794	835,794	0	0
182101	GROUP INSURANCE-GR-INSTIT SUPPORT						
	Expense						
	Benefits				12,128		
	Account Total	0	0	12,128	12,128	0	0
182102	FICA CONTRIBUTIONS-INSTIT SUPPORT						
	Expense						
	Benefits				8,519		
	Account Total	0	0	8,519	8,519	0	0
182104	ORP/TRS INSTIT SHARE-INSTIT SUPPORT						
	Expense						
	Benefits				6,422		
	Account Total	0	0	6,422	6,422	0	0
182125	STUDENT SERVICES-TSU ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				183,242		
	Operations and Maintenance				74,096		
	Account Total	0	0	257,338	257,338	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182126	GROUP INSURANCE-GR-STUDENT SERVICES						
	Expense						
	Benefits				9,289		
	Account Total	0	0	9,289	9,289	0	0
182127	FICA CONTRIBUTIONS-STUDENT SERVICES						
	Expense						
	Benefits				4,047		
	Account Total	0	0	4,047	4,047	0	0
182129	ORP/TRS INSTIT SHARE-STUDENT SERVIC						
	Expense						
	Benefits				2,989		
	Account Total	0	0	2,989	2,989	0	0
182150	ACADEMIC SUPPORT-TSU ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				326,092		
	Operations and Maintenance				187,880		
	Account Total	0	0	513,972	513,972	0	0
182151	GROUP INSURANCE-GR-ACADEMIC SUPPORT						
	Expense						
	Benefits				10,478		
	Account Total	0	0	10,478	10,478	0	0
182152	FICA CONTRIBUTIONS-ACADEMIC SUPPORT						
	Expense						
	Benefits				7,257		
	Account Total	0	0	7,257	7,257	0	0
182154	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO						
	Expense						
	Benefits				5,474		
	Account Total	0	0	5,474	5,474	0	0
182175	INSTRUCTION-TSU ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				164,201		
	Operations and Maintenance				25,595		
	Account Total	0	0	189,796	189,796	0	0
182176	GROUP INSURANCE-GR-INSTRUCTION						
	Expense						
	Benefits				5,377		
	Account Total	0	0	5,377	5,377	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182177	FICA CONTRIBUTIONS-INSTRUCTION						
	Expense						
	Benefits				3,318		
	Account Total	0	0	3,318	3,318	0	0
182179	ORP/TRS INSTIT SHARE-INSTITUTION						
	Expense						
	Benefits				2,441		
	Account Total	0	0	2,441	2,441	0	0
182200	OP & MAIN PLANT-TSU ASSESSMENT						
	Expense						
	Operations and Maintenance				25,361		
	Account Total	0	0	25,361	25,361	0	0
183005	ACCT, FIN, & ECON - SPECIAL ITEM						
	Expense						
	Salaries - Faculty				301,559		
	Account Total	0	0	301,559	301,559	0	0
183010	COMPUTER INFO SYSTEMS-SPECIAL ITEM						
	Expense						
	Salaries - Faculty				143,000		
	Account Total	0	0	143,000	143,000	0	0
183015	MGMT, MKTG, & BUS ADMIN-SPECIAL ITE						
	Expense						
	Salaries - Faculty				324,272		
	Account Total	0	0	324,272	324,272	0	0
183020	MATHEMATICS - SPECIAL ITEM						
	Expense						
	Salaries - Faculty				57,000		
	Account Total	0	0	57,000	57,000	0	0
183025	SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL						
	Expense						
	Salaries - Faculty				97,170		
	Account Total	0	0	97,170	97,170	0	0
183030	SOCIAL SCIENCES - SPECIAL ITEM						
	Expense						
	Salaries - Faculty				84,369		
	Account Total	0	0	84,369	84,369	0	0
183035	PSYCHOLOGY/COUNSELING-SPECIAL ITEM						
	Expense						
	Salaries - Faculty				131,230		
	Account Total	0	0	131,230	131,230	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
183040	ENGLISH & LANGUAGES - SPECIAL ITEM						
	Expense						
	Salaries - Faculty				82,889		
	Account Total	0	0	82,889	82,889	0	0
183099	INFORMATION TECHNOLOGY - SPEC. ITEM						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
184001	LIBRARY-SPECIAL ITEM						
	Expense						
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	200,000	200,000	0	0
184002	ADVERTISING-SPECIAL ITEM						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
184003	DISTANCE LEARNING SUPPORT-SPEC ITEM						
	Expense						
	Salaries - Non-Faculty				41,000		
	Account Total	0	0	41,000	41,000	0	0
184005	SOCIAL WORK - SPECIAL ITEM						
	Expense						
	Salaries - Non-Faculty				19,104		
	Account Total	0	0	19,104	19,104	0	0
186000	FACILITIES LEASE-SPECIAL ITEM						
	Expense						
	Operations and Maintenance				335,000		
	Account Total	0	0	335,000	335,000	0	0
186100	ENVIRONMENTAL SERVICES-SPECIAL ITEM						
	Expense						
	Salaries - Non-Faculty				125,007		
	Account Total	0	0	125,007	125,007	0	0
186105	OPERATIONS-FACILITIES-SPECIAL ITEM						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
186106	STUDENT INFORMATION SYSTEM - SI						
	Expense						
	Operations and Maintenance				1,665,758		
	Account Total	0	0	1,665,758	1,665,758	0	0
187100	PURCHASING-SPECIAL ITEM						
	Expense						
	Salaries - Non-Faculty				61,000		
	Account Total	0	0	61,000	61,000	0	0
189000	SCHOLARSHIPS - SPECIAL ITEM						
	Expense						
	Scholarships				250,000		
	Account Total	0	0	250,000	250,000	0	0
189002	ACHIEVE SCHOLARSHIP						
	Expense						
	Scholarships				40,000		
	Account Total	0	0	40,000	40,000	0	0
189003	DIV OF BUS ADMIN ACADEMIC SCHOLAR.						
	Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
189004	DIV OF ARTS&SCI ACADEMIC SCHOLAR.						
	Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
189005	LIFE'S NEXT CHAPTER SCHOLARSHIP						
	Expense						
	Scholarships				80,000		
	Account Total	0	0	80,000	80,000	0	0
189006	DIV OF EDU & PSYCH ACADEMIC SCHOLAR						
	Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
189007	MILITARY SERVICE SCHOLARSHIP						
	Expense						
	Scholarships				40,000		
	Account Total	0	0	40,000	40,000	0	0
189900	UNALLOCATED SALARIES-STAFF						
	Expense						
	Salaries - Non-Faculty				18,500		
	Account Total	0	0	18,500	18,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
189910	UNALLOCATED SALARIES-FACULTY						
	Expense						
	Salaries - Faculty				95,142		
	Account Total	0	0	95,142	95,142	0	0
198110	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				216,993-		
	Account Total	0	0	216,993-	216,993-	0	0
198115	TUITION REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				92,000		
	Account Total	0	0	92,000	92,000	0	0
198125	TUITION REBATE						
	Expense						
	Scholarships				8,000		
	Account Total	0	0	8,000	8,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		11,361,580				
	State Approp - Bene		1,596,094				
	Tuition - State		2,081,207				
	Discounts and Allow		429,736-				
	Fees		36,000				
	Discounts and Allow		4,824-				
	Waivers and Exempti		92,000				
	Contracts and Grant		227,125				
	Sales and Services		175,000				
	Investment Income		15,000				
	Other Operating Inc		1,000				
	Expense						
	Salaries - Faculty				5,507,185		
	Salaries - Non-Faculty				3,104,013		
	Wages				720		
	Benefits				1,888,359		
	Utilities				48,636		
	Scholarships				528,000		
	Scholarship Discounts				216,993-		
	Operations and Maintenance				3,799,427		
	Equipment (Capitalized)				100,000		
	Grand Total	0	15,150,446	1,739,852-	14,759,347	1,348,753-	1,348,753-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	DESIGNATED TUITION-RESIDENT						
	Revenue						
	Tuition - Designate		4,526,400				
	Account Total	0	4,526,400	4,526,400-	0	0	0
200020	FEE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		190,000				
	Expense						
	Scholarships				190,000		
	Account Total	0	190,000	0	190,000	0	0
200030	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		886,483-				
	Discounts and Allow		702,123-				
	Expense						
	Scholarship Discounts				672,815-		
	Account Total	0	1,588,606-	915,791	672,815-	0	0
200210	STUDENT SERVICES FEES-OPERATIONS						
	Revenue						
	Fees		255,024				
	Expense						
	Salaries - Non-Faculty				95,120		
	Wages				40,000		
	Benefits				39,588		
	Operations and Maintenance				151,316		
	Account Total	5,000	255,024	66,000	326,024	5,000-	0
200211	UNALLOCATED SALARY - SS FEES						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0
200215	STUDENT SERVICES RESERVE						
	Account Total	490,000	0	100,000-	0	100,000-	390,000
200300	FIELD ASSIGN FEE-REVENUE						
	Revenue						
	Fees		35,000				
	Account Total	0	35,000	35,000-	0	0	0
200308	FIELD ASSIGN FEES-SOCIAL WORK						
	Expense						
	Operations and Maintenance				6,300		
	Account Total	2,000	0	4,300	6,300	2,000-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200312	FIELD ASSIGNMENT FEES-COUNSELING						
	Expense						
	Operations and Maintenance				4,800		
	Account Total	1,500	0	3,300	4,800	1,500-	0
200314	FIELD ASSIGNMENT FEES-SOCIOLOGY						
	Expense						
	Operations and Maintenance				400		
	Account Total	0	0	400	400	0	0
200316	FIELD ASSIGNMENT FEES-CRIM JUSTICE						
	Expense						
	Operations and Maintenance				300		
	Account Total	0	0	300	300	0	0
200322	FIELD ASSIGNMENT FEES-PSYCHOLOGY						
	Expense						
	Operations and Maintenance				12,300		
	Account Total	4,000	0	8,300	12,300	4,000-	0
200326	FIELD ASSIGNMENT FEE-EDUC LDRSHP/PO						
	Expense						
	Operations and Maintenance				9,400		
	Account Total	2,000	0	7,400	9,400	2,000-	0
200330	FIELD ASSIGNMENT FEES-CURR&INSTRUCT						
	Expense						
	Operations and Maintenance				13,700		
	Account Total	2,700	0	11,000	13,700	2,700-	0
200415	ACADEMIC ADVISING FEES-OPERATIONS						
	Revenue						
	Fees		92,000				
	Expense						
	Salaries - Non-Faculty				58,328		
	Benefits				23,643		
	Operations and Maintenance				15,029		
	Account Total	5,000	92,000	0	97,000	5,000-	0
200452	LIBRARY ACCESS FEES - OPERATIONS						
	Revenue						
	Fees		345,000				
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				189,445		
	Wages				18,000		
	Benefits				71,937		
	Operations and Maintenance				63,618		
	Account Total	10,000	345,000	0	355,000	10,000-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200502	MATH COURSE FEES-OPERATIONS						
	Revenue						
	Fees		1,739				
	Expense						
	Operations and Maintenance				2,039		
	Account Total	300	1,739	0	2,039	300-	0
200504	CRIM JUST COURSE FEES-OPERATIONS						
	Revenue						
	Fees		1,805				
	Expense						
	Operations and Maintenance				1,805		
	Account Total	0	1,805	0	1,805	0	0
200506	FINE ARTS COURSE FEES-OPERATIONS						
	Revenue						
	Fees		228				
	Expense						
	Operations and Maintenance				228		
	Account Total	0	228	0	228	0	0
200508	SOCIAL WORK COURSE FEES-OPERATION						
	Revenue						
	Fees		1,755				
	Expense						
	Operations and Maintenance				1,755		
	Account Total	0	1,755	0	1,755	0	0
200510	ENGLISH COURSE FEES-OPERATIONS						
	Revenue						
	Fees		3,064				
	Expense						
	Operations and Maintenance				3,064		
	Account Total	0	3,064	0	3,064	0	0
200514	PSYCH/COUNSELING COURSE FEES-OPER						
	Revenue						
	Fees		1,138				
	Expense						
	Operations and Maintenance				1,638		
	Account Total	500	1,138	0	1,638	500-	0
200516	ED LEAD/POLICY COURSE FEES-OPER						
	Revenue						
	Fees		243				
	Expense						
	Operations and Maintenance				343		
	Account Total	100	243	0	343	100-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200524	NURSING COURSE FEES-OPERATIONS						
	Revenue						
	Fees		800				
	Expense						
	Operations and Maintenance				1,100		
	Account Total	300	800	0	1,100	300-	0
200526	CIS COURSE FEES-OPERATIONS						
	Revenue						
	Fees		25,421				
	Expense						
	Operations and Maintenance				55,421		
	Account Total	30,000	25,421	0	55,421	30,000-	0
200528	WRITING INTENSIVE FEE-OPERATIONS						
	Revenue						
	Fees		30,376				
	Expense						
	Wages				20,000		
	Benefits				5,600		
	Operations and Maintenance				14,776		
	Account Total	10,000	30,376	0	40,376	10,000-	0
200615	RECORDS FEES - OPERATIONS						
	Revenue						
	Fees		93,045				
	Expense						
	Salaries - Non-Faculty				41,163		
	Wages				7,500		
	Benefits				16,622		
	Operations and Maintenance				32,624		
	Account Total	10,000	93,045	5,136-	97,909	10,000-	0
200616	UNALLOCATED SALARY - RECORDS						
	Expense						
	Salaries - Non-Faculty				5,136		
	Account Total	0	0	5,136	5,136	0	0
200650	INSTRUCTIONAL EQUIP FEES						
	Revenue						
	Fees		138,000				
	Expense						
	Operations and Maintenance				138,000		
	Account Total	0	138,000	0	138,000	0	0
200701	PROGRAM DELIVERY FEE						
	Revenue						
	Fees		867,790				
	Account Total	0	867,790	867,790-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200706	UNDERGRAD APPLICATION FEES-OPERATIO						
	Revenue						
	Fees		35,288				
	Expense						
	Salaries - Non-Faculty				15,840		
	Wages				7,500		
	Benefits				4,498		
	Operations and Maintenance				12,450		
	Account Total	5,000	35,288	0	40,288	5,000-	0
200707	GRADUATE APPLICATION FEES						
	Revenue						
	Fees		10,875				
	Expense						
	Benefits				2,714		
	Operations and Maintenance				769		
	Account Total	0	10,875	7,392-	3,483	0	0
200708	UNALLOCATED SALARY - GRAD ADMISSION						
	Expense						
	Salaries - Non-Faculty				7,392		
	Account Total	0	0	7,392	7,392	0	0
200709	INTERNATIONAL APPLICATION FEES						
	Revenue						
	Fees		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
200711	INTERNATIONAL EDUCATION FEES						
	Revenue						
	Fees		28,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	15,000	28,000	0	15,000	13,000	28,000
200713	ADMIN FEES-LOANS PROCESSED						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200715	INSTALLMENT FEES						
	Revenue						
	Fees		21,950				
	Expense						
	Operations and Maintenance				31,950		
	Account Total	10,000	21,950	0	31,950	10,000-	0
200717	EXTENSION CREDIT ACTIVITIES FEES						
	Revenue						
	Fees		175				
	Sales and Services		22,801				
	Expense						
	Benefits				1,939		
	Operations and Maintenance				59,731		
	Account Total	100,000	22,976	5,280-	61,670	43,974-	56,026
200718	UNALLOCATED SALARY - EXTEND CREDIT						
	Expense						
	Salaries - Non-Faculty				7,392		
	Account Total	0	0	7,392	7,392	0	0
200719	EXTEND LEARNING-NON CREDIT FEES						
	Revenue						
	Sales and Services		4,025				
	Expense						
	Benefits				776		
	Operations and Maintenance				4,106		
	Account Total	10,000	4,025	2,112-	4,882	2,969-	7,031
200721	DISTANCE LEARNING FEES						
	Revenue						
	Fees		260,000				
	Expense						
	Benefits				41,077		
	Operations and Maintenance				146,923		
	Account Total	100,000	260,000	172,000-	188,000	100,000-	0
200722	UNALLOCATED SALARY - DISTANCE LEARN						
	Expense						
	Salaries - Non-Faculty				137,000		
	Account Total	0	0	137,000	137,000	0	0
200726	CIS NETWORKING FEES - OPERATIONS						
	Revenue						
	Fees		17,939				
	Expense						
	Operations and Maintenance				27,939		
	Account Total	10,000	17,939	0	27,939	10,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200731	COMPUTER PROCESSING FEES						
	Revenue						
	Fees		230,000				
	Account Total	0	230,000	230,000-	0	0	0
200735	TESTING FEES						
	Revenue						
	Fees		13,250				
	Expense						
	Operations and Maintenance				16,250		
	Account Total	3,000	13,250	0	16,250	3,000-	0
200737	VENDING MACHINE COMMISSIONS						
	Revenue						
	Sales and Services		1,100				
	Expense						
	Operations and Maintenance				1,100		
	Account Total	0	1,100	0	1,100	0	0
200739	GRADUATION APPLICATION FEE						
	Revenue						
	Fees		34,000				
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	34,000	25,500-	8,500	0	0
200741	DIPLOMA REPLACEMENT FEE						
	Revenue						
	Fees		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0
200805	LATE PAYMENT FEES						
	Revenue						
	Fees		3,900				
	Account Total	2,500	3,900	6,400-	0	2,500-	0
200810	RETURNED CHECK FEES						
	Revenue						
	Fees		225				
	Account Total	180	225	405-	0	180-	0
200815	LIBRARY-LOST & PAID						
	Revenue						
	Sales and Services		1,693				
	Expense						
	Operations and Maintenance				1,693		
	Account Total	0	1,693	0	1,693	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200852	ID CARD FEES - OPERATIONS						
	Revenue						
	Fees		70,000				
	Expense						
	Salaries - Non-Faculty				20,412		
	Benefits				7,920		
	Operations and Maintenance				59,668		
	Account Total	18,000	70,000	0	88,000	18,000-	0
209000	INTEREST EARNINGS-CASH POOL						
	Revenue						
	Investment Income		7,803				
	Account Total	0	7,803	0	0	7,803	7,803
209180	MISCELLANEOUS INCOME - DESIGNATED						
	Revenue						
	Sales and Services		500				
	Other Operating Inc		500				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
209200	CASH MGMT-BANK & INVESTMENT CHARGES						
	Expense						
	Operations and Maintenance				9,492		
	Account Total	0	0	9,492	9,492	0	0
220100	PRESIDENT'S OFFICE-LOCAL FUNDS						
	Expense						
	Salaries - Non-Faculty				179,095		
	Benefits				32,418		
	Operations and Maintenance				86,244		
	Account Total	0	0	297,757	297,757	0	0
220105	INSTITUTIONAL EFFECTIVENESS LOCAL						
	Expense						
	Operations and Maintenance				14,240		
	Account Total	0	0	14,240	14,240	0	0
220200	VICE PRES ACADEMIC & STUDENT AFFAIR						
	Expense						
	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				23,328		
	Wages				60,000		
	Benefits				67,044		
	Operations and Maintenance				52,777		
	Account Total	0	0	323,149	323,149	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220210	ASSOCIATE VP ACAD & STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
220220	ENROLLMENT MANAGEMENT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
220240	MARKETING & PUBLIC RELATIONS-LOCAL						
	Expense						
	Salaries - Non-Faculty				39,000		
	Benefits				14,128		
	Operations and Maintenance				30,161		
	Account Total	0	0	83,289	83,289	0	0
220300	VICE PRESIDENT FINANCE & ADMIN						
	Expense						
	Wages				9,000		
	Benefits				2,520		
	Operations and Maintenance				33,180		
	Account Total	0	0	44,700	44,700	0	0
220305	BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				103,056		
	Benefits				26,157		
	Operations and Maintenance				8,163		
	Account Total	0	0	137,376	137,376	0	0
220310	HUMAN RESOURCES/EEO						
	Expense						
	Salaries - Non-Faculty				37,492		
	Operations and Maintenance				21,000		
	Account Total	0	0	58,492	58,492	0	0
220320	INFORMATION TECHNOLOGY ADMIN						
	Expense						
	Salaries - Non-Faculty				67,279		
	Wages				720		
	Benefits				12,099		
	Operations and Maintenance				4,976		
	Account Total	0	0	85,074	85,074	0	0
220330	BUDGETS & PAYROLL						
	Expense						
	Operations and Maintenance				7,217		
	Account Total	0	0	7,217	7,217	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220340	PURCHASING						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
220500	STATE & INTERNAL AUDITS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
220501	TELECOM TRANS-TEXAS VIDEO NETWORK						
	Expense						
	Operations and Maintenance				115,697		
	Account Total	0	0	115,697	115,697	0	0
220502	FAMIS&SYS. OFFICE OPERATIONAL COSTS						
	Expense						
	Operations and Maintenance				94,127		
	Account Total	0	0	94,127	94,127	0	0
220510	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220520	THE CENTRAL TEXAS 2-STEP - LOCAL						
	Expense						
	Salaries - Faculty				17,476		
	Salaries - Non-Faculty				720		
	Wages				720		
	Benefits				4,270		
	Account Total	0	0	23,186	23,186	0	0
220530	COMMENCEMENT EXPENSE						
	Expense						
	Wages				1,000		
	Benefits				280		
	Operations and Maintenance				40,000		
	Account Total	0	0	41,280	41,280	0	0
220540	EMPLOYEE PERFORMANCE AWARDS						
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220550	INDIRECT COST-FIN AND ADMIN						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	7,500	0	7,500	0	0
220560	STAFF PROGRAMMING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220570	STAFF COUNCIL						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
220600	MERIT & EQUITY ADJ. - DESIGNATED						
	Expense						
	Salaries - Non-Faculty				41,738		
	Account Total	0	0	41,738	41,738	0	0
220810	UNALLOCATED SALARIES-STAFF						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
220890	OPERATIONS RESERVE - PRESIDENT						
	Expense						
	Operations and Maintenance				66,204		
	Account Total	0	0	66,204	66,204	0	0
230800	SUMMER SCHOOL SALARIES						
	Expense						
	Salaries - Faculty				170,000		
	Benefits				47,600		
	Account Total	0	0	217,600	217,600	0	0
230810	UNALLOCATED SALARIES-FACULTY						
	Expense						
	Salaries - Faculty				232,000		
	Benefits				64,960		
	Account Total	0	0	296,960	296,960	0	0
240000	LIBRARY OPERATIONS						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240010	DIV OF BUSINESS ADMINISTRATION						
	Expense						
	Wages				10,000		
	Benefits				2,800		
	Operations and Maintenance				25,000		
	Account Total	0	0	37,800	37,800	0	0
240020	DIV OF EDUCATION						
	Expense						
	Wages				10,000		
	Benefits				2,800		
	Operations and Maintenance				35,000		
	Account Total	0	0	47,800	47,800	0	0
240030	DIV OF ARTS & SCIENCES						
	Expense						
	Wages				10,000		
	Benefits				2,800		
	Operations and Maintenance				25,000		
	Account Total	0	0	37,800	37,800	0	0
240040	MILITARY SCIENCE						
	Expense						
	Salaries - Non-Faculty				8,634		
	Wages				10,000		
	Benefits				6,835		
	Operations and Maintenance				20,000		
	Account Total	0	0	45,469	45,469	0	0
240050	SOCIAL WORK						
	Expense						
	Wages				10,000		
	Benefits				2,800		
	Operations and Maintenance				30,000		
	Account Total	0	0	42,800	42,800	0	0
240060	STUDENT COUNSELING CENTER						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
240100	FACULTY PROGRAMMING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240110	FACULTY RESEARCH AND SCHOLARSHIP						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
240120	FACULTY SENATE						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
250010	ADMISSIONS & RECORDS						
	Expense						
	Salaries - Non-Faculty				437,110		
	Benefits				103,946		
	Operations and Maintenance				10,000		
	Account Total	0	0	551,056	551,056	0	0
250020	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				45,043		
	Benefits				14,874		
	Operations and Maintenance				10,000		
	Account Total	0	0	69,917	69,917	0	0
250030	ADVISING						
	Expense						
	Salaries - Faculty				32,021		
	Benefits				13,019		
	Operations and Maintenance				25,000		
	Account Total	0	0	70,040	70,040	0	0
260010	ENVIRONMENTAL SERVICES						
	Expense						
	Salaries - Non-Faculty				18,442		
	Benefits				3,393		
	Account Total	0	0	21,835	21,835	0	0
260020	UNIVERSITY SECURITY						
	Expense						
	Salaries - Non-Faculty				66,400		
	Wages				40,000		
	Benefits				37,357		
	Account Total	0	0	143,757	143,757	0	0
260030	IR NETWORKS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260040	INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				155,238		
	Wages				93,000		
	Benefits				67,539		
	Operations and Maintenance				40,000		
	Account Total	0	0	355,777	355,777	0	0
260060	UTILITIES-OTHER						
	Expense						
	Utilities				300,000		
	Account Total	0	0	300,000	300,000	0	0
260070	OPERATIONS & MAINTENANCE-FACILITIES						
	Expense						
	Operations and Maintenance				299,872		
	Account Total	0	0	299,872	299,872	0	0
260100	FACILITIES-LEASE						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
260420	INSURANCE DEDUCTIBLE RESERVE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
290010	TPEG GRANTS - RESIDENT						
	Expense						
	Scholarships				299,074		
	Account Total	0	0	299,074	299,074	0	0
290020	TPEG GRANTS - NON-RESIDENT						
	Expense						
	Scholarships				56,859		
	Account Total	0	0	56,859	56,859	0	0
290030	TAMU-CT EMPLOYEE SCHOLARSHIPS						
	Expense						
	Scholarships				12,000		
	Account Total	0	0	12,000	12,000	0	0
290040	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI						
	Expense						
	Scholarships				7,500		
	Account Total	0	0	7,500	7,500	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290050	TAMU-CT TUITION GRANTS						
	Expense						
	Scholarships				383,494		
	Account Total	0	0	383,494	383,494	0	0
290060	ROTC SCHOLARSHIPS						
	Expense						
	Scholarships				70,000		
	Account Total	0	0	70,000	70,000	0	0
290061	TAMUCT SOLDIER EXCELLENCE SCHOLARSH						
	Expense						
	Scholarships				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
290090	CONTINUING STUDENT INCENT SCHOLARSH						
	Expense						
	Scholarships				8,000		
	Account Total	0	0	8,000	8,000	0	0
290110	COMMUNITY COLLEGE TRF SCHOLARSHIPS						
	Expense						
	Scholarships				12,500		
	Account Total	0	0	12,500	12,500	0	0
290120	PRESIDENTAL NEEDS-BASED SCHOLARSHIP						
	Revenue						
	Contracts and Grant		45,850				
	Expense						
	Scholarships				45,850		
	Account Total	0	45,850	0	45,850	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		4,526,400				
	Discounts and Allow		886,483-				
	Fees		2,623,130				
	Discounts and Allow		702,123-				
	Waivers and Exempti		190,000				
	Contracts and Grant		45,850				
	Sales and Services		37,619				
	Investment Income		7,803				
	Other Operating Inc		500				
	Expense						
	Salaries - Faculty				583,497		
	Salaries - Non-Faculty				1,853,803		
	Wages				347,440		
	Benefits				745,953		
	Utilities				300,000		
	Scholarships				1,088,277		
	Scholarship Discounts				672,815-		
	Operations and Maintenance				3,105,485		
	Grand Total	850,080	5,842,696	1,147,724	7,351,640	361,220-	488,860

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280100	SERV DEPT-UNEMPLOYMENT COMP INSURAN						
	Revenue						
	Sales and Services		1,690				
	Account Total	1,711	1,690	0	0	1,690	3,401
280150	SERV DEPT-LUMP SUM RESERVE						
	Revenue						
	Other Non-Operating		107,248				
	Expense						
	Salaries - Faculty				48,629		
	Salaries - Non-Faculty				11,324		
	Account Total	78,158	107,248	0	59,953	47,295	125,453
280200	SERV DEPT-TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		92,030				
	Expense						
	Operations and Maintenance				192,030		
	Account Total	0	92,030	100,000	192,030	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		93,720				
	Other Non-Operating		107,248				
	Expense						
	Salaries - Faculty				48,629		
	Salaries - Non-Faculty				11,324		
	Operations and Maintenance				192,030		
	Grand Total	79,869	200,968	100,000	251,983	48,985	128,854

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301020	PARKING FACILITIES-OPERATIONS						
	Revenue						
	Fees		123,407				
	Expense						
	Salaries - Non-Faculty				27,135		
	Wages				30,720		
	Benefits				15,693		
	Operations and Maintenance				49,859		
	Account Total	5,000	123,407	0	123,407	0	5,000
301300	TUITION DISCOUNTS & ALLOWANCES						
	Revenue						
	Discounts and Allow		20,507-				
	Expense						
	Scholarship Discounts				8,382-		
	Account Total	0	20,507-	12,125	8,382-	0	0
301305	TUITION REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		4,000				
	Expense						
	Scholarships				4,000		
	Account Total	0	4,000	0	4,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		123,407				
	Discounts and Allow		20,507-				
	Waivers and Exempti		4,000				
	Expense						
	Salaries - Non-Faculty				27,135		
	Wages				30,720		
	Benefits				15,693		
	Scholarships				4,000		
	Scholarship Discounts				8,382-		
	Operations and Maintenance				49,859		
	Grand Total	5,000	106,900	12,125	119,025	0	5,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600550	PELL GRANT PROGRAM						
	Revenue						
	Contracts and Grant		1,500,000				
	Expense						
	Scholarships				1,500,000		
	Account Total	0	1,500,000	0	1,500,000	0	0
600570	BOB & KARIN ALLEMAN ENDOWED SCHOLAR						
	Revenue						
	Investment Income		522				
	Expense						
	Scholarships				750		
	Account Total	250	522	0	750	228-	22
601130	B. M. BECK ENDOWED SCHOLARSHIP FUND						
	Revenue						
	Investment Income		15,250				
	Expense						
	Scholarships				30,000		
	Account Total	15,000	15,250	0	30,000	14,750-	250
601830	JOHN AND ELIZABETH CHEATHAM ENDOWME						
	Revenue						
	Investment Income		530				
	Expense						
	Scholarships				1,000		
	Account Total	500	530	0	1,000	470-	30
603170	CHET & LEA EDWARDS ENDOWED SCHOLARS						
	Revenue						
	Investment Income		318				
	Expense						
	Scholarships				600		
	Account Total	300	318	0	600	282-	18
604160	THE FOUR WINDS GENERAL ENDOW SCHOLA						
	Revenue						
	Investment Income		457				
	Expense						
	Scholarships				600		
	Account Total	200	457	0	600	143-	57
604170	FOUR WINDS INTERTRIBAL SOCIETY SCHO						
	Revenue						
	Gifts		2,000				
	Investment Income		1,157				
	Expense						
	Scholarships				4,200		
	Account Total	1,175	3,157	0	4,200	1,043-	132

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604180	FOUR WINDS INTERTRIBAL SOC WARRIORS						
	Revenue						
	Investment Income		235				
	Expense						
	Scholarships				400		
	Account Total	200	235	0	400	165-	35
604320	FRIEND OF TARLETON-CT ENDOWED SCHOL						
	Revenue						
	Investment Income		366				
	Expense						
	Scholarships				700		
	Account Total	350	366	0	700	334-	16
604760	GREATER TX FOUNDATION SCHOLAR-CT						
	Revenue						
	Investment Income		2,539				
	Expense						
	Scholarships				3,800		
	Account Total	1,400	2,539	0	3,800	1,261-	139
605680	THE FARM CREDIT COLL OF BUS SCHOLAR						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	0	5,000	0	5,000	0	0
606460	FRANK & SUE MAYBORN SCHOLARSHIP-CT						
	Revenue						
	Investment Income		2,539				
	Expense						
	Scholarships				3,700		
	Account Total	1,200	2,539	0	3,700	1,161-	39
607130	TOLLY & FLORENCE MOORE ENDOWED SCHO						
	Revenue						
	Investment Income		1,906				
	Expense						
	Scholarships				1,900		
	Account Total	0	1,906	0	1,900	6	6
607180	HAL MYRAH MEMORIAL SCHOLARSHIP FUND						
	Revenue						
	Investment Income		564				
	Expense						
	Scholarships				1,100		
	Account Total	550	564	0	1,100	536-	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609240	LT. GENERAL H.S. TAYLOR SCHOLARSHIP						
	Revenue						
	Investment Income		12,785				
	Expense						
	Scholarships				25,200		
	Account Total	12,500	12,785	0	25,200	12,415-	85
620005	TUITION DISCOUNTS & ALLOWANCES						
	Expense						
	Scholarship Discounts				1,145,483-		
	Account Total	0	0	1,145,483-	1,145,483-	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		1,500,000				
	Gifts		7,000				
	Investment Income		39,168				
	Expense						
	Scholarships				1,578,950		
	Scholarship Discounts				1,145,483-		
	Grand Total	33,625	1,546,168	1,145,483-	433,467	32,782-	843

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	010010	STATE APPROPRIATION-GENERAL REVENUE									
		BUDGET TRANSFER	24	010980	1,436,848.00-	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	010980	11,361,579.00-	24	100010	24	010980	Y	
		** Decrease in Fund Balance **			12,798,427.00-						
24	010020	STUDENT FEES-TUITION									
		BUDGET TRANSFER	24	010980	1,241,523.00-	24	100201	24	010980	Y	
		BUDGET TRANSFER	24	010980	2,042,703.00-	24	100202	24	010980	Y	
		BUDGET TRANSFER	24	010980	1,500.00-	24	100204	24	010980	Y	
		BUDGET TRANSFER	24	010980	36,000.00-	24	100220	24	010980	Y	
		FUND TRANSFER	24	019810	216,993.00	24	198110	24	100205	Y	
		TRANSFER TPEG RES GRANT	24	029001	299,074.00-	24	100201	24	290010	Y	
		TRANSFER TPEG NON-RES GRANT	24	029002	56,859.00-	24	100202	24	290020	Y	
		FUND TRANSFER	24	062000	217,567.00	24	620005	24	100205	Y	
		TRANSFER TPEG RESIDENT LOAN	24	070080	33,230.00-	24	100201	24	070080	Y	
		TRANSFER TPEG NON-RES LOAN	24	070085	6,318.00-	24	100202	24	070085	Y	
		** Decrease in Fund Balance **			3,282,647.00-						
24	010040	OTHER E&G INCOME									
		BUDGET TRANSFER	24	010980	15,000.00-	24	100401	24	010980	Y	
		BUDGET TRANSFER	24	010980	176,000.00-	24	100402	24	010980	Y	
		** Decrease in Fund Balance **			191,000.00-						
24	010980	UNAPPROPRIATED INCOME									
		BUDGET TRANSFER	24	010010	1,436,848.00	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	010010	11,361,579.00	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	010020	1,241,523.00	24	100201	24	010980	Y	
		BUDGET TRANSFER	24	010020	2,042,703.00	24	100202	24	010980	Y	
		BUDGET TRANSFER	24	010020	1,500.00	24	100204	24	010980	Y	
		BUDGET TRANSFER	24	010020	36,000.00	24	100220	24	010980	Y	
		BUDGET TRANSFER	24	010040	15,000.00	24	100401	24	010980	Y	
		BUDGET TRANSFER	24	010040	176,000.00	24	100402	24	010980	Y	
		FUND BUDGET	24	012000	191,945.00-	24	010980	24	120010	Y	
		FUND BUDGET	24	012000	146,000.00-	24	010980	24	120015	Y	
		FUND BUDGET	24	012000	287,000.00-	24	010980	24	120100	Y	
		FUND BUDGET	24	012000	141,120.00-	24	010980	24	120105	Y	
		FUND BUDGET	24	012000	96,475.00-	24	010980	24	120115	Y	
		FUND BUDGET	24	012000	91,000.00-	24	010980	24	120125	Y	
		FUND BUDGET	24	012000	210,078.00-	24	010980	24	120200	Y	
		FUND BUDGET	24	012000	115,880.00-	24	010980	24	120215	Y	
		FUND BUDGET	24	012000	76,000.00-	24	010980	24	120220	Y	
		FUND BUDGET	24	012000	96,776.00-	24	010980	24	120225	Y	
		FUND BUDGET	24	012000	10,000.00-	24	010980	24	120230	Y	
		FUND BUDGET	24	012000	500.00-	24	010980	24	120400	Y	
		FUND BUDGET	24	012000	138,353.00-	24	010980	24	122925	Y	
		FUND BUDGET	24	012000	116,269.00-	24	010980	24	129710	Y	
		FUND BUDGET	24	012000	100,440.00-	24	010980	24	129715	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	010980	UNAPPROPRIATED INCOME									
		FUND BUDGET	24	012000	1,866.00-	24	010980	24	129720	Y	
		FUND BUDGET	24	012000	25,131.00-	24	010980	24	129725	Y	
		FUND BUDGET	24	012000	92,135.00-	24	010980	24	129730	Y	
		FUND BUDGET	24	012000	1,866.00-	24	010980	24	129735	Y	
		FUND BUDGET	24	012000	27,390.00-	24	010980	24	129740	Y	
		FUND BUDGET	24	012000	36,328.00-	24	010980	24	129745	Y	
		FUND BUDGET	24	012000	33,472.00-	24	010980	24	129750	Y	
		FUND BUDGET	24	012000	222,694.00-	24	010980	24	129960	Y	
		FUND BUDGET	24	013000	219,393.00-	24	010980	24	130100	Y	
		FUND BUDGET	24	013000	65,294.00-	24	010980	24	130110	Y	
		FUND BUDGET	24	013000	240,658.00-	24	010980	24	130120	Y	
		FUND BUDGET	24	013000	544,772.00-	24	010980	24	130130	Y	
		FUND BUDGET	24	013000	46,280.00-	24	010980	24	131110	Y	
		FUND BUDGET	24	013000	104,040.00-	24	010980	24	131120	Y	
		FUND BUDGET	24	013000	135,011.00-	24	010980	24	131130	Y	
		FUND BUDGET	24	013000	70,713.00-	24	010980	24	131150	Y	
		FUND BUDGET	24	013000	336,524.00-	24	010980	24	132100	Y	
		FUND BUDGET	24	013000	107,792.00-	24	010980	24	132140	Y	
		FUND BUDGET	24	013000	173,532.00-	24	010980	24	132150	Y	
		FUND BUDGET	24	013000	273,561.00-	24	010980	24	132160	Y	
		FUND BUDGET	24	013000	213,088.00-	24	010980	24	133100	Y	
		FUND BUDGET	24	013000	239,380.00-	24	010980	24	139710	Y	
		FUND BUDGET	24	013000	282,007.00-	24	010980	24	139715	Y	
		FUND BUDGET	24	013000	5,054.00-	24	010980	24	139720	Y	
		FUND BUDGET	24	013000	83,372.00-	24	010980	24	139725	Y	
		FUND BUDGET	24	013000	249,583.00-	24	010980	24	139730	Y	
		FUND BUDGET	24	013000	5,054.00-	24	010980	24	139735	Y	
		FUND BUDGET	24	013000	2,210.00-	24	010980	24	139740	Y	
		FUND BUDGET	24	013000	66,711.00-	24	010980	24	139745	Y	
		FUND BUDGET	24	013000	115,224.00-	24	010980	24	139750	Y	
		FUND BUDGET	24	013000	800,000.00-	24	010980	24	139925	Y	
		FUND BUDGET	24	013000	388,478.00-	24	010980	24	139960	Y	
		FUND BUDGET	24	014000	73,000.00-	24	010980	24	140100	Y	
		FUND BUDGET	24	014000	171,270.00-	24	010980	24	140200	Y	
		FUND BUDGET	24	014000	151,697.00-	24	010980	24	140210	Y	
		FUND BUDGET	24	014000	127,118.00-	24	010980	24	140220	Y	
		FUND BUDGET	24	014000	100,000.00-	24	010980	24	140300	Y	
		FUND BUDGET	24	014000	62,272.00-	24	010980	24	149710	Y	
		FUND BUDGET	24	014000	43,440.00-	24	010980	24	149715	Y	
		FUND BUDGET	24	014000	779.00-	24	010980	24	149720	Y	
		FUND BUDGET	24	014000	7,588.00-	24	010980	24	149725	Y	
		FUND BUDGET	24	014000	38,482.00-	24	010980	24	149730	Y	
		FUND BUDGET	24	014000	779.00-	24	010980	24	149735	Y	
		FUND BUDGET	24	014000	18,535.00-	24	010980	24	149740	Y	
		FUND BUDGET	24	014000	14,742.00-	24	010980	24	149745	Y	
		FUND BUDGET	24	014000	10,734.00-	24	010980	24	149750	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	010980	UNAPPROPRIATED INCOME									
		FUND BUDGET	24	015010	61,000.00-	24	010980	24	150200	Y	
		FUND BUDGET	24	015010	16,563.00-	24	010980	24	150300	Y	
		FUND BUDGET	24	015010	48,143.00-	24	010980	24	150500	Y	
		FUND BUDGET	24	015010	37,500.00-	24	010980	24	150600	Y	
		FUND BUDGET	24	015010	19,641.00-	24	010980	24	150700	Y	
		FUND BUDGET	24	015010	42,503.00-	24	010980	24	159710	Y	
		FUND BUDGET	24	015010	29,701.00-	24	010980	24	159715	Y	
		FUND BUDGET	24	015010	552.00-	24	010980	24	159720	Y	
		FUND BUDGET	24	015010	6,201.00-	24	010980	24	159725	Y	
		FUND BUDGET	24	015010	27,245.00-	24	010980	24	159730	Y	
		FUND BUDGET	24	015010	552.00-	24	010980	24	159735	Y	
		FUND BUDGET	24	015010	8,520.00-	24	010980	24	159740	Y	
		FUND BUDGET	24	015010	8,108.00-	24	010980	24	159745	Y	
		FUND BUDGET	24	015010	8,259.00-	24	010980	24	159750	Y	
		FUND BUDGET	24	016000	17,856.00-	24	010980	24	160100	Y	
		FUND BUDGET	24	016000	48,636.00-	24	010980	24	160300	Y	
		FUND BUDGET	24	016000	23,576.00-	24	010980	24	169710	Y	
		FUND BUDGET	24	016000	7,909.00-	24	010980	24	169715	Y	
		FUND BUDGET	24	016000	147.00-	24	010980	24	169720	Y	
		FUND BUDGET	24	016000	2,500.00-	24	010980	24	169725	Y	
		FUND BUDGET	24	016000	7,255.00-	24	010980	24	169730	Y	
		FUND BUDGET	24	016000	147.00-	24	010980	24	169735	Y	
		FUND BUDGET	24	016000	1,200.00-	24	010980	24	169740	Y	
		FUND BUDGET	24	016000	9,927.00-	24	010980	24	169745	Y	
		FUNED BUDGET	24	016000	3,330.00-	24	010980	24	169750	Y	
		BUDGET TRANSFER	24	018000	6,385,000.00-	24	010980	24	180000	Y	
		FUND BUDGET	24	019810	92,000.00-	24	010980	24	198115	Y	
		FUND BUDGET	24	019810	8,000.00-	24	010980	24	198125	Y	
		** Increase in Fund Balance **			1,542,297.00						
24	012000	INSTITUTIONAL SUPPORT									
		FUND BUDGET	24	010980	191,945.00	24	010980	24	120010	Y	
		FUND BUDGET	24	010980	146,000.00	24	010980	24	120015	Y	
		FUND BUDGET	24	010980	287,000.00	24	010980	24	120100	Y	
		FUND BUDGET	24	010980	141,120.00	24	010980	24	120105	Y	
		FUND BUDGET	24	010980	96,475.00	24	010980	24	120115	Y	
		FUND BUDGET	24	010980	91,000.00	24	010980	24	120125	Y	
		FUND BUDGET	24	010980	210,078.00	24	010980	24	120200	Y	
		FUND BUDGET	24	010980	115,880.00	24	010980	24	120215	Y	
		FUND BUDGET	24	010980	76,000.00	24	010980	24	120220	Y	
		FUND BUDGET	24	010980	96,776.00	24	010980	24	120225	Y	
		FUND BUDGET	24	010980	10,000.00	24	010980	24	120230	Y	
		FUND BUDGET	24	010980	500.00	24	010980	24	120400	Y	
		FUND BUDGET	24	010980	138,353.00	24	010980	24	122925	Y	
		FUND BUDGET	24	010980	116,269.00	24	010980	24	129710	Y	
		FUND BUDGET	24	010980	100,440.00	24	010980	24	129715	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
24	012000	INSTITUTIONAL SUPPORT									
		FUND BUDGET	24	010980	1,866.00	24	010980	24	129720	Y	
		FUND BUDGET	24	010980	25,131.00	24	010980	24	129725	Y	
		FUND BUDGET	24	010980	92,135.00	24	010980	24	129730	Y	
		FUND BUDGET	24	010980	1,866.00	24	010980	24	129735	Y	
		FUND BUDGET	24	010980	27,390.00	24	010980	24	129740	Y	
		FUND BUDGET	24	010980	36,328.00	24	010980	24	129745	Y	
		FUND BUDGET	24	010980	33,472.00	24	010980	24	129750	Y	
		FUND BUDGET	24	010980	222,694.00	24	010980	24	129960	Y	
		** Increase in Fund Balance **			2,258,718.00						
24	013000	INSTRUCTION-DOE AND FACULTY SALARIE									
		FUND BUDGET	24	010980	219,393.00	24	010980	24	130100	Y	
		FUND BUDGET	24	010980	65,294.00	24	010980	24	130110	Y	
		FUND BUDGET	24	010980	240,658.00	24	010980	24	130120	Y	
		FUND BUDGET	24	010980	544,772.00	24	010980	24	130130	Y	
		FUND BUDGET	24	010980	46,280.00	24	010980	24	131110	Y	
		FUND BUDGET	24	010980	104,040.00	24	010980	24	131120	Y	
		FUND BUDGET	24	010980	135,011.00	24	010980	24	131130	Y	
		FUND BUDGET	24	010980	70,713.00	24	010980	24	131150	Y	
		FUND BUDGET	24	010980	336,524.00	24	010980	24	132100	Y	
		FUND BUDGET	24	010980	107,792.00	24	010980	24	132140	Y	
		FUND BUDGET	24	010980	173,532.00	24	010980	24	132150	Y	
		FUND BUDGET	24	010980	273,561.00	24	010980	24	132160	Y	
		FUND BUDGET	24	010980	213,088.00	24	010980	24	133100	Y	
		FUND BUDGET	24	010980	239,380.00	24	010980	24	139710	Y	
		FUND BUDGET	24	010980	282,007.00	24	010980	24	139715	Y	
		FUND BUDGET	24	010980	5,054.00	24	010980	24	139720	Y	
		FUND BUDGET	24	010980	83,372.00	24	010980	24	139725	Y	
		FUND BUDGET	24	010980	249,583.00	24	010980	24	139730	Y	
		FUND BUDGET	24	010980	5,054.00	24	010980	24	139735	Y	
		FUND BUDGET	24	010980	2,210.00	24	010980	24	139740	Y	
		FUND BUDGET	24	010980	66,711.00	24	010980	24	139745	Y	
		FUND BUDGET	24	010980	115,224.00	24	010980	24	139750	Y	
		FUND BUDGET	24	010980	800,000.00	24	010980	24	139925	Y	
		FUND BUDGET	24	010980	388,478.00	24	010980	24	139960	Y	
		** Increase in Fund Balance **			4,767,731.00						
24	014000	ACADEMIC SUPPORT									
		FUND BUDGET	24	010980	73,000.00	24	010980	24	140100	Y	
		FUND BUDGET	24	010980	171,270.00	24	010980	24	140200	Y	
		FUND BUDGET	24	010980	151,697.00	24	010980	24	140210	Y	
		FUND BUDGET	24	010980	127,118.00	24	010980	24	140220	Y	
		FUND BUDGET	24	010980	100,000.00	24	010980	24	140300	Y	
		FUND BUDGET	24	010980	62,272.00	24	010980	24	149710	Y	
		FUND BUDGET	24	010980	43,440.00	24	010980	24	149715	Y	
		FUND BUDGET	24	010980	779.00	24	010980	24	149720	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	014000	ACADEMIC SUPPORT									
		FUND BUDGET	24	010980	7,588.00	24	010980	24	149725	Y	
		FUND BUDGET	24	010980	38,482.00	24	010980	24	149730	Y	
		FUND BUDGET	24	010980	779.00	24	010980	24	149735	Y	
		FUND BUDGET	24	010980	18,535.00	24	010980	24	149740	Y	
		FUND BUDGET	24	010980	14,742.00	24	010980	24	149745	Y	
		FUND BUDGET	24	010980	10,734.00	24	010980	24	149750	Y	
		** Increase in Fund Balance **			820,436.00						
24	015010	STUDENT SERVICES									
		FUND BUDGET	24	010980	61,000.00	24	010980	24	150200	Y	
		FUND BUDGET	24	010980	16,563.00	24	010980	24	150300	Y	
		FUND BUDGET	24	010980	48,143.00	24	010980	24	150500	Y	
		FUND BUDGET	24	010980	37,500.00	24	010980	24	150600	Y	
		FUND BUDGET	24	010980	19,641.00	24	010980	24	150700	Y	
		FUND BUDGET	24	010980	42,503.00	24	010980	24	159710	Y	
		FUND BUDGET	24	010980	29,701.00	24	010980	24	159715	Y	
		FUND BUDGET	24	010980	552.00	24	010980	24	159720	Y	
		FUND BUDGET	24	010980	6,201.00	24	010980	24	159725	Y	
		FUND BUDGET	24	010980	27,245.00	24	010980	24	159730	Y	
		FUND BUDGET	24	010980	552.00	24	010980	24	159735	Y	
		FUND BUDGET	24	010980	8,520.00	24	010980	24	159740	Y	
		FUND BUDGET	24	010980	8,108.00	24	010980	24	159745	Y	
		FUND BUDGET	24	010980	8,259.00	24	010980	24	159750	Y	
		** Increase in Fund Balance **			314,488.00						
24	016000	OPERATION AND MAINTENANCE OF PLANT									
		FUND BUDGET	24	010980	17,856.00	24	010980	24	160100	Y	
		FUND BUDGET	24	010980	48,636.00	24	010980	24	160300	Y	
		FUND BUDGET	24	010980	23,576.00	24	010980	24	169710	Y	
		FUND BUDGET	24	010980	7,909.00	24	010980	24	169715	Y	
		FUND BUDGET	24	010980	147.00	24	010980	24	169720	Y	
		FUND BUDGET	24	010980	2,500.00	24	010980	24	169725	Y	
		FUND BUDGET	24	010980	7,255.00	24	010980	24	169730	Y	
		FUND BUDGET	24	010980	147.00	24	010980	24	169735	Y	
		FUND BUDGET	24	010980	1,200.00	24	010980	24	169740	Y	
		FUND BUDGET	24	010980	9,927.00	24	010980	24	169745	Y	
		FUNED BUDGET	24	010980	3,330.00	24	010980	24	169750	Y	
		** Increase in Fund Balance **			122,483.00						
24	018000	SPECIAL ITEMS									
		BUDGET TRANSFER	24	010980	6,385,000.00	24	010980	24	180000	Y	
		** Increase in Fund Balance **			6,385,000.00						
24	019810	TUITION DISC/ALLOW/REMISS/EXEMP									
		FUND TRANSFER	24	010020	216,993.00-	24	198110	24	100205	Y	
		FUND BUDGET	24	010980	92,000.00	24	010980	24	198115	Y	

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Form: URGB01 (02/05/85)

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24	019810	TUITION DISC/ALLOW/REMISS/EXEMP									
		FUND BUDGET	24	010980	8,000.00	24	010980	24	198125	Y	
		** Decrease in Fund Balance **			116,993.00-						
24	020010	DESIGNATED TUITION									
		FUND BUDGET	24	020920	9,087.00-	24	200010	24	209200	Y	
		FUND BUDGET	24	022000	297,757.00-	24	200010	24	220100	Y	
		FUND BUDGET	24	022000	14,240.00-	24	200010	24	220105	Y	
		FUND BUDGET	24	022000	323,149.00-	24	200010	24	220200	Y	
		FUND BUDGET	24	022000	25,000.00-	24	200010	24	220210	Y	
		FUND BUDGET	24	022000	25,000.00-	24	200010	24	220220	Y	
		FUND BUDGET	24	022000	83,289.00-	24	200010	24	220240	Y	
		FUND BUDGET	24	022000	44,700.00-	24	200010	24	220300	Y	
		FUND BUDGET	24	022000	130,976.00-	24	200010	24	220305	Y	
		FUND BUDGET	24	022000	58,492.00-	24	200010	24	220310	Y	
		FUND BUDGET	24	022000	85,074.00-	24	200010	24	220320	Y	
		FUND BUDGET	24	022000	7,217.00-	24	200010	24	220330	Y	
		FUND BUDGET	24	022000	5,000.00-	24	200010	24	220340	Y	
		FUND BUDGET	24	022000	50,000.00-	24	200010	24	220500	Y	
		FUND BUDGET	24	022000	94,127.00-	24	200010	24	220502	Y	
		FUND BUDGET	24	022000	10,000.00-	24	200010	24	220510	Y	
		FUND BUDGET	24	022000	23,186.00-	24	200010	24	220520	Y	
		FUND BUDGET	24	022000	15,780.00-	24	200010	24	220530	Y	
		FUND BUDGET	24	022000	12,500.00-	24	200010	24	220540	Y	
		FUND BUDGET	24	022000	10,000.00-	24	200010	24	220560	Y	
		FUND BUDGET	24	022000	2,500.00-	24	200010	24	220570	Y	
		FUND BUDGET	24	022000	41,738.00-	24	200010	24	220600	Y	
		FUND BUDGET	24	022000	20,000.00-	24	200010	24	220810	Y	
		BUDGET TRANSFER	24	022000	66,204.00-	24	200010	24	220890	Y	
		FUND BUDGET	24	023000	217,600.00-	24	200010	24	230800	Y	
		FUND BUDGET	24	023000	296,960.00-	24	200010	24	230810	Y	
		FUND BUDGET	24	024000	50,000.00-	24	200010	24	240000	Y	
		FUND BUDGET	24	024000	37,800.00-	24	200010	24	240010	Y	
		FUND BUDGET	24	024000	47,800.00-	24	200010	24	240020	Y	
		FUND BUDGET	24	024000	37,800.00-	24	200010	24	240030	Y	
		FUND BUDGET	24	024000	45,469.00-	24	200010	24	240040	Y	
		FUND BUDGET	24	024000	42,800.00-	24	200010	24	240050	Y	
		FUND BUDGET	24	024000	30,000.00-	24	200010	24	240060	Y	
		FUND BUDGET	24	024000	10,000.00-	24	200010	24	240100	Y	
		FUND BUDGET	24	024000	40,000.00-	24	200010	24	240110	Y	
		FUND BUDGET	24	024000	2,500.00-	24	200010	24	240120	Y	
		FUND BUDGET	24	025000	551,056.00-	24	200010	24	250010	Y	
		FUND BUDGET	24	025000	69,917.00-	24	200010	24	250020	Y	
		FUND BUDGET	24	025000	70,040.00-	24	200010	24	250030	Y	
		FUND BUDGET	24	026000	21,835.00-	24	200010	24	260010	Y	
		FUND BUDGET	24	026000	143,757.00-	24	200010	24	260020	Y	
		FUND BUDGET	24	026000	72,779.00-	24	200010	24	260030	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	020010	DESIGNATED TUITION									
		FUND BUDGET	24	026000	115,777.00-	24	200010	24	260040	Y	
		FUND BUDGET	24	026000	300,000.00-	24	200010	24	260060	Y	
		FUND BUDGET	24	026000	150,000.00-	24	200010	24	260070	Y	
		FUND BUDGET	24	026000	100,000.00-	24	200010	24	260420	Y	
		FUND BUDGET	24	028020	100,000.00-	24	200010	24	280200	Y	
		FUND BUDGET	24	029003	12,000.00-	24	200010	24	290030	Y	
		FUND BUDGET	24	029004	7,500.00-	24	200010	24	290040	Y	
		FUND BUDGET	24	029005	383,494.00-	24	200010	24	290050	Y	
		FUND BUDGET	24	029006	70,000.00-	24	200010	24	290060	Y	
		FUND BUDGET	24	029009	8,000.00-	24	200010	24	290090	Y	
		FUND BUDGET	24	029011	12,500.00-	24	200010	24	290110	Y	
		FUND TRANSFER	24	062000	915,791.00	24	620005	24	200030	Y	
		TRANSFER TO BOOK VOUCHER LOAN	24	070090	7,000.00-	24	200010	24	070090	Y	
		TRANSFER TO EMERGENCY LOAN	24	070095	17,000.00-	24	200010	24	070095	Y	
		** Decrease in Fund Balance **			3,610,609.00-						
24	020070	UNALLOCATED FEES-OTHER									
		FUND BUDGET	24	022000	90,697.00-	24	200701	24	220501	Y	
		BUDGET TRANSFER	24	022000	25,000.00-	24	200721	24	220501	Y	
		BUDGET TRANSFER	24	022000	25,500.00-	24	200739	24	220530	Y	
		FUND BUDGET	24	024000	100,000.00-	24	200701	24	240000	Y	
		FUND BUDGET	24	026000	27,221.00-	24	200701	24	260030	Y	
		FUND BUDGET	24	026000	149,872.00-	24	200701	24	260070	Y	
		FUND BUDGET	24	026000	500,000.00-	24	200701	24	260100	Y	
		BUDGET TRANSFER	24	026000	10,000.00-	24	200721	24	260040	Y	
		BUDGET TRANSFER	24	026000	230,000.00-	24	200731	24	260040	Y	
		** Decrease in Fund Balance **			1,158,290.00-						
24	020080	UNALLOCATED - LATE FEES & PENALTIES									
		BUDGET TRANSFER	24	020920	405.00-	24	200810	24	209200	Y	
		BUDGET TRANSFER	24	022000	6,400.00-	24	200805	24	220305	Y	
		** Decrease in Fund Balance **			6,805.00-						
24	020920	CASH MGMT - BANK & INV. CHARGES									
		FUND BUDGET	24	020010	9,087.00	24	200010	24	209200	Y	
		BUDGET TRANSFER	24	020080	405.00	24	200810	24	209200	Y	
		** Increase in Fund Balance **			9,492.00						
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS									
		FUND BUDGET	24	020010	297,757.00	24	200010	24	220100	Y	
		FUND BUDGET	24	020010	14,240.00	24	200010	24	220105	Y	
		FUND BUDGET	24	020010	323,149.00	24	200010	24	220200	Y	
		FUND BUDGET	24	020010	25,000.00	24	200010	24	220210	Y	
		FUND BUDGET	24	020010	25,000.00	24	200010	24	220220	Y	
		FUND BUDGET	24	020010	83,289.00	24	200010	24	220240	Y	
		FUND BUDGET	24	020010	44,700.00	24	200010	24	220300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS									
		FUND BUDGET	24	020010	130,976.00	24	200010	24	220305	Y	
		FUND BUDGET	24	020010	58,492.00	24	200010	24	220310	Y	
		FUND BUDGET	24	020010	85,074.00	24	200010	24	220320	Y	
		FUND BUDGET	24	020010	7,217.00	24	200010	24	220330	Y	
		FUND BUDGET	24	020010	5,000.00	24	200010	24	220340	Y	
		FUND BUDGET	24	020010	50,000.00	24	200010	24	220500	Y	
		FUND BUDGET	24	020010	94,127.00	24	200010	24	220502	Y	
		FUND BUDGET	24	020010	10,000.00	24	200010	24	220510	Y	
		FUND BUDGET	24	020010	23,186.00	24	200010	24	220520	Y	
		FUND BUDGET	24	020010	15,780.00	24	200010	24	220530	Y	
		FUND BUDGET	24	020010	12,500.00	24	200010	24	220540	Y	
		FUND BUDGET	24	020010	10,000.00	24	200010	24	220560	Y	
		FUND BUDGET	24	020010	2,500.00	24	200010	24	220570	Y	
		FUND BUDGET	24	020010	41,738.00	24	200010	24	220600	Y	
		FUND BUDGET	24	020010	20,000.00	24	200010	24	220810	Y	
		BUDGET TRANSFER	24	020010	66,204.00	24	200010	24	220890	Y	
		FUND BUDGET	24	020070	90,697.00	24	200701	24	220501	Y	
		BUDGET TRANSFER	24	020070	25,000.00	24	200721	24	220501	Y	
		BUDGET TRANSFER	24	020070	25,500.00	24	200739	24	220530	Y	
		BUDGET TRANSFER	24	020080	6,400.00	24	200805	24	220305	Y	
		** Increase in Fund Balance **			1,593,526.00						
24	023000	INSTRUCTION-LOCAL FUNDS									
		FUND BUDGET	24	020010	217,600.00	24	200010	24	230800	Y	
		FUND BUDGET	24	020010	296,960.00	24	200010	24	230810	Y	
		** Increase in Fund Balance **			514,560.00						
24	024000	ACADEMIC SUPPORT-LOCAL FUNDS									
		FUND BUDGET	24	020010	50,000.00	24	200010	24	240000	Y	
		FUND BUDGET	24	020010	37,800.00	24	200010	24	240010	Y	
		FUND BUDGET	24	020010	47,800.00	24	200010	24	240020	Y	
		FUND BUDGET	24	020010	37,800.00	24	200010	24	240030	Y	
		FUND BUDGET	24	020010	45,469.00	24	200010	24	240040	Y	
		FUND BUDGET	24	020010	42,800.00	24	200010	24	240050	Y	
		FUND BUDGET	24	020010	30,000.00	24	200010	24	240060	Y	
		FUND BUDGET	24	020010	10,000.00	24	200010	24	240100	Y	
		FUND BUDGET	24	020010	40,000.00	24	200010	24	240110	Y	
		FUND BUDGET	24	020010	2,500.00	24	200010	24	240120	Y	
		FUND BUDGET	24	020070	100,000.00	24	200701	24	240000	Y	
		** Increase in Fund Balance **			444,169.00						
24	025000	STUDENT SERVICES-LOCAL FUNDS									
		FUND BUDGET	24	020010	551,056.00	24	200010	24	250010	Y	
		FUND BUDGET	24	020010	69,917.00	24	200010	24	250020	Y	
		FUND BUDGET	24	020010	70,040.00	24	200010	24	250030	Y	
		** Increase in Fund Balance **			691,013.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	026000	OPERATION & MAINTENANCE OF PLANT									
		FUND BUDGET	24	020010	21,835.00	24	200010	24	260010	Y	
		FUND BUDGET	24	020010	143,757.00	24	200010	24	260020	Y	
		FUND BUDGET	24	020010	72,779.00	24	200010	24	260030	Y	
		FUND BUDGET	24	020010	115,777.00	24	200010	24	260040	Y	
		FUND BUDGET	24	020010	300,000.00	24	200010	24	260060	Y	
		FUND BUDGET	24	020010	150,000.00	24	200010	24	260070	Y	
		FUND BUDGET	24	020010	100,000.00	24	200010	24	260420	Y	
		FUND BUDGET	24	020070	27,221.00	24	200701	24	260030	Y	
		FUND BUDGET	24	020070	149,872.00	24	200701	24	260070	Y	
		FUND BUDGET	24	020070	500,000.00	24	200701	24	260100	Y	
		BUDGET TRANSFER	24	020070	10,000.00	24	200721	24	260040	Y	
		BUDGET TRANSFER	24	020070	230,000.00	24	200731	24	260040	Y	
		** Increase in Fund Balance **			1,821,241.00						
24	028020	SERV DEPT-TELECOMMUNICATIONS									
		FUND BUDGET	24	020010	100,000.00	24	200010	24	280200	Y	
		** Increase in Fund Balance **			100,000.00						
24	029001	TPEG GRANTS - RESIDENT									
		TRANSFER TPEG RES GRANT	24	010020	299,074.00	24	100201	24	290010	Y	
		** Increase in Fund Balance **			299,074.00						
24	029002	TPEG GRANTS - NON-RESIDENT									
		TRANSFER TPEG NON-RES GRANT	24	010020	56,859.00	24	100202	24	290020	Y	
		** Increase in Fund Balance **			56,859.00						
24	029003	TAMU-CT EMPLOYEE SCHOLARSHIP									
		FUND BUDGET	24	020010	12,000.00	24	200010	24	290030	Y	
		** Increase in Fund Balance **			12,000.00						
24	029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLARSH									
		FUND BUDGET	24	020010	7,500.00	24	200010	24	290040	Y	
		** Increase in Fund Balance **			7,500.00						
24	029005	TAMU-CT TUITION GRANTS									
		FUND BUDGET	24	020010	383,494.00	24	200010	24	290050	Y	
		** Increase in Fund Balance **			383,494.00						
24	029006	ROTC SCHOLARSHIPS									
		FUND BUDGET	24	020010	70,000.00	24	200010	24	290060	Y	
		** Increase in Fund Balance **			70,000.00						
24	029009	CONTINUING STUDENT INCENT SCHOLARSH									
		FUND BUDGET	24	020010	8,000.00	24	200010	24	290090	Y	
		** Increase in Fund Balance **			8,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
24	029011	COMMUNITY COLLEGE TRF SCHOLARSHIPS									
		FUND BUDGET	24	020010	12,500.00	24	200010	24	290110	Y	
		** Increase in Fund Balance **			12,500.00						
24	030100	PARKING FACILITIES-AUXILIARY FD									
		FUND TRANSFER	24	062000	12,125.00	24	620005	24	301300	Y	
		** Increase in Fund Balance **			12,125.00						
24	062000	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TRANSFER	24	010020	217,567.00-	24	620005	24	100205	Y	
		FUND TRANSFER	24	020010	915,791.00-	24	620005	24	200030	Y	
		FUND TRANSFER	24	030100	12,125.00-	24	620005	24	301300	Y	
		** Decrease in Fund Balance **			1,145,483.00-						
24	070080	TPEG-LOAN FUND-RESIDENT									
		TRANSFER TPEG RESIDENT LOAN	24	010020	33,230.00	24	100201	24	070080	Y	
		** Increase in Fund Balance **			33,230.00						
24	070085	TPEG-LOAN FUND-NON RESIDENT									
		TRANSFER TPEG NON-RES LOAN	24	010020	6,318.00	24	100202	24	070085	Y	
		** Increase in Fund Balance **			6,318.00						
24	070090	BOOK VOUCHER LOANS									
		TRANSFER TO BOOK VOUCHER LOAN	24	020010	7,000.00	24	200010	24	070090	Y	
		** Increase in Fund Balance **			7,000.00						
24	070095	TAMUCT LOAN FUND-TEMP									
		TRANSFER TO EMERGENCY LOAN	24	020010	17,000.00	24	200010	24	070095	Y	
		** Increase in Fund Balance **			17,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	010010	STATE APPROPRIATION-GENERAL REVE									
		BUDGET TRANSFER	24	100010	1,436,848.00	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	100010	11,361,579.00	24	100010	24	010980	Y	
		** Potential Increase in Fund Balan			12,798,427.00						
24	010020	STUDENT FEES-TUITION									
		BUDGET TRANSFER	24	100201	1,241,523.00	24	100201	24	010980	Y	
		TRANSFER TPEG RESIDENT LOAN	24	100201	33,230.00	24	100201	24	070080	Y	
		TRANSFER TPEG RES GRANT	24	100201	299,074.00	24	100201	24	290010	Y	
		BUDGET TRANSFER	24	100202	2,042,703.00	24	100202	24	010980	Y	
		TRANSFER TPEG NON-RES LOAN	24	100202	6,318.00	24	100202	24	070085	Y	
		TRANSFER TPEG NON-RES GRANT	24	100202	56,859.00	24	100202	24	290020	Y	
		BUDGET TRANSFER	24	100204	1,500.00	24	100204	24	010980	Y	
		FUND TRANSFER	24	100205	216,993.00-	24	198110	24	100205	Y	
		FUND TRANSFER	24	100205	217,567.00-	24	620005	24	100205	Y	
		BUDGET TRANSFER	24	100220	36,000.00	24	100220	24	010980	Y	
		** Potential Increase in Fund Balan			3,282,647.00						
24	010040	OTHER E&G INCOME									
		BUDGET TRANSFER	24	100401	15,000.00	24	100401	24	010980	Y	
		BUDGET TRANSFER	24	100402	176,000.00	24	100402	24	010980	Y	
		** Potential Increase in Fund Balan			191,000.00						
24	012000	INSTITUTIONAL SUPPORT									
		FUND BUDGET	24	120010	191,945.00-	24	010980	24	120010	Y	
		FUND BUDGET	24	120015	146,000.00-	24	010980	24	120015	Y	
		FUND BUDGET	24	120100	287,000.00-	24	010980	24	120100	Y	
		FUND BUDGET	24	120105	141,120.00-	24	010980	24	120105	Y	
		FUND BUDGET	24	120115	96,475.00-	24	010980	24	120115	Y	
		FUND BUDGET	24	120125	91,000.00-	24	010980	24	120125	Y	
		FUND BUDGET	24	120200	210,078.00-	24	010980	24	120200	Y	
		FUND BUDGET	24	120215	115,880.00-	24	010980	24	120215	Y	
		FUND BUDGET	24	120220	76,000.00-	24	010980	24	120220	Y	
		FUND BUDGET	24	120225	96,776.00-	24	010980	24	120225	Y	
		FUND BUDGET	24	120230	10,000.00-	24	010980	24	120230	Y	
		FUND BUDGET	24	120400	500.00-	24	010980	24	120400	Y	
		FUND BUDGET	24	122925	138,353.00-	24	010980	24	122925	Y	
		FUND BUDGET	24	129710	116,269.00-	24	010980	24	129710	Y	
		FUND BUDGET	24	129715	100,440.00-	24	010980	24	129715	Y	
		FUND BUDGET	24	129720	1,866.00-	24	010980	24	129720	Y	
		FUND BUDGET	24	129725	25,131.00-	24	010980	24	129725	Y	
		FUND BUDGET	24	129730	92,135.00-	24	010980	24	129730	Y	
		FUND BUDGET	24	129735	1,866.00-	24	010980	24	129735	Y	
		FUND BUDGET	24	129740	27,390.00-	24	010980	24	129740	Y	
		FUND BUDGET	24	129745	36,328.00-	24	010980	24	129745	Y	
		FUND BUDGET	24	129750	33,472.00-	24	010980	24	129750	Y	
		FUND BUDGET	24	129960	222,694.00-	24	010980	24	129960	Y	
		** Potential Decrease in Fund Balan			2,258,718.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	013000	INSTRUCTION-DOE AND FACULTY SALA									
		FUND BUDGET	24	130100	219,393.00-	24	010980	24	130100	Y	
		FUND BUDGET	24	130110	65,294.00-	24	010980	24	130110	Y	
		FUND BUDGET	24	130120	240,658.00-	24	010980	24	130120	Y	
		FUND BUDGET	24	130130	544,772.00-	24	010980	24	130130	Y	
		FUND BUDGET	24	131110	46,280.00-	24	010980	24	131110	Y	
		FUND BUDGET	24	131120	104,040.00-	24	010980	24	131120	Y	
		FUND BUDGET	24	131130	135,011.00-	24	010980	24	131130	Y	
		FUND BUDGET	24	131150	70,713.00-	24	010980	24	131150	Y	
		FUND BUDGET	24	132100	336,524.00-	24	010980	24	132100	Y	
		FUND BUDGET	24	132140	107,792.00-	24	010980	24	132140	Y	
		FUND BUDGET	24	132150	173,532.00-	24	010980	24	132150	Y	
		FUND BUDGET	24	132160	273,561.00-	24	010980	24	132160	Y	
		FUND BUDGET	24	133100	213,088.00-	24	010980	24	133100	Y	
		FUND BUDGET	24	139710	239,380.00-	24	010980	24	139710	Y	
		FUND BUDGET	24	139715	282,007.00-	24	010980	24	139715	Y	
		FUND BUDGET	24	139720	5,054.00-	24	010980	24	139720	Y	
		FUND BUDGET	24	139725	83,372.00-	24	010980	24	139725	Y	
		FUND BUDGET	24	139730	249,583.00-	24	010980	24	139730	Y	
		FUND BUDGET	24	139735	5,054.00-	24	010980	24	139735	Y	
		FUND BUDGET	24	139740	2,210.00-	24	010980	24	139740	Y	
		FUND BUDGET	24	139745	66,711.00-	24	010980	24	139745	Y	
		FUND BUDGET	24	139750	115,224.00-	24	010980	24	139750	Y	
		FUND BUDGET	24	139925	800,000.00-	24	010980	24	139925	Y	
		FUND BUDGET	24	139960	388,478.00-	24	010980	24	139960	Y	
		** Potential Decrease in Fund Balan			4,767,731.00-						
24	014000	ACADEMIC SUPPORT									
		FUND BUDGET	24	140100	73,000.00-	24	010980	24	140100	Y	
		FUND BUDGET	24	140200	171,270.00-	24	010980	24	140200	Y	
		FUND BUDGET	24	140210	151,697.00-	24	010980	24	140210	Y	
		FUND BUDGET	24	140220	127,118.00-	24	010980	24	140220	Y	
		FUND BUDGET	24	140300	100,000.00-	24	010980	24	140300	Y	
		FUND BUDGET	24	149710	62,272.00-	24	010980	24	149710	Y	
		FUND BUDGET	24	149715	43,440.00-	24	010980	24	149715	Y	
		FUND BUDGET	24	149720	779.00-	24	010980	24	149720	Y	
		FUND BUDGET	24	149725	7,588.00-	24	010980	24	149725	Y	
		FUND BUDGET	24	149730	38,482.00-	24	010980	24	149730	Y	
		FUND BUDGET	24	149735	779.00-	24	010980	24	149735	Y	
		FUND BUDGET	24	149740	18,535.00-	24	010980	24	149740	Y	
		FUND BUDGET	24	149745	14,742.00-	24	010980	24	149745	Y	
		FUND BUDGET	24	149750	10,734.00-	24	010980	24	149750	Y	
		** Potential Decrease in Fund Balan			820,436.00-						
24	015010	STUDENT SERVICES									
		FUND BUDGET	24	150200	61,000.00-	24	010980	24	150200	Y	
		FUND BUDGET	24	150300	16,563.00-	24	010980	24	150300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	015010	STUDENT SERVICES									
		FUND BUDGET	24	150500	48,143.00-	24	010980	24	150500	Y	
		FUND BUDGET	24	150600	37,500.00-	24	010980	24	150600	Y	
		FUND BUDGET	24	150700	19,641.00-	24	010980	24	150700	Y	
		FUND BUDGET	24	159710	42,503.00-	24	010980	24	159710	Y	
		FUND BUDGET	24	159715	29,701.00-	24	010980	24	159715	Y	
		FUND BUDGET	24	159720	552.00-	24	010980	24	159720	Y	
		FUND BUDGET	24	159725	6,201.00-	24	010980	24	159725	Y	
		FUND BUDGET	24	159730	27,245.00-	24	010980	24	159730	Y	
		FUND BUDGET	24	159735	552.00-	24	010980	24	159735	Y	
		FUND BUDGET	24	159740	8,520.00-	24	010980	24	159740	Y	
		FUND BUDGET	24	159745	8,108.00-	24	010980	24	159745	Y	
		FUND BUDGET	24	159750	8,259.00-	24	010980	24	159750	Y	
		** Potential Decrease in Fund Balan			314,488.00-						
24	016000	OPERATION AND MAINTENANCE OF PLA									
		FUND BUDGET	24	160100	17,856.00-	24	010980	24	160100	Y	
		FUND BUDGET	24	160300	48,636.00-	24	010980	24	160300	Y	
		FUND BUDGET	24	169710	23,576.00-	24	010980	24	169710	Y	
		FUND BUDGET	24	169715	7,909.00-	24	010980	24	169715	Y	
		FUND BUDGET	24	169720	147.00-	24	010980	24	169720	Y	
		FUND BUDGET	24	169725	2,500.00-	24	010980	24	169725	Y	
		FUND BUDGET	24	169730	7,255.00-	24	010980	24	169730	Y	
		FUND BUDGET	24	169735	147.00-	24	010980	24	169735	Y	
		FUND BUDGET	24	169740	1,200.00-	24	010980	24	169740	Y	
		FUND BUDGET	24	169745	9,927.00-	24	010980	24	169745	Y	
		FUNED BUDGET	24	169750	3,330.00-	24	010980	24	169750	Y	
		** Potential Decrease in Fund Balan			122,483.00-						
24	018000	SPECIAL ITEMS									
		BUDGET TRANSFER	24	180000	6,385,000.00-	24	010980	24	180000	Y	
		BUDGET TRANSFER	24	180000	50,000.00	24	180000	24	182002	Y	
		BUDGET TRANSFER	24	180000	1,900,000.00	24	180000	24	182003	Y	
		BUDGET TRANSFER	24	180000	301,559.00	24	180000	24	183005	Y	
		BUDGET TRANSFER	24	180000	143,000.00	24	180000	24	183010	Y	
		BUDGET TRANSFER	24	180000	324,272.00	24	180000	24	183015	Y	
		BUDGET TRANSFER	24	180000	57,000.00	24	180000	24	183020	Y	
		BUDGET TRANFER	24	180000	97,170.00	24	180000	24	183025	Y	
		BUDGET TRANSFER	24	180000	84,369.00	24	180000	24	183030	Y	
		BUDGET TRANSFER	24	180000	131,230.00	24	180000	24	183035	Y	
		BUDGET TRANSFER	24	180000	82,889.00	24	180000	24	183040	Y	
		BUDGET TRANSFER	24	180000	50,000.00	24	180000	24	183099	Y	
		BUDGET TRANSFER	24	180000	200,000.00	24	180000	24	184001	Y	
		BUDGET TRANSFER	24	180000	150,000.00	24	180000	24	184002	Y	
		BUDGET TRANSFER	24	180000	41,000.00	24	180000	24	184003	Y	
		BUDGET TRANSFER	24	180000	19,104.00	24	180000	24	184005	Y	
		BUDGET TRANSFER	24	180000	335,000.00	24	180000	24	186000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	018000	SPECIAL ITEMS									
		BUDGET TRANSFER	24	180000	125,007.00	24	180000	24	186100	Y	
		BUDGET TRANSFER	24	180000	25,000.00	24	180000	24	186105	Y	
		BUDGET TRANSFER	24	180000	1,665,758.00	24	180000	24	186106	Y	
		BUDGET TRANSFER	24	180000	61,000.00	24	180000	24	187100	Y	
		BUDGET TRANSFER	24	180000	250,000.00	24	180000	24	189000	Y	
		BUDGET TRANFER	24	180000	40,000.00	24	180000	24	189002	Y	
		BUDGET TRANSFER	24	180000	6,000.00	24	180000	24	189003	Y	
		BUDGET TRANSFER	24	180000	6,000.00	24	180000	24	189004	Y	
		BUDGET TRANSFER	24	180000	80,000.00	24	180000	24	189005	Y	
		BUDGET TRANSFER	24	180000	6,000.00	24	180000	24	189006	Y	
		BUDGET TRANSFER	24	180000	40,000.00	24	180000	24	189007	Y	
		BUDGET TRANSFER	24	180000	18,500.00	24	180000	24	189900	Y	
		BUDGET TRANSFER	24	180000	95,142.00	24	180000	24	189910	Y	
		BUDGET TRANSFER	24	182002	50,000.00-	24	180000	24	182002	Y	
		BUDGET TRANSFER	24	182003	1,900,000.00-	24	180000	24	182003	Y	
		FUND BUDGET	24	182003	835,794.00	24	182003	24	182100	Y	
		FUND BUDGET	24	182003	12,128.00	24	182003	24	182101	Y	
		FUND BUDGET	24	182003	8,519.00	24	182003	24	182102	Y	
		FUND BUDGET	24	182003	6,422.00	24	182003	24	182104	Y	
		FUND BUDGET	24	182003	257,338.00	24	182003	24	182125	Y	
		FUND BUDGET	24	182003	9,289.00	24	182003	24	182126	Y	
		FUND BUDGET	24	182003	4,047.00	24	182003	24	182127	Y	
		FUND BUDGET	24	182003	2,989.00	24	182003	24	182129	Y	
		FUND BUDGET	24	182003	513,972.00	24	182003	24	182150	Y	
		FUND BUDGET	24	182003	10,478.00	24	182003	24	182151	Y	
		FUND BUDGET	24	182003	7,257.00	24	182003	24	182152	Y	
		FUND BUDGET	24	182003	5,474.00	24	182003	24	182154	Y	
		FUND BUDGET	24	182003	189,796.00	24	182003	24	182175	Y	
		FUND BUDGET	24	182003	5,377.00	24	182003	24	182176	Y	
		FUND BUDGET	24	182003	3,318.00	24	182003	24	182177	Y	
		FUND BUDGET	24	182003	2,441.00	24	182003	24	182179	Y	
		FUND BUDGET	24	182003	25,361.00	24	182003	24	182200	Y	
		FUND BUDGET	24	182100	835,794.00-	24	182003	24	182100	Y	
		FUND BUDGET	24	182101	12,128.00-	24	182003	24	182101	Y	
		FUND BUDGET	24	182102	8,519.00-	24	182003	24	182102	Y	
		FUND BUDGET	24	182104	6,422.00-	24	182003	24	182104	Y	
		FUND BUDGET	24	182125	257,338.00-	24	182003	24	182125	Y	
		FUND BUDGET	24	182126	9,289.00-	24	182003	24	182126	Y	
		FUND BUDGET	24	182127	4,047.00-	24	182003	24	182127	Y	
		FUND BUDGET	24	182129	2,989.00-	24	182003	24	182129	Y	
		FUND BUDGET	24	182150	513,972.00-	24	182003	24	182150	Y	
		FUND BUDGET	24	182151	10,478.00-	24	182003	24	182151	Y	
		FUND BUDGET	24	182152	7,257.00-	24	182003	24	182152	Y	
		FUND BUDGET	24	182154	5,474.00-	24	182003	24	182154	Y	
		FUND BUDGET	24	182175	189,796.00-	24	182003	24	182175	Y	
		FUND BUDGET	24	182176	5,377.00-	24	182003	24	182176	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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24	018000	SPECIAL ITEMS									
		FUND BUDGET	24	182177	3,318.00-	24	182003	24	182177	Y	
		FUND BUDGET	24	182179	2,441.00-	24	182003	24	182179	Y	
		FUND BUDGET	24	182200	25,361.00-	24	182003	24	182200	Y	
		BUDGET TRANSFER	24	183005	301,559.00-	24	180000	24	183005	Y	
		BUDGET TRANSFER	24	183010	143,000.00-	24	180000	24	183010	Y	
		BUDGET TRANSFER	24	183015	324,272.00-	24	180000	24	183015	Y	
		BUDGET TRANSFER	24	183020	57,000.00-	24	180000	24	183020	Y	
		BUDGET TRANFER	24	183025	97,170.00-	24	180000	24	183025	Y	
		BUDGET TRANSFER	24	183030	84,369.00-	24	180000	24	183030	Y	
		BUDGET TRANSFER	24	183035	131,230.00-	24	180000	24	183035	Y	
		BUDGET TRANSFER	24	183040	82,889.00-	24	180000	24	183040	Y	
		BUDGET TRANSFER	24	183099	50,000.00-	24	180000	24	183099	Y	
		BUDGET TRANSFER	24	184001	200,000.00-	24	180000	24	184001	Y	
		BUDGET TRANSFER	24	184002	150,000.00-	24	180000	24	184002	Y	
		BUDGET TRANSFER	24	184003	41,000.00-	24	180000	24	184003	Y	
		BUDGET TRANSFER	24	184005	19,104.00-	24	180000	24	184005	Y	
		BUDGET TRANSFER	24	186000	335,000.00-	24	180000	24	186000	Y	
		BUDGET TRANSFER	24	186100	125,007.00-	24	180000	24	186100	Y	
		BUDGET TRANSFER	24	186105	25,000.00-	24	180000	24	186105	Y	
		BUDGET TRANSFER	24	186106	1,665,758.00-	24	180000	24	186106	Y	
		BUDGET TRANSFER	24	187100	61,000.00-	24	180000	24	187100	Y	
		BUDGET TRANSFER	24	189000	250,000.00-	24	180000	24	189000	Y	
		BUDGET TRANFER	24	189002	40,000.00-	24	180000	24	189002	Y	
		BUDGET TRANSFER	24	189003	6,000.00-	24	180000	24	189003	Y	
		BUDGET TRANSFER	24	189004	6,000.00-	24	180000	24	189004	Y	
		BUDGET TRANSFER	24	189005	80,000.00-	24	180000	24	189005	Y	
		BUDGET TRANSFER	24	189006	6,000.00-	24	180000	24	189006	Y	
		BUDGET TRANSFER	24	189007	40,000.00-	24	180000	24	189007	Y	
		BUDGET TRANSFER	24	189900	18,500.00-	24	180000	24	189900	Y	
		BUDGET TRANSFER	24	189910	95,142.00-	24	180000	24	189910	Y	
		** Potential Decrease in Fund Balan			6,385,000.00-						
24	019810	TUITION DISC/ALLOW/REMISS/EXEMP									
		FUND TRANSFER	24	198110	216,993.00	24	198110	24	100205	Y	
		FUND BUDGET	24	198115	92,000.00-	24	010980	24	198115	Y	
		FUND BUDGET	24	198125	8,000.00-	24	010980	24	198125	Y	
		** Potential Increase in Fund Balan			116,993.00						
24	020010	DESIGNATED TUITION									
		TRANSFER TO BOOK VOUCHER LOAN	24	200010	7,000.00	24	200010	24	070090	Y	
		TRANSFER TO EMERGENCY LOAN	24	200010	17,000.00	24	200010	24	070095	Y	
		FUND BUDGET	24	200010	9,087.00	24	200010	24	209200	Y	
		FUND BUDGET	24	200010	297,757.00	24	200010	24	220100	Y	
		FUND BUDGET	24	200010	14,240.00	24	200010	24	220105	Y	
		FUND BUDGET	24	200010	323,149.00	24	200010	24	220200	Y	
		FUND BUDGET	24	200010	25,000.00	24	200010	24	220210	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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24	020010	DESIGNATED TUITION									
		FUND BUDGET	24	200010	25,000.00	24	200010	24	220220	Y	
		FUND BUDGET	24	200010	83,289.00	24	200010	24	220240	Y	
		FUND BUDGET	24	200010	44,700.00	24	200010	24	220300	Y	
		FUND BUDGET	24	200010	130,976.00	24	200010	24	220305	Y	
		FUND BUDGET	24	200010	58,492.00	24	200010	24	220310	Y	
		FUND BUDGET	24	200010	85,074.00	24	200010	24	220320	Y	
		FUND BUDGET	24	200010	7,217.00	24	200010	24	220330	Y	
		FUND BUDGET	24	200010	5,000.00	24	200010	24	220340	Y	
		FUND BUDGET	24	200010	50,000.00	24	200010	24	220500	Y	
		FUND BUDGET	24	200010	94,127.00	24	200010	24	220502	Y	
		FUND BUDGET	24	200010	10,000.00	24	200010	24	220510	Y	
		FUND BUDGET	24	200010	23,186.00	24	200010	24	220520	Y	
		FUND BUDGET	24	200010	15,780.00	24	200010	24	220530	Y	
		FUND BUDGET	24	200010	12,500.00	24	200010	24	220540	Y	
		FUND BUDGET	24	200010	10,000.00	24	200010	24	220560	Y	
		FUND BUDGET	24	200010	2,500.00	24	200010	24	220570	Y	
		FUND BUDGET	24	200010	41,738.00	24	200010	24	220600	Y	
		FUND BUDGET	24	200010	20,000.00	24	200010	24	220810	Y	
		BUDGET TRANSFER	24	200010	66,204.00	24	200010	24	220890	Y	
		FUND BUDGET	24	200010	217,600.00	24	200010	24	230800	Y	
		FUND BUDGET	24	200010	296,960.00	24	200010	24	230810	Y	
		FUND BUDGET	24	200010	50,000.00	24	200010	24	240000	Y	
		FUND BUDGET	24	200010	37,800.00	24	200010	24	240010	Y	
		FUND BUDGET	24	200010	47,800.00	24	200010	24	240020	Y	
		FUND BUDGET	24	200010	37,800.00	24	200010	24	240030	Y	
		FUND BUDGET	24	200010	45,469.00	24	200010	24	240040	Y	
		FUND BUDGET	24	200010	42,800.00	24	200010	24	240050	Y	
		FUND BUDGET	24	200010	30,000.00	24	200010	24	240060	Y	
		FUND BUDGET	24	200010	10,000.00	24	200010	24	240100	Y	
		FUND BUDGET	24	200010	40,000.00	24	200010	24	240110	Y	
		FUND BUDGET	24	200010	2,500.00	24	200010	24	240120	Y	
		FUND BUDGET	24	200010	551,056.00	24	200010	24	250010	Y	
		FUND BUDGET	24	200010	69,917.00	24	200010	24	250020	Y	
		FUND BUDGET	24	200010	70,040.00	24	200010	24	250030	Y	
		FUND BUDGET	24	200010	21,835.00	24	200010	24	260010	Y	
		FUND BUDGET	24	200010	143,757.00	24	200010	24	260020	Y	
		FUND BUDGET	24	200010	72,779.00	24	200010	24	260030	Y	
		FUND BUDGET	24	200010	115,777.00	24	200010	24	260040	Y	
		FUND BUDGET	24	200010	300,000.00	24	200010	24	260060	Y	
		FUND BUDGET	24	200010	150,000.00	24	200010	24	260070	Y	
		FUND BUDGET	24	200010	100,000.00	24	200010	24	260420	Y	
		FUND BUDGET	24	200010	100,000.00	24	200010	24	280200	Y	
		FUND BUDGET	24	200010	12,000.00	24	200010	24	290030	Y	
		FUND BUDGET	24	200010	7,500.00	24	200010	24	290040	Y	
		FUND BUDGET	24	200010	383,494.00	24	200010	24	290050	Y	
		FUND BUDGET	24	200010	70,000.00	24	200010	24	290060	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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24	020010	DESIGNATED TUITION									
		FUND BUDGET	24	200010	8,000.00	24	200010	24	290090	Y	
		FUND BUDGET	24	200010	12,500.00	24	200010	24	290110	Y	
		FUND TRANSFER	24	200030	915,791.00-	24	620005	24	200030	Y	
		** Potential Increase in Fund Balan			3,610,609.00						
24	020020	STUDENT SERVICE FEES									
		BUDGET TRANSFER	24	200210	34,000.00	24	200210	24	200211	Y	
		FUND TRANSFER	24	200210	100,000.00-	24	200215	24	200210	Y	
		BUDGET TRANSFER	24	200211	34,000.00-	24	200210	24	200211	Y	
		FUND TRANSFER	24	200215	100,000.00	24	200215	24	200210	Y	
		** Potential Decrease in Fund Balan			0.00						
24	020030	UNALLOCATED FIELD ASSIGNMENT FEE									
		FUND BUDGET	24	200300	4,300.00	24	200300	24	200308	Y	
		FUND BUDGET	24	200300	3,300.00	24	200300	24	200312	Y	
		FUND BUDGET	24	200300	400.00	24	200300	24	200314	Y	
		FUND BUDGET	24	200300	300.00	24	200300	24	200316	Y	
		FUND BUDGET	24	200300	8,300.00	24	200300	24	200322	Y	
		FUND BUDGET	24	200300	7,400.00	24	200300	24	200326	Y	
		FUND BUDGET	24	200300	11,000.00	24	200300	24	200330	Y	
		FUND BUDGET	24	200308	4,300.00-	24	200300	24	200308	Y	
		FUND BUDGET	24	200312	3,300.00-	24	200300	24	200312	Y	
		FUND BUDGET	24	200314	400.00-	24	200300	24	200314	Y	
		FUND BUDGET	24	200316	300.00-	24	200300	24	200316	Y	
		FUND BUDGET	24	200322	8,300.00-	24	200300	24	200322	Y	
		FUND BUDGET	24	200326	7,400.00-	24	200300	24	200326	Y	
		FUND BUDGET	24	200330	11,000.00-	24	200300	24	200330	Y	
		** Potential Decrease in Fund Balan			0.00						
24	020060	UNALLOCATED FEES - RECORDS									
		BUDGET TRANSFER	24	200615	5,136.00	24	200615	24	200616	Y	
		BUDGET TRANSFER	24	200616	5,136.00-	24	200615	24	200616	Y	
		** Potential Decrease in Fund Balan			0.00						
24	020070	UNALLOCATED FEES-OTHER									
		FUND BUDGET	24	200701	90,697.00	24	200701	24	220501	Y	
		FUND BUDGET	24	200701	100,000.00	24	200701	24	240000	Y	
		FUND BUDGET	24	200701	27,221.00	24	200701	24	260030	Y	
		FUND BUDGET	24	200701	149,872.00	24	200701	24	260070	Y	
		FUND BUDGET	24	200701	500,000.00	24	200701	24	260100	Y	
		BUDGET TRANSFER	24	200707	7,392.00	24	200707	24	200708	Y	
		BUDGET TRANSFER	24	200708	7,392.00-	24	200707	24	200708	Y	
		BUDGET TRANSFER	24	200717	5,280.00	24	200717	24	200718	Y	
		BUDGET TRANSFER	24	200718	5,280.00-	24	200717	24	200718	Y	
		BUDGET TRANSFER	24	200718	2,112.00-	24	200719	24	200718	Y	
		BUDGET TRANSFER	24	200719	2,112.00	24	200719	24	200718	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	020070	UNALLOCATED FEES-OTHER									
		BUDGET TRANSFER	24	200721	137,000.00	24	200721	24	200722	Y	
		BUDGET TRANSFER	24	200721	25,000.00	24	200721	24	220501	Y	
		BUDGET TRANSFER	24	200721	10,000.00	24	200721	24	260040	Y	
		BUDGET TRANSFER	24	200722	137,000.00-	24	200721	24	200722	Y	
		BUDGET TRANSFER	24	200731	230,000.00	24	200731	24	260040	Y	
		BUDGET TRANSFER	24	200739	25,500.00	24	200739	24	220530	Y	
		** Potential Increase in Fund Balan			1,158,290.00						
24	020080	UNALLOCATED - LATE FEES & PENALT									
		BUDGET TRANSFER	24	200805	6,400.00	24	200805	24	220305	Y	
		BUDGET TRANSFER	24	200810	405.00	24	200810	24	209200	Y	
		** Potential Increase in Fund Balan			6,805.00						
24	020920	CASH MGMT - BANK & INV. CHARGES									
		FUND BUDGET	24	209200	9,087.00-	24	200010	24	209200	Y	
		BUDGET TRANSFER	24	209200	405.00-	24	200810	24	209200	Y	
		** Potential Decrease in Fund Balan			9,492.00-						
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS									
		FUND BUDGET	24	220100	297,757.00-	24	200010	24	220100	Y	
		FUND BUDGET	24	220105	14,240.00-	24	200010	24	220105	Y	
		FUND BUDGET	24	220200	323,149.00-	24	200010	24	220200	Y	
		FUND BUDGET	24	220210	25,000.00-	24	200010	24	220210	Y	
		FUND BUDGET	24	220220	25,000.00-	24	200010	24	220220	Y	
		FUND BUDGET	24	220240	83,289.00-	24	200010	24	220240	Y	
		FUND BUDGET	24	220300	44,700.00-	24	200010	24	220300	Y	
		FUND BUDGET	24	220305	130,976.00-	24	200010	24	220305	Y	
		BUDGET TRANSFER	24	220305	6,400.00-	24	200805	24	220305	Y	
		FUND BUDGET	24	220310	58,492.00-	24	200010	24	220310	Y	
		FUND BUDGET	24	220320	85,074.00-	24	200010	24	220320	Y	
		FUND BUDGET	24	220330	7,217.00-	24	200010	24	220330	Y	
		FUND BUDGET	24	220340	5,000.00-	24	200010	24	220340	Y	
		FUND BUDGET	24	220500	50,000.00-	24	200010	24	220500	Y	
		FUND BUDGET	24	220501	90,697.00-	24	200701	24	220501	Y	
		BUDGET TRANSFER	24	220501	25,000.00-	24	200721	24	220501	Y	
		FUND BUDGET	24	220502	94,127.00-	24	200010	24	220502	Y	
		FUND BUDGET	24	220510	10,000.00-	24	200010	24	220510	Y	
		FUND BUDGET	24	220520	23,186.00-	24	200010	24	220520	Y	
		FUND BUDGET	24	220530	15,780.00-	24	200010	24	220530	Y	
		BUDGET TRANSFER	24	220530	25,500.00-	24	200739	24	220530	Y	
		FUND BUDGET	24	220540	12,500.00-	24	200010	24	220540	Y	
		FUND BUDGET	24	220560	10,000.00-	24	200010	24	220560	Y	
		FUND BUDGET	24	220570	2,500.00-	24	200010	24	220570	Y	
		FUND BUDGET	24	220600	41,738.00-	24	200010	24	220600	Y	
		FUND BUDGET	24	220810	20,000.00-	24	200010	24	220810	Y	
		BUDGET TRANSFER	24	220890	66,204.00-	24	200010	24	220890	Y	
		** Potential Decrease in Fund Balan			1,593,526.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	023000	INSTRUCTION-LOCAL FUNDS									
		FUND BUDGET	24	230800	217,600.00-	24	200010	24	230800	Y	
		FUND BUDGET	24	230810	296,960.00-	24	200010	24	230810	Y	
		** Potential Decrease in Fund Balan			514,560.00-						
24	024000	ACADEMIC SUPPORT-LOCAL FUNDS									
		FUND BUDGET	24	240000	50,000.00-	24	200010	24	240000	Y	
		FUND BUDGET	24	240000	100,000.00-	24	200701	24	240000	Y	
		FUND BUDGET	24	240010	37,800.00-	24	200010	24	240010	Y	
		FUND BUDGET	24	240020	47,800.00-	24	200010	24	240020	Y	
		FUND BUDGET	24	240030	37,800.00-	24	200010	24	240030	Y	
		FUND BUDGET	24	240040	45,469.00-	24	200010	24	240040	Y	
		FUND BUDGET	24	240050	42,800.00-	24	200010	24	240050	Y	
		FUND BUDGET	24	240060	30,000.00-	24	200010	24	240060	Y	
		FUND BUDGET	24	240100	10,000.00-	24	200010	24	240100	Y	
		FUND BUDGET	24	240110	40,000.00-	24	200010	24	240110	Y	
		FUND BUDGET	24	240120	2,500.00-	24	200010	24	240120	Y	
		** Potential Decrease in Fund Balan			444,169.00-						
24	025000	STUDENT SERVICES-LOCAL FUNDS									
		FUND BUDGET	24	250010	551,056.00-	24	200010	24	250010	Y	
		FUND BUDGET	24	250020	69,917.00-	24	200010	24	250020	Y	
		FUND BUDGET	24	250030	70,040.00-	24	200010	24	250030	Y	
		** Potential Decrease in Fund Balan			691,013.00-						
24	026000	OPERATION & MAINTENANCE OF PLANT									
		FUND BUDGET	24	260010	21,835.00-	24	200010	24	260010	Y	
		FUND BUDGET	24	260020	143,757.00-	24	200010	24	260020	Y	
		FUND BUDGET	24	260030	72,779.00-	24	200010	24	260030	Y	
		FUND BUDGET	24	260030	27,221.00-	24	200701	24	260030	Y	
		FUND BUDGET	24	260040	115,777.00-	24	200010	24	260040	Y	
		BUDGET TRANSFER	24	260040	10,000.00-	24	200721	24	260040	Y	
		BUDGET TRANSFER	24	260040	230,000.00-	24	200731	24	260040	Y	
		FUND BUDGET	24	260060	300,000.00-	24	200010	24	260060	Y	
		FUND BUDGET	24	260070	150,000.00-	24	200010	24	260070	Y	
		FUND BUDGET	24	260070	149,872.00-	24	200701	24	260070	Y	
		FUND BUDGET	24	260100	500,000.00-	24	200701	24	260100	Y	
		FUND BUDGET	24	260420	100,000.00-	24	200010	24	260420	Y	
		** Potential Decrease in Fund Balan			1,821,241.00-						
24	028020	SERV DEPT-TELECOMMUNICATIONS									
		FUND BUDGET	24	280200	100,000.00-	24	200010	24	280200	Y	
		** Potential Decrease in Fund Balan			100,000.00-						
24	029001	TPEG GRANTS - RESIDENT									
		TRANSFER TPEG RES GRANT	24	290010	299,074.00-	24	100201	24	290010	Y	
		** Potential Decrease in Fund Balan			299,074.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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24	029002	TPEG GRANTS - NON-RESIDENT									
		TRANSFER TPEG NON-RES GRANT	24	290020	56,859.00-	24	100202	24	290020	Y	
		** Potential Decrease in Fund Balan			56,859.00-						
24	029003	TAMU-CT EMPLOYEE SCHOLARSHIP									
		FUND BUDGET	24	290030	12,000.00-	24	200010	24	290030	Y	
		** Potential Decrease in Fund Balan			12,000.00-						
24	029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLA									
		FUND BUDGET	24	290040	7,500.00-	24	200010	24	290040	Y	
		** Potential Decrease in Fund Balan			7,500.00-						
24	029005	TAMU-CT TUITION GRANTS									
		FUND BUDGET	24	290050	383,494.00-	24	200010	24	290050	Y	
		** Potential Decrease in Fund Balan			383,494.00-						
24	029006	ROTC SCHOLARSHIPS									
		FUND BUDGET	24	290060	70,000.00-	24	200010	24	290060	Y	
		** Potential Decrease in Fund Balan			70,000.00-						
24	029009	CONTINUING STUDENT INCENT SCHOLA									
		FUND BUDGET	24	290090	8,000.00-	24	200010	24	290090	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
24	029011	COMMUNITY COLLEGE TRF SCHOLARSHI									
		FUND BUDGET	24	290110	12,500.00-	24	200010	24	290110	Y	
		** Potential Decrease in Fund Balan			12,500.00-						
24	030100	PARKING FACILITIES-AUXILIARY FD									
		FUND TRANSFER	24	301300	12,125.00-	24	620005	24	301300	Y	
		** Potential Decrease in Fund Balan			12,125.00-						
24	062000	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TRANSFER	24	620005	217,567.00	24	620005	24	100205	Y	
		FUND TRANSFER	24	620005	915,791.00	24	620005	24	200030	Y	
		FUND TRANSFER	24	620005	12,125.00	24	620005	24	301300	Y	
		** Potential Increase in Fund Balan			1,145,483.00						
24	100010	EDUCATIONAL & GENERAL STATE SUPP									
		BUDGET TRANSFER	24	010010	1,436,848.00-	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	010010	11,361,579.00-	24	100010	24	010980	Y	
		** Decrease in SL Allocation **			12,798,427.00-						
24	100201	TUITION FEE - RESIDENT									
		BUDGET TRANSFER	24	010020	1,241,523.00-	24	100201	24	010980	Y	
		TRANSFER TPEG RESIDENT LOAN	24	010020	33,230.00-	24	100201	24	070080	Y	
		TRANSFER TPEG RES GRANT	24	010020	299,074.00-	24	100201	24	290010	Y	
		** Decrease in SL Allocation **			1,573,827.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	100202	TUITION FEE - NONRESIDENT									
		BUDGET TRANSFER	24	010020	2,042,703.00-	24	100202	24	010980	Y	
		TRANSFER TPEG NON-RES LOAN	24	010020	6,318.00-	24	100202	24	070085	Y	
		TRANSFER TPEG NON-RES GRANT	24	010020	56,859.00-	24	100202	24	290020	Y	
		** Decrease in SL Allocation **			2,105,880.00-						
24	100204	TUITION - EXCESSIVE HOURS									
		BUDGET TRANSFER	24	010020	1,500.00-	24	100204	24	010980	Y	
		** Decrease in SL Allocation **			1,500.00-						
24	100205	TUITION DISCOUNTS & ADJUSTMENTS									
		FUND TRANSFER	24	010020	216,993.00	24	198110	24	100205	Y	
		FUND TRANSFER	24	010020	217,567.00	24	620005	24	100205	Y	
		** Increase in SL Allocation **			434,560.00						
24	100220	LABORATORY FEES									
		BUDGET TRANSFER	24	010020	36,000.00-	24	100220	24	010980	Y	
		** Decrease in SL Allocation **			36,000.00-						
24	100401	INTEREST EARNINGS- FUND 291									
		BUDGET TRANSFER	24	010040	15,000.00-	24	100401	24	010980	Y	
		** Decrease in SL Allocation **			15,000.00-						
24	100402	MISCELLANEOUS INCOME									
		BUDGET TRANSFER	24	010040	176,000.00-	24	100402	24	010980	Y	
		** Decrease in SL Allocation **			176,000.00-						
24	120010	PRESIDENT'S OFFICE									
		FUND BUDGET	24	012000	191,945.00	24	010980	24	120010	Y	
		** Increase in SL Allocation **			191,945.00						
24	120015	INSTITUTIONAL EFFECTIVENESS									
		FUND BUDGET	24	012000	146,000.00	24	010980	24	120015	Y	
		** Increase in SL Allocation **			146,000.00						
24	120100	VICE PRESIDENT ACADEMIC & STUDEN									
		FUND BUDGET	24	012000	287,000.00	24	010980	24	120100	Y	
		** Increase in SL Allocation **			287,000.00						
24	120105	ASSOCIATE VP ACAD & STUDENT AFFA									
		FUND BUDGET	24	012000	141,120.00	24	010980	24	120105	Y	
		** Increase in SL Allocation **			141,120.00						
24	120115	EXEC DIR ENROLLMENT MANAGEMENT									
		FUND BUDGET	24	012000	96,475.00	24	010980	24	120115	Y	
		** Increase in SL Allocation **			96,475.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	120125	MARKETING & PUBLIC RELATIONS-STA									
		FUND BUDGET	24	012000	91,000.00	24	010980	24	120125	Y	
		** Increase in SL Allocation **			91,000.00						
24	120200	VICE PRESIDENT FINANCE & ADMINIS									
		FUND BUDGET	24	012000	210,078.00	24	010980	24	120200	Y	
		** Increase in SL Allocation **			210,078.00						
24	120215	BUSINESS AFFAIRS									
		FUND BUDGET	24	012000	115,880.00	24	010980	24	120215	Y	
		** Increase in SL Allocation **			115,880.00						
24	120220	HUMAN RESOURCES									
		FUND BUDGET	24	012000	76,000.00	24	010980	24	120220	Y	
		** Increase in SL Allocation **			76,000.00						
24	120225	BUDGETS & PAYROLL									
		FUND BUDGET	24	012000	96,776.00	24	010980	24	120225	Y	
		** Increase in SL Allocation **			96,776.00						
24	120230	PURCHASING									
		FUND BUDGET	24	012000	10,000.00	24	010980	24	120230	Y	
		** Increase in SL Allocation **			10,000.00						
24	120400	PROMPT PAYMENT INTEREST - STATE									
		FUND BUDGET	24	012000	500.00	24	010980	24	120400	Y	
		** Increase in SL Allocation **			500.00						
24	122925	MERIT & EQUITY ADJUSTMENTS									
		FUND BUDGET	24	012000	138,353.00	24	010980	24	122925	Y	
		** Increase in SL Allocation **			138,353.00						
24	129710	GROUP INSURANCE-INSTITUT SUPPORT									
		FUND BUDGET	24	012000	116,269.00	24	010980	24	129710	Y	
		** Increase in SL Allocation **			116,269.00						
24	129715	FICA CONTRIBUTIONS-INSTIT SUPPOR									
		FUND BUDGET	24	012000	100,440.00	24	010980	24	129715	Y	
		** Increase in SL Allocation **			100,440.00						
24	129720	WORKERS COMPENSATION-INSTIT SUPP									
		FUND BUDGET	24	012000	1,866.00	24	010980	24	129720	Y	
		** Increase in SL Allocation **			1,866.00						
24	129725	ORP/TRS INSTIT SHARE-INSTIT SUPP									
		FUND BUDGET	24	012000	25,131.00	24	010980	24	129725	Y	
		** Increase in SL Allocation **			25,131.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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24	129730	ORP/TRS STATE SHARE-INSTIT SUPPO									
		FUND BUDGET	24	012000	92,135.00	24	010980	24	129730	Y	
		** Increase in SL Allocation **			92,135.00						
24	129735	UNEMPLOYMENT COMPEN-INSTIT SUPPO									
		FUND BUDGET	24	012000	1,866.00	24	010980	24	129735	Y	
		** Increase in SL Allocation **			1,866.00						
24	129740	LONGEVITY PAY-INSTITUTIONAL SUPP									
		FUND BUDGET	24	012000	27,390.00	24	010980	24	129740	Y	
		** Increase in SL Allocation **			27,390.00						
24	129745	GROUP INSURANCE-291-INSTIT SUPPO									
		FUND BUDGET	24	012000	36,328.00	24	010980	24	129745	Y	
		** Increase in SL Allocation **			36,328.00						
24	129750	FICA CONTRIB-291-INSTIT SUPPORT									
		FUND BUDGET	24	012000	33,472.00	24	010980	24	129750	Y	
		** Increase in SL Allocation **			33,472.00						
24	129960	UNALLOCATED SALARIES-STAFF									
		FUND BUDGET	24	012000	222,694.00	24	010980	24	129960	Y	
		** Increase in SL Allocation **			222,694.00						
24	130100	ACCOUNTING, FINANCE, & ECONOMICS									
		FUND BUDGET	24	013000	219,393.00	24	010980	24	130100	Y	
		** Increase in SL Allocation **			219,393.00						
24	130110	AVIATION SCIENCE									
		FUND BUDGET	24	013000	65,294.00	24	010980	24	130110	Y	
		** Increase in SL Allocation **			65,294.00						
24	130120	COMPUTER INFORMATION SYSTEMS									
		FUND BUDGET	24	013000	240,658.00	24	010980	24	130120	Y	
		** Increase in SL Allocation **			240,658.00						
24	130130	MANAGEMENT, MARKETING, & BUS ADM									
		FUND BUDGET	24	013000	544,772.00	24	010980	24	130130	Y	
		** Increase in SL Allocation **			544,772.00						
24	131110	ENGLISH									
		FUND BUDGET	24	013000	46,280.00	24	010980	24	131110	Y	
		** Increase in SL Allocation **			46,280.00						
24	131120	MATHEMATICS & PHYSICS									
		FUND BUDGET	24	013000	104,040.00	24	010980	24	131120	Y	
		** Increase in SL Allocation **			104,040.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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24	131130	SOCIOLOGY & CRIMINAL JUSTICE									
		FUND BUDGET	24	013000	135,011.00	24	010980	24	131130	Y	
		** Increase in SL Allocation **			135,011.00						
24	131150	NURSING									
		FUND BUDGET	24	013000	70,713.00	24	010980	24	131150	Y	
		** Increase in SL Allocation **			70,713.00						
24	132100	CURRICULUM & INSTRUCTION									
		FUND BUDGET	24	013000	336,524.00	24	010980	24	132100	Y	
		** Increase in SL Allocation **			336,524.00						
24	132140	SOCIAL SCIENCES									
		FUND BUDGET	24	013000	107,792.00	24	010980	24	132140	Y	
		** Increase in SL Allocation **			107,792.00						
24	132150	EDUCATIONAL LEADERSHIP/POLICY ST									
		FUND BUDGET	24	013000	173,532.00	24	010980	24	132150	Y	
		** Increase in SL Allocation **			173,532.00						
24	132160	PSYCHOLOGY & COUNSELING									
		FUND BUDGET	24	013000	273,561.00	24	010980	24	132160	Y	
		** Increase in SL Allocation **			273,561.00						
24	133100	SOCIAL WORK PROGRAM									
		FUND BUDGET	24	013000	213,088.00	24	010980	24	133100	Y	
		** Increase in SL Allocation **			213,088.00						
24	139710	GROUP INSURANCE-GR-INSTRUCTION									
		FUND BUDGET	24	013000	239,380.00	24	010980	24	139710	Y	
		** Increase in SL Allocation **			239,380.00						
24	139715	FICA CONTRIBUTIONS-INSTRUCTION									
		FUND BUDGET	24	013000	282,007.00	24	010980	24	139715	Y	
		** Increase in SL Allocation **			282,007.00						
24	139720	WORKERS COMPENSATION- INSTRUCTIO									
		FUND BUDGET	24	013000	5,054.00	24	010980	24	139720	Y	
		** Increase in SL Allocation **			5,054.00						
24	139725	ORP/TRS INSTIT SHARE-INSTRUCTION									
		FUND BUDGET	24	013000	83,372.00	24	010980	24	139725	Y	
		** Increase in SL Allocation **			83,372.00						
24	139730	ORP/TRS STATE SHARE-INSTRUCTION									
		FUND BUDGET	24	013000	249,583.00	24	010980	24	139730	Y	
		** Increase in SL Allocation **			249,583.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	139735	UNEMPLOYMENT COMPENSATION-INSTRU									
		FUND BUDGET	24	013000	5,054.00	24	010980	24	139735	Y	
		** Increase in SL Allocation **			5,054.00						
24	139740	LONGEVITY PAY - INSTRUCTION									
		FUND BUDGET	24	013000	2,210.00	24	010980	24	139740	Y	
		** Increase in SL Allocation **			2,210.00						
24	139745	GROUP INSURANCE-291-INSTRUCTION									
		FUND BUDGET	24	013000	66,711.00	24	010980	24	139745	Y	
		** Increase in SL Allocation **			66,711.00						
24	139750	FICA CONTRIBUTIONS-291-INSTRUCTI									
		FUND BUDGET	24	013000	115,224.00	24	010980	24	139750	Y	
		** Increase in SL Allocation **			115,224.00						
24	139925	SUMMER SCHOOL SALARIES									
		FUND BUDGET	24	013000	800,000.00	24	010980	24	139925	Y	
		** Increase in SL Allocation **			800,000.00						
24	139960	UNALLOCATED SALARIES-FACULTY									
		FUND BUDGET	24	013000	388,478.00	24	010980	24	139960	Y	
		** Increase in SL Allocation **			388,478.00						
24	140100	LIBRARY									
		FUND BUDGET	24	014000	73,000.00	24	010980	24	140100	Y	
		** Increase in SL Allocation **			73,000.00						
24	140200	DIVISION OF BUSINESS ADMINISTRAT									
		FUND BUDGET	24	014000	171,270.00	24	010980	24	140200	Y	
		** Increase in SL Allocation **			171,270.00						
24	140210	DIVISION OF EDUCATION									
		FUND BUDGET	24	014000	151,697.00	24	010980	24	140210	Y	
		** Increase in SL Allocation **			151,697.00						
24	140220	DIVISION OF ARTS & SCIENCES									
		FUND BUDGET	24	014000	127,118.00	24	010980	24	140220	Y	
		** Increase in SL Allocation **			127,118.00						
24	140300	SOCIAL WORK									
		FUND BUDGET	24	014000	100,000.00	24	010980	24	140300	Y	
		** Increase in SL Allocation **			100,000.00						
24	149710	GROUP INSURANCE-GR-ACADEMIC SUPP									
		FUND BUDGET	24	014000	62,272.00	24	010980	24	149710	Y	
		** Increase in SL Allocation **			62,272.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	149715	FICA CONTRIBUTIONS-ACADEMIC SUPP									
		FUND BUDGET	24	014000	43,440.00	24	010980	24	149715	Y	
		** Increase in SL Allocation **			43,440.00						
24	149720	WORKERS COMPENSATION-ACADEMIC SU									
		FUND BUDGET	24	014000	779.00	24	010980	24	149720	Y	
		** Increase in SL Allocation **			779.00						
24	149725	ORP/TRS INSTIT SHARE-ACADEMIC SU									
		FUND BUDGET	24	014000	7,588.00	24	010980	24	149725	Y	
		** Increase in SL Allocation **			7,588.00						
24	149730	ORP/TRS STATE SHARE-ACADEMIC SUP									
		FUND BUDGET	24	014000	38,482.00	24	010980	24	149730	Y	
		** Increase in SL Allocation **			38,482.00						
24	149735	UNEMPLOYMENT COMPENSATION-ACAD S									
		FUND BUDGET	24	014000	779.00	24	010980	24	149735	Y	
		** Increase in SL Allocation **			779.00						
24	149740	LONGEVITY PAY - ACADEMIC SUPPORT									
		FUND BUDGET	24	014000	18,535.00	24	010980	24	149740	Y	
		** Increase in SL Allocation **			18,535.00						
24	149745	GROUP INSURANCE-291-ACADEMIC SUP									
		FUND BUDGET	24	014000	14,742.00	24	010980	24	149745	Y	
		** Increase in SL Allocation **			14,742.00						
24	149750	FICA CONTRIBUTIONS-291-ACADEMIC									
		FUND BUDGET	24	014000	10,734.00	24	010980	24	149750	Y	
		** Increase in SL Allocation **			10,734.00						
24	150200	ADMISSIONS AND RECORDS									
		FUND BUDGET	24	015010	61,000.00	24	010980	24	150200	Y	
		** Increase in SL Allocation **			61,000.00						
24	150300	STUDENT FINANCIAL AID									
		FUND BUDGET	24	015010	16,563.00	24	010980	24	150300	Y	
		** Increase in SL Allocation **			16,563.00						
24	150500	ACADEMIC ADVISING									
		FUND BUDGET	24	015010	48,143.00	24	010980	24	150500	Y	
		** Increase in SL Allocation **			48,143.00						
24	150600	STUDENT AFFAIRS									
		FUND BUDGET	24	015010	37,500.00	24	010980	24	150600	Y	
		** Increase in SL Allocation **			37,500.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	150700	UNALLOCATED SALARIES - STAFF									
		FUND BUDGET	24	015010	19,641.00	24	010980	24	150700	Y	
		** Increase in SL Allocation **			19,641.00						
24	159710	GROUP INSURANCE-GR-STUDENT SERVI									
		FUND BUDGET	24	015010	42,503.00	24	010980	24	159710	Y	
		** Increase in SL Allocation **			42,503.00						
24	159715	FICA CONTRIBUTIONS - STUDENT SER									
		FUND BUDGET	24	015010	29,701.00	24	010980	24	159715	Y	
		** Increase in SL Allocation **			29,701.00						
24	159720	WORKERS COMPENSATION - STUDENT S									
		FUND BUDGET	24	015010	552.00	24	010980	24	159720	Y	
		** Increase in SL Allocation **			552.00						
24	159725	ORP/TRS INSTIT SHARE-STUDENT SER									
		FUND BUDGET	24	015010	6,201.00	24	010980	24	159725	Y	
		** Increase in SL Allocation **			6,201.00						
24	159730	ORP/TRS STATE SHARE-STUDENT SERV									
		FUND BUDGET	24	015010	27,245.00	24	010980	24	159730	Y	
		** Increase in SL Allocation **			27,245.00						
24	159735	UNEMPLOYMENT COMPENSATION									
		FUND BUDGET	24	015010	552.00	24	010980	24	159735	Y	
		** Increase in SL Allocation **			552.00						
24	159740	LONGEVITY PAY - STUDENT SERVICES									
		FUND BUDGET	24	015010	8,520.00	24	010980	24	159740	Y	
		** Increase in SL Allocation **			8,520.00						
24	159745	GROUP INSURANCE-291-STUDENT SERV									
		FUND BUDGET	24	015010	8,108.00	24	010980	24	159745	Y	
		** Increase in SL Allocation **			8,108.00						
24	159750	FICA CONTRIBUTIONS-291-STUDENT S									
		FUND BUDGET	24	015010	8,259.00	24	010980	24	159750	Y	
		** Increase in SL Allocation **			8,259.00						
24	160100	ENVIRONMENTAL SERVICES									
		FUND BUDGET	24	016000	17,856.00	24	010980	24	160100	Y	
		** Increase in SL Allocation **			17,856.00						
24	160300	UTILITIES - PURCHASED									
		FUND BUDGET	24	016000	48,636.00	24	010980	24	160300	Y	
		** Increase in SL Allocation **			48,636.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	169710	GROUP INSURANCE-GR-PLANT									
		FUND BUDGET	24	016000	23,576.00	24	010980	24	169710	Y	
		** Increase in SL Allocation **			23,576.00						
24	169715	FICA CONTRIBUTIONS - PLANT									
		FUND BUDGET	24	016000	7,909.00	24	010980	24	169715	Y	
		** Increase in SL Allocation **			7,909.00						
24	169720	WORKERS COMPENSATION - PLANT									
		FUND BUDGET	24	016000	147.00	24	010980	24	169720	Y	
		** Increase in SL Allocation **			147.00						
24	169725	ORP/TRS INSTITITUTIONAL SHARE-PL									
		FUND BUDGET	24	016000	2,500.00	24	010980	24	169725	Y	
		** Increase in SL Allocation **			2,500.00						
24	169730	ORP/TRS STATE SHARE - PLANT									
		FUND BUDGET	24	016000	7,255.00	24	010980	24	169730	Y	
		** Increase in SL Allocation **			7,255.00						
24	169735	UNEMPLOYMENT COMPENSATION- PLANT									
		FUND BUDGET	24	016000	147.00	24	010980	24	169735	Y	
		** Increase in SL Allocation **			147.00						
24	169740	LONGEVITY PAY - PLANT									
		FUND BUDGET	24	016000	1,200.00	24	010980	24	169740	Y	
		** Increase in SL Allocation **			1,200.00						
24	169745	GROUP INSURANCE-291-PLANT									
		FUND BUDGET	24	016000	9,927.00	24	010980	24	169745	Y	
		** Increase in SL Allocation **			9,927.00						
24	169750	FICA CONTRIBUTIONS-291-PLANT									
		FUNED BUDGET	24	016000	3,330.00	24	010980	24	169750	Y	
		** Increase in SL Allocation **			3,330.00						
24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM									
		BUDGET TRANSFER	24	018000	6,385,000.00	24	010980	24	180000	Y	
		BUDGET TRANSFER	24	018000	50,000.00-	24	180000	24	182002	Y	
		BUDGET TRANSFER	24	018000	1,900,000.00-	24	180000	24	182003	Y	
		BUDGET TRANSFER	24	018000	301,559.00-	24	180000	24	183005	Y	
		BUDGET TRANSFER	24	018000	143,000.00-	24	180000	24	183010	Y	
		BUDGET TRANSFER	24	018000	324,272.00-	24	180000	24	183015	Y	
		BUDGET TRANSFER	24	018000	57,000.00-	24	180000	24	183020	Y	
		BUDGET TRANFER	24	018000	97,170.00-	24	180000	24	183025	Y	
		BUDGET TRANSFER	24	018000	84,369.00-	24	180000	24	183030	Y	
		BUDGET TRANSFER	24	018000	131,230.00-	24	180000	24	183035	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM									
		BUDGET TRANSFER	24	018000	82,889.00-	24	180000	24	183040	Y	
		BUDGET TRANSFER	24	018000	50,000.00-	24	180000	24	183099	Y	
		BUDGET TRANSFER	24	018000	200,000.00-	24	180000	24	184001	Y	
		BUDGET TRANSFER	24	018000	150,000.00-	24	180000	24	184002	Y	
		BUDGET TRANSFER	24	018000	41,000.00-	24	180000	24	184003	Y	
		BUDGET TRANSFER	24	018000	19,104.00-	24	180000	24	184005	Y	
		BUDGET TRANSFER	24	018000	335,000.00-	24	180000	24	186000	Y	
		BUDGET TRANSFER	24	018000	125,007.00-	24	180000	24	186100	Y	
		BUDGET TRANSFER	24	018000	25,000.00-	24	180000	24	186105	Y	
		BUDGET TRANSFER	24	018000	1,665,758.00-	24	180000	24	186106	Y	
		BUDGET TRANSFER	24	018000	61,000.00-	24	180000	24	187100	Y	
		BUDGET TRANSFER	24	018000	250,000.00-	24	180000	24	189000	Y	
		BUDGET TRANFER	24	018000	40,000.00-	24	180000	24	189002	Y	
		BUDGET TRANSFER	24	018000	6,000.00-	24	180000	24	189003	Y	
		BUDGET TRANSFER	24	018000	6,000.00-	24	180000	24	189004	Y	
		BUDGET TRANSFER	24	018000	80,000.00-	24	180000	24	189005	Y	
		BUDGET TRANSFER	24	018000	6,000.00-	24	180000	24	189006	Y	
		BUDGET TRANSFER	24	018000	40,000.00-	24	180000	24	189007	Y	
		BUDGET TRANSFER	24	018000	18,500.00-	24	180000	24	189900	Y	
		BUDGET TRANSFER	24	018000	95,142.00-	24	180000	24	189910	Y	
		** Decrease in SL Allocation **			0.00						
24	182002	ACCREDITATION EXPENSE-SPECIAL IT									
		BUDGET TRANSFER	24	018000	50,000.00	24	180000	24	182002	Y	
		** Increase in SL Allocation **			50,000.00						
24	182003	TARLETON ASSESSMENT - SPECIAL IT									
		BUDGET TRANSFER	24	018000	1,900,000.00	24	180000	24	182003	Y	
		FUND BUDGET	24	018000	835,794.00-	24	182003	24	182100	Y	
		FUND BUDGET	24	018000	12,128.00-	24	182003	24	182101	Y	
		FUND BUDGET	24	018000	8,519.00-	24	182003	24	182102	Y	
		FUND BUDGET	24	018000	6,422.00-	24	182003	24	182104	Y	
		FUND BUDGET	24	018000	257,338.00-	24	182003	24	182125	Y	
		FUND BUDGET	24	018000	9,289.00-	24	182003	24	182126	Y	
		FUND BUDGET	24	018000	4,047.00-	24	182003	24	182127	Y	
		FUND BUDGET	24	018000	2,989.00-	24	182003	24	182129	Y	
		FUND BUDGET	24	018000	513,972.00-	24	182003	24	182150	Y	
		FUND BUDGET	24	018000	10,478.00-	24	182003	24	182151	Y	
		FUND BUDGET	24	018000	7,257.00-	24	182003	24	182152	Y	
		FUND BUDGET	24	018000	5,474.00-	24	182003	24	182154	Y	
		FUND BUDGET	24	018000	189,796.00-	24	182003	24	182175	Y	
		FUND BUDGET	24	018000	5,377.00-	24	182003	24	182176	Y	
		FUND BUDGET	24	018000	3,318.00-	24	182003	24	182177	Y	
		FUND BUDGET	24	018000	2,441.00-	24	182003	24	182179	Y	
		FUND BUDGET	24	018000	25,361.00-	24	182003	24	182200	Y	
		** Decrease in SL Allocation **			0.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	182100	INSTITUTIONAL SUPPORT-TSU ASSESS									
		FUND BUDGET	24	018000	835,794.00	24	182003	24	182100	Y	
		** Increase in SL Allocation **			835,794.00						
24	182101	GROUP INSURANCE-GR-INSTIT SUPPOR									
		FUND BUDGET	24	018000	12,128.00	24	182003	24	182101	Y	
		** Increase in SL Allocation **			12,128.00						
24	182102	FICA CONTRIBUTIONS-INSTIT SUPPOR									
		FUND BUDGET	24	018000	8,519.00	24	182003	24	182102	Y	
		** Increase in SL Allocation **			8,519.00						
24	182104	ORP/TRS INSTIT SHARE-INSTIT SUPP									
		FUND BUDGET	24	018000	6,422.00	24	182003	24	182104	Y	
		** Increase in SL Allocation **			6,422.00						
24	182125	STUDENT SERVICES-TSU ASSESSMENT									
		FUND BUDGET	24	018000	257,338.00	24	182003	24	182125	Y	
		** Increase in SL Allocation **			257,338.00						
24	182126	GROUP INSURANCE-GR-STUDENT SERVI									
		FUND BUDGET	24	018000	9,289.00	24	182003	24	182126	Y	
		** Increase in SL Allocation **			9,289.00						
24	182127	FICA CONTRIBUTIONS-STUDENT SERVI									
		FUND BUDGET	24	018000	4,047.00	24	182003	24	182127	Y	
		** Increase in SL Allocation **			4,047.00						
24	182129	ORP/TRS INSTIT SHARE-STUDENT SER									
		FUND BUDGET	24	018000	2,989.00	24	182003	24	182129	Y	
		** Increase in SL Allocation **			2,989.00						
24	182150	ACADEMIC SUPPORT-TSU ASSESSMENT									
		FUND BUDGET	24	018000	513,972.00	24	182003	24	182150	Y	
		** Increase in SL Allocation **			513,972.00						
24	182151	GROUP INSURANCE-GR-ACADEMIC SUPP									
		FUND BUDGET	24	018000	10,478.00	24	182003	24	182151	Y	
		** Increase in SL Allocation **			10,478.00						
24	182152	FICA CONTRIBUTIONS-ACADEMIC SUPP									
		FUND BUDGET	24	018000	7,257.00	24	182003	24	182152	Y	
		** Increase in SL Allocation **			7,257.00						
24	182154	ORP/TRS INSTIT SHARE-ACADEMIC SU									
		FUND BUDGET	24	018000	5,474.00	24	182003	24	182154	Y	
		** Increase in SL Allocation **			5,474.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	182175	INSTRUCTION-TSU ASSESSMENT									
		FUND BUDGET	24	018000	189,796.00	24	182003	24	182175	Y	
		** Increase in SL Allocation **			189,796.00						
24	182176	GROUP INSURANCE-GR-INSTRUCTION									
		FUND BUDGET	24	018000	5,377.00	24	182003	24	182176	Y	
		** Increase in SL Allocation **			5,377.00						
24	182177	FICA CONTRIBUTIONS-INSTRUCTION									
		FUND BUDGET	24	018000	3,318.00	24	182003	24	182177	Y	
		** Increase in SL Allocation **			3,318.00						
24	182179	ORP/TRS INSTIT SHARE-INSTITUTION									
		FUND BUDGET	24	018000	2,441.00	24	182003	24	182179	Y	
		** Increase in SL Allocation **			2,441.00						
24	182200	OP & MAIN PLANT-TSU ASSESSMENT									
		FUND BUDGET	24	018000	25,361.00	24	182003	24	182200	Y	
		** Increase in SL Allocation **			25,361.00						
24	183005	ACCT, FIN, & ECON - SPECIAL ITEM									
		BUDGET TRANSFER	24	018000	301,559.00	24	180000	24	183005	Y	
		** Increase in SL Allocation **			301,559.00						
24	183010	COMPUTER INFO SYSTEMS-SPECIAL IT									
		BUDGET TRANSFER	24	018000	143,000.00	24	180000	24	183010	Y	
		** Increase in SL Allocation **			143,000.00						
24	183015	MGMT, MKTG, & BUS ADMIN-SPECIAL									
		BUDGET TRANSFER	24	018000	324,272.00	24	180000	24	183015	Y	
		** Increase in SL Allocation **			324,272.00						
24	183020	MATHEMATICS - SPECIAL ITEM									
		BUDGET TRANSFER	24	018000	57,000.00	24	180000	24	183020	Y	
		** Increase in SL Allocation **			57,000.00						
24	183025	SOCIOLOGY/CRIMINAL JUSTICE-SPECI									
		BUDGET TRANFER	24	018000	97,170.00	24	180000	24	183025	Y	
		** Increase in SL Allocation **			97,170.00						
24	183030	SOCIAL SCIENCES - SPECIAL ITEM									
		BUDGET TRANSFER	24	018000	84,369.00	24	180000	24	183030	Y	
		** Increase in SL Allocation **			84,369.00						
24	183035	PSYCHOLOGY/COUNSELING-SPECIAL IT									
		BUDGET TRANSFER	24	018000	131,230.00	24	180000	24	183035	Y	
		** Increase in SL Allocation **			131,230.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	183040	ENGLISH & LANGUAGES - SPECIAL IT									
		BUDGET TRANSFER	24	018000	82,889.00	24	180000	24	183040	Y	
		** Increase in SL Allocation **			82,889.00						
24	183099	INFORMATION TECHNOLOGY - SPEC. I									
		BUDGET TRANSFER	24	018000	50,000.00	24	180000	24	183099	Y	
		** Increase in SL Allocation **			50,000.00						
24	184001	LIBRARY-SPECIAL ITEM									
		BUDGET TRANSFER	24	018000	200,000.00	24	180000	24	184001	Y	
		** Increase in SL Allocation **			200,000.00						
24	184002	ADVERTISING-SPECIAL ITEM									
		BUDGET TRANSFER	24	018000	150,000.00	24	180000	24	184002	Y	
		** Increase in SL Allocation **			150,000.00						
24	184003	DISTANCE LEARNING SUPPORT-SPEC I									
		BUDGET TRANSFER	24	018000	41,000.00	24	180000	24	184003	Y	
		** Increase in SL Allocation **			41,000.00						
24	184005	SOCIAL WORK - SPECIAL ITEM									
		BUDGET TRANSFER	24	018000	19,104.00	24	180000	24	184005	Y	
		** Increase in SL Allocation **			19,104.00						
24	186000	FACILITIES LEASE-SPECIAL ITEM									
		BUDGET TRANSFER	24	018000	335,000.00	24	180000	24	186000	Y	
		** Increase in SL Allocation **			335,000.00						
24	186100	ENVIRONMENTAL SERVICES-SPECIAL I									
		BUDGET TRANSFER	24	018000	125,007.00	24	180000	24	186100	Y	
		** Increase in SL Allocation **			125,007.00						
24	186105	OPERATIONS-FACILITIES-SPECIAL IT									
		BUDGET TRANSFER	24	018000	25,000.00	24	180000	24	186105	Y	
		** Increase in SL Allocation **			25,000.00						
24	186106	STUDENT INFORMATION SYSTEM - SI									
		BUDGET TRANSFER	24	018000	1,665,758.00	24	180000	24	186106	Y	
		** Increase in SL Allocation **			1,665,758.00						
24	187100	PURCHASING-SPECIAL ITEM									
		BUDGET TRANSFER	24	018000	61,000.00	24	180000	24	187100	Y	
		** Increase in SL Allocation **			61,000.00						
24	189000	SCHOLARSHIPS - SPECIAL ITEM									
		BUDGET TRANSFER	24	018000	250,000.00	24	180000	24	189000	Y	
		** Increase in SL Allocation **			250,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	189002	ACHIEVE SCHOLARSHIP									
		BUDGET TRANFER	24	018000	40,000.00	24	180000	24	189002	Y	
		** Increase in SL Allocation **			40,000.00						
24	189003	DIV OF BUS ADMIN ACADEMIC SCHOLA									
		BUDGET TRANSFER	24	018000	6,000.00	24	180000	24	189003	Y	
		** Increase in SL Allocation **			6,000.00						
24	189004	DIV OF ARTS&SCI ACADEMIC SCHOLAR									
		BUDGET TRANSFER	24	018000	6,000.00	24	180000	24	189004	Y	
		** Increase in SL Allocation **			6,000.00						
24	189005	LIFE'S NEXT CHAPTER SCHOLARSHIP									
		BUDGET TRANSFER	24	018000	80,000.00	24	180000	24	189005	Y	
		** Increase in SL Allocation **			80,000.00						
24	189006	DIV OF EDU & PSYCH ACADEMIC SCHO									
		BUDGET TRANSFER	24	018000	6,000.00	24	180000	24	189006	Y	
		** Increase in SL Allocation **			6,000.00						
24	189007	MILITARY SERVICE SCHOLARSHIP									
		BUDGET TRANSFER	24	018000	40,000.00	24	180000	24	189007	Y	
		** Increase in SL Allocation **			40,000.00						
24	189900	UNALLOCATED SALARIES-STAFF									
		BUDGET TRANSFER	24	018000	18,500.00	24	180000	24	189900	Y	
		** Increase in SL Allocation **			18,500.00						
24	189910	UNALLOCATED SALARIES-FACULTY									
		BUDGET TRANSFER	24	018000	95,142.00	24	180000	24	189910	Y	
		** Increase in SL Allocation **			95,142.00						
24	198110	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TRANSFER	24	019810	216,993.00-	24	198110	24	100205	Y	
		** Decrease in SL Allocation **			216,993.00-						
24	198115	TUITION REMISSIONS AND EXEMPTION									
		FUND BUDGET	24	019810	92,000.00	24	010980	24	198115	Y	
		** Increase in SL Allocation **			92,000.00						
24	198125	TUITION REBATE									
		FUND BUDGET	24	019810	8,000.00	24	010980	24	198125	Y	
		** Increase in SL Allocation **			8,000.00						
24	200010	DESIGNATED TUITION-RESIDENT									
		TRANSFER TO BOOK VOUCHER LOAN	24	020010	7,000.00-	24	200010	24	070090	Y	
		TRANSFER TO EMERGENCY LOAN	24	020010	17,000.00-	24	200010	24	070095	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	200010	DESIGNATED TUITION-RESIDENT									
		FUND BUDGET	24	020010	9,087.00-	24	200010	24	209200	Y	
		FUND BUDGET	24	020010	297,757.00-	24	200010	24	220100	Y	
		FUND BUDGET	24	020010	14,240.00-	24	200010	24	220105	Y	
		FUND BUDGET	24	020010	323,149.00-	24	200010	24	220200	Y	
		FUND BUDGET	24	020010	25,000.00-	24	200010	24	220210	Y	
		FUND BUDGET	24	020010	25,000.00-	24	200010	24	220220	Y	
		FUND BUDGET	24	020010	83,289.00-	24	200010	24	220240	Y	
		FUND BUDGET	24	020010	44,700.00-	24	200010	24	220300	Y	
		FUND BUDGET	24	020010	130,976.00-	24	200010	24	220305	Y	
		FUND BUDGET	24	020010	58,492.00-	24	200010	24	220310	Y	
		FUND BUDGET	24	020010	85,074.00-	24	200010	24	220320	Y	
		FUND BUDGET	24	020010	7,217.00-	24	200010	24	220330	Y	
		FUND BUDGET	24	020010	5,000.00-	24	200010	24	220340	Y	
		FUND BUDGET	24	020010	50,000.00-	24	200010	24	220500	Y	
		FUND BUDGET	24	020010	94,127.00-	24	200010	24	220502	Y	
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220510	Y	
		FUND BUDGET	24	020010	23,186.00-	24	200010	24	220520	Y	
		FUND BUDGET	24	020010	15,780.00-	24	200010	24	220530	Y	
		FUND BUDGET	24	020010	12,500.00-	24	200010	24	220540	Y	
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220560	Y	
		FUND BUDGET	24	020010	2,500.00-	24	200010	24	220570	Y	
		FUND BUDGET	24	020010	41,738.00-	24	200010	24	220600	Y	
		FUND BUDGET	24	020010	20,000.00-	24	200010	24	220810	Y	
		BUDGET TRANSFER	24	020010	66,204.00-	24	200010	24	220890	Y	
		FUND BUDGET	24	020010	217,600.00-	24	200010	24	230800	Y	
		FUND BUDGET	24	020010	296,960.00-	24	200010	24	230810	Y	
		FUND BUDGET	24	020010	50,000.00-	24	200010	24	240000	Y	
		FUND BUDGET	24	020010	37,800.00-	24	200010	24	240010	Y	
		FUND BUDGET	24	020010	47,800.00-	24	200010	24	240020	Y	
		FUND BUDGET	24	020010	37,800.00-	24	200010	24	240030	Y	
		FUND BUDGET	24	020010	45,469.00-	24	200010	24	240040	Y	
		FUND BUDGET	24	020010	42,800.00-	24	200010	24	240050	Y	
		FUND BUDGET	24	020010	30,000.00-	24	200010	24	240060	Y	
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	240100	Y	
		FUND BUDGET	24	020010	40,000.00-	24	200010	24	240110	Y	
		FUND BUDGET	24	020010	2,500.00-	24	200010	24	240120	Y	
		FUND BUDGET	24	020010	551,056.00-	24	200010	24	250010	Y	
		FUND BUDGET	24	020010	69,917.00-	24	200010	24	250020	Y	
		FUND BUDGET	24	020010	70,040.00-	24	200010	24	250030	Y	
		FUND BUDGET	24	020010	21,835.00-	24	200010	24	260010	Y	
		FUND BUDGET	24	020010	143,757.00-	24	200010	24	260020	Y	
		FUND BUDGET	24	020010	72,779.00-	24	200010	24	260030	Y	
		FUND BUDGET	24	020010	115,777.00-	24	200010	24	260040	Y	
		FUND BUDGET	24	020010	300,000.00-	24	200010	24	260060	Y	
		FUND BUDGET	24	020010	150,000.00-	24	200010	24	260070	Y	
		FUND BUDGET	24	020010	100,000.00-	24	200010	24	260420	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	200010	DESIGNATED TUITION-RESIDENT									
		FUND BUDGET	24	020010	100,000.00-	24	200010	24	280200	Y	
		FUND BUDGET	24	020010	12,000.00-	24	200010	24	290030	Y	
		FUND BUDGET	24	020010	7,500.00-	24	200010	24	290040	Y	
		FUND BUDGET	24	020010	383,494.00-	24	200010	24	290050	Y	
		FUND BUDGET	24	020010	70,000.00-	24	200010	24	290060	Y	
		FUND BUDGET	24	020010	8,000.00-	24	200010	24	290090	Y	
		FUND BUDGET	24	020010	12,500.00-	24	200010	24	290110	Y	
		** Decrease in SL Allocation **			4,526,400.00-						
24	200030	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TRANSFER	24	020010	915,791.00	24	620005	24	200030	Y	
		** Increase in SL Allocation **			915,791.00						
24	200210	STUDENT SERVICES FEES-OPERATIONS									
		BUDGET TRANSFER	24	020020	34,000.00-	24	200210	24	200211	Y	
		FUND TRANSFER	24	020020	100,000.00	24	200215	24	200210	Y	
		** Increase in SL Allocation **			66,000.00						
24	200211	UNALLOCATED SALARY - SS FEES									
		BUDGET TRANSFER	24	020020	34,000.00	24	200210	24	200211	Y	
		** Increase in SL Allocation **			34,000.00						
24	200215	STUDENT SERVICES RESERVE									
		FUND TRANSFER	24	020020	100,000.00-	24	200215	24	200210	Y	
		** Decrease in SL Allocation **			100,000.00-						
24	200300	FIELD ASSIGN FEE-REVENUE									
		FUND BUDGET	24	020030	4,300.00-	24	200300	24	200308	Y	
		FUND BUDGET	24	020030	3,300.00-	24	200300	24	200312	Y	
		FUND BUDGET	24	020030	400.00-	24	200300	24	200314	Y	
		FUND BUDGET	24	020030	300.00-	24	200300	24	200316	Y	
		FUND BUDGET	24	020030	8,300.00-	24	200300	24	200322	Y	
		FUND BUDGET	24	020030	7,400.00-	24	200300	24	200326	Y	
		FUND BUDGET	24	020030	11,000.00-	24	200300	24	200330	Y	
		** Decrease in SL Allocation **			35,000.00-						
24	200308	FIELD ASSIGN FEES-SOCIAL WORK									
		FUND BUDGET	24	020030	4,300.00	24	200300	24	200308	Y	
		** Increase in SL Allocation **			4,300.00						
24	200312	FIELD ASSIGNMENT FEES-COUNSELING									
		FUND BUDGET	24	020030	3,300.00	24	200300	24	200312	Y	
		** Increase in SL Allocation **			3,300.00						
24	200314	FIELD ASSIGNMENT FEES-SOCIOLOGY									
		FUND BUDGET	24	020030	400.00	24	200300	24	200314	Y	
		** Increase in SL Allocation **			400.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	200316	FIELD ASSIGNMENT FEES-CRIM JUSTI									
		FUND BUDGET	24	020030	300.00	24	200300	24	200316	Y	
		** Increase in SL Allocation **			300.00						
24	200322	FIELD ASSIGNMENT FEES-PSYCHOLOGY									
		FUND BUDGET	24	020030	8,300.00	24	200300	24	200322	Y	
		** Increase in SL Allocation **			8,300.00						
24	200326	FIELD ASSIGNMENT FEE-EDUC LDRSHP									
		FUND BUDGET	24	020030	7,400.00	24	200300	24	200326	Y	
		** Increase in SL Allocation **			7,400.00						
24	200330	FIELD ASSIGNMENT FEES-CURR&INSTR									
		FUND BUDGET	24	020030	11,000.00	24	200300	24	200330	Y	
		** Increase in SL Allocation **			11,000.00						
24	200615	RECORDS FEES - OPERATIONS									
		BUDGET TRANSFER	24	020060	5,136.00-	24	200615	24	200616	Y	
		** Decrease in SL Allocation **			5,136.00-						
24	200616	UNALLOCATED SALARY - RECORDS									
		BUDGET TRANSFER	24	020060	5,136.00	24	200615	24	200616	Y	
		** Increase in SL Allocation **			5,136.00						
24	200701	PROGRAM DELIVERY FEE									
		FUND BUDGET	24	020070	90,697.00-	24	200701	24	220501	Y	
		FUND BUDGET	24	020070	100,000.00-	24	200701	24	240000	Y	
		FUND BUDGET	24	020070	27,221.00-	24	200701	24	260030	Y	
		FUND BUDGET	24	020070	149,872.00-	24	200701	24	260070	Y	
		FUND BUDGET	24	020070	500,000.00-	24	200701	24	260100	Y	
		** Decrease in SL Allocation **			867,790.00-						
24	200707	GRADUATE APPLICATION FEES									
		BUDGET TRANSFER	24	020070	7,392.00-	24	200707	24	200708	Y	
		** Decrease in SL Allocation **			7,392.00-						
24	200708	UNALLOCATED SALARY - GRAD ADMISS									
		BUDGET TRANSFER	24	020070	7,392.00	24	200707	24	200708	Y	
		** Increase in SL Allocation **			7,392.00						
24	200717	EXTENSION CREDIT ACTIVITIES FEES									
		BUDGET TRANSFER	24	020070	5,280.00-	24	200717	24	200718	Y	
		** Decrease in SL Allocation **			5,280.00-						
24	200718	UNALLOCATED SALARY - EXTEND CRED									
		BUDGET TRANSFER	24	020070	5,280.00	24	200717	24	200718	Y	
		BUDGET TRANSFER	24	020070	2,112.00	24	200719	24	200718	Y	
		** Increase in SL Allocation **			7,392.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	200719	EXTEND LEARNING-NON CREDIT FEES									
		BUDGET TRANSFER	24	020070	2,112.00-	24	200719	24	200718	Y	
		** Decrease in SL Allocation **			2,112.00-						
24	200721	DISTANCE LEARNING FEES									
		BUDGET TRANSFER	24	020070	137,000.00-	24	200721	24	200722	Y	
		BUDGET TRANSFER	24	020070	25,000.00-	24	200721	24	220501	Y	
		BUDGET TRANSFER	24	020070	10,000.00-	24	200721	24	260040	Y	
		** Decrease in SL Allocation **			172,000.00-						
24	200722	UNALLOCATED SALARY - DISTANCE LE									
		BUDGET TRANSFER	24	020070	137,000.00	24	200721	24	200722	Y	
		** Increase in SL Allocation **			137,000.00						
24	200731	COMPUTER PROCESSING FEES									
		BUDGET TRANSFER	24	020070	230,000.00-	24	200731	24	260040	Y	
		** Decrease in SL Allocation **			230,000.00-						
24	200739	GRADUATION APPLICATION FEE									
		BUDGET TRANSFER	24	020070	25,500.00-	24	200739	24	220530	Y	
		** Decrease in SL Allocation **			25,500.00-						
24	200805	LATE PAYMENT FEES									
		BUDGET TRANSFER	24	020080	6,400.00-	24	200805	24	220305	Y	
		** Decrease in SL Allocation **			6,400.00-						
24	200810	RETURNED CHECK FEES									
		BUDGET TRANSFER	24	020080	405.00-	24	200810	24	209200	Y	
		** Decrease in SL Allocation **			405.00-						
24	209200	CASH MGMT-BANK & INVESTMENT CHAR									
		FUND BUDGET	24	020920	9,087.00	24	200010	24	209200	Y	
		BUDGET TRANSFER	24	020920	405.00	24	200810	24	209200	Y	
		** Increase in SL Allocation **			9,492.00						
24	220100	PRESIDENT'S OFFICE-LOCAL FUNDS									
		FUND BUDGET	24	022000	297,757.00	24	200010	24	220100	Y	
		** Increase in SL Allocation **			297,757.00						
24	220105	INSTITUTIONAL EFFECTIVENESS LOCA									
		FUND BUDGET	24	022000	14,240.00	24	200010	24	220105	Y	
		** Increase in SL Allocation **			14,240.00						
24	220200	VICE PRES ACADEMIC & STUDENT AFF									
		FUND BUDGET	24	022000	323,149.00	24	200010	24	220200	Y	
		** Increase in SL Allocation **			323,149.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	220210	ASSOCIATE VP ACAD & STUDENT AFFA									
		FUND BUDGET	24	022000	25,000.00	24	200010	24	220210	Y	
		** Increase in SL Allocation **			25,000.00						
24	220220	ENROLLMENT MANAGEMENT									
		FUND BUDGET	24	022000	25,000.00	24	200010	24	220220	Y	
		** Increase in SL Allocation **			25,000.00						
24	220240	MARKETING & PUBLIC RELATIONS-LOC									
		FUND BUDGET	24	022000	83,289.00	24	200010	24	220240	Y	
		** Increase in SL Allocation **			83,289.00						
24	220300	VICE PRESIDENT FINANCE & ADMIN									
		FUND BUDGET	24	022000	44,700.00	24	200010	24	220300	Y	
		** Increase in SL Allocation **			44,700.00						
24	220305	BUSINESS AFFAIRS									
		FUND BUDGET	24	022000	130,976.00	24	200010	24	220305	Y	
		BUDGET TRANSFER	24	022000	6,400.00	24	200805	24	220305	Y	
		** Increase in SL Allocation **			137,376.00						
24	220310	HUMAN RESOURCES/EEO									
		FUND BUDGET	24	022000	58,492.00	24	200010	24	220310	Y	
		** Increase in SL Allocation **			58,492.00						
24	220320	INFORMATION TECHNOLOGY ADMIN									
		FUND BUDGET	24	022000	85,074.00	24	200010	24	220320	Y	
		** Increase in SL Allocation **			85,074.00						
24	220330	BUDGETS & PAYROLL									
		FUND BUDGET	24	022000	7,217.00	24	200010	24	220330	Y	
		** Increase in SL Allocation **			7,217.00						
24	220340	PURCHASING									
		FUND BUDGET	24	022000	5,000.00	24	200010	24	220340	Y	
		** Increase in SL Allocation **			5,000.00						
24	220500	STATE & INTERNAL AUDITS									
		FUND BUDGET	24	022000	50,000.00	24	200010	24	220500	Y	
		** Increase in SL Allocation **			50,000.00						
24	220501	TELECOM TRANS-TEXAS VIDEO NETWOR									
		FUND BUDGET	24	022000	90,697.00	24	200701	24	220501	Y	
		BUDGET TRANSFER	24	022000	25,000.00	24	200721	24	220501	Y	
		** Increase in SL Allocation **			115,697.00						
24	220502	FAMIS&SYS. OFFICE OPERATIONAL CO									
		FUND BUDGET	24	022000	94,127.00	24	200010	24	220502	Y	
		** Increase in SL Allocation **			94,127.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	220510	INSTITUTIONAL MEMBERSHIPS									
		FUND BUDGET	24	022000	10,000.00	24	200010	24	220510	Y	
		** Increase in SL Allocation **			10,000.00						
24	220520	THE CENTRAL TEXAS 2-STEP - LOCAL									
		FUND BUDGET	24	022000	23,186.00	24	200010	24	220520	Y	
		** Increase in SL Allocation **			23,186.00						
24	220530	COMMENCEMENT EXPENSE									
		FUND BUDGET	24	022000	15,780.00	24	200010	24	220530	Y	
		BUDGET TRANSFER	24	022000	25,500.00	24	200739	24	220530	Y	
		** Increase in SL Allocation **			41,280.00						
24	220540	EMPLOYEE PERFORMANCE AWARDS									
		FUND BUDGET	24	022000	12,500.00	24	200010	24	220540	Y	
		** Increase in SL Allocation **			12,500.00						
24	220560	STAFF PROGRAMMING									
		FUND BUDGET	24	022000	10,000.00	24	200010	24	220560	Y	
		** Increase in SL Allocation **			10,000.00						
24	220570	STAFF COUNCIL									
		FUND BUDGET	24	022000	2,500.00	24	200010	24	220570	Y	
		** Increase in SL Allocation **			2,500.00						
24	220600	MERIT & EQUITY ADJ. - DESIGNATED									
		FUND BUDGET	24	022000	41,738.00	24	200010	24	220600	Y	
		** Increase in SL Allocation **			41,738.00						
24	220810	UNALLOCATED SALARIES-STAFF									
		FUND BUDGET	24	022000	20,000.00	24	200010	24	220810	Y	
		** Increase in SL Allocation **			20,000.00						
24	220890	OPERATIONS RESERVE - PRESIDENT									
		BUDGET TRANSFER	24	022000	66,204.00	24	200010	24	220890	Y	
		** Increase in SL Allocation **			66,204.00						
24	230800	SUMMER SCHOOL SALARIES									
		FUND BUDGET	24	023000	217,600.00	24	200010	24	230800	Y	
		** Increase in SL Allocation **			217,600.00						
24	230810	UNALLOCATED SALARIES-FACULTY									
		FUND BUDGET	24	023000	296,960.00	24	200010	24	230810	Y	
		** Increase in SL Allocation **			296,960.00						
24	240000	LIBRARY OPERATIONS									
		FUND BUDGET	24	024000	50,000.00	24	200010	24	240000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	240000	LIBRARY OPERATIONS									
		FUND BUDGET	24	024000	100,000.00	24	200701	24	240000	Y	
		** Increase in SL Allocation **			150,000.00						
24	240010	DIV OF BUSINESS ADMINISTRATION									
		FUND BUDGET	24	024000	37,800.00	24	200010	24	240010	Y	
		** Increase in SL Allocation **			37,800.00						
24	240020	DIV OF EDUCATION									
		FUND BUDGET	24	024000	47,800.00	24	200010	24	240020	Y	
		** Increase in SL Allocation **			47,800.00						
24	240030	DIV OF ARTS & SCIENCES									
		FUND BUDGET	24	024000	37,800.00	24	200010	24	240030	Y	
		** Increase in SL Allocation **			37,800.00						
24	240040	MILITARY SCIENCE									
		FUND BUDGET	24	024000	45,469.00	24	200010	24	240040	Y	
		** Increase in SL Allocation **			45,469.00						
24	240050	SOCIAL WORK									
		FUND BUDGET	24	024000	42,800.00	24	200010	24	240050	Y	
		** Increase in SL Allocation **			42,800.00						
24	240060	STUDENT COUNSELING CENTER									
		FUND BUDGET	24	024000	30,000.00	24	200010	24	240060	Y	
		** Increase in SL Allocation **			30,000.00						
24	240100	FACULTY PROGRAMMING									
		FUND BUDGET	24	024000	10,000.00	24	200010	24	240100	Y	
		** Increase in SL Allocation **			10,000.00						
24	240110	FACULTY RESEARCH AND SCHOLARSHIP									
		FUND BUDGET	24	024000	40,000.00	24	200010	24	240110	Y	
		** Increase in SL Allocation **			40,000.00						
24	240120	FACULTY SENATE									
		FUND BUDGET	24	024000	2,500.00	24	200010	24	240120	Y	
		** Increase in SL Allocation **			2,500.00						
24	250010	ADMISSIONS & RECORDS									
		FUND BUDGET	24	025000	551,056.00	24	200010	24	250010	Y	
		** Increase in SL Allocation **			551,056.00						
24	250020	STUDENT FINANCIAL AID									
		FUND BUDGET	24	025000	69,917.00	24	200010	24	250020	Y	
		** Increase in SL Allocation **			69,917.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	250030	ADVISING									
		FUND BUDGET	24	025000	70,040.00	24	200010	24	250030	Y	
		** Increase in SL Allocation **			70,040.00						
24	260010	ENVIRONMENTAL SERVICES									
		FUND BUDGET	24	026000	21,835.00	24	200010	24	260010	Y	
		** Increase in SL Allocation **			21,835.00						
24	260020	UNIVERSITY SECURITY									
		FUND BUDGET	24	026000	143,757.00	24	200010	24	260020	Y	
		** Increase in SL Allocation **			143,757.00						
24	260030	IR NETWORKS									
		FUND BUDGET	24	026000	72,779.00	24	200010	24	260030	Y	
		FUND BUDGET	24	026000	27,221.00	24	200701	24	260030	Y	
		** Increase in SL Allocation **			100,000.00						
24	260040	INFORMATION TECHNOLOGY									
		FUND BUDGET	24	026000	115,777.00	24	200010	24	260040	Y	
		BUDGET TRANSFER	24	026000	10,000.00	24	200721	24	260040	Y	
		BUDGET TRANSFER	24	026000	230,000.00	24	200731	24	260040	Y	
		** Increase in SL Allocation **			355,777.00						
24	260060	UTILITIES-OTHER									
		FUND BUDGET	24	026000	300,000.00	24	200010	24	260060	Y	
		** Increase in SL Allocation **			300,000.00						
24	260070	OPERATIONS & MAINTENANCE-FACILIT									
		FUND BUDGET	24	026000	150,000.00	24	200010	24	260070	Y	
		FUND BUDGET	24	026000	149,872.00	24	200701	24	260070	Y	
		** Increase in SL Allocation **			299,872.00						
24	260100	FACILITIES-LEASE									
		FUND BUDGET	24	026000	500,000.00	24	200701	24	260100	Y	
		** Increase in SL Allocation **			500,000.00						
24	260420	INSURANCE DEDUCTIBLE RESERVE									
		FUND BUDGET	24	026000	100,000.00	24	200010	24	260420	Y	
		** Increase in SL Allocation **			100,000.00						
24	280200	SERV DEPT-TELECOMMUNICATIONS									
		FUND BUDGET	24	028020	100,000.00	24	200010	24	280200	Y	
		** Increase in SL Allocation **			100,000.00						
24	290010	TPEG GRANTS - RESIDENT									
		TRANSFER TPEG RES GRANT	24	029001	299,074.00	24	100201	24	290010	Y	
		** Increase in SL Allocation **			299,074.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	290020	TPEG GRANTS - NON-RESIDENT									
		TRANSFER TPEG NON-RES GRANT	24	029002	56,859.00	24	100202	24	290020	Y	
		** Increase in SL Allocation **			56,859.00						
24	290030	TAMU-CT EMPLOYEE SCHOLARSHIPS									
		FUND BUDGET	24	029003	12,000.00	24	200010	24	290030	Y	
		** Increase in SL Allocation **			12,000.00						
24	290040	TAMU-CT EMP SPOUSE/CHILD SCHOLAR									
		FUND BUDGET	24	029004	7,500.00	24	200010	24	290040	Y	
		** Increase in SL Allocation **			7,500.00						
24	290050	TAMU-CT TUITION GRANTS									
		FUND BUDGET	24	029005	383,494.00	24	200010	24	290050	Y	
		** Increase in SL Allocation **			383,494.00						
24	290060	ROTC SCHOLARSHIPS									
		FUND BUDGET	24	029006	70,000.00	24	200010	24	290060	Y	
		** Increase in SL Allocation **			70,000.00						
24	290090	CONTINUING STUDENT INCENT SCHOLA									
		FUND BUDGET	24	029009	8,000.00	24	200010	24	290090	Y	
		** Increase in SL Allocation **			8,000.00						
24	290110	COMMUNITY COLLEGE TRF SCHOLARSHI									
		FUND BUDGET	24	029011	12,500.00	24	200010	24	290110	Y	
		** Increase in SL Allocation **			12,500.00						
24	301300	TUITION DISCOUNTS & ALLOWANCES									
		FUND TRANSFER	24	030100	12,125.00	24	620005	24	301300	Y	
		** Increase in SL Allocation **			12,125.00						
24	620005	TUITION DISCOUNTS & ALLOWANCES									
		FUND TRANSFER	24	062000	217,567.00-	24	620005	24	100205	Y	
		FUND TRANSFER	24	062000	915,791.00-	24	620005	24	200030	Y	
		FUND TRANSFER	24	062000	12,125.00-	24	620005	24	301300	Y	
		** Decrease in SL Allocation **			1,145,483.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100010-	EDUCATIONAL & GENERAL STATE SUPPORT	2	1
100201-	TUITION FEE - RESIDENT	2	1
100202-	TUITION FEE - NONRESIDENT	2	1
100204-	TUITION - EXCESSIVE HOURS	2	1
100205-	TUITION DISCOUNTS & ADJUSTMENTS	2	1
100220-	LABORATORY FEES	2	1
100281-	REVENUE REMISSIONS AND EXEMPTIONS	2	1
100283-	NON-RESIDENT WAIVERS & ADJUSTMENTS	2	1
100401-	INTEREST EARNINGS- FUND 291	2	1
100402-	MISCELLANEOUS INCOME	2	2
120010-	PRESIDENT'S OFFICE	2	2
120015-	INSTITUTIONAL EFFECTIVENESS	2	2
120100-	VICE PRESIDENT ACADEMIC & STUDENT A	2	2
120105-	ASSOCIATE VP ACAD & STUDENT AFFAIRS	2	2
120115-	EXEC DIR ENROLLMENT MANAGEMENT	2	2
120125-	MARKETING & PUBLIC RELATIONS-STATE	2	2
120200-	VICE PRESIDENT FINANCE & ADMINISTRA	2	2
120215-	BUSINESS AFFAIRS	2	3
120220-	HUMAN RESOURCES	2	3
120225-	BUDGETS & PAYROLL	2	3
120230-	PURCHASING	2	3
120400-	PROMPT PAYMENT INTEREST - STATE	2	3
122925-	MERIT & EQUITY ADJUSTMENTS	2	3
129710-	GROUP INSURANCE-INSTITUT SUPPORT	2	3
129715-	FICA CONTRIBUTIONS-INSTIT SUPPORT	2	3
129720-	WORKERS COMPENSATION-INSTIT SUPPORT	2	3
129725-	ORP/TRS INSTIT SHARE-INSTIT SUPPORT	2	4
129730-	ORP/TRS STATE SHARE-INSTIT SUPPORT	2	4
129735-	UNEMPLOYMENT COMPEN-INSTIT SUPPORT	2	4
129740-	LONGEVITY PAY-INSTITUTIONAL SUPPORT	2	4
129745-	GROUP INSURANCE-291-INSTIT SUPPORT	2	4
129750-	FICA CONTRIB-291-INSTIT SUPPORT	2	4
129960-	UNALLOCATED SALARIES-STAFF	2	4
130100-	ACCOUNTING, FINANCE, & ECONOMICS	2	4
130110-	AVIATION SCIENCE	2	4
130120-	COMPUTER INFORMATION SYSTEMS	2	4
130130-	MANAGEMENT, MARKETING, & BUS ADMIN	2	5
131110-	ENGLISH	2	5
131120-	MATHEMATICS & PHYSICS	2	5
131130-	SOCIOLOGY & CRIMINAL JUSTICE	2	5
131150-	NURSING	2	5
132100-	CURRICULUM & INSTRUCTION	2	5
132140-	SOCIAL SCIENCES	2	5
132150-	EDUCATIONAL LEADERSHIP/POLICY STUDI	2	5
132160-	PSYCHOLOGY & COUNSELING	2	5
133100-	SOCIAL WORK PROGRAM	2	5
139710-	GROUP INSURANCE-GR-INSTRUCTION	2	6
139715-	FICA CONTRIBUTIONS-INSTRUCTION	2	6
139720-	WORKERS COMPENSATION- INSTRUCTION	2	6
139725-	ORP/TRS INSTIT SHARE-INSTRUCTION	2	6
139730-	ORP/TRS STATE SHARE-INSTRUCTION	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
139735-	UNEMPLOYMENT COMPENSATION-INSTRUCT	2	6
139740-	LONGEVITY PAY - INSTRUCTION	2	6
139745-	GROUP INSURANCE-291-INSTRUCTION	2	6
139750-	FICA CONTRIBUTIONS-291-INSTRUCTION	2	6
139925-	SUMMER SCHOOL SALARIES	2	6
139960-	UNALLOCATED SALARIES-FACULTY	2	7
140100-	LIBRARY	2	7
140200-	DIVISION OF BUSINESS ADMINISTRATION	2	7
140210-	DIVISION OF EDUCATION	2	7
140220-	DIVISION OF ARTS & SCIENCES	2	7
140300-	SOCIAL WORK	2	7
149710-	GROUP INSURANCE-GR-ACADEMIC SUPPORT	2	7
149715-	FICA CONTRIBUTIONS-ACADEMIC SUPPORT	2	7
149720-	WORKERS COMPENSATION-ACADEMIC SUPP	2	8
149725-	ORP/TRS INSTIT SHARE-ACADEMIC SUPP	2	8
149730-	ORP/TRS STATE SHARE-ACADEMIC SUPPOR	2	8
149735-	UNEMPLOYMENT COMPENSATION-ACAD SUPP	2	8
149740-	LONGEVITY PAY - ACADEMIC SUPPORT	2	8
149745-	GROUP INSURANCE-291-ACADEMIC SUPPOR	2	8
149750-	FICA CONTRIBUTIONS-291-ACADEMIC SUP	2	8
150200-	ADMISSIONS AND RECORDS	2	8
150300-	STUDENT FINANCIAL AID	2	8
150500-	ACADEMIC ADVISING	2	9
150600-	STUDENT AFFAIRS	2	9
159710-	GROUP INSURANCE-GR-STUDENT SERVICES	2	9
159715-	FICA CONTRIBUTIONS - STUDENT SERVIC	2	9
159720-	WORKERS COMPENSATION - STUDENT SVCS	2	9
159725-	ORP/TRS INSTIT SHARE-STUDENT SERVIC	2	9
159730-	ORP/TRS STATE SHARE-STUDENT SERVICE	2	9
159735-	UNEMPLOYMENT COMPENSATION	2	9
159740-	LONGEVITY PAY - STUDENT SERVICES	2	9
159745-	GROUP INSURANCE-291-STUDENT SERVICE	2	9
159750-	FICA CONTRIBUTIONS-291-STUDENT SVCS	2	10
160100-	ENVIRONMENTAL SERVICES	2	10
160300-	UTILITIES - PURCHASED	2	10
169710-	GROUP INSURANCE-GR-PLANT	2	10
169715-	FICA CONTRIBUTIONS - PLANT	2	10
169720-	WORKERS COMPENSATION - PLANT	2	10
169725-	ORP/TRS INSTITITUTIONAL SHARE-PLANT	2	10
169730-	ORP/TRS STATE SHARE - PLANT	2	10
169735-	UNEMPLOYMENT COMPENSATION- PLANT	2	10
169740-	LONGEVITY PAY - PLANT	2	10
169745-	GROUP INSURANCE-291-PLANT	2	11
169750-	FICA CONTRIBUTIONS-291-PLANT	2	11
170125-	ARRA-INCENTIVE FUNDING	2	11
182002-	ACCREDITATION EXPENSE-SPECIAL ITEM	2	11
182100-	INSTITUTIONAL SUPPORT-TSU ASSESSMEN	2	11
182101-	GROUP INSURANCE-GR-INSTIT SUPPORT	2	11
182102-	FICA CONTRIBUTIONS-INSTIT SUPPORT	2	11
182104-	ORP/TRS INSTIT SHARE-INSTIT SUPPORT	2	11
182125-	STUDENT SERVICES-TSU ASSESSMENT	2	11

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
182126-	GROUP INSURANCE-GR-STUDENT SERVICES	2	12
182127-	FICA CONTRIBUTIONS-STUDENT SERVICES	2	12
182129-	ORP/TRS INSTIT SHARE-STUDENT SERVIC	2	12
182150-	ACADEMIC SUPPORT-TSU ASSESSMENT	2	12
182151-	GROUP INSURANCE-GR-ACADEMIC SUPPORT	2	12
182152-	FICA CONTRIBUTIONS-ACADEMIC SUPPORT	2	12
182154-	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO	2	12
182175-	INSTRUCTION-TSU ASSESSMENT	2	12
182176-	GROUP INSURANCE-GR-INSTRUCTION	2	12
182177-	FICA CONTRIBUTIONS-INSTRUCTION	2	13
182179-	ORP/TRS INSTIT SHARE-INSTITUTION	2	13
182200-	OP & MAIN PLANT-TSU ASSESSMENT	2	13
183005-	ACCT, FIN, & ECON - SPECIAL ITEM	2	13
183010-	COMPUTER INFO SYSTEMS-SPECIAL ITEM	2	13
183015-	MGMT, MKTG, & BUS ADMIN-SPECIAL ITE	2	13
183020-	MATHEMATICS - SPECIAL ITEM	2	13
183025-	SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL	2	13
183030-	SOCIAL SCIENCES - SPECIAL ITEM	2	13
183035-	PSYCHOLOGY/COUNSELING-SPECIAL ITEM	2	13
183040-	ENGLISH & LANGUAGES - SPECIAL ITEM	2	14
183099-	INFORMATION TECHNOLOGY - SPEC. ITEM	2	14
184001-	LIBRARY-SPECIAL ITEM	2	14
184002-	ADVERTISING-SPECIAL ITEM	2	14
184003-	DISTANCE LEARNING SUPPORT-SPEC ITEM	2	14
184005-	SOCIAL WORK - SPECIAL ITEM	2	14
186000-	FACILITIES LEASE-SPECIAL ITEM	2	14
186100-	ENVIRONMENTAL SERVICES-SPECIAL ITEM	2	14
186105-	OPERATIONS-FACILITIES-SPECIAL ITEM	2	14
186106-	STUDENT INFORMATION SYSTEM - SI	2	15
187100-	PURCHASING-SPECIAL ITEM	2	15
189000-	SCHOLARSHIPS - SPECIAL ITEM	2	15
189002-	ACHIEVE SCHOLARSHIP	2	15
189003-	DIV OF BUS ADMIN ACADEMIC SCHOLAR.	2	15
189004-	DIV OF ARTS&SCI ACADEMIC SCHOLAR.	2	15
189005-	LIFE'S NEXT CHAPTER SCHOLARSHIP	2	15
189006-	DIV OF EDU & PSYCH ACADEMIC SCHOLAR	2	15
189007-	MILITARY SERVICE SCHOLARSHIP	2	15
189900-	UNALLOCATED SALARIES-STAFF	2	15
189910-	UNALLOCATED SALARIES-FACULTY	2	16
198110-	TUITION DISCOUNTS AND ALLOWANCES	2	16
198115-	TUITION REMISSIONS AND EXEMPTIONS	2	16
198125-	TUITION REBATE	2	16
200010-	DESIGNATED TUITION-RESIDENT	3	1
200020-	FEE REMISSIONS AND EXEMPTIONS	3	1
200030-	TUITION DISCOUNTS AND ALLOWANCES	3	1
200210-	STUDENT SERVICES FEES-OPERATIONS	3	1
200211-	UNALLOCATED SALARY - SS FEES	3	1
200215-	STUDENT SERVICES RESERVE	3	1
200300-	FIELD ASSIGN FEE-REVENUE	3	1
200308-	FIELD ASSIGN FEES-SOCIAL WORK	3	1
200312-	FIELD ASSIGNMENT FEES-COUNSELING	3	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
200314-	FIELD ASSIGNMENT FEES-SOCIOLOGY	3	2
200316-	FIELD ASSIGNMENT FEES-CRIM JUSTICE	3	2
200322-	FIELD ASSIGNMENT FEES-PSYCHOLOGY	3	2
200326-	FIELD ASSIGNMENT FEE-EDUC LDRSHP/PO	3	2
200330-	FIELD ASSIGNMENT FEES-CURR&INSTRUCT	3	2
200415-	ACADEMIC ADVISING FEES-OPERATIONS	3	2
200452-	LIBRARY ACCESS FEES - OPERATIONS	3	2
200502-	MATH COURSE FEES-OPERATIONS	3	3
200504-	CRIM JUST COURSE FEES-OPERATIONS	3	3
200506-	FINE ARTS COURSE FEES-OPERATIONS	3	3
200508-	SOCIAL WORK COURSE FEES-OPERATION	3	3
200510-	ENGLISH COURSE FEES-OPERATIONS	3	3
200514-	PSYCH/COUNSELING COURSE FEES-OPER	3	3
200516-	ED LEAD/POLICY COURSE FEES-OPER	3	3
200524-	NURSING COURSE FEES-OPERATIONS	3	4
200526-	CIS COURSE FEES-OPERATIONS	3	4
200528-	WRITING INTENSIVE FEE-OPERATIONS	3	4
200615-	RECORDS FEES - OPERATIONS	3	4
200616-	UNALLOCATED SALARY - RECORDS	3	4
200650-	INSTRUCTIONAL EQUIP FEES	3	4
200701-	PROGRAM DELIVERY FEE	3	4
200706-	UNDERGRAD APPLICATION FEES-OPERATIO	3	5
200707-	GRADUATE APPLICATION FEES	3	5
200708-	UNALLOCATED SALARY - GRAD ADMISSION	3	5
200709-	INTERNATIONAL APPLICATION FEES	3	5
200711-	INTERNATIONAL EDUCATION FEES	3	5
200713-	ADMIN FEES-LOANS PROCESSED	3	5
200715-	INSTALLMENT FEES	3	6
200717-	EXTENSION CREDIT ACTIVITIES FEES	3	6
200718-	UNALLOCATED SALARY - EXTEND CREDIT	3	6
200719-	EXTEND LEARNING-NON CREDIT FEES	3	6
200721-	DISTANCE LEARNING FEES	3	6
200722-	UNALLOCATED SALARY - DISTANCE LEARN	3	6
200726-	CIS NETWORKING FEES - OPERATIONS	3	6
200731-	COMPUTER PROCESSING FEES	3	7
200735-	TESTING FEES	3	7
200737-	VENDING MACHINE COMMISSIONS	3	7
200739-	GRADUATION APPLICATION FEE	3	7
200741-	DIPLOMA REPLACEMENT FEE	3	7
200805-	LATE PAYMENT FEES	3	7
200810-	RETURNED CHECK FEES	3	7
200815-	LIBRARY-LOST & PAID	3	7
200852-	ID CARD FEES - OPERATIONS	3	8
209000-	INTEREST EARNINGS-CASH POOL	3	8
209180-	MISCELLANEOUS INCOME - DESIGNATED	3	8
209200-	CASH MGMT-BANK & INVESTMENT CHARGES	3	8
220100-	PRESIDENT'S OFFICE-LOCAL FUNDS	3	8
220105-	INSTITUTIONAL EFFECTIVENESS LOCAL	3	8
220200-	VICE PRES ACADEMIC & STUDENT AFFAIR	3	8
220210-	ASSOCIATE VP ACAD & STUDENT AFFAIRS	3	9
220220-	ENROLLMENT MANAGEMENT	3	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
220240-	MARKETING & PUBLIC RELATIONS-LOCAL	3	9
220300-	VICE PRESIDENT FINANCE & ADMIN	3	9
220305-	BUSINESS AFFAIRS	3	9
220310-	HUMAN RESOURCES/EEO	3	9
220320-	INFORMATION TECHNOLOGY ADMIN	3	9
220330-	BUDGETS & PAYROLL	3	9
220340-	PURCHASING	3	10
220500-	STATE & INTERNAL AUDITS	3	10
220501-	TELECOM TRANS-TEXAS VIDEO NETWORK	3	10
220502-	FAMIS&SYS. OFFICE OPERATIONAL COSTS	3	10
220510-	INSTITUTIONAL MEMBERSHIPS	3	10
220520-	THE CENTRAL TEXAS 2-STEP - LOCAL	3	10
220530-	COMMENCEMENT EXPENSE	3	10
220540-	EMPLOYEE PERFORMANCE AWARDS	3	10
220550-	INDIRECT COST-FIN AND ADMIN	3	11
220560-	STAFF PROGRAMMING	3	11
220570-	STAFF COUNCIL	3	11
220600-	MERIT & EQUITY ADJ. - DESIGNATED	3	11
220810-	UNALLOCATED SALARIES-STAFF	3	11
220890-	OPERATIONS RESERVE - PRESIDENT	3	11
230800-	SUMMER SCHOOL SALARIES	3	11
230810-	UNALLOCATED SALARIES-FACULTY	3	11
240000-	LIBRARY OPERATIONS	3	11
240010-	DIV OF BUSINESS ADMINISTRATION	3	12
240020-	DIV OF EDUCATION	3	12
240030-	DIV OF ARTS & SCIENCES	3	12
240040-	MILITARY SCIENCE	3	12
240050-	SOCIAL WORK	3	12
240060-	STUDENT COUNSELING CENTER	3	12
240100-	FACULTY PROGRAMMING	3	12
240110-	FACULTY RESEARCH AND SCHOLARSHIP	3	13
240120-	FACULTY SENATE	3	13
250010-	ADMISSIONS & RECORDS	3	13
250020-	STUDENT FINANCIAL AID	3	13
250030-	ADVISING	3	13
260010-	ENVIRONMENTAL SERVICES	3	13
260020-	UNIVERSITY SECURITY	3	13
260030-	IR NETWORKS	3	13
260040-	INFORMATION TECHNOLOGY	3	14
260060-	UTILITIES-OTHER	3	14
260070-	OPERATIONS & MAINTENANCE-FACILITIES	3	14
260100-	FACILITIES-LEASE	3	14
260420-	INSURANCE DEDUCTIBLE RESERVE	3	14
280100-	SERV DEPT-UNEMPLOYMENT COMP INSURAN	4	1
280150-	SERV DEPT-LUMP SUM RESERVE	4	1
280200-	SERV DEPT-TELECOMMUNICATIONS	4	1
290010-	TPEG GRANTS - RESIDENT	3	14
290020-	TPEG GRANTS - NON-RESIDENT	3	14
290030-	TAMU-CT EMPLOYEE SCHOLARSHIPS	3	14
290040-	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	3	14
290050-	TAMU-CT TUITION GRANTS	3	15

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
290060-	ROTC SCHOLARSHIPS	3	15
290061-	TAMUCT SOLDIER EXCELLENCE SCHOLARSH	3	15
290090-	CONTINUING STUDENT INCENT SCHOLARSH	3	15
290110-	COMMUNITY COLLEGE TRF SCHOLARSHIPS	3	15
290120-	PRESIDENTAL NEEDS-BASED SCHOLARSHIP	3	15
301020-	PARKING FACILITIES-OPERATIONS	5	1
301300-	TUITION DISCOUNTS & ALLOWANCES	5	1
301305-	TUITION REMISSIONS & EXEMPTIONS	5	1
600550-	PELL GRANT PROGRAM	6	1
600570-	BOB & KARIN ALLEMAN ENDOWED SCHOLAR	6	1
601130-	B. M. BECK ENDOWED SCHOLARSHIP FUND	6	1
601830-	JOHN AND ELIZABETH CHEATHAM ENDOWME	6	1
603170-	CHET & LEA EDWARDS ENDOWED SCHOLARS	6	1
604160-	THE FOUR WINDS GENERAL ENDOW SCHOLA	6	1
604170-	FOUR WINDS INTERTRIBAL SOCIETY SCHO	6	1
604180-	FOUR WINDS INTERTRIBAL SOC WARRIORS	6	2
604320-	FRIEND OF TARLETON-CT ENDOWED SCHOL	6	2
604760-	GREATER TX FOUNDATION SCHOLAR-CT	6	2
605680-	THE FARM CREDIT COLL OF BUS SCHOLAR	6	2
606460-	FRANK & SUE MAYBORN SCHOLARSHIP-CT	6	2
607130-	TOLLY & FLORENCE MOORE ENDOWED SCHO	6	2
607180-	HAL MYRAH MEMORIAL SCHOLARSHIP FUND	6	2
609240-	LT. GENERAL H.S. TAYLOR SCHOLARSHIP	6	3
620005-	TUITION DISCOUNTS & ALLOWANCES	6	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ACADEMIC ADVISING	150500-	2	9
ACADEMIC ADVISING FEES-OPERATIONS	200415-	3	2
ACADEMIC SUPPORT-TSU ASSESSMENT	182150-	2	12
ACCOUNTING, FINANCE, & ECONOMICS	130100-	2	4
ACCREDITATION EXPENSE-SPECIAL ITEM	182002-	2	11
ACCT, FIN, & ECON - SPECIAL ITEM	183005-	2	13
ACHIEVE SCHOLARSHIP	189002-	2	15
ADMIN FEES-LOANS PROCESSED	200713-	3	5
ADMISSIONS & RECORDS	250010-	3	13
ADMISSIONS AND RECORDS	150200-	2	8
ADVERTISING-SPECIAL ITEM	184002-	2	14
ADVISING	250030-	3	13
ARRA-INCENTIVE FUNDING	170125-	2	11
ASSOCIATE VP ACAD & STUDENT AFFAIRS	120105-	2	2
ASSOCIATE VP ACAD & STUDENT AFFAIRS	220210-	3	9
AVIATION SCIENCE	130110-	2	4
B. M. BECK ENDOWED SCHOLARSHIP FUND	601130-	6	1
BOB & KARIN ALLEMAN ENDOWED SCHOLAR	600570-	6	1
BUDGETS & PAYROLL	120225-	2	3
BUDGETS & PAYROLL	220330-	3	9
BUSINESS AFFAIRS	120215-	2	3
BUSINESS AFFAIRS	220305-	3	9
CASH MGMT-BANK & INVESTMENT CHARGES	209200-	3	8
CHET & LEA EDWARDS ENDOWED SCHOLARS	603170-	6	1
CIS COURSE FEES-OPERATIONS	200526-	3	4
CIS NETWORKING FEES - OPERATIONS	200726-	3	6
COMMENCEMENT EXPENSE	220530-	3	10
COMMUNITY COLLEGE TRF SCHOLARSHIPS	290110-	3	15
COMPUTER INFO SYSTEMS-SPECIAL ITEM	183010-	2	13
COMPUTER INFORMATION SYSTEMS	130120-	2	4
COMPUTER PROCESSING FEES	200731-	3	7
CONTINUING STUDENT INCENT SCHOLARSH	290090-	3	15
CRIM JUST COURSE FEES-OPERATIONS	200504-	3	3
CURRICULUM & INSTRUCTION	132100-	2	5
DESIGNATED TUITION-RESIDENT	200010-	3	1
DIPLOMA REPLACEMENT FEE	200741-	3	7
DISTANCE LEARNING FEES	200721-	3	6
DISTANCE LEARNING SUPPORT-SPEC ITEM	184003-	2	14
DIV OF ARTS & SCIENCES	240030-	3	12
DIV OF ARTS&SCI ACADEMIC SCHOLAR.	189004-	2	15
DIV OF BUS ADMIN ACADEMIC SCHOLAR.	189003-	2	15
DIV OF BUSINESS ADMINISTRATION	240010-	3	12
DIV OF EDU & PSYCH ACADEMIC SCHOLAR	189006-	2	15
DIV OF EDUCATION	240020-	3	12
DIVISION OF ARTS & SCIENCES	140220-	2	7
DIVISION OF BUSINESS ADMINISTRATION	140200-	2	7
DIVISION OF EDUCATION	140210-	2	7
ED LEAD/POLICY COURSE FEES-OPER	200516-	3	3
EDUCATIONAL & GENERAL STATE SUPPORT	100010-	2	1
EDUCATIONAL LEADERSHIP/POLICY STUDI	132150-	2	5
EMPLOYEE PERFORMANCE AWARDS	220540-	3	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ENGLISH	131110-	2	5
ENGLISH & LANGUAGES - SPECIAL ITEM	183040-	2	14
ENGLISH COURSE FEES-OPERATIONS	200510-	3	3
ENROLLMENT MANAGEMENT	220220-	3	9
ENVIRONMENTAL SERVICES	160100-	2	10
ENVIRONMENTAL SERVICES	260010-	3	13
ENVIRONMENTAL SERVICES-SPECIAL ITEM	186100-	2	14
EXEC DIR ENROLLMENT MANAGEMENT	120115-	2	2
EXTEND LEARNING-NON CREDIT FEES	200719-	3	6
EXTENSION CREDIT ACTIVITIES FEES	200717-	3	6
FACILITIES LEASE-SPECIAL ITEM	186000-	2	14
FACILITIES-LEASE	260100-	3	14
FACULTY PROGRAMMING	240100-	3	12
FACULTY RESEARCH AND SCHOLARSHIP	240110-	3	13
FACULTY SENATE	240120-	3	13
FAMIS&SYS. OFFICE OPERATIONAL COSTS	220502-	3	10
FEE REMISSIONS AND EXEMPTIONS	200020-	3	1
FICA CONTRIB-291-INSTIT SUPPORT	129750-	2	4
FICA CONTRIBUTIONS - PLANT	169715-	2	10
FICA CONTRIBUTIONS - STUDENT SERVIC	159715-	2	9
FICA CONTRIBUTIONS-ACADEMIC SUPPORT	149715-	2	7
FICA CONTRIBUTIONS-ACADEMIC SUPPORT	182152-	2	12
FICA CONTRIBUTIONS-INSTIT SUPPORT	129715-	2	3
FICA CONTRIBUTIONS-INSTIT SUPPORT	182102-	2	11
FICA CONTRIBUTIONS-INSTRUCTION	139715-	2	6
FICA CONTRIBUTIONS-INSTRUCTION	182177-	2	13
FICA CONTRIBUTIONS-STUDENT SERVICES	182127-	2	12
FICA CONTRIBUTIONS-291-ACADEMIC SUP	149750-	2	8
FICA CONTRIBUTIONS-291-INSTRUCTION	139750-	2	6
FICA CONTRIBUTIONS-291-PLANT	169750-	2	11
FICA CONTRIBUTIONS-291-STUDENT SVCS	159750-	2	10
FIELD ASSIGN FEE-REVENUE	200300-	3	1
FIELD ASSIGN FEES-SOCIAL WORK	200308-	3	1
FIELD ASSIGNMENT FEE-EDUC LDRSHP/PO	200326-	3	2
FIELD ASSIGNMENT FEES-COUNSELING	200312-	3	2
FIELD ASSIGNMENT FEES-CRIM JUSTICE	200316-	3	2
FIELD ASSIGNMENT FEES-CURR&INSTRUCT	200330-	3	2
FIELD ASSIGNMENT FEES-PSYCHOLOGY	200322-	3	2
FIELD ASSIGNMENT FEES-SOCIOLOGY	200314-	3	2
FINE ARTS COURSE FEES-OPERATIONS	200506-	3	3
FOUR WINDS INTERTRIBAL SOC WARRIORS	604180-	6	2
FOUR WINDS INTERTRIBAL SOCIETY SCHO	604170-	6	1
FRANK & SUE MAYBORN SCHOLARSHIP-CT	606460-	6	2
FRIEND OF TARLETON-CT ENDOWED SCHOL	604320-	6	2
GRADUATE APPLICATION FEES	200707-	3	5
GRADUATION APPLICATION FEE	200739-	3	7
GREATER TX FOUNDATION SCHOLAR-CT	604760-	6	2
GROUP INSURANCE-GR-ACADEMIC SUPPORT	149710-	2	7
GROUP INSURANCE-GR-ACADEMIC SUPPORT	182151-	2	12
GROUP INSURANCE-GR-INSTIT SUPPORT	182101-	2	11
GROUP INSURANCE-GR-INSTRUCTION	139710-	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
GROUP INSURANCE-GR-INSTRUCTION	182176-	2	12
GROUP INSURANCE-GR-PLANT	169710-	2	10
GROUP INSURANCE-GR-STUDENT SERVICES	159710-	2	9
GROUP INSURANCE-GR-STUDENT SERVICES	182126-	2	12
GROUP INSURANCE-INSTITUT SUPPORT	129710-	2	3
GROUP INSURANCE-291-ACADEMIC SUPPOR	149745-	2	8
GROUP INSURANCE-291-INSTIT SUPPORT	129745-	2	4
GROUP INSURANCE-291-INSTRUCTION	139745-	2	6
GROUP INSURANCE-291-PLANT	169745-	2	11
GROUP INSURANCE-291-STUDENT SERVICE	159745-	2	9
HAL MYRAH MEMORIAL SCHOLARSHIP FUND	607180-	6	2
HUMAN RESOURCES	120220-	2	3
HUMAN RESOURCES/EEO	220310-	3	9
ID CARD FEES - OPERATIONS	200852-	3	8
INDIRECT COST-FIN AND ADMIN	220550-	3	11
INFORMATION TECHNOLOGY	260040-	3	14
INFORMATION TECHNOLOGY - SPEC. ITEM	183099-	2	14
INFORMATION TECHNOLOGY ADMIN	220320-	3	9
INSTALLMENT FEES	200715-	3	6
INSTITUTIONAL EFFECTIVENESS	120015-	2	2
INSTITUTIONAL EFFECTIVENESS LOCAL	220105-	3	8
INSTITUTIONAL MEMBERSHIPS	220510-	3	10
INSTITUTIONAL SUPPORT-TSU ASSESSMEN	182100-	2	11
INSTRUCTION-TSU ASSESSMENT	182175-	2	12
INSTRUCTIONAL EQUIP FEES	200650-	3	4
INSURANCE DEDUCTIBLE RESERVE	260420-	3	14
INTEREST EARNINGS- FUND 291	100401-	2	1
INTEREST EARNINGS-CASH POOL	209000-	3	8
INTERNATIONAL APPLICATION FEES	200709-	3	5
INTERNATIONAL EDUCATION FEES	200711-	3	5
IR NETWORKS	260030-	3	13
JOHN AND ELIZABETH CHEATHAM ENDOWME	601830-	6	1
LABORATORY FEES	100220-	2	1
LATE PAYMENT FEES	200805-	3	7
LIBRARY	140100-	2	7
LIBRARY ACCESS FEES - OPERATIONS	200452-	3	2
LIBRARY OPERATIONS	240000-	3	11
LIBRARY-LOST & PAID	200815-	3	7
LIBRARY-SPECIAL ITEM	184001-	2	14
LIFE'S NEXT CHAPTER SCHOLARSHIP	189005-	2	15
LONGEVITY PAY - ACADEMIC SUPPORT	149740-	2	8
LONGEVITY PAY - INSTRUCTION	139740-	2	6
LONGEVITY PAY - PLANT	169740-	2	10
LONGEVITY PAY - STUDENT SERVICES	159740-	2	9
LONGEVITY PAY-INSTITUTIONAL SUPPORT	129740-	2	4
LT. GENERAL H.S. TAYLOR SCHOLARSHIP	609240-	6	3
MANAGEMENT, MARKETING, & BUS ADMIN	130130-	2	5
MARKETING & PUBLIC RELATIONS-LOCAL	220240-	3	9
MARKETING & PUBLIC RELATIONS-STATE	120125-	2	2
MATH COURSE FEES-OPERATIONS	200502-	3	3
MATHEMATICS & PHYSICS	131120-	2	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
MATHEMATICS - SPECIAL ITEM	183020-	2	13
MERIT & EQUITY ADJ. - DESIGNATED	220600-	3	11
MERIT & EQUITY ADJUSTMENTS	122925-	2	3
MGMT, MKTG, & BUS ADMIN-SPECIAL ITE	183015-	2	13
MILITARY SCIENCE	240040-	3	12
MILITARY SERVICE SCHOLARSHIP	189007-	2	15
MISCELLANEOUS INCOME	100402-	2	2
MISCELLANEOUS INCOME - DESIGNATED	209180-	3	8
NON-RESIDENT WAIVERS & ADJUSTMENTS	100283-	2	1
NURSING	131150-	2	5
NURSING COURSE FEES-OPERATIONS	200524-	3	4
OP & MAIN PLANT-TSU ASSESSMENT	182200-	2	13
OPERATIONS & MAINTENANCE-FACILITIES	260070-	3	14
OPERATIONS RESERVE - PRESIDENT	220890-	3	11
OPERATIONS-FACILITIES-SPECIAL ITEM	186105-	2	14
ORP/TRS INSTIT SHARE-ACADEMIC SUPP	149725-	2	8
ORP/TRS INSTIT SHARE-ACADEMIC SUPPO	182154-	2	12
ORP/TRS INSTIT SHARE-INSTIT SUPPORT	129725-	2	4
ORP/TRS INSTIT SHARE-INSTIT SUPPORT	182104-	2	11
ORP/TRS INSTIT SHARE-INSTITUTION	182179-	2	13
ORP/TRS INSTIT SHARE-INSTRUCTION	139725-	2	6
ORP/TRS INSTIT SHARE-STUDENT SERVIC	159725-	2	9
ORP/TRS INSTIT SHARE-STUDENT SERVIC	182129-	2	12
ORP/TRS INSTITITUTIONAL SHARE-PLANT	169725-	2	10
ORP/TRS STATE SHARE - PLANT	169730-	2	10
ORP/TRS STATE SHARE-ACADEMIC SUPPOR	149730-	2	8
ORP/TRS STATE SHARE-INSTIT SUPPORT	129730-	2	4
ORP/TRS STATE SHARE-INSTRUCTION	139730-	2	6
ORP/TRS STATE SHARE-STUDENT SERVICE	159730-	2	9
PARKING FACILITIES-OPERATIONS	301020-	5	1
PELL GRANT PROGRAM	600550-	6	1
PRESIDENT'S OFFICE	120010-	2	2
PRESIDENT'S OFFICE-LOCAL FUNDS	220100-	3	8
PRESIDENTAL NEEDS-BASED SCHOLARSHIP	290120-	3	15
PROGRAM DELIVERY FEE	200701-	3	4
PROMPT PAYMENT INTEREST - STATE	120400-	2	3
PSYCH/COUNSELING COURSE FEES-OPER	200514-	3	3
PSYCHOLOGY & COUNSELING	132160-	2	5
PSYCHOLOGY/COUNSELING-SPECIAL ITEM	183035-	2	13
PURCHASING	120230-	2	3
PURCHASING	220340-	3	10
PURCHASING-SPECIAL ITEM	187100-	2	15
RECORDS FEES - OPERATIONS	200615-	3	4
RETURNED CHECK FEES	200810-	3	7
REVENUE REMISSIONS AND EXEMPTIONS	100281-	2	1
ROTC SCHOLARSHIPS	290060-	3	15
SCHOLARSHIPS - SPECIAL ITEM	189000-	2	15
SERV DEPT-LUMP SUM RESERVE	280150-	4	1
SERV DEPT-TELECOMMUNICATIONS	280200-	4	1
SERV DEPT-UNEMPLOYMENT COMP INSURAN	280100-	4	1
SOCIAL SCIENCES	132140-	2	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SOCIAL SCIENCES - SPECIAL ITEM	183030-	2	13
SOCIAL WORK	140300-	2	7
SOCIAL WORK	240050-	3	12
SOCIAL WORK - SPECIAL ITEM	184005-	2	14
SOCIAL WORK COURSE FEES-OPERATION	200508-	3	3
SOCIAL WORK PROGRAM	133100-	2	5
SOCIOLOGY & CRIMINAL JUSTICE	131130-	2	5
SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL	183025-	2	13
STAFF COUNCIL	220570-	3	11
STAFF PROGRAMMING	220560-	3	11
STATE & INTERNAL AUDITS	220500-	3	10
STUDENT AFFAIRS	150600-	2	9
STUDENT COUNSELING CENTER	240060-	3	12
STUDENT FINANCIAL AID	150300-	2	8
STUDENT FINANCIAL AID	250020-	3	13
STUDENT INFORMATION SYSTEM - SI	186106-	2	15
STUDENT SERVICES FEES-OPERATIONS	200210-	3	1
STUDENT SERVICES RESERVE	200215-	3	1
STUDENT SERVICES-TSU ASSESSMENT	182125-	2	11
SUMMER SCHOOL SALARIES	139925-	2	6
SUMMER SCHOOL SALARIES	230800-	3	11
TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	290040-	3	14
TAMU-CT EMPLOYEE SCHOLARSHIPS	290030-	3	14
TAMU-CT TUITION GRANTS	290050-	3	15
TAMUCT SOLDIER EXCELLENCE SCHOLARSH	290061-	3	15
TELECOM TRANS-TEXAS VIDEO NETWORK	220501-	3	10
TESTING FEES	200735-	3	7
THE CENTRAL TEXAS 2-STEP - LOCAL	220520-	3	10
THE FARM CREDIT COLL OF BUS SCHOLAR	605680-	6	2
THE FOUR WINDS GENERAL ENDOW SCHOLA	604160-	6	1
TOLLY & FLORENCE MOORE ENDOWED SCHO	607130-	6	2
TPEG GRANTS - NON-RESIDENT	290020-	3	14
TPEG GRANTS - RESIDENT	290010-	3	14
TUITION - EXCESSIVE HOURS	100204-	2	1
TUITION DISCOUNTS & ADJUSTMENTS	100205-	2	1
TUITION DISCOUNTS & ALLOWANCES	301300-	5	1
TUITION DISCOUNTS & ALLOWANCES	620005-	6	3
TUITION DISCOUNTS AND ALLOWANCES	198110-	2	16
TUITION DISCOUNTS AND ALLOWANCES	200030-	3	1
TUITION FEE - NONRESIDENT	100202-	2	1
TUITION FEE - RESIDENT	100201-	2	1
TUITION REBATE	198125-	2	16
TUITION REMISSIONS & EXEMPTIONS	301305-	5	1
TUITION REMISSIONS AND EXEMPTIONS	198115-	2	16
UNALLOCATED SALARIES-FACULTY	139960-	2	7
UNALLOCATED SALARIES-FACULTY	189910-	2	16
UNALLOCATED SALARIES-FACULTY	230810-	3	11
UNALLOCATED SALARIES-STAFF	129960-	2	4
UNALLOCATED SALARIES-STAFF	189900-	2	15
UNALLOCATED SALARIES-STAFF	220810-	3	11
UNALLOCATED SALARY - DISTANCE LEARN	200722-	3	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
UNALLOCATED SALARY - EXTEND CREDIT	200718-	3	6
UNALLOCATED SALARY - GRAD ADMISSION	200708-	3	5
UNALLOCATED SALARY - RECORDS	200616-	3	4
UNALLOCATED SALARY - SS FEES	200211-	3	1
UNDERGRAD APPLICATION FEES-OPERATIO	200706-	3	5
UNEMPLOYMENT COMPEN-INSTIT SUPPORT	129735-	2	4
UNEMPLOYMENT COMPENSATION	159735-	2	9
UNEMPLOYMENT COMPENSATION- PLANT	169735-	2	10
UNEMPLOYMENT COMPENSATION-ACAD SUPP	149735-	2	8
UNEMPLOYMENT COMPENSATION-INSTRUCT	139735-	2	6
UNIVERSITY SECURITY	260020-	3	13
UTILITIES - PURCHASED	160300-	2	10
UTILITIES-OTHER	260060-	3	14
VENDING MACHINE COMMISSIONS	200737-	3	7
VICE PRES ACADEMIC & STUDENT AFFAIR	220200-	3	8
VICE PRESIDENT ACADEMIC & STUDENT A	120100-	2	2
VICE PRESIDENT FINANCE & ADMIN	220300-	3	9
VICE PRESIDENT FINANCE & ADMINISTRA	120200-	2	2
WORKERS COMPENSATION - PLANT	169720-	2	10
WORKERS COMPENSATION - STUDENT SVCS	159720-	2	9
WORKERS COMPENSATION- INSTRUCTION	139720-	2	6
WORKERS COMPENSATION-ACADEMIC SUPP	149720-	2	8
WORKERS COMPENSATION-INSTIT SUPPORT	129720-	2	3
WRITING INTENSIVE FEE-OPERATIONS	200528-	3	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

TEXAS A&M UNIVERSITY - COMMERCE



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	34,693,404					34,693,404
State Approp - Benefits Pd by St	8,789,123					8,789,123
Higher Education Fund	5,193,232					5,193,232
Tuition - State	15,992,866					15,992,866
Tuition - Designated		21,255,000				21,255,000
Discounts and Allowances-Tuition	2,694,073-	3,559,038-				6,253,111-
Fees	59,000	7,151,023	9,425,048			16,635,071
Discounts and Allowances-Fees	19,134-	1,205,427-	1,799,145-			3,023,706-
Waivers and Exemptions	320,000	620,000	116,000			1,056,000
Contracts and Grants	4,092,891	40,000	27,000	15,000,000		19,159,891
Gifts				750,000		750,000
Sales and Services	98,956	986,978	9,806,335			10,892,269
Discounts and Allowances-Sales			1,817,707-			1,817,707-
Investment Income	103,000	1,670,000	227,638			2,000,638
Other Operating Income			204,584			204,584
Total Revenue	66,629,265	26,958,536	16,189,753	15,750,000		125,527,554
Expenses						
Salaries - Faculty	24,341,221					24,341,221
Salaries - Non-Faculty	17,761,048	3,119,756	4,013,253	704,509		25,598,566
Wages	168,974	1,684,125	994,290	750,000		3,597,389
Benefits	12,160,658	872,836	1,293,554			14,327,048
Utilities	205,788	2,438,062	1,641,580			4,285,430
Scholarships	5,282,016	7,462,632	1,976,150	10,225,000		24,945,798
Scholarship Discounts				11,094,524-		11,094,524-
Operations and Maintenance	3,700,439	15,733,529	6,800,497	4,070,491		30,304,956
Equipment (Capitalized)	286,451	327,719	53,434			667,604
Debt Service			108,583			108,583
Total Expense(Less Service Depts)	63,906,595	31,638,659	16,881,341	4,655,476		117,082,071
Net Service Departments						
Total Expense	63,906,595	31,638,659	16,881,341	4,655,476		117,082,071
Transfers						
Retirement of Indebtedness	5,478,666-	1,254,061-	3,188,411-			9,921,138-
Other Transfers	962,465	5,934,184	3,829,999	11,094,524-	250,000	117,876-
Total Transfers	4,516,201-	4,680,123	641,588	11,094,524-	250,000	10,039,014-
Net Change in Fund Balance	1,793,531-		50,000-		250,000	1,593,531-

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		34,693,404				
	Account Total	0	34,693,404	34,693,404-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		2,210,000				
	Account Total	0	2,210,000	2,210,000-	0	0	0
100009	GIP FUND 0001						
	Revenue						
	State Approp - Bene		4,700,603				
	Account Total	0	4,700,603	4,700,603-	0	0	0
100010	FIFTH YEAR ACCOUNTING SCHOLARSHIP						
	Revenue						
	Contracts and Grant		8,000				
	Account Total	0	8,000	8,000-	0	0	0
100011	HEF REVENUE						
	Revenue						
	Higher Education Fu		5,193,232				
	Account Total	0	5,193,232	5,193,232-	0	0	0
100012	FUND 001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		1,144,800				
	Account Total	0	1,144,800	1,144,800-	0	0	0
100013	FUND 001 UNEMPLOYMENT COMP INS						
	Revenue						
	State Approp - Bene		32,720				
	Account Total	0	32,720	32,720-	0	0	0
100022	FUND 001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		701,000				
	Account Total	0	701,000	701,000-	0	0	0
100100-11002	TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		3,470,000				
	Account Total	0	3,470,000	3,470,000-	0	0	0
100100-11003	TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		1,552,672				
	Account Total	0	1,552,672	1,552,672-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		3,470,000				
	Account Total	0	3,470,000	3,470,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		1,843,798				
	Account Total	0	1,843,798	1,843,798-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		695,000				
	Account Total	0	695,000	695,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I						
	Revenue						
	Tuition - State		291,126				
	Account Total	0	291,126	291,126-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II						
	Revenue						
	Tuition - State		475,000				
	Account Total	0	475,000	475,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II						
	Revenue						
	Tuition - State		179,528				
	Account Total	0	179,528	179,528-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL						
	Revenue						
	Tuition - State		59,160				
	Account Total	0	59,160	59,160-	0	0	0
100300-11003	TUITION SETASIDE-NR LOAN-FALL						
	Revenue						
	Tuition - State		4,733				
	Account Total	0	4,733	4,733-	0	0	0
100300-12002	TUITION SETASIDE-RES LOAN-SPRING						
	Revenue						
	Tuition - State		59,160				
	Account Total	0	59,160	59,160-	0	0	0
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG						
	Revenue						
	Tuition - State		5,620				
	Account Total	0	5,620	5,620-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13002	TUIT SETASIDE-RES LOAN-SUM I						
	Revenue						
	Tuition - State		11,832				
	Account Total	0	11,832	11,832-	0	0	0
100300-13003	TUITION SETASIDE-NR LOAN-SUM I						
	Revenue						
	Tuition - State		887				
	Account Total	0	887	887-	0	0	0
100300-14002	TUIT SETASIDE-RES LOAN-SUMII						
	Revenue						
	Tuition - State		8,135				
	Account Total	0	8,135	8,135-	0	0	0
100300-14003	TUITION SETASIDE-NR LOAN-SUMII						
	Revenue						
	Tuition - State		547				
	Account Total	0	547	547-	0	0	0
100400-11002	TUIT SETASIDE-RES GRANT-FALL						
	Revenue						
	Tuition - State		532,440				
	Account Total	0	532,440	532,440-	0	0	0
100400-11003	TUIT SETASIDE-NR GRANT-FALL						
	Revenue						
	Tuition - State		42,595				
	Account Total	0	42,595	42,595-	0	0	0
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG						
	Revenue						
	Tuition - State		532,440				
	Account Total	0	532,440	532,440-	0	0	0
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG						
	Revenue						
	Tuition - State		50,582				
	Account Total	0	50,582	50,582-	0	0	0
100400-13002	TUIT SETASIDE-RES GRANT-SUMI						
	Revenue						
	Tuition - State		106,488				
	Account Total	0	106,488	106,488-	0	0	0
100400-13003	TUIT SETASIDE-NR GRANT-SUMI						
	Revenue						
	Tuition - State		7,987				
	Account Total	0	7,987	7,987-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14002	TUIT SETASIDE-RES GRANT-SUMII						
	Revenue						
	Tuition - State		73,211				
	Account Total	0	73,211	73,211-	0	0	0
100400-14003	TUIT SETASIDE-NR GRANT-SUMII						
	Revenue						
	Tuition - State		4,925				
	Account Total	0	4,925	4,925-	0	0	0
100500-11002	GRAD TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		710,000				
	Account Total	0	710,000	710,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		210,000				
	Account Total	0	210,000	210,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		740,000				
	Account Total	0	740,000	740,000-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG						
	Revenue						
	Tuition - State		240,000				
	Account Total	0	240,000	240,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		330,000				
	Account Total	0	330,000	330,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I						
	Revenue						
	Tuition - State		50,000				
	Account Total	0	50,000	50,000-	0	0	0
100500-14002	GRAD TUITION-RESIDENT-SUMM II						
	Revenue						
	Tuition - State		210,000				
	Account Total	0	210,000	210,000-	0	0	0
100500-14003	GRAD TUITION-NONRESIDNT-SUM II						
	Revenue						
	Tuition - State		25,000				
	Account Total	0	25,000	25,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830	FARM & DAIRY						
	Revenue						
	Sales and Services		73,956				
	Account Total	0	73,956	73,956-	0	0	0
100836	EU-EXTENDED STUDIES						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
100840	INTEREST - LOCAL FUNDS						
	Revenue						
	Investment Income		3,000				
	Account Total	0	3,000	3,000-	0	0	0
100841	INTEREST - STATE TREASURY DEPOSITS						
	Revenue						
	Investment Income		100,000				
	Account Total	0	100,000	100,000-	0	0	0
100850-11002	LAB FEES - FALL						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
100850-12002	LAB FEES - SPRING						
	Revenue						
	Fees		25,000				
	Account Total	0	25,000	25,000-	0	0	0
100850-13002	LAB FEES - SUM I						
	Revenue						
	Fees		2,400				
	Account Total	0	2,400	2,400-	0	0	0
100850-14002	LAB FEES - SUM II						
	Revenue						
	Fees		1,600				
	Account Total	0	1,600	1,600-	0	0	0
100885	TEXAS GRANTS						
	Revenue						
	Contracts and Grant		3,454,320				
	Account Total	0	3,454,320	3,454,320-	0	0	0
100890	TEXAS COLLEGE WORK STUDY						
	Revenue						
	Contracts and Grant		41,908				
	Account Total	0	41,908	41,908-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110001-10000	INCENTIVE FUNDING - REVENUE						
	Revenue						
	Contracts and Grant		588,663				
	Account Total	0	588,663	588,663-	0	0	0
110001-20300	INCENTIVE FUNDING - EXPENDITURES						
	Expense						
	Scholarships				1,499,696		
	Account Total	911,033	0	588,663	1,499,696	911,033-	0
110100-20300	E&G ENROLLMENT INCREASE						
	Expense						
	Operations and Maintenance				142,865		
	Account Total	0	0	142,865	142,865	0	0
120010-20300	ART						
	Expense						
	Salaries - Faculty				668,385		
	Salaries - Non-Faculty				117,036		
	Account Total	0	0	785,421	785,421	0	0
120080-20300	HISTORY						
	Expense						
	Salaries - Faculty				378,865		
	Salaries - Non-Faculty				22,512		
	Account Total	0	0	401,377	401,377	0	0
120120-20300	LITERATURE & LANGUAGES						
	Expense						
	Salaries - Faculty				1,008,506		
	Salaries - Non-Faculty				22,071		
	Account Total	0	0	1,030,577	1,030,577	0	0
120130-20300	MUSIC						
	Expense						
	Salaries - Faculty				929,640		
	Salaries - Non-Faculty				37,960		
	Account Total	0	0	967,600	967,600	0	0
120131-20300	MASS MEDIA, COMM & THEATRE						
	Expense						
	Salaries - Faculty				626,617		
	Salaries - Non-Faculty				30,212		
	Account Total	0	0	656,829	656,829	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120160-20300	POLITICAL SCIENCE						
	Expense						
	Salaries - Faculty				360,003		
	Salaries - Non-Faculty				24,110		
	Account Total	0	0	384,113	384,113	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				541,945		
	Salaries - Non-Faculty				22,733		
	Account Total	0	0	564,678	564,678	0	0
120510-20300	AGRICULTURAL SCIENCES						
	Expense						
	Salaries - Faculty				491,745		
	Salaries - Non-Faculty				66,809		
	Account Total	0	0	558,554	558,554	0	0
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH						
	Expense						
	Salaries - Non-Faculty				20,096		
	Account Total	0	0	20,096	20,096	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES						
	Expense						
	Salaries - Faculty				502,373		
	Salaries - Non-Faculty				23,000		
	Account Total	0	0	525,373	525,373	0	0
120530-20300	CHEMISTRY						
	Expense						
	Salaries - Faculty				257,235		
	Salaries - Non-Faculty				23,430		
	Account Total	0	0	280,665	280,665	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM						
	Expense						
	Salaries - Faculty				716,896		
	Salaries - Non-Faculty				31,217		
	Account Total	0	0	748,113	748,113	0	0
120630-20300	MATHEMATICS						
	Expense						
	Salaries - Faculty				703,730		
	Salaries - Non-Faculty				23,831		
	Account Total	0	0	727,561	727,561	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120660-20300	PHYSICS						
	Expense						
	Salaries - Faculty				357,821		
	Salaries - Non-Faculty				26,568		
	Account Total	0	0	384,389	384,389	0	0
121030-20300	COUNSELING						
	Expense						
	Salaries - Faculty				707,317		
	Salaries - Non-Faculty				55,000		
	Account Total	0	0	762,317	762,317	0	0
121051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				1,921,692		
	Salaries - Non-Faculty				60,174		
	Account Total	0	0	1,981,866	1,981,866	0	0
121055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Salaries - Faculty				1,298,509		
	Salaries - Non-Faculty				60,856		
	Account Total	0	0	1,359,365	1,359,365	0	0
121080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				769,131		
	Salaries - Non-Faculty				40,568		
	Account Total	0	0	809,699	809,699	0	0
121160-20300	PSYCHOLOGY & SPECIAL EDUCATION						
	Expense						
	Salaries - Faculty				1,108,288		
	Salaries - Non-Faculty				61,886		
	Account Total	0	0	1,170,174	1,170,174	0	0
121191-20300	SOCIAL WORK						
	Expense						
	Salaries - Faculty				446,569		
	Salaries - Non-Faculty				40,193		
	Account Total	0	0	486,762	486,762	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS						
	Expense						
	Salaries - Faculty				237,745		
	Account Total	0	0	237,745	237,745	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122010-20300	ACCOUNTING, ECONOMICS AND FINANCE						
	Expense						
	Salaries - Faculty				1,421,370		
	Salaries - Non-Faculty				26,999		
	Account Total	0	0	1,448,369	1,448,369	0	0
122070-20300	BUS ADMIN & MGMT INFORMATION SYSTEM						
	Expense						
	Salaries - Faculty				821,125		
	Salaries - Non-Faculty				30,214		
	Account Total	0	0	851,339	851,339	0	0
122090-20300	INDUSTRIAL & ENGINEERING TECHNOLOGY						
	Expense						
	Salaries - Faculty				262,680		
	Account Total	0	0	262,680	262,680	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES						
	Expense						
	Salaries - Faculty				377,217		
	Salaries - Non-Faculty				20,122		
	Account Total	0	0	397,339	397,339	0	0
122091-20302	IT SPEC ITEM -- GAS/ADJUNCTS						
	Expense						
	Salaries - Faculty				8,041		
	Account Total	0	0	8,041	8,041	0	0
122130-20300	MARKETING & MANAGEMENT						
	Expense						
	Salaries - Faculty				1,274,631		
	Salaries - Non-Faculty				20,898		
	Account Total	0	0	1,295,529	1,295,529	0	0
122150-20300	APPLIED SCIENCES - BAAS						
	Expense						
	Salaries - Faculty				204,685		
	Salaries - Non-Faculty				40,000		
	Account Total	0	0	244,685	244,685	0	0
127080-20300	HONORS COLLEGE						
	Expense						
	Salaries - Faculty				62,685		
	Salaries - Non-Faculty				142,897		
	Account Total	0	0	205,582	205,582	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127125-20300	COMMUNITY COLLEGE OUTREACH						
	Expense						
	Salaries - Non-Faculty				55,511		
	Account Total	0	0	55,511	55,511	0	0
127130-20300	METROPLEX CENTER						
	Expense						
	Salaries - Non-Faculty				115,324		
	Account Total	0	0	115,324	115,324	0	0
127135-20300	UNIVERSITY COLLEGE						
	Expense						
	Salaries - Non-Faculty				288,611		
	Account Total	0	0	288,611	288,611	0	0
127135-20301	UCOLL - MATH SKILLS CENTER						
	Expense						
	Salaries - Faculty				101,583		
	Salaries - Non-Faculty				45,334		
	Wages				34,606		
	Operations and Maintenance				3,122		
	Account Total	0	0	184,645	184,645	0	0
127140-20300	NAVARRO						
	Expense						
	Salaries - Faculty				332,215		
	Salaries - Non-Faculty				141,309		
	Account Total	0	0	516,739	473,524	43,215	43,215
127590-20300	INTERNATIONAL STUDIES						
	Expense						
	Salaries - Faculty				78,500		
	Salaries - Non-Faculty				19,825		
	Account Total	0	0	98,325	98,325	0	0
127700-20300	MIDLOTHIAN CAMPUS						
	Expense						
	Salaries - Faculty				121,700		
	Salaries - Non-Faculty				73,171		
	Account Total	0	0	194,871	194,871	0	0
128001	LONGEVITY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				64,000		
	Account Total	0	0	64,000	64,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128010	LONGEVITY - RESEARCH						
	Expense						
	Salaries - Non-Faculty				500		
	Account Total	0	0	500	500	0	0
129000-20301	RES - DEAN CAS ADVISING INITIATIVE						
	Expense						
	Salaries - Faculty				60,000		
	Account Total	0	0	60,000	60,000	0	0
129100-20300	RES - COEHS ADJUNCTS, GATS, GANTS						
	Expense						
	Salaries - Faculty				70,904		
	Account Total	0	0	70,904	70,904	0	0
129300-20300	RES - PROVOST ADJUNCTS, GATS, GANTS						
	Expense						
	Salaries - Faculty				1,424,983		
	Salaries - Non-Faculty				1,248,585		
	Account Total	0	0	2,673,568	2,673,568	0	0
129500-20300	RES-SUMMER SALARY						
	Expense						
	Salaries - Faculty				2,211,668		
	Account Total	0	0	2,211,668	2,211,668	0	0
129600-20300	RES-WINTER TERM SALARIES						
	Expense						
	Salaries - Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
130000-20300	DEAN GRAD STUDIES & RESEARCH						
	Expense						
	Salaries - Faculty				295,000		
	Salaries - Non-Faculty				316,729		
	Account Total	0	0	611,729	611,729	0	0
130000-20500	DEAN GRAD STUDIES RESERVE						
	Expense						
	Salaries - Faculty				119,655		
	Account Total	0	0	119,655	119,655	0	0
131000-20300	DEAN ARTS & SCIENCES						
	Expense						
	Salaries - Non-Faculty				329,038		
	Account Total	0	0	329,038	329,038	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131000-20301	CAS - LIBERAL STUDIES						
	Expense						
	Salaries - Faculty				70,750		
	Account Total	0	0	70,750	70,750	0	0
131003-20300	PLANETARIUM						
	Expense						
	Salaries - Faculty				42,282		
	Salaries - Non-Faculty				77,193		
	Account Total	0	0	119,475	119,475	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES						
	Expense						
	Salaries - Faculty				40,200		
	Salaries - Non-Faculty				451,941		
	Operations and Maintenance				3,800		
	Account Total	0	0	495,941	495,941	0	0
131200-20300	DEAN BUSINESS & TECHNOLOGY						
	Expense						
	Salaries - Faculty				24,980		
	Salaries - Non-Faculty				350,711		
	Account Total	0	0	375,691	375,691	0	0
131599-20300	ASSESSMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				102,766		
	Account Total	0	0	102,766	102,766	0	0
131700	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				90,000		
	Account Total	0	0	90,000	90,000	0	0
132000-20300	LIBRARY						
	Expense						
	Salaries - Non-Faculty				1,333,106		
	Account Total	0	0	1,333,106	1,333,106	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS						
	Expense						
	Operations and Maintenance				312,861		
	Account Total	0	0	312,861	312,861	0	0
132001-20302	HEF LIBRARY MONOGRAPHS						
	Expense						
	Operations and Maintenance				157,247		
	Account Total	0	0	157,247	157,247	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132100-20300	INSTRUCTIONAL FARM						
	Expense						
	Salaries - Non-Faculty				114,026		
	Wages				32,325		
	Operations and Maintenance				36,567		
	Account Total	0	0	182,918	182,918	0	0
132600-20300	COMMUNICATION SKILLS CTR						
	Expense						
	Salaries - Faculty				47,000		
	Wages				14,180		
	Operations and Maintenance				2,112		
	Account Total	0	0	63,292	63,292	0	0
132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHIP						
	Expense						
	Scholarships				8,000		
	Account Total	0	0	8,000	8,000	0	0
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD						
	Expense						
	Wages				27,240		
	Account Total	0	0	27,240	27,240	0	0
132891-20300	TEXAS COLLEGE WS PROGRAM-SS						
	Expense						
	Wages				14,668		
	Account Total	0	0	14,668	14,668	0	0
132900-20300	TEXAS GRANT PROGRAM						
	Expense						
	Scholarships				1,654,320		
	Account Total	0	0	1,654,320	1,654,320	0	0
132900-20301	TEXAS GRANTS RENEWAL						
	Expense						
	Scholarships				1,800,000		
	Account Total	0	0	1,800,000	1,800,000	0	0
132901-20300	TUITION REBATES						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
132902-20300	DOCTORAL TUITION SET ASIDE						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133003-20300	ARRA CONSTR ENG-OPERATION-SPEC ITEM						
	Expense						
	Salaries - Faculty				165,000		
	Salaries - Non-Faculty				35,000		
	Benefits				25,000		
	Operations and Maintenance				275,000		
	Account Total	500,000	0	0	500,000	500,000-	0
140800-20300	RESEARCH EXCELLENCE						
	Expense						
	Operations and Maintenance				207,144		
	Account Total	0	0	207,144	207,144	0	0
140900-20300	RESEARCH						
	Expense						
	Operations and Maintenance				62,864		
	Account Total	0	0	62,864	62,864	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP						
	Expense						
	Salaries - Non-Faculty				295,237		
	Wages				43,250		
	Operations and Maintenance				39,554		
	Equipment (Capitalized)				60,391		
	Account Total	0	0	438,432	438,432	0	0
150000-20302	NETX DISTANCE EDUCATION & FEES						
	Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0
150000-20303	NETX FACULTY PROG DEVELOPMENT						
	Expense						
	Salaries - Faculty				38,600		
	Account Total	0	0	38,600	38,600	0	0
150000-20700	NETX CONTRACTED SVCS						
	Expense						
	Operations and Maintenance				44,580		
	Account Total	0	0	44,580	44,580	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM						
	Expense						
	Salaries - Non-Faculty				45,890		
	Operations and Maintenance				27,668		
	Account Total	0	0	73,558	73,558	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150001-20310	NETX PARTNERSHIP						
	Expense						
	Operations and Maintenance				14,232		
	Account Total	0	0	14,232	14,232	0	0
151001-20300	CPD-EXTENDED STUDIES						
	Expense						
	Salaries - Non-Faculty				16,276		
	Wages				2,705		
	Benefits				1,500		
	Operations and Maintenance				4,519		
	Account Total	0	0	25,000	25,000	0	0
151010-20300	KETR						
	Expense						
	Salaries - Non-Faculty				179,372		
	Account Total	0	0	179,372	179,372	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN						
	Expense						
	Salaries - Non-Faculty				11,000		
	Account Total	0	0	11,000	11,000	0	0
160000-20300	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				249,335		
	Account Total	0	0	249,335	249,335	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				9,606		
	Account Total	0	0	9,606	9,606	0	0
160000-20315	PRES RES SAL-ASST TO PRES						
	Expense						
	Salaries - Non-Faculty				99,958		
	Account Total	0	0	99,958	99,958	0	0
160049-20301	CAS STRATEGIC INITIATIVE FUNDING						
	Expense						
	Salaries - Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
160049-20302	CBT STRATEGIC INITIATIVE FUNDING						
	Expense						
	Salaries - Faculty				125,000		
	Account Total	0	0	125,000	125,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160049-20303	COEHS STRATEGIC INITIATIVE FUNDING						
	Expense						
	Salaries - Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
160049-20304	GRAD STRATEGIC INITIATIVE FUNDING						
	Expense						
	Salaries - Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				527,236		
	Account Total	0	0	527,236	527,236	0	0
160050-20310	PROV PERM NON-FAC SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
160051-20300	VP BUSINESS & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				215,768		
	Account Total	0	0	215,768	215,768	0	0
160051-20310	VPBA PERM SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				20,068		
	Account Total	0	0	20,068	20,068	0	0
160052-20300	BUDGETS & REPORTING						
	Expense						
	Salaries - Non-Faculty				313,377		
	Account Total	0	0	313,377	313,377	0	0
160053-20300	ASST VP BUSINESS & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				110,815		
	Account Total	0	0	110,815	110,815	0	0
160055-20300	ORIENTATION AND RETENTION						
	Expense						
	Salaries - Non-Faculty				86,102		
	Account Total	0	0	86,102	86,102	0	0
160075-20300	EQUAL EMPLOY OPP & DIVERSITY						
	Expense						
	Salaries - Non-Faculty				130,338		
	Account Total	0	0	130,338	130,338	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161090-20300	INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				95,852		
	Account Total	0	0	95,852	95,852	0	0
162032-20300	COMPUTING TELECOM & INFO SRVS						
	Expense						
	Salaries - Non-Faculty				573,679		
	Account Total	0	0	573,679	573,679	0	0
162062-20300	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				576,982		
	Account Total	0	0	576,982	576,982	0	0
162080-20300	HUMAN RESOURCES MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				148,184		
	Account Total	0	0	148,184	148,184	0	0
162085-20300	PAYROLL						
	Expense						
	Salaries - Non-Faculty				162,003		
	Account Total	0	0	162,003	162,003	0	0
162120-20300	MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				39,012		
	Account Total	0	0	39,012	39,012	0	0
162160-20300	PURCHASING						
	Expense						
	Salaries - Non-Faculty				179,126		
	Account Total	0	0	179,126	179,126	0	0
162165-20300	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				109,567		
	Account Total	0	0	109,567	109,567	0	0
162180-20300	TRAINING & DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				40,500		
	Account Total	0	0	40,500	40,500	0	0
162190-20300	SAFETY OFFICE						
	Expense						
	Salaries - Non-Faculty				173,428		
	Account Total	0	0	173,428	173,428	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162210-20300	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				814,538		
	Account Total	0	0	814,538	814,538	0	0
164130-20300	MARKETING COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				291,263		
	Account Total	0	0	291,263	291,263	0	0
165900	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				108,000		
	Account Total	0	0	108,000	108,000	0	0
166000-20300	VP STUDENT ACCESS & SUCCESS						
	Expense						
	Salaries - Non-Faculty				313,217		
	Account Total	0	0	313,217	313,217	0	0
166002-20300	DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				106,680		
	Account Total	0	0	106,680	106,680	0	0
166020-20300	HEALTH SERVICES						
	Expense						
	Salaries - Non-Faculty				67,500		
	Account Total	0	0	67,500	67,500	0	0
166030-20300	CAREER DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				106,487		
	Account Total	0	0	106,487	106,487	0	0
166033-20300	COUNSELING CENTER-SALARIES						
	Expense						
	Salaries - Non-Faculty				247,690		
	Account Total	0	0	247,690	247,690	0	0
166040-20300	DISABILITY RESOURCES & SERVICES						
	Expense						
	Salaries - Non-Faculty				79,626		
	Account Total	0	0	79,626	79,626	0	0
166050-20300	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				136,327		
	Account Total	0	0	136,327	136,327	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166060-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				450,939		
	Benefits				8,388		
	Account Total	0	0	459,357	459,327	30	30
166061-20300	FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				576,381		
	Account Total	0	0	576,381	576,381	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				85,365		
	Account Total	0	0	85,365	85,365	0	0
166092-20300	INTERCULTURAL SERVICES & GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				10,667		
	Account Total	0	0	10,667	10,667	0	0
166180-20300	REGISTRAR						
	Expense						
	Salaries - Non-Faculty				272,835		
	Account Total	0	0	272,835	272,835	0	0
166194-20300	STUDENT ACTIVITIES AND LEADERSHIP						
	Expense						
	Salaries - Non-Faculty				101,852		
	Account Total	0	0	101,852	101,852	0	0
166196-20310	SA/EM PERM SAL SAV						
	Expense						
	Salaries - Non-Faculty				28		
	Account Total	0	0	28	28	0	0
166200-20300	TRANSFER ADMISSION						
	Expense						
	Salaries - Non-Faculty				117,002		
	Account Total	0	0	117,002	117,002	0	0
166900	LONGEVITY-STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				63,000		
	Account Total	0	0	63,000	63,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170001	LOCAL GIP - INSTRUCTION						
	Expense						
	Benefits				500,000		
	Account Total	0	0	500,000	500,000	0	0
170002	LOCAL GIP - RESEARCH						
	Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
170003	LOCAL GIP - PUBLIC SERVICE						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				115,000		
	Account Total	0	0	115,000	115,000	0	0
170005	LOCAL GIP - STUDENT SERVICES						
	Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
170006	LOCAL GIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				110,000		
	Account Total	0	0	110,000	110,000	0	0
170007	LOCAL GIP - O&M PLANT						
	Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
170101	LOCAL GIP RETIREES - INSTRUCTION						
	Expense						
	Benefits				702,000		
	Account Total	0	0	702,000	702,000	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
171002	INSTITUTIONAL WCI - RESEARCH						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171003	INSTITUTIONAL WCI - PUBLIC SERVICE						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
171005	INSTITUTIONAL WCI - STUDENT SRVS						
	Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0
171006	INSTITUTIONAL WCI - INST SUPPORT						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
171007	INSTITUTIONAL WCI - O&M PLANT						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
172001	LOCAL RETIREMENT - INSTRUCTION						
	Expense						
	Benefits				325,000		
	Account Total	0	0	325,000	325,000	0	0
172002	LOCAL RETIREMENT - RESEARCH						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
172003	LOCAL RETIREMENT - PUBLIC SRV						
	Expense						
	Benefits				12,500		
	Account Total	0	0	12,500	12,500	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT						
	Expense						
	Benefits				60,000		
	Account Total	0	0	60,000	60,000	0	0
172005	LOCAL RETIREMENT - STUDENT SRV						
	Expense						
	Benefits				45,000		
	Account Total	0	0	45,000	45,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172006	LOCAL RETIREMENT - INST SUPPORT						
	Expense						
	Benefits				65,000		
	Account Total	0	0	65,000	65,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT						
	Expense						
	Benefits				70,000		
	Account Total	0	0	70,000	70,000	0	0
173001	LOCAL OASI - INSTRUCTION						
	Expense						
	Benefits				455,000		
	Account Total	0	0	455,000	455,000	0	0
173002	LOCAL OASI - RESEARCH						
	Expense						
	Benefits				600		
	Account Total	0	0	600	600	0	0
173003	LOCAL OASI - PUBLIC SERVICE						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
173004	LOCAL OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				70,000		
	Account Total	0	0	70,000	70,000	0	0
173005	LOCAL OASI - STUDENT SERVICES						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
173006	LOCAL OASI - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				75,000		
	Account Total	0	0	75,000	75,000	0	0
173007	LOCAL OASI - O&M PLANT						
	Expense						
	Benefits				75,000		
	Account Total	0	0	75,000	75,000	0	0
174001	INSTITUTIONAL UCI - INSTRUCTION						
	Expense						
	Benefits				11,000		
	Account Total	0	0	11,000	11,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
174002	INSTITUTIONAL UCI - RESEARCH						
	Expense						
	Benefits				50		
	Account Total	0	0	50	50	0	0
174003	INSTITUTIONAL UCI - PUBLIC SERVICE						
	Expense						
	Benefits				6,500		
	Account Total	0	0	6,500	6,500	0	0
174004	INSTITUTIONAL UCI - ACADEMIC SUP						
	Expense						
	Benefits				600		
	Account Total	0	0	600	600	0	0
174005	INSTITUTIONAL UCI - STUDENT SRVS						
	Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
174006	INSTITUTIONAL UCI - INST SUPPORT						
	Expense						
	Benefits				3,500		
	Account Total	0	0	3,500	3,500	0	0
174007	INSTITUTIONAL UCI - O&M PLANT						
	Expense						
	Benefits				4,500		
	Account Total	0	0	4,500	4,500	0	0
175001	STATE PD UCI - INSTRUCTION						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
175002	STATE PD UCI - RESEARCH						
	Expense						
	Benefits				20		
	Account Total	0	0	20	20	0	0
175003	STATE PD UCI - PUBLIC SERVICE						
	Expense						
	Benefits				6,500		
	Account Total	0	0	6,500	6,500	0	0
175004	STATE PD UCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175005	STATE PD UCI - STUDENT SERVICES						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
175006	STATE PD UCI - INST SUPPORT						
	Expense						
	Benefits				3,400		
	Account Total	0	0	3,400	3,400	0	0
175007	STATE PAID UCI - O&M PLANT						
	Expense						
	Benefits				5,800		
	Account Total	0	0	5,800	5,800	0	0
176001	STATE PD RTMT - INSTRUCTION						
	Expense						
	Benefits				764,000		
	Account Total	0	0	764,000	764,000	0	0
176002	STATE PD RTMT - RESEARCH						
	Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
176003	STATE PD RTMT - PUBLIC SUPPORT						
	Expense						
	Benefits				44,000		
	Account Total	0	0	44,000	44,000	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT						
	Expense						
	Benefits				230,000		
	Account Total	0	0	230,000	230,000	0	0
176005	STATE PD RTMT - STUDENT SERVICE						
	Expense						
	Benefits				194,000		
	Account Total	0	0	194,000	194,000	0	0
176006	STATE PD RTMT - INST SUPPORT						
	Expense						
	Benefits				256,000		
	Account Total	0	0	256,000	256,000	0	0
176007	STATE PD RTMT - PLANT O&M						
	Expense						
	Benefits				356,000		
	Account Total	0	0	356,000	356,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178001	FUND 001 OASI - INSTRUCTION						
	Expense						
	Benefits				1,335,000		
	Account Total	0	0	1,335,000	1,335,000	0	0
178002	FUND 001 OASI - RESEARCH						
	Expense						
	Benefits				1,700		
	Account Total	0	0	1,700	1,700	0	0
178003	FUND 001 OASI - PUBLIC SERVICE						
	Expense						
	Benefits				52,000		
	Account Total	0	0	52,000	52,000	0	0
178004	FUND 001 OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				208,000		
	Account Total	0	0	208,000	208,000	0	0
178005	FUND 001 OASI - STUDENT SERVICE						
	Expense						
	Benefits				160,000		
	Account Total	0	0	160,000	160,000	0	0
178006	FUND 001 OASI - INSTITUTIONAL SUP						
	Expense						
	Benefits				208,000		
	Account Total	0	0	208,000	208,000	0	0
178007	FUND 001 OASI - PLANT O&M						
	Expense						
	Benefits				245,300		
	Account Total	0	0	245,300	245,300	0	0
179001	FUND 001 GIP - INSTRUCTION						
	Expense						
	Benefits				1,475,000		
	Account Total	0	0	1,475,000	1,475,000	0	0
179002	FUND 001 GIP - RESEARCH						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
179003	FUND 001 GIP - PUBLIC SERVICE						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179004	FUND 001 GIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				335,000		
	Account Total	0	0	335,000	335,000	0	0
179005	FUND 001 GIP - STUDENT SERVICES						
	Expense						
	Benefits				232,000		
	Account Total	0	0	232,000	232,000	0	0
179006	FUND 001 GIP - INST SUPPORT						
	Expense						
	Benefits				320,000		
	Account Total	0	0	320,000	320,000	0	0
179007	FUND 001 GIP - PLANT O&M						
	Expense						
	Benefits				560,000		
	Account Total	0	0	560,000	560,000	0	0
179011	FUND 001 GIP RETIREES-INSTRUCTION						
	Expense						
	Benefits				1,718,000		
	Account Total	0	0	1,718,000	1,718,000	0	0
180000-20300	FACILITIES MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				584,987		
	Account Total	0	0	584,987	584,987	0	0
180100-20300	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				697,622		
	Account Total	0	0	697,622	697,622	0	0
180200-20300	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				868,219		
	Account Total	0	0	868,219	868,219	0	0
180300-20300	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				357,960		
	Account Total	0	0	357,960	357,960	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180500-20300	UTILITIES						
	Expense						
	Salaries - Non-Faculty				351,623		
	Utilities				205,788		
	Account Total	0	0	557,411	557,411	0	0
180505	LONGEVITY - PLANT						
	Expense						
	Salaries - Non-Faculty				113,500		
	Account Total	0	0	113,500	113,500	0	0
185001-20300	RES-HEF AA&SA EQUIPMENT						
	Expense						
	Operations and Maintenance				983,101		
	Account Total	0	0	983,101	983,101	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA						
	Expense						
	Operations and Maintenance				536,237		
	Account Total	0	0	536,237	536,237	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT						
	Expense						
	Equipment (Capitalized)				26,286		
	Account Total	0	0	26,286	26,286	0	0
185009-20300	RES - HEF VPSAS						
	Expense						
	Equipment (Capitalized)				173,488		
	Account Total	0	0	173,488	173,488	0	0
185010-20300	RES-UNALLOCATED HEF						
	Expense						
	Operations and Maintenance				568,816		
	Account Total	0	0	568,816	568,816	0	0
196505-20300	HEF - PRESIDENT						
	Expense						
	Equipment (Capitalized)				26,286		
	Account Total	0	0	26,286	26,286	0	0
196998-20300	E&G TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		2,694,073-				
	Discounts and Allow		19,134-				
	Account Total	0	2,713,207-	2,713,207	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
196999-20300	E&G REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		320,000				
	Expense						
	Scholarships				320,000		
	Account Total	0	320,000	0	320,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				600,000-		
	Account Total	0	0	600,000-	600,000-	0	0
197001-20311	RES - SPANISH STIPEND						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
197002-20301	RES-E&G FACULTY MERIT INCREASES						
	Expense						
	Salaries - Faculty				473,500		
	Account Total	382,498	0	91,002	473,500	382,498-	0
197002-20302	RES-E&G NON-FACULTY SALARY INC						
	Expense						
	Salaries - Non-Faculty				417,212		
	Benefits				170,000		
	Account Total	0	0	587,212	587,212	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				221,900		
	Account Total	0	0	221,900	221,900	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		34,693,404				
	State Approp - Bene		8,789,123				
	Higher Education Fu		5,193,232				
	Tuition - State		15,992,866				
	Discounts and Allow		2,694,073-				
	Fees		59,000				
	Discounts and Allow		19,134-				
	Waivers and Exempti		320,000				
	Contracts and Grant		4,092,891				
	Sales and Services		98,956				
	Investment Income		103,000				
	Expense						
	Salaries - Faculty				24,341,221		
	Salaries - Non-Faculty				17,761,048		
	Wages				168,974		
	Benefits				12,160,658		
	Utilities				205,788		
	Scholarships				5,282,016		
	Operations and Maintenance				3,700,439		
	Equipment (Capitalized)				286,451		
	Grand Total	1,793,531	66,629,265	4,472,956-	63,906,595	1,750,286-	43,245

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL						
	Revenue						
	Tuition - Designate		8,250,000				
	Account Total	0	8,250,000	8,250,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING						
	Revenue						
	Tuition - Designate		8,250,000				
	Account Total	0	8,250,000	8,250,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I						
	Revenue						
	Tuition - Designate		1,670,000				
	Account Total	0	1,670,000	1,670,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II						
	Revenue						
	Tuition - Designate		1,180,000				
	Account Total	0	1,180,000	1,180,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				289,450		
	Account Total	0	0	289,450	289,450	0	0
200001-20300	DESIG ENROLLMENT INCREASE						
	Expense						
	Operations and Maintenance				620,000		
	Account Total	0	0	620,000	620,000	0	0
200002-11002	TECHNOLOGY FEE - FALL						
	Revenue						
	Fees		543,000				
	Account Total	0	543,000	543,000-	0	0	0
200002-12002	TECHNOLOGY FEE - SPRING						
	Revenue						
	Fees		544,000				
	Account Total	0	544,000	544,000-	0	0	0
200002-13002	TECHNOLOGY FEE - SUMMER I						
	Revenue						
	Fees		109,000				
	Account Total	0	109,000	109,000-	0	0	0
200002-14002	TECHNOLOGY FEE - SUMMER II						
	Revenue						
	Fees		77,600				
	Account Total	0	77,600	77,600-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002-20200	TECHNOLOGY FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				16,960		
	Account Total	0	0	16,960	16,960	0	0
200003-16100	TUITION SET ASIDE - TEXAS B-ON-TIME						
	Revenue						
	Tuition - Designate		385,000				
	Account Total	0	385,000	385,000-	0	0	0
200003-16200	TUITION SET ASIDE - DESIGNATED						
	Revenue						
	Tuition - Designate		1,520,000				
	Account Total	0	1,520,000	1,520,000-	0	0	0
200004-10000	COURSE REPEAT FEE						
	Revenue						
	Fees		95,000				
	Account Total	0	95,000	95,000-	0	0	0
200004-20200	COURSE REPEAT FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				1,330		
	Account Total	0	0	1,330	1,330	0	0
200005-10000	DSG FUND - INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,670,000				
	Account Total	0	1,670,000	1,670,000-	0	0	0
200007-11002	DISTANCE EDUCATION FEE - FALL						
	Revenue						
	Fees		850,000				
	Account Total	0	850,000	850,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		965,000				
	Account Total	0	965,000	965,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		475,000				
	Account Total	0	475,000	475,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II						
	Revenue						
	Fees		290,000				
	Account Total	0	290,000	290,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20200	DISTANCE ED FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				33,040		
	Account Total	0	0	33,040	33,040	0	0
200007-20300	DISTANCE ED FEE						
	Expense						
	Operations and Maintenance				1,870,500		
	Account Total	0	0	1,870,500	1,870,500	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED						
	Expense						
	Operations and Maintenance				211,460		
	Account Total	0	0	211,460	211,460	0	0
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS						
	Expense						
	Salaries - Non-Faculty				168,918		
	Benefits				31,082		
	Account Total	0	0	200,000	200,000	0	0
200007-20306	DIST ED FEE - BANDWIDTH						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
200009-11002	PROGRAM DEL FEE - FALL						
	Revenue						
	Fees		125,300				
	Account Total	0	125,300	125,300-	0	0	0
200009-12002	PROGRAM DEL FEE - SPG						
	Revenue						
	Fees		121,000				
	Account Total	0	121,000	121,000-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I						
	Revenue						
	Fees		9,000				
	Account Total	0	9,000	9,000-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II						
	Revenue						
	Fees		9,000				
	Account Total	0	9,000	9,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				3,700		
	Account Total	0	0	3,700	3,700	0	0
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
200100-20300	ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				189,241		
	Wages				12,809		
	Benefits				49,710		
	Operations and Maintenance				22,881		
	Account Total	0	0	274,641	274,641	0	0
200100-20301	PRIDE						
	Expense						
	Operations and Maintenance				96,900		
	Account Total	0	0	96,900	96,900	0	0
200102-20300	ARTISTS IN RESIDENCE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200104-20300	A&M SYSTEM SUPPORT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
200200-20300	BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200303-20300	CONSULTANTS AND PROGRAM REVIEW						
	Expense						
	Operations and Maintenance				23,250		
	Account Total	0	0	23,250	23,250	0	0
200305-20300	MARKETING COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				110,935		
	Benefits				29,470		
	Operations and Maintenance				3,141		
	Account Total	0	0	143,546	143,546	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200306-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY						
	Expense						
	Operations and Maintenance				8,961		
	Account Total	0	0	8,961	8,961	0	0
200309-20300	CATALOGUES & SCHEDULES						
	Expense						
	Operations and Maintenance				27,460		
	Account Total	0	0	27,460	27,460	0	0
200311-20300	COUNSELING-CACREP ACCRED						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200400-20300	VP ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				434,341		
	Wages				4,927		
	Benefits				96,138		
	Account Total	0	0	535,406	535,406	0	0
200400-20310	VPIA PERM NON-FAC SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				54,857		
	Account Total	0	0	54,857	54,857	0	0
200401-20300	ADVANCEMENT_SERVICES						
	Expense						
	Salaries - Non-Faculty				93,436		
	Benefits				26,311		
	Operations and Maintenance				69,250		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	198,997	198,997	0	0
200402-20300	DALLAS ED CTR-BLDG USAGE						
	Expense						
	Operations and Maintenance				140,000		
	Account Total	0	0	140,000	140,000	0	0
200402-20310	NAVARRO COLLEGE BLDG USAGE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200403-20300	DNSTU LION'S ROAR OPEN WEEK ACCT						
	Expense						
	Operations and Maintenance				1,882		
	Account Total	0	0	1,882	1,882	0	0
200495-20300	DEAN GRAD STUDIES & RESEARCH						
	Expense						
	Salaries - Non-Faculty				76,875		
	Operations and Maintenance				16,915		
	Account Total	0	0	93,790	93,790	0	0
200496-20301	GRAD SCHOOL RESEARCH						
	Expense						
	Operations and Maintenance				3,559		
	Account Total	0	0	3,559	3,559	0	0
200497-20300	DEAN ARTS & SCIENCE						
	Expense						
	Operations and Maintenance				26,099		
	Account Total	0	0	26,099	26,099	0	0
200497-20301	RES-DEAN ARTS & SCIENCE						
	Expense						
	Operations and Maintenance				77,578		
	Account Total	0	0	77,578	77,578	0	0
200497-20302	DEAN A&S-STRATEGIC PLAN ACTIVITIES						
	Expense						
	Operations and Maintenance				5,230		
	Account Total	0	0	5,230	5,230	0	0
200498-20300	DEAN COLL EDUC & HUMAN SERVICES						
	Expense						
	Wages				4,071		
	Benefits				20		
	Operations and Maintenance				43,470		
	Account Total	0	0	47,561	47,561	0	0
200498-20302	DEAN COLL ED & HS - INST MEMBERSH						
	Expense						
	Operations and Maintenance				7,700		
	Account Total	0	0	7,700	7,700	0	0
200498-20303	RES-DEAN COLL ED & HS						
	Expense						
	Operations and Maintenance				7,741		
	Account Total	0	0	7,741	7,741	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200499-20300	DEAN BUS & TECH						
	Expense						
	Wages				3,648		
	Benefits				20		
	Operations and Maintenance				31,539		
	Account Total	0	0	35,207	35,207	0	0
200499-20301	DEAN BUS & TECH ITESM SUPPORT						
	Expense						
	Operations and Maintenance				2,619		
	Account Total	0	0	2,619	2,619	0	0
200500-20300	ENROLLMENT MANAGEMENT						
	Expense						
	Operations and Maintenance				42,979		
	Equipment (Capitalized)				3,515		
	Account Total	0	0	46,494	46,494	0	0
200500-20301	ENROLLMENT MGT-MAILING COSTS						
	Expense						
	Operations and Maintenance				51,604		
	Account Total	0	0	51,604	51,604	0	0
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES						
	Expense						
	Operations and Maintenance				36,181		
	Account Total	0	0	36,181	36,181	0	0
200500-20304	EM-TELECOUNSELING						
	Expense						
	Wages				22,806		
	Benefits				144		
	Operations and Maintenance				4,620		
	Account Total	0	0	27,570	27,570	0	0
200500-20305	EM-EMAS						
	Expense						
	Operations and Maintenance				9,700		
	Account Total	0	0	9,700	9,700	0	0
200505-20300	TRANSFER SCH-PRES ENH						
	Expense						
	Scholarships				385,000		
	Account Total	0	0	385,000	385,000	0	0
200505-20301	PHI THETA KAPPA SCH-PRES ENH						
	Expense						
	Scholarships				420,000		
	Account Total	0	0	420,000	420,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200505-20302	DEC COMMERCE GRADS SCH-PRES ENH						
	Expense						
	Scholarships				62,000		
	Account Total	0	0	62,000	62,000	0	0
200505-20303	SCHOLARSHIPS						
	Expense						
	Scholarships				70,000		
	Account Total	0	0	70,000	70,000	0	0
200505-20304	DUAL CREDIT SCH-PRES ENHAN						
	Expense						
	Scholarships				17,190		
	Account Total	0	0	17,190	17,190	0	0
200505-20308	SCHOLARSHIPS-GRADUATE						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
200600-20300	FACULTY DEVELOPMENT						
	Expense						
	Wages				775		
	Benefits				10		
	Operations and Maintenance				17,553		
	Account Total	0	0	18,338	18,338	0	0
200600-20301	FACULTY DEV - ARTS & SCIENCES						
	Expense						
	Operations and Maintenance				2,304		
	Account Total	0	0	2,304	2,304	0	0
200600-20302	FACULTY DEV - BUSINESS & TECH						
	Expense						
	Operations and Maintenance				1,382		
	Account Total	0	0	1,382	1,382	0	0
200600-20303	FACULTY DEV - EDUCATION						
	Expense						
	Operations and Maintenance				1,843		
	Account Total	0	0	1,843	1,843	0	0
200601-20300	FACULTY RECRUITMENT						
	Expense						
	Operations and Maintenance				43,650		
	Account Total	0	0	43,650	43,650	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200602-20300	FACULTY SENATE						
	Expense						
	Wages				2,816		
	Benefits				20		
	Operations and Maintenance				1,546		
	Account Total	0	0	4,382	4,382	0	0
200604-20300	FACULTY TRAVEL SCHOLARLY PRES						
	Expense						
	Operations and Maintenance				20,800		
	Account Total	0	0	20,800	20,800	0	0
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP						
	Expense						
	Wages				6,816		
	Benefits				500		
	Account Total	0	0	7,316	7,316	0	0
200801-20300	HONORS						
	Expense						
	Wages				14,077		
	Benefits				89		
	Operations and Maintenance				10,455		
	Account Total	0	0	24,621	24,621	0	0
200802-20300	HEALTH SERVICES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200803-20301	HONORS COLLEGE FUNDING FY09						
	Expense						
	Scholarships				2,200,000		
	Account Total	0	0	2,200,000	2,200,000	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				25,500		
	Account Total	0	0	25,500	25,500	0	0
200903-20300	INSURANCE POLICIES						
	Expense						
	Operations and Maintenance				261,597		
	Account Total	0	0	261,597	261,597	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200904-20300	INST TECH-ELECTRONICS ENG SHOP						
	Expense						
	Salaries - Non-Faculty				55,541		
	Wages				6,693		
	Benefits				16,307		
	Operations and Maintenance				7,185		
	Account Total	0	0	85,726	85,726	0	0
200904-20301	INST TECH-MEDIA SERVICES						
	Expense						
	Salaries - Non-Faculty				65,878		
	Wages				18,722		
	Benefits				19,040		
	Operations and Maintenance				3,185		
	Account Total	0	0	106,825	106,825	0	0
201300-20300	MATCHING FUNDS: SEOG						
	Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
201301-20300	MUSIC ACTIVITIES						
	Expense						
	Operations and Maintenance				6,070		
	Account Total	0	0	6,070	6,070	0	0
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
201301-20302	MUSIC - BAND TRIPS						
	Expense						
	Operations and Maintenance				9,955		
	Account Total	0	0	9,955	9,955	0	0
201301-20303	MUSIC - INSTRUMENT REPAIR						
	Expense						
	Operations and Maintenance				2,910		
	Account Total	0	0	2,910	2,910	0	0
201301-20305	MUSIC - STUDENT BAND ACTIVITIES						
	Expense						
	Wages				7,770		
	Benefits				41		
	Operations and Maintenance				15,432		
	Account Total	0	0	23,243	23,243	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS						
	Expense						
	Scholarships				7,000		
	Account Total	0	0	7,000	7,000	0	0
201301-20307	MUSIC - MARCHING BAND						
	Expense						
	Scholarships				30,000		
	Operations and Maintenance				11,349		
	Account Total	0	0	41,349	41,349	0	0
201301-20309	MUSIC-CHORALE						
	Expense						
	Operations and Maintenance				3,669		
	Account Total	0	0	3,669	3,669	0	0
201302-20300	MARKETING-RECRUITMENT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
201303-20300	MARKETING SERVICES						
	Expense						
	Operations and Maintenance				306,000		
	Account Total	0	0	306,000	306,000	0	0
201304-20300	STUDENT SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				4,607		
	Account Total	0	0	4,607	4,607	0	0
201306-20300	METROPLEX-LEASE						
	Expense						
	Operations and Maintenance				305,775		
	Account Total	0	0	305,775	305,775	0	0
201308-20300	MUSIC LICENSE FEES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
201601-20300	PRESIDENT'S HOME						
	Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201603-20300	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				146,031		
	Benefits				25,342		
	Operations and Maintenance				15,300		
	Account Total	0	0	186,673	186,673	0	0
201603-20310	DEFERRED COMP FY10						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION						
	Expense						
	Operations and Maintenance				3,570		
	Account Total	0	0	3,570	3,570	0	0
201606-20301	VPSAS-PROGRAM ENHANCEMENT						
	Expense						
	Operations and Maintenance				11,640		
	Account Total	0	0	11,640	11,640	0	0
201610-20300	STRATEGIC ENRO PLAN-VPSAS						
	Expense						
	Operations and Maintenance				85,169		
	Account Total	0	0	85,169	85,169	0	0
201615-20300	MRC MEMBERSHIPS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
201912-20300	SCHOLARSHIPS - NEW FY2010						
	Expense						
	Scholarships				180,000		
	Account Total	0	0	180,000	180,000	0	0
201912-20301	SCHOLARSHIPS - NEW_FY2007						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
201913-20300	SYNERGY LAB						
	Expense						
	Operations and Maintenance				8,730		
	Account Total	0	0	8,730	8,730	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN						
	Expense						
	Operations and Maintenance				1,198		
	Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN						
	Expense						
	Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
202100-20300	MANE EVENT DAY						
	Expense						
	Operations and Maintenance				22,630		
	Account Total	0	0	22,630	22,630	0	0
202102-20300	UNIVERSITY STUDIES						
	Expense						
	Operations and Maintenance				1,968		
	Account Total	0	0	1,968	1,968	0	0
202103-20300	UPWARD BOUND						
	Expense						
	Salaries - Non-Faculty				28,352		
	Benefits				8,717		
	Account Total	0	0	37,069	37,069	0	0
202104-20300	UTILITIES						
	Expense						
	Utilities				2,438,062		
	Account Total	0	0	2,438,062	2,438,062	0	0
202201-20300	VETERAN'S AFFAIRS						
	Expense						
	Operations and Maintenance				3,708		
	Equipment (Capitalized)				500		
	Account Total	0	0	4,208	4,208	0	0
202295-20300	PROVOST & ACAD AFFAIRS						
	Expense						
	Wages				9,853		
	Benefits				75		
	Operations and Maintenance				36,497		
	Account Total	0	0	46,425	46,425	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202296-20300	VP BUSINESS & ADMINISTRATION						
	Expense						
	Wages				7,040		
	Benefits				85		
	Operations and Maintenance				14,616		
	Account Total	0	0	21,741	21,741	0	0
202296-20301	BUDGETS & REPORTING						
	Expense						
	Wages				10,000		
	Benefits				55		
	Operations and Maintenance				24,754		
	Account Total	0	0	34,809	34,809	0	0
202297-20300	MEDIA RELATIONS & PUBLICATIONS-OPER						
	Expense						
	Operations and Maintenance				19,823		
	Account Total	0	0	19,823	19,823	0	0
202297-20301	COMMUNITY RELATIONS						
	Expense						
	Operations and Maintenance				4,600		
	Equipment (Capitalized)				500		
	Account Total	0	0	5,100	5,100	0	0
202301-20300	WORK STUDY-MATCHING STUDENT SERVICE						
	Expense						
	Wages				51,710		
	Benefits				500		
	Account Total	0	0	52,210	52,210	0	0
202302-20300	WORK STUDY-MATCHING/ACADEMIC						
	Expense						
	Wages				96,032		
	Benefits				503		
	Account Total	0	0	96,535	96,535	0	0
202304-20300	STATE WORK STUDY MATCH-ACADEMIC						
	Expense						
	Wages				15,621		
	Account Total	0	0	15,621	15,621	0	0
202305-20300	STATE WORK STUDY MATCH-STUDENT SERV						
	Expense						
	Wages				8,411		
	Account Total	0	0	8,411	8,411	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202701	E&G SUPP ORP-INSTRUCTION						
	Expense						
	Benefits				110,000		
	Account Total	0	0	110,000	110,000	0	0
202702	E&G SUPP ORP-RESEARCH						
	Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	0
202703	E&G SUPP ORP-PUB SERV						
	Expense						
	Benefits				400		
	Account Total	0	0	400	400	0	0
202704	E&G SUPP ORP-ACAD SUPP						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
202705	E&G SUPP ORP-STUDENT SERVICE						
	Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
202706	E&G SUPP ORP-INST SUPP						
	Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0
202800-20300	RES-BUDGET ADJUSTMENTS-CORR						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
202800-20301	UNALLOCATED BUDGET						
	Expense						
	Salaries - Non-Faculty				600,000		
	Operations and Maintenance				2,180,000		
	Account Total	0	0	2,780,000	2,780,000	0	0
202802-20300	RESERVE BUSINESS & ADMIN						
	Expense						
	Operations and Maintenance				16,900		
	Account Total	0	0	16,900	16,900	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202803-20300	RESERVE - ADVANCEMENT						
	Expense						
	Operations and Maintenance				175,853		
	Account Total	0	0	175,853	175,853	0	0
202804-20300	RES FOR BUDGET ADJ-SA						
	Expense						
	Operations and Maintenance				23,412		
	Account Total	0	0	23,412	23,412	0	0
202805-20300	PRESIDENT'S CONTINGENCY						
	Expense						
	Operations and Maintenance				67,288		
	Account Total	0	0	67,288	67,288	0	0
202805-20400	PRES PERM EQUITY FUNDS						
	Expense						
	Salaries - Non-Faculty				37,424		
	Account Total	0	0	37,424	37,424	0	0
202806-20300	RESERVE PROV CONTINGENCY AA & SA						
	Expense						
	Operations and Maintenance				95,251		
	Account Total	0	0	95,251	95,251	0	0
202810-20300	ADMINISTRATIVE STRUCTURE						
	Expense						
	Operations and Maintenance				92,270		
	Account Total	0	0	92,270	92,270	0	0
210011-20300	ASSESSMENT SERVICES FEES						
	Revenue						
	Fees		80,000				
	Expense						
	Wages				28,480		
	Benefits				2,500		
	Operations and Maintenance				44,020		
	Equipment (Capitalized)				5,000		
	Account Total	0	80,000	0	80,000	0	0
210012-10000	APPLICATION FEE-EG-REVENUE						
	Revenue						
	Fees		102,760				
	Account Total	0	102,760	102,760-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210012-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				71,925		
	Benefits				20,174		
	Operations and Maintenance				10,661		
	Account Total	0	0	102,760	102,760	0	0
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		123,598				
	Expense						
	Salaries - Non-Faculty				80,221		
	Benefits				22,636		
	Operations and Maintenance				20,741		
	Account Total	0	123,598	0	123,598	0	0
210018-10000	INTERNATIONAL STUDENT ADMIN FEE-REV						
	Revenue						
	Fees		52,500				
	Account Total	0	52,500	52,500-	0	0	0
210018-20300	INTERNATIONAL STUDENT ADMIN FEE						
	Expense						
	Salaries - Non-Faculty				24,781		
	Benefits				4,956		
	Operations and Maintenance				22,763		
	Account Total	0	0	52,500	52,500	0	0
210025-11002	ADVISING FEE FALL REV						
	Revenue						
	Fees		78,000				
	Account Total	0	78,000	78,000-	0	0	0
210025-12002	ADVISING FEE SPRING REV						
	Revenue						
	Fees		75,000				
	Account Total	0	75,000	75,000-	0	0	0
210025-13002	ADVISING FEE SUM I REV						
	Revenue						
	Fees		26,000				
	Account Total	0	26,000	26,000-	0	0	0
210025-14002	ADVISING FEE SUM II REV						
	Revenue						
	Fees		24,700				
	Account Total	0	24,700	24,700-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210025-20300	ADVISING FEE EXPENSE						
	Expense						
	Operations and Maintenance				203,700		
	Account Total	0	0	203,700	203,700	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				321,578		
	Wages				31,806		
	Benefits				84,627		
	Operations and Maintenance				132,496		
	Account Total	0	120,000	450,507	570,507	0	0
210032-20304	CTIS-PC MAINTENANCE						
	Expense						
	Wages				5,680		
	Benefits				40		
	Operations and Maintenance				3,733		
	Account Total	0	0	9,453	9,453	0	0
210032-20308	CTIS - 1X SOFTWARE MAINT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210032-20700	COMP TEL & INFO-CONTRACTED SVCS						
	Expense						
	Operations and Maintenance				413,506		
	Account Total	0	0	413,506	413,506	0	0
210045-20210	CPD - UIL						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				57,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	85,000	0	85,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Non-Faculty				105,252		
	Wages				20,654		
	Benefits				25,973		
	Operations and Maintenance				8,216		
	Account Total	0	240,000	79,905-	160,095	0	0
210050-20904	CPD-SPECIAL PROGRAMS						
	Revenue						
	Sales and Services		60,978				
	Expense						
	Wages				27,576		
	Benefits				276		
	Operations and Maintenance				4,724		
	Account Total	0	60,978	28,402-	32,576	0	0
210050-20949	CPD-ADMINISTRATIVE OVERHEAD						
	Expense						
	Salaries - Non-Faculty				36,037		
	Wages				5,680		
	Benefits				11,140		
	Operations and Maintenance				12,283		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	73,140	73,140	0	0
210050-20950	CPD-RES-SALARY CHANGES						
	Expense						
	Operations and Maintenance				35,167		
	Account Total	0	0	35,167	35,167	0	0
210060-20300	FINANCIAL AID & SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				10,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	20,000	20,000	0	0
210060-20301	FINANCIAL AID - ADMIN COST						
	Revenue						
	Contracts and Grant		40,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				31,184		
	Account Total	0	40,000	0	40,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				20,264		
	Benefits				6,182		
	Operations and Maintenance				63,619		
	Account Total	0	90,065	0	90,065	0	0
210090-11002	INTERNATIONAL ED FEES-FALL						
	Revenue						
	Fees		8,900				
	Account Total	0	8,900	8,900-	0	0	0
210090-12002	INTERNATIONAL ED FEES-SPRING						
	Revenue						
	Fees		8,600				
	Account Total	0	8,600	8,600-	0	0	0
210090-13002	INTERNATIONAL FEES-SUMMER I						
	Revenue						
	Fees		4,500				
	Account Total	0	4,500	4,500-	0	0	0
210090-14002	INTERNATIONAL ED FEES-SUM II						
	Revenue						
	Fees		3,000				
	Account Total	0	3,000	3,000-	0	0	0
210090-20300	INTERNATIONAL EDUC SCHSHP						
	Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
210092-20302	INST TECH - MICROSOFT AGREEMENT						
	Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
210121-10000	LIBRARY FINES						
	Revenue						
	Sales and Services		9,000				
	Account Total	0	9,000	9,000-	0	0	0
210121-11002	LIBRARY FEES - FALL						
	Revenue						
	Fees		525,000				
	Account Total	0	525,000	525,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210121-12002	LIBRARY FEES - SPRING						
	Revenue						
	Fees		525,000				
	Account Total	0	525,000	525,000-	0	0	0
210121-13002	LIBRARY FEES - SUM I						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
210121-14002	LIBRARY FEES - SUM II						
	Revenue						
	Fees		70,000				
	Account Total	0	70,000	70,000-	0	0	0
210121-20300	LIBRARY ACCESS FEE						
	Expense						
	Salaries - Non-Faculty				13,200		
	Benefits				60		
	Operations and Maintenance				752,874		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	786,134	786,134	0	0
210121-20500	RES-LIBRARY FEES						
	Expense						
	Operations and Maintenance				216,854		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	442,866	442,866	0	0
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS						
	Expense						
	Wages				32,646		
	Benefits				7,350		
	Account Total	0	0	39,996	39,996	0	0
210125-20300	LION'S CAMP						
	Expense						
	Operations and Maintenance				29,100		
	Account Total	0	0	29,100	29,100	0	0
210160-20300	INTEGRATED-EDUCATIONAL CLINIC						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				8,536		
	Account Total	0	10,000	1,464-	8,536	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210188-20300	SUMMER CONFERENCE & CAMPS						
	Expense						
	Salaries - Non-Faculty				40,208		
	Benefits				13,786		
	Account Total	0	0	53,994	53,994	0	0
210190-11002	STUDENT FEE COLLECTIONS						
	Revenue						
	Fees		200,000				
	Account Total	0	200,000	200,000-	0	0	0
210190-20300	STUDENT FEE COLLECTIONS						
	Expense						
	Salaries - Non-Faculty				143,828		
	Wages				1,621		
	Benefits				42,973		
	Operations and Maintenance				11,578		
	Account Total	0	0	200,000	200,000	0	0
210191-20301	SPECIAL EVENTS-COLL BUS & TECH						
	Expense						
	Operations and Maintenance				1,382		
	Account Total	0	0	1,382	1,382	0	0
210191-20302	SPECIAL EVENTS-COLL EDUCATION						
	Expense						
	Operations and Maintenance				1,261		
	Account Total	0	0	1,261	1,261	0	0
210192-20300	SPECIAL EVENTS-ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				10,370		
	Account Total	0	0	10,370	10,370	0	0
210193-20300	SPECIAL EVENT VPSAS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
210195-20300	SPECIAL EVENTS-STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				875		
	Account Total	0	0	875	875	0	0
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN						
	Expense						
	Operations and Maintenance				35,700		
	Account Total	0	0	35,700	35,700	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN						
	Expense						
	Operations and Maintenance				4,850		
	Account Total	0	0	4,850	4,850	0	0
210200-11002	TRANSCRIPT FEE - FALL						
	Revenue						
	Fees		72,000				
	Account Total	0	72,000	72,000-	0	0	0
210200-12002	TRANSCRIPT FEE - SPRING						
	Revenue						
	Fees		69,500				
	Account Total	0	69,500	69,500-	0	0	0
210200-13002	TRANSCRIPT FEE - SUM I						
	Revenue						
	Fees		36,500				
	Account Total	0	36,500	36,500-	0	0	0
210200-14002	TRANSCRIPT FEE - SUM II						
	Revenue						
	Fees		24,500				
	Account Total	0	24,500	24,500-	0	0	0
210200-20300	TRANSCRIPTS & SERVICES						
	Expense						
	Salaries - Non-Faculty				126,543		
	Benefits				49,024		
	Operations and Maintenance				26,933		
	Account Total	0	0	202,500	202,500	0	0
210300-20300	TEXAS B-ON-TIME SET ASIDE						
	Expense						
	Operations and Maintenance				385,000		
	Account Total	0	0	385,000	385,000	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		620,000				
	Expense						
	Scholarships				620,000		
	Account Total	0	620,000	0	620,000	0	0
210452-20302	RES-DES NON-FAC SALARY INC						
	Expense						
	Salaries - Non-Faculty				46,080		
	Account Total	0	0	46,080	46,080	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210459	RES - FRINGE BENEFITS						
	Expense						
	Benefits				140,000		
	Account Total	0	0	140,000	140,000	0	0
210997-20320	DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
219990-20300	DESIG TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		3,559,038-				
	Discounts and Allow		1,205,427-				
	Account Total	0	4,764,465-	4,764,465	0	0	0
220000-20300	DESIGNATED - OTHERS						
	Revenue						
	Fees		238,000				
	Sales and Services		462,000				
	Account Total	0	700,000	700,000-	0	0	0
220010-20300	DES OTHER-INSTRUCTIONAL						
	Expense						
	Operations and Maintenance				335,027		
	Account Total	0	0	335,027	335,027	0	0
220015-20300	DEST OTHER-RESEARCH						
	Expense						
	Operations and Maintenance				6,699		
	Account Total	0	0	6,699	6,699	0	0
220020-20300	DEST OTHER-PUBLIC SERVICE						
	Expense						
	Operations and Maintenance				101,640		
	Account Total	0	0	101,640	101,640	0	0
220025-20300	DEST OTHER-ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				35,805		
	Account Total	0	0	35,805	35,805	0	0
220030-20300	DEST OTHER-STUDENT SERVICES						
	Expense						
	Operations and Maintenance				110,495		
	Account Total	0	0	110,495	110,495	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				5,467		
	Account Total	0	0	5,467	5,467	0	0
220040-20300	DEST OTHER - OMP						
	Expense						
	Operations and Maintenance				20,167		
	Account Total	0	0	20,167	20,167	0	0
220060-20300	DEST OTHER-SCHOLARSHIPS						
	Expense						
	Scholarships				84,700		
	Account Total	0	0	84,700	84,700	0	0
220401-20300	DESIGNATED TUITION SET ASIDE - UG						
	Expense						
	Scholarships				1,234,240		
	Account Total	0	0	1,234,240	1,234,240	0	0
220402-20300	DESIGNATED TUITION SET ASIDE - G						
	Expense						
	Scholarships				285,760		
	Account Total	0	0	285,760	285,760	0	0
222001	TPEG - RESIDENTS						
	Expense						
	Scholarships				1,382,866		
	Account Total	0	0	0	1,382,866	1,382,866-	1,382,866-
222002	TPEG - NON RESIDENTS						
	Expense						
	Scholarships				117,876		
	Account Total	0	0	0	117,876	117,876-	117,876-
230000-20300	COURSE FEES_(BUDGET USE ONLY)						
	Revenue						
	Fees		400,000				
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	400,000	0	400,000	0	0
240000-20300	FACILITIES MANAGEMENT						
	Expense						
	Operations and Maintenance				44,801		
	Account Total	0	0	44,801	44,801	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240000-20305	FACILITIES - E&G DOOR ACCESS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
240053-20300	ASST VP BUSINESS & ADMINISTRATION						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
240100-20300	BUILDING MAINT						
	Expense						
	Operations and Maintenance				194,997		
	Account Total	0	0	194,997	194,997	0	0
240100-20301	BUILDING MAINT - MINOR O&M PROJECTS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
240100-20700	BLDG MAINT CONTRACT SERV						
	Expense						
	Operations and Maintenance				48,000		
	Account Total	0	0	48,000	48,000	0	0
240200-20300	CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				53,000		
	Account Total	0	0	53,000	53,000	0	0
240200-20310	CUSTODIAL - 1X ALUMNI						
	Expense						
	Salaries - Non-Faculty				8,010		
	Benefits				655		
	Operations and Maintenance				5,000		
	Account Total	0	0	13,665	13,665	0	0
240300-20300	GROUNDS MAINT						
	Expense						
	Operations and Maintenance				48,321		
	Account Total	0	0	48,321	48,321	0	0
240500-20300	UTILITIES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242062-20300	FINANCIAL SERVICES						
	Expense						
	Wages				21,821		
	Benefits				115		
	Operations and Maintenance				57,259		
	Account Total	0	0	79,195	79,195	0	0
242062-20303	FIN SERVICES - CONCUR ANUAL MAINT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
242080-20300	HUMAN RES MNGT						
	Expense						
	Wages				5,000		
	Benefits				38		
	Operations and Maintenance				21,797		
	Account Total	0	0	26,835	26,835	0	0
242080-20302	HR INSURANCE OPERATING						
	Expense						
	Wages				3,520		
	Benefits				20		
	Operations and Maintenance				6,500		
	Account Total	0	0	10,040	10,040	0	0
242080-20306	HR - BACKGROUND CHECKS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
242080-20311	HR - PEOPLE ADMIN SOFTWARE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
242080-20312	HR - WELLNESS						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
242085-20300	PAYROLL						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242120-20300	MAIL SERVICE						
	Expense						
	Wages				35,554		
	Benefits				187		
	Operations and Maintenance				14,000		
	Account Total	0	0	49,741	49,741	0	0
242160-20300	PURCHASING						
	Expense						
	Operations and Maintenance				12,930		
	Account Total	0	0	12,930	12,930	0	0
242160-20301	PURCHASING - HUB						
	Expense						
	Operations and Maintenance				4,070		
	Account Total	0	0	4,070	4,070	0	0
242165-20300	CONTRACT ADMINISTRATION						
	Expense						
	Operations and Maintenance				3,930		
	Account Total	0	0	3,930	3,930	0	0
242180-20300	TRAINING & DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,405		
	Account Total	0	0	3,405	3,405	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
242190-20300	SAFETY OFFICE						
	Expense						
	Operations and Maintenance				78,743		
	Equipment (Capitalized)				1,848		
	Account Total	0	0	80,591	80,591	0	0
242210-20300	UNIVERSITY POLICE						
	Expense						
	Operations and Maintenance				40,762		
	Account Total	0	0	40,762	40,762	0	0
242210-20301	UPD - IRIS/PAWS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242210-20700	UNIVERSITY POLICE CONT SERVICE						
	Expense						
	Operations and Maintenance				3,056		
	Account Total	0	0	3,056	3,056	0	0
250000-20300	DEAN GRAD STUDIES & RES						
	Expense						
	Wages				5,632		
	Benefits				30		
	Operations and Maintenance				17,265		
	Equipment (Capitalized)				2,500		
	Account Total	0	0	25,427	25,427	0	0
250010-20300	ART						
	Expense						
	Wages				16,839		
	Benefits				88		
	Operations and Maintenance				25,533		
	Account Total	0	0	42,460	42,460	0	0
250010-20301	ART EQUIPMENT REPAIR						
	Expense						
	Operations and Maintenance				5,418		
	Account Total	0	0	5,418	5,418	0	0
250010-20302	ART COMMUNICATIONS - OP						
	Expense						
	Operations and Maintenance				3,589		
	Account Total	0	0	3,589	3,589	0	0
250075-20300	EQUAL EMPLOY OPP & DIVERSITY						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
250080-20300	HISTORY						
	Expense						
	Operations and Maintenance				11,242		
	Account Total	0	0	11,242	11,242	0	0
250120-20300	LIT & LANG						
	Expense						
	Wages				12,533		
	Benefits				66		
	Operations and Maintenance				28,914		
	Account Total	0	0	41,513	41,513	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250120-20301	LIT & LANG - POSTCRIPTS						
	Expense						
	Operations and Maintenance				2,419		
	Account Total	0	0	2,419	2,419	0	0
250130-20300	MUSIC						
	Expense						
	Wages				4,505		
	Benefits				24		
	Operations and Maintenance				20,183		
	Account Total	0	0	24,712	24,712	0	0
250130-20700	MUSIC CONTRACTED SERVICES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
250131-20300	MEDIA, COMM & THEATRE						
	Expense						
	Wages				19,534		
	Benefits				103		
	Operations and Maintenance				26,924		
	Equipment (Capitalized)				4,000		
	Account Total	0	0	50,561	50,561	0	0
250131-20301	MEDIA, COMM & THEATRE RADIO/TV						
	Expense						
	Operations and Maintenance				2,419		
	Account Total	0	0	2,419	2,419	0	0
250160-20300	POLITICAL SCIENCE						
	Expense						
	Operations and Maintenance				9,034		
	Account Total	0	0	9,034	9,034	0	0
250190-20300	SOC & CRIMINAL JUSTICE						
	Expense						
	Operations and Maintenance				13,795		
	Account Total	0	0	13,795	13,795	0	0
250510-20300	AG SCI						
	Expense						
	Operations and Maintenance				15,595		
	Account Total	0	0	15,595	15,595	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250520-20300	BIO & EARTH SCI						
	Expense						
	Wages				18,270		
	Benefits				96		
	Operations and Maintenance				33,947		
	Account Total	0	0	52,313	52,313	0	0
250520-20301	BIO & EARTH SCI LAB						
	Expense						
	Operations and Maintenance				12,410		
	Account Total	0	0	12,410	12,410	0	0
250530-20300	CHEMISTRY						
	Expense						
	Wages				11,821		
	Benefits				62		
	Operations and Maintenance				15,605		
	Account Total	0	0	27,488	27,488	0	0
250530-20301	CHEMISTRY LAB SUPPLIES						
	Expense						
	Operations and Maintenance				7,320		
	Account Total	0	0	7,320	7,320	0	0
250531-20300	COMP SCI & INFO SYSTEMS						
	Expense						
	Wages				2,361		
	Benefits				12		
	Operations and Maintenance				21,466		
	Account Total	0	0	23,839	23,839	0	0
250630-20300	MATHEMATICS						
	Expense						
	Wages				4,493		
	Benefits				27		
	Operations and Maintenance				15,201		
	Account Total	0	0	19,721	19,721	0	0
250660-20300	PHYSICS						
	Expense						
	Wages				11,669		
	Benefits				66		
	Operations and Maintenance				12,638		
	Account Total	0	0	24,373	24,373	0	0
250660-20301	PHYSICS - EQUIP MAINT						
	Expense						
	Equipment (Capitalized)				14,065		
	Account Total	0	0	14,065	14,065	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250660-20302	PHYSICS LAB SUPPLIES						
	Expense						
	Wages				5,913		
	Benefits				31		
	Operations and Maintenance				3,342		
	Account Total	0	0	9,286	9,286	0	0
250660-20304	PHYSICS STOCKROOM MGR						
	Expense						
	Wages				3,949		
	Benefits				21		
	Account Total	0	0	3,970	3,970	0	0
250770-20300	INT SCIENCE LAB SUPPLIES						
	Expense						
	Wages				7,321		
	Benefits				38		
	Operations and Maintenance				6,443		
	Account Total	0	0	13,802	13,802	0	0
251003-20300	PLANETARIUM						
	Expense						
	Operations and Maintenance				71,400		
	Account Total	0	0	71,400	71,400	0	0
251030-20300	COUNSELING						
	Expense						
	Wages				4,713		
	Benefits				25		
	Operations and Maintenance				30,164		
	Account Total	0	0	34,902	34,902	0	0
251051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Operations and Maintenance				49,386		
	Account Total	0	0	49,386	49,386	0	0
251051-20301	EDCI SUPERVISORY TRAVEL						
	Expense						
	Operations and Maintenance				16,613		
	Account Total	0	0	16,613	16,613	0	0
251055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Wages				10,484		
	Benefits				55		
	Operations and Maintenance				42,136		
	Account Total	0	0	52,675	52,675	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251055-20301	EDAD RURAL EDUCATION CENT						
	Expense						
	Operations and Maintenance				485		
	Account Total	0	0	485	485	0	0
251055-20302	EDAD SUPERVISORY TRAVEL						
	Expense						
	Operations and Maintenance				4,074		
	Account Total	0	0	4,074	4,074	0	0
251080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Wages				9,870		
	Benefits				52		
	Operations and Maintenance				29,062		
	Account Total	0	0	38,984	38,984	0	0
251081-20300	ATHLETIC TRAINING ED PROGRAM						
	Expense						
	Operations and Maintenance				5,820		
	Account Total	0	0	5,820	5,820	0	0
251160-20300	PSYCHOLOGY & SPEC ED						
	Expense						
	Wages				11,403		
	Benefits				60		
	Operations and Maintenance				28,236		
	Account Total	0	0	39,699	39,699	0	0
251160-20301	PSYCH & SPEC ED TRVL						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
251190-20301	COMM COLLEGE ED CENTER						
	Expense						
	Operations and Maintenance				8,633		
	Account Total	0	0	8,633	8,633	0	0
251191-20300	SOCIAL WORK						
	Expense						
	Wages				759		
	Benefits				10		
	Operations and Maintenance				16,751		
	Equipment (Capitalized)				482		
	Account Total	0	0	18,002	18,002	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251270-20300	ED CERTIFICATION & ACAD SERV						
	Expense						
	Wages				6,207		
	Benefits				33		
	Operations and Maintenance				23,709		
	Account Total	0	0	29,949	29,949	0	0
251599-20300	ASSESSMENT SERVICES						
	Expense						
	Operations and Maintenance				5,162		
	Account Total	0	0	5,162	5,162	0	0
251603-20300	FACULTY DEV-COMP-TRAVEL						
	Expense						
	Operations and Maintenance				5,163		
	Account Total	0	0	5,163	5,163	0	0
252000-20300	LIBRARY						
	Expense						
	Wages				69,696		
	Benefits				452		
	Operations and Maintenance				20,294		
	Equipment (Capitalized)				3,600		
	Account Total	0	0	94,042	94,042	0	0
252000-20301	LIBRARY COMPUTER SUPPORT						
	Expense						
	Operations and Maintenance				26,250		
	Account Total	0	0	26,250	26,250	0	0
252000-20304	LIBRARY METROPLEX						
	Expense						
	Wages				19,065		
	Benefits				100		
	Operations and Maintenance				2,504		
	Account Total	0	0	21,669	21,669	0	0
252010-20300	ACCOUNTING, ECONOMICS AND FINANCE						
	Expense						
	Wages				2,755		
	Benefits				15		
	Operations and Maintenance				13,239		
	Account Total	0	0	16,009	16,009	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252070-20300	BUS ADMIN & MIS						
	Expense						
	Wages				7,030		
	Benefits				37		
	Operations and Maintenance				18,549		
	Account Total	0	0	25,616	25,616	0	0
252090-20300	INDUSTRIAL ENG TECH						
	Expense						
	Wages				5,793		
	Benefits				30		
	Operations and Maintenance				19,033		
	Account Total	0	0	24,856	24,856	0	0
252090-20302	NAIT ACCREDITED						
	Expense						
	Operations and Maintenance				1,940		
	Account Total	0	0	1,940	1,940	0	0
252090-20303	IET LAB SUPPLIES						
	Expense						
	Operations and Maintenance				1,552		
	Account Total	0	0	1,552	1,552	0	0
252130-20300	MARKETING & MANAGEMENT						
	Expense						
	Wages				4,247		
	Benefits				23		
	Operations and Maintenance				16,132		
	Account Total	0	0	20,402	20,402	0	0
252150-20300	APPLIED SCIENCES - BAAS						
	Expense						
	Wages				2,765		
	Benefits				15		
	Operations and Maintenance				9,227		
	Account Total	0	0	12,007	12,007	0	0
252271-20300	BUS & TECH RETENTION						
	Expense						
	Operations and Maintenance				970		
	Account Total	0	0	970	970	0	0
254230-20300	WEB MANAGER						
	Expense						
	Operations and Maintenance				3,075		
	Account Total	0	0	3,075	3,075	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256000-20300	VP STUDENT ACCESS & SUCCESS						
	Expense						
	Operations and Maintenance				46,700		
	Account Total	0	0	46,700	46,700	0	0
256002-20300	DEAN OF STUDENTS						
	Expense						
	Wages				7,388		
	Benefits				39		
	Operations and Maintenance				17,440		
	Account Total	0	0	24,867	24,867	0	0
256030-20300	CAREER DEVELOPMENT						
	Expense						
	Operations and Maintenance				9,365		
	Equipment (Capitalized)				500		
	Account Total	0	0	9,865	9,865	0	0
256040-20300	SDRS OPERATING						
	Expense						
	Operations and Maintenance				15,160		
	Account Total	0	0	15,160	15,160	0	0
256040-20301	DISABILITY RES - ADA ACCOMODATIONS						
	Expense						
	Wages				16,893		
	Benefits				89		
	Account Total	0	0	16,982	16,982	0	0
256052-20300	ADM-TX COMM APP						
	Expense						
	Operations and Maintenance				4,219		
	Account Total	0	0	4,219	4,219	0	0
256060-20300	ADMISSIONS						
	Expense						
	Wages				14,316		
	Benefits				75		
	Operations and Maintenance				117,344		
	Account Total	0	0	131,735	131,735	0	0
256180-20300	REGISTRAR						
	Expense						
	Wages				8,310		
	Benefits				44		
	Operations and Maintenance				4,106		
	Account Total	0	0	12,460	12,460	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256183-20300	ORIENTATION MENTORS						
	Expense						
	Wages				15,020		
	Benefits				79		
	Account Total	0	0	15,099	15,099	0	0
256193-20300	FINANCIAL AID O&M						
	Expense						
	Operations and Maintenance				8,544		
	Account Total	0	0	8,544	8,544	0	0
256194-20300	STUDENT ACTIVITIES & LEADERSHIP						
	Expense						
	Wages				11,826		
	Benefits				89		
	Operations and Maintenance				12,442		
	Equipment (Capitalized)				10,197		
	Account Total	0	0	34,554	34,554	0	0
257080-20300	HONORS COLLEGE - OPER						
	Expense						
	Wages				6,101		
	Benefits				25		
	Account Total	0	0	6,126	6,126	0	0
257130-20300	METROPLEX						
	Expense						
	Wages				47,747		
	Benefits				190		
	Operations and Maintenance				56,087		
	Account Total	0	0	104,024	104,024	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS						
	Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
257135-20300	UNIVERSITY COLLEGE						
	Expense						
	Operations and Maintenance				52,510		
	Account Total	0	0	52,510	52,510	0	0
257140-20300	NAVARRO-EXCELLENCE						
	Expense						
	Wages				2,848		
	Benefits				11		
	Operations and Maintenance				25,169		
	Account Total	0	0	28,028	28,028	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257150-20300	OTHER OFF CAMPUS SITES						
	Expense						
	Operations and Maintenance				6,014		
	Account Total	0	0	6,014	6,014	0	0
257151-20300	RES-OFF CAMPUS TRAVEL						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
257190-20300	RETENTION INITIATIVES						
	Expense						
	Wages				20,649		
	Benefits				82		
	Operations and Maintenance				5,558		
	Account Total	0	0	26,289	26,289	0	0
257590-20300	INTERNATIONAL STUDIES						
	Expense						
	Operations and Maintenance				7,208		
	Account Total	0	0	7,208	7,208	0	0
257680-20300	RADIATION SAFETY OFFICER						
	Expense						
	Operations and Maintenance				4,171		
	Account Total	0	0	4,171	4,171	0	0
257700-20300	MIDLOTHIAN CAMPUS						
	Expense						
	Operations and Maintenance				39,270		
	Account Total	0	0	39,270	39,270	0	0
260000-20300	PRESIDENT'S OFFICE						
	Expense						
	Operations and Maintenance				43,637		
	Account Total	0	0	43,637	43,637	0	0
260000-20301	PRESIDENT'S OFFICE MEMBERSHIPS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
261010-20300	KETR STAFF & OPERATING						
	Expense						
	Operations and Maintenance				5,308		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	7,308	7,308	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261010-20301	KETR-NATIONAL PUBLIC RADIO						
	Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
261090-20300	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				14,742		
	Account Total	0	0	14,742	14,742	0	0
261190-20300	PLANNING & INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				13,872		
	Account Total	0	0	13,872	13,872	0	0
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE						
	Expense						
	Operations and Maintenance				11,031		
	Account Total	0	0	11,031	11,031	0	0
264140-20300	MEDIA RELATIONS						
	Expense						
	Operations and Maintenance				570		
	Account Total	0	0	570	570	0	0
297001	DESIGNATED DEBT SERVICE						
	Expense						
	Wages				700,000		
	Operations and Maintenance				544,161		
	Account Total	0	0	1,244,161	1,244,161	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		21,255,000				
	Discounts and Allow		3,559,038-				
	Fees		7,151,023				
	Discounts and Allow		1,205,427-				
	Waivers and Exempti		620,000				
	Contracts and Grant		40,000				
	Sales and Services		986,978				
	Investment Income		1,670,000				
	Expense						
	Salaries - Non-Faculty				3,119,756		
	Wages				1,684,125		
	Benefits				872,836		
	Utilities				2,438,062		
	Scholarships				7,462,632		
	Operations and Maintenance				15,733,529		
	Equipment (Capitalized)				327,719		
	Grand Total	0	26,958,536	3,179,381	31,638,659	1,500,742-	1,500,742-

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270300-20300	COPY MACHINES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
271601-20300	BULK MAIL CENTER						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Wages				4,234		
	Benefits				70		
	Operations and Maintenance				4,696		
	Account Total	0	9,000	0	9,000	0	0
271602-20300	DUPLICATING SERVICES						
	Revenue						
	Sales and Services		132,000				
	Expense						
	Salaries - Non-Faculty				73,174		
	Wages				5,632		
	Benefits				21,152		
	Operations and Maintenance				32,042		
	Account Total	0	132,000	0	132,000	0	0
272000-20300	TRANSPORTATION						
	Revenue						
	Sales and Services		363,967				
	Expense						
	Salaries - Non-Faculty				18,572		
	Benefits				8,778		
	Operations and Maintenance				336,617		
	Account Total	0	363,967	0	363,967	0	0
272001-20300	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Salaries - Non-Faculty				76,083		
	Benefits				23,172		
	Operations and Maintenance				275,745		
	Account Total	0	375,000	0	375,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272050	ACAP						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0
272100	UCI						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Benefits				35,000		
	Account Total	0	35,000	0	35,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		994,967				
	Expense						
	Salaries - Non-Faculty				167,829		
	Wages				9,866		
	Benefits				138,172		
	Operations and Maintenance				679,100		
	Grand Total	0	994,967	0	994,967	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20100	ATHLETICS - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				4,000		
	Wages				6,361		
	Benefits				617		
	Operations and Maintenance				66,840		
	Equipment (Capitalized)				27,600		
	Account Total	0	0	105,418	105,418	0	0
300001-20101	ATHLETICS-BASKETBALL-MEN						
	Expense						
	Salaries - Non-Faculty				70,660		
	Benefits				19,703		
	Account Total	0	0	90,363	90,363	0	0
300001-20102	ATHLETICS-BASKETBALL-WOMEN						
	Expense						
	Salaries - Non-Faculty				67,500		
	Benefits				17,490		
	Account Total	0	0	84,990	84,990	0	0
300001-20103	ATHLETICS-FOOTBALL						
	Expense						
	Salaries - Non-Faculty				289,165		
	Benefits				75,100		
	Operations and Maintenance				83,213		
	Account Total	0	0	447,478	447,478	0	0
300001-20105	ATHLETICS-SOCCER						
	Expense						
	Salaries - Non-Faculty				28,096		
	Benefits				8,542		
	Account Total	0	0	36,638	36,638	0	0
300001-20107	ATHLETICS-TRACK & CROSS COUNTRY						
	Expense						
	Salaries - Non-Faculty				31,381		
	Benefits				8,768		
	Account Total	0	0	40,149	40,149	0	0
300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				27,500		
	Benefits				7,988		
	Account Total	0	0	35,488	35,488	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20109	ATHLETICS-WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				9,667		
	Benefits				833		
	Account Total	0	0	10,500	10,500	0	0
300001-20110	ATHLETICS-MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				21,470		
	Wages				6,816		
	Benefits				5,235		
	Operations and Maintenance				10,855		
	Equipment (Capitalized)				9,834		
	Account Total	0	0	54,210	54,210	0	0
300001-20300	ATHLETICS						
	Expense						
	Salaries - Non-Faculty				259,828		
	Benefits				63,925		
	Operations and Maintenance				144,304		
	Account Total	50,000	0	418,057	468,057	50,000-	0
300001-20307	ATHLETICS - UTILITIES						
	Expense						
	Utilities				73,000		
	Account Total	0	0	73,000	73,000	0	0
300001-20308	ATHLETICS - MARKETING						
	Expense						
	Salaries - Non-Faculty				10,000		
	Operations and Maintenance				31,000		
	Account Total	0	0	41,000	41,000	0	0
300001-20309	ATHLETICS - ACADEMICS						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300001-20310	ATHLETICS - COMPLIANCE						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300001-20330	ATH-PROGRAMS & CONCESSIONS						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20332	ATHLETICS TRAINING						
	Expense						
	Salaries - Non-Faculty				91,829		
	Benefits				24,820		
	Account Total	0	0	116,649	116,649	0	0
300001-20350	ATHLETICS-UNALLOCATED OPERATING						
	Expense						
	Salaries - Non-Faculty				8,660		
	Benefits				4,451		
	Account Total	0	0	13,111	13,111	0	0
300001-20700	ATHLETICS - DEBT SERVICE						
	Revenue						
	Other Operating Inc		108,583				
	Expense						
	Debt Service				108,583		
	Account Total	0	108,583	0	108,583	0	0
300002-20300	ATHLETICS-SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				41,253		
	Wages				7,185		
	Benefits				10,999		
	Operations and Maintenance				7,096		
	Equipment (Capitalized)				1,000		
	Account Total	0	0	67,533	67,533	0	0
300005-11002	ATHLETIC FEE FALL						
	Revenue						
	Fees		800,000				
	Account Total	0	800,000	800,000-	0	0	0
300005-12002	ATHLETIC FEE SPRING						
	Revenue						
	Fees		800,000				
	Account Total	0	800,000	800,000-	0	0	0
300005-13002	ATHLETIC FEE SUM I						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
300005-14002	ATHLETIC FEE SUM II						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20101	ATH SCHOLARSHIPS M BASKETBALL						
	Expense						
	Scholarships				135,000		
	Account Total	0	0	135,000	135,000	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL						
	Expense						
	Scholarships				135,000		
	Account Total	0	0	135,000	135,000	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL						
	Expense						
	Scholarships				486,000		
	Account Total	0	0	486,000	486,000	0	0
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF						
	Expense						
	Scholarships				48,600		
	Account Total	0	0	48,600	48,600	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER						
	Expense						
	Scholarships				133,650		
	Account Total	0	0	133,650	133,650	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC						
	Expense						
	Scholarships				170,000		
	Account Total	0	0	170,000	170,000	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC						
	Expense						
	Scholarships				170,000		
	Account Total	0	0	170,000	170,000	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				108,000		
	Account Total	0	0	108,000	108,000	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				72,900		
	Account Total	0	0	72,900	72,900	0	0
310000-10001	RESLIFE REV-SINGLE						
	Revenue						
	Sales and Services		100,000				
	Account Total	0	100,000	100,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20301	RESLIFE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				447,072		
	Wages				125,000		
	Benefits				131,216		
	Operations and Maintenance				204,260		
	Account Total	0	0	907,548	907,548	0	0
310000-20303	RESLIFE INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
310000-20305	RESLIFE TELEPHONE RESIDENCE HALLS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
310000-20306	RESLIFE LAUNDRY CONTRACT						
	Expense						
	Operations and Maintenance				62,400		
	Account Total	0	0	62,400	62,400	0	0
310000-20307	RESLIFE UTILITIES						
	Expense						
	Utilities				900,000		
	Account Total	0	0	900,000	900,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
310000-20309	RESLIFE STAFF MEAL/RM COMP						
	Expense						
	Operations and Maintenance				158,000		
	Account Total	0	0	158,000	158,000	0	0
310000-20310	RESLIFE CABLE						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20313	RESLIFE - DOOR ACCESS						
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
310000-20315	RESLIFE LL SCHOLARSHIPS						
	Expense						
	Scholarships				130,000		
	Account Total	0	0	130,000	130,000	0	0
310000-20800	RESLIFE CUST & MAINT COSTS						
	Expense						
	Salaries - Non-Faculty				520,355		
	Wages				11,020		
	Benefits				177,920		
	Operations and Maintenance				190,705		
	Account Total	0	0	900,000	900,000	0	0
310001-39100	HSG-FACILITIES IMP						
	Expense						
	Operations and Maintenance				133,000		
	Account Total	0	0	133,000	133,000	0	0
310002-11002	RESLIFE - SINGLE - FALL						
	Revenue						
	Sales and Services		2,654,248				
	Account Total	0	2,654,248	2,654,248-	0	0	0
310002-12002	RESLIFE - SINGLE - SPRING						
	Revenue						
	Sales and Services		2,489,429				
	Account Total	0	2,489,429	2,489,429-	0	0	0
310002-13002	RESLIFE - SINGLE - SUM I						
	Revenue						
	Sales and Services		121,396				
	Account Total	0	121,396	121,396-	0	0	0
310002-14002	RESLIFE - SINGLE SUM II						
	Revenue						
	Sales and Services		106,239				
	Account Total	0	106,239	106,239-	0	0	0
310010-10000	FOOD SERVICES REVENUE						
	Revenue						
	Sales and Services		120,000				
	Account Total	0	120,000	120,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES						
	Expense						
	Operations and Maintenance				1,573,200		
	Account Total	0	0	1,573,200	1,573,200	0	0
310010-20302	FOOD SERVICES OPERATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310010-20304	FOOD SERVICES UTILITIES						
	Expense						
	Utilities				50,000		
	Account Total	0	0	50,000	50,000	0	0
310010-20305	FOOD SERVICES M & R RESERVE						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
310010-20308	FOOD SVCS - SRSC RENTAL						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
310012-11002	BOARD PLANS - FALL						
	Revenue						
	Sales and Services		1,705,000				
	Account Total	0	1,705,000	1,705,000-	0	0	0
310041-11002	PRAIRIE CROSSING - FALL						
	Revenue						
	Sales and Services		517,290				
	Account Total	0	517,290	517,290-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING						
	Revenue						
	Sales and Services		493,748				
	Account Total	0	493,748	493,748-	0	0	0
310041-13002	PRAIRIE CROSSING - SUMMER I						
	Revenue						
	Sales and Services		56,985				
	Account Total	0	56,985	56,985-	0	0	0
310041-14002	PRAIRIE CROSSING - SUMMER II						
	Revenue						
	Sales and Services		30,000				
	Account Total	0	30,000	30,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-20300	P. C. - OTHER OPERATING EXPENSE						
	Expense						
	Operations and Maintenance				93,072		
	Account Total	0	0	93,072	93,072	0	0
310041-20307	PRAIRIE CROSSING - UTILITIES						
	Expense						
	Utilities				260,427		
	Account Total	0	0	260,427	260,427	0	0
310041-20310	PRAIRIE CROSSING - CABLE						
	Expense						
	Operations and Maintenance				27,058		
	Account Total	0	0	27,058	27,058	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP						
	Expense						
	Operations and Maintenance				14,195		
	Account Total	0	0	14,195	14,195	0	0
315000-20200	BOOKSTORE						
	Revenue						
	Sales and Services		238,000				
	Account Total	0	238,000	238,000-	0	0	0
315000-20301	BOOKSTORE						
	Expense						
	Utilities				22,000		
	Account Total	0	0	22,000	22,000	0	0
315000-20302	BOOKSTORE SCHOLARSHIPS						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
315000-20305	BOOKSTORE - ATHLETICS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
315000-20306	BOOKSTORE - SRSC RENTAL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
319000-10002	POST OFFICE						
	Revenue						
	Other Operating Inc		1				
	Account Total	0	1	1-	0	0	0
320100-20300	ANNOUNCEMENT & RING SALES						
	Revenue						
	Sales and Services		43,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	43,000	18,000-	25,000	0	0
320301-20300	CHILDREN'S LEARNING CENTER						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				200,142		
	Wages				7,641		
	Benefits				51,064		
	Account Total	0	250,000	8,847	258,847	0	0
320301-20301	CLC-UTILITIES						
	Expense						
	Utilities				21,153		
	Account Total	0	0	21,153	21,153	0	0
320301-20302	CLC-FOOD PROGRAM						
	Revenue						
	Contracts and Grant		27,000				
	Expense						
	Salaries - Non-Faculty				14,824		
	Benefits				5,817		
	Operations and Maintenance				6,359		
	Account Total	0	27,000	0	27,000	0	0
321300-10001	SRSC REVENUES						
	Revenue						
	Sales and Services		57,000				
	Account Total	0	57,000	57,000-	0	0	0
321300-10004	SRSC - AUXILIARY RENTALS						
	Revenue						
	Other Operating Inc		96,000				
	Account Total	0	96,000	96,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20300	SRSC SAM RAYBURN STUDENT CENTER						
	Expense						
	Salaries - Non-Faculty				482,903		
	Benefits				150,465		
	Operations and Maintenance				60,670		
	Account Total	0	0	694,038	694,038	0	0
321300-20301	SRSC INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20302	SRSC UTILITIES						
	Expense						
	Utilities				175,000		
	Account Total	0	0	175,000	175,000	0	0
321300-20304	SRSC LEADERSHIP						
	Expense						
	Operations and Maintenance				96,700		
	Account Total	0	0	96,700	96,700	0	0
321300-20305	SRSC FACILITIES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
321300-20307	SRSC - OPERATING						
	Expense						
	Operations and Maintenance				98,000		
	Account Total	0	0	98,000	98,000	0	0
321300-20308	SRSC MARKETING						
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
321300-20450	SRSC PURCHASE OF GOODS FOR RESALE						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
321300-20800	SRSC CUST & MAINT COSTS						
	Expense						
	Salaries - Non-Faculty				97,781		
	Benefits				35,319		
	Operations and Maintenance				25,000		
	Account Total	0	0	158,100	158,100	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20801	SRSC - REPAIRS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
321302-11002	SRSC UNION CENTER FEE - FALL						
	Revenue						
	Fees		940,000				
	Account Total	0	940,000	940,000-	0	0	0
321302-12002	SRSC UNION CENTER FEE - SPRING						
	Revenue						
	Fees		930,000				
	Account Total	0	930,000	930,000-	0	0	0
321302-13002	SRSC UNION CENTER FEE - SUM I						
	Revenue						
	Fees		200,000				
	Account Total	0	200,000	200,000-	0	0	0
321302-14002	SRSC UNION CENTER FEE - SUM II						
	Revenue						
	Fees		150,000				
	Account Total	0	150,000	150,000-	0	0	0
321400-20300	MUSIC SUMMER CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				18,000		
	Benefits				900		
	Operations and Maintenance				71,100		
	Account Total	0	90,000	0	90,000	0	0
321500-20300	ORIENTATION PROGRAMS						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Wages				10,000		
	Benefits				100		
	Operations and Maintenance				119,900		
	Account Total	0	130,000	0	130,000	0	0
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		135,000				
	Account Total	0	135,000	135,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-10001	REC CTR - PURCHASE OF GOODS						
	Revenue						
	Sales and Services		12,000				
	Account Total	0	12,000	12,000-	0	0	0
321800-20300	REC CTR - OPERATING						
	Expense						
	Wages				325,000		
	Account Total	0	0	325,000	325,000	0	0
321800-20301	REC CTR - AQUATICS						
	Expense						
	Operations and Maintenance				8,365		
	Account Total	0	0	8,365	8,365	0	0
321800-20302	REC CTR - CLIMBING						
	Expense						
	Operations and Maintenance				109,000		
	Account Total	0	0	109,000	109,000	0	0
321800-20303	REC CTR - FACILITY						
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	0	0
321800-20304	REC CTR - MAINTENANCE						
	Expense						
	Operations and Maintenance				25,099		
	Account Total	0	0	25,099	25,099	0	0
321800-20305	REC CTR - OFFICE						
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	0	0
321800-20306	REC CTR - AQUATIC MAINT						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
321800-20308	REC CTR - ADMINISTRATIVE						
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
321800-20309	REC CTR - INSURANCE						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20310	REC CTR - UTILITIES						
	Expense						
	Utilities				140,000		
	Account Total	0	0	140,000	140,000	0	0
321800-20311	REC CTR - PROGRAMMING						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
321800-20312	REC CTR - MARKETING						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
321800-20313	REC CTR - CREDIT CARD SVCS UNIV						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
321800-20314	REC CTR - EXTERNAL MAINTENANCE						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
321800-20317	REC CTR - OFF CAMPUS PROG						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
321800-20320	REC - EQUPMENT REPLACEMENT/REPAIR						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
321800-20402	REC CTR - RESERVE						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
321800-20850	REC CTR - MAINT & REPAIR						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
321802-11002	REC CTR SPORTS FEE - FALL						
	Revenue						
	Fees		530,000				
	Account Total	0	530,000	530,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321802-12002	REC CTR SPORTS FEE - SPRING						
	Revenue						
	Fees		525,000				
	Account Total	0	525,000	525,000-	0	0	0
321802-13002	REC CTR SPORTS FEE - SUM I						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
321802-14002	REC CTR SPORTS FEE - SUM II						
	Revenue						
	Fees		85,000				
	Account Total	0	85,000	85,000-	0	0	0
321900-20300	STUDENT HEALTH SERVICES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
321901-11002	ID FEE-REVENUE - FALL						
	Revenue						
	Fees		49,000				
	Account Total	0	49,000	49,000-	0	0	0
321901-12002	ID FEE REVENUE - SPRING						
	Revenue						
	Fees		46,000				
	Account Total	0	46,000	46,000-	0	0	0
321901-13002	ID FEE REVENUE - SUM I						
	Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	0	0	0
321901-14002	ID FEE REVENUE - SUM II						
	Revenue						
	Fees		16,000				
	Account Total	0	16,000	16,000-	0	0	0
321901-20200	STUDENT IDENTIFICATION						
	Expense						
	Operations and Maintenance				1,797		
	Account Total	0	0	1,797	1,797	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321901-20300	STUDENT IDENTIFICATION						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	3,000	67,000	70,000	0	0
321901-20301	STUDENT ID - SRSC RENTAL						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
322100-20300	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Non-Faculty				91,434		
	Benefits				24,100		
	Operations and Maintenance				21,502		
	Account Total	0	175,000	37,964-	137,036	0	0
322100-20302	UNIVERSITY PARKING PERMITS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
322101-20300	RES PARKING FACILITIES						
	Expense						
	Operations and Maintenance				27,964		
	Account Total	0	0	27,964	27,964	0	0
322200-10000	VENDING MACHINE SALES-REV-SNACK						
	Revenue						
	Sales and Services		14,000				
	Account Total	0	14,000	14,000-	0	0	0
322200-10001	VENDING MACHINE SALES-REV-DRINK						
	Revenue						
	Sales and Services		24,000				
	Account Total	0	24,000	24,000-	0	0	0
323300-20300	COMPUTER SUPPORT-TRANSFER ONLY						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
323600-20300	FISCAL MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				60,742		
	Benefits				15,034		
	Account Total	0	0	75,776	75,776	0	0
323600-20301	AUXILIARY SERVICES MGMT						
	Expense						
	Salaries - Non-Faculty				76,188		
	Wages				20,000		
	Benefits				22,375		
	Operations and Maintenance				13,000		
	Account Total	0	0	131,563	131,563	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES						
	Expense						
	Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0
324600-20300	PHYSICAL PLANT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION						
	Revenue						
	Waivers and Exempti		90,000				
	Expense						
	Scholarships				90,000		
	Account Total	0	90,000	0	90,000	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		185,000				
	Account Total	0	185,000	185,000-	0	0	0
330000-11002	STUDENT SERVICES FEE-FALL						
	Revenue						
	Fees		1,744,927				
	Account Total	0	1,744,927	1,744,927-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING						
	Revenue						
	Fees		1,744,927				
	Account Total	0	1,744,927	1,744,927-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330000-13002	STUDENT SERVICES FEE-SUMMER I						
	Revenue						
	Fees		321,500				
	Account Total	0	321,500	321,500-	0	0	0
330000-14002	STUDENT SERVICES FEE-SUMMER II						
	Revenue						
	Fees		222,694				
	Account Total	0	222,694	222,694-	0	0	0
330005-10000	SS-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		42,638				
	Account Total	0	42,638	42,638-	0	0	0
330021-20101	ATHLETICS-BASKETBALL - MEN						
	Expense						
	Operations and Maintenance				63,000		
	Account Total	0	0	63,000	63,000	0	0
330021-20102	ATHLETICS-BASKETBALL - WOMEN						
	Expense						
	Operations and Maintenance				63,000		
	Account Total	0	0	63,000	63,000	0	0
330021-20103	ATHLETICS-FOOTBALL						
	Expense						
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	35,000	35,000	0	0
330021-20104	ATHLETICS-MEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				9,399		
	Benefits				899		
	Operations and Maintenance				29,000		
	Account Total	0	0	39,298	39,298	0	0
330021-20105	ATHLETICS-WOMEN'S SOCCER						
	Expense						
	Operations and Maintenance				52,640		
	Account Total	0	0	52,640	52,640	0	0
330021-20106	ATHLETICS-MEN'S TRACK & CC OPER						
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330021-20107	ATHLETICS-WOMENS TRCK & CC OPER						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
330021-20108	ATHLETICS-WOMENS VOLLEYBLL OPER						
	Expense						
	Operations and Maintenance				41,000		
	Account Total	0	0	41,000	41,000	0	0
330021-20109	ATHLETICS-WOMEN'S GOLF						
	Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
330021-20332	ATHLETIC TRAINING						
	Expense						
	Wages				11,927		
	Operations and Maintenance				79,653		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	96,580	96,580	0	0
330021-20350	ATH SSF-UNALLOCATED						
	Expense						
	Operations and Maintenance				12,187		
	Account Total	0	0	12,187	12,187	0	0
330100-20300	ASSISTANT DEAN OF STUDENTS						
	Expense						
	Wages				7,250		
	Benefits				250		
	Operations and Maintenance				87,500		
	Account Total	0	0	95,000	95,000	0	0
330300-20101	CAREER DEV SIGNAGE - 1X						
	Expense						
	Operations and Maintenance				472		
	Account Total	0	0	472	472	0	0
330300-20300	CAREER DEVELOPMENT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
330301-20300	CHEERLEADERS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330302-20101	CLC RENOVATES SIKES - 1X						
	Expense						
	Operations and Maintenance				38,132		
	Account Total	0	0	38,132	38,132	0	0
330302-20300	CHILDREN'S LEARNING CENTER						
	Expense						
	Operations and Maintenance				108,600		
	Account Total	0	0	108,600	108,600	0	0
330305-20101	COUNSELING CTR CONSULTING PSYCH -1X						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
330305-20300	COUNSELING CENTER-OPERATING						
	Expense						
	Salaries - Non-Faculty				79,800		
	Benefits				20,200		
	Operations and Maintenance				30,000		
	Account Total	0	0	130,000	130,000	0	0
330310-20300	CENTER FOR APPLIED LEADERSHIP						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
330500-20300	EAST TEXAN						
	Expense						
	Wages				5,350		
	Benefits				40		
	Operations and Maintenance				14,610		
	Account Total	0	0	20,000	20,000	0	0
330800-20300	HOMECOMING						
	Expense						
	Operations and Maintenance				19,990		
	Account Total	0	0	19,990	19,990	0	0
330900-20101	DIV/CULT AFF MAXIENT SOFTWARE 1X						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
330900-20102	DIV/CULT AFF BEHAV INTERVNT TRNG 1X						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330900-20300	DIVERSITY AND CULTURAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				96,593		
	Benefits				25,788		
	Operations and Maintenance				27,619		
	Account Total	0	0	150,000	150,000	0	0
330901-20300	INTRAMURALS						
	Expense						
	Wages				35,500		
	Benefits				1,500		
	Operations and Maintenance				35,000		
	Account Total	0	0	72,000	72,000	0	0
330901-20301	INTRAMURALS-CAIN SPORTS COMPLEX						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE						
	Expense						
	Wages				10,340		
	Benefits				250		
	Operations and Maintenance				14,410		
	Account Total	0	0	25,000	25,000	0	0
331100-20300	KETR						
	Expense						
	Operations and Maintenance				13,400		
	Account Total	0	0	13,400	13,400	0	0
331201-20300	LEGAL SERVICES-CONTRACT						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
331300-20101	MUSIC CHORALE CD RECORD & DIST 1X						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
331300-20300	MUSIC-CHORALE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331301-20101	MUSIC PEP BAND-INSTRUMENT REP - 1X						
	Expense						
	Operations and Maintenance				36,146		
	Account Total	0	0	36,146	36,146	0	0
331301-20300	MUSIC-PEP BAND						
	Expense						
	Wages				7,500		
	Benefits				100		
	Operations and Maintenance				48,000		
	Account Total	0	0	55,600	55,600	0	0
331302-20300	MUSIC SCHOLARSHIPS						
	Expense						
	Scholarships				70,000		
	Account Total	0	0	70,000	70,000	0	0
331800-20101	MRC GYM FLOOR COVER SYSTEM - 1X						
	Expense						
	Operations and Maintenance				75,503		
	Account Total	0	0	75,503	75,503	0	0
331800-20300	REC CENTER - SALARIES						
	Expense						
	Salaries - Non-Faculty				463,400		
	Benefits				149,802		
	Operations and Maintenance				20,798		
	Account Total	0	0	634,000	634,000	0	0
331800-20301	REC CENTER - HEALTH PROMOTIONS						
	Expense						
	Wages				10,000		
	Benefits				100		
	Operations and Maintenance				29,900		
	Account Total	0	0	40,000	40,000	0	0
331800-20302	REC CENTER - SPEC PROGRAMMING						
	Expense						
	Wages				10,000		
	Benefits				100		
	Operations and Maintenance				14,900		
	Account Total	0	0	25,000	25,000	0	0
331903-20300	STUDENT ACTIVITIES SALARIES						
	Expense						
	Salaries - Non-Faculty				13,940		
	Benefits				2,265		
	Account Total	0	0	16,205	16,205	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331905-20300	STUDENT RECOGNITION						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
331906-20300	STUDENT GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				16,599		
	Wages				5,400		
	Benefits				800		
	Operations and Maintenance				25,201		
	Account Total	0	0	48,000	48,000	0	0
331907-20300	STUDENT HEALTH SERVICES						
	Expense						
	Salaries - Non-Faculty				286,286		
	Benefits				83,438		
	Operations and Maintenance				77,276		
	Account Total	0	0	447,000	447,000	0	0
332100-20101	UNIV PLAYHOUSE GUEST PROFESSION 1X						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332100-20300	UNIVERSITY PLAYHOUSE						
	Expense						
	Wages				10,000		
	Benefits				100		
	Operations and Maintenance				23,900		
	Account Total	0	0	34,000	34,000	0	0
332101-20101	UNIV GALLERY LIGHTING - 1X						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
332101-20102	UNIV GALLERY PEDESTALS - 1X						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
332101-20300	UNIVERSITY GALLERY						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332103-20300	CAMPUS ACTIVITIES						
	Expense						
	Operations and Maintenance				410,000		
	Account Total	0	0	410,000	410,000	0	0
332104-20301	RAYBURN STUDENT CENTER						
	Expense						
	Wages				336,000		
	Benefits				4,000		
	Account Total	0	0	340,000	340,000	0	0
332106-20101	GREEK LIFE FRAT & SOR ASSESSMENT 1X						
	Expense						
	Operations and Maintenance				3,247		
	Account Total	0	0	3,247	3,247	0	0
332106-20300	OFFICE OF GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				44,888		
	Wages				3,000		
	Benefits				14,200		
	Operations and Maintenance				32,912		
	Account Total	0	0	95,000	95,000	0	0
332108-20300	SDRS STUDENT SERVICE FEES						
	Expense						
	Salaries - Non-Faculty				12,144		
	Wages				5,000		
	Benefits				856		
	Operations and Maintenance				57,000		
	Account Total	0	0	75,000	75,000	0	0
332110-20300	UCOLL - CAMPUS COMMON READING PILOT						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
332710-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION						
	Revenue						
	Waivers and Exempti		26,000				
	Expense						
	Scholarships				26,000		
	Account Total	0	26,000	0	26,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332803-20300	RES AUX SSF NON-FAC SALARY INC						
	Expense						
	Salaries - Non-Faculty				37,754		
	Benefits				6,085		
	Account Total	0	0	43,839	43,839	0	0
339999	RESERVE-SS FEES REAPPROPRIATIONS						
	Expense						
	Operations and Maintenance				11,847		
	Account Total	0	0	11,847	11,847	0	0
349990-20300	AUXY TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		1,799,145-				
	Discounts and Allow		1,817,707-				
	Account Total	0	3,616,852-	3,616,852	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		9,425,048				
	Discounts and Allow		1,799,145-				
	Waivers and Exempti		116,000				
	Contracts and Grant		27,000				
	Sales and Services		9,806,335				
	Discounts and Allow		1,817,707-				
	Investment Income		227,638				
	Other Operating Inc		204,584				
	Expense						
	Salaries - Non-Faculty				4,013,253		
	Wages				994,290		
	Benefits				1,293,554		
	Utilities				1,641,580		
	Scholarships				1,976,150		
	Operations and Maintenance				6,800,497		
	Equipment (Capitalized)				53,434		
	Debt Service				108,583		
	Grand Total	50,000	16,189,753	641,588	16,881,341	50,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS						
	Expense						
	Scholarship Discounts				11,094,524-		
	Account Total	0	0	11,094,524-	11,094,524-	0	0
500001-00000	ESTIMATED REST						
	Revenue						
	Contracts and Grant		15,000,000				
	Gifts		750,000				
	Account Total	0	15,750,000	0	0	15,750,000	15,750,000
500010-20300	EST REST - INSTRUCTIONAL						
	Expense						
	Salaries - Non-Faculty				65,388		
	Operations and Maintenance				374,553		
	Account Total	0	0	0	439,941	439,941-	439,941-
500015-20300	EST REST - RESEARCH						
	Expense						
	Salaries - Non-Faculty				133,766		
	Operations and Maintenance				1,848,590		
	Account Total	0	0	0	1,982,356	1,982,356-	1,982,356-
500020-20300	EST REST - PUBLIC SERVICE						
	Expense						
	Salaries - Non-Faculty				122,165		
	Operations and Maintenance				292,835		
	Account Total	0	0	0	415,000	415,000-	415,000-
500025-20300	EST REST - ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
500030-20300	EST REST - STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				383,190		
	Operations and Maintenance				1,539,513		
	Account Total	0	0	0	1,922,703	1,922,703-	1,922,703-
500060-20300	EST REST - SCHOLARSHIPS						
	Expense						
	Wages				750,000		
	Scholarships				10,225,000		
	Account Total	0	0	0	10,975,000	10,975,000-	10,975,000-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		15,000,000				
	Gifts		750,000				
	Expense						
	Salaries - Non-Faculty				704,509		
	Wages				750,000		
	Scholarships				10,225,000		
	Scholarship Discounts				11,094,524-		
	Operations and Maintenance				4,070,491		
	Grand Total	0	15,750,000	11,094,524-	4,655,476	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	010000	STATE APPROPRIATIONS									
		5TH YR ACCTG	21	013260	8,000.00-	21	100010	21	132800-20300	Y	
		TX WS PROG AA	21	013260	27,240.00-	21	100890	21	132890-20300	Y	
		TX WS PROG SS	21	013260	14,668.00-	21	100890	21	132891-20300	Y	
		HEF TRANSFER	21	019800	5,193,232.00-	21	010000	21	019800	Y	
		GR APP	21	019800	43,482,527.00-	21	010000	21	019800	Y	
		** Decrease in Fund Balance **			48,725,667.00-						
21	010010	LOCAL E&G REVENUE									
		FARM	21	012000	73,956.00-	21	100830	21	132100-20300	Y	
		CORRESP STDY	21	012000	25,000.00-	21	100836	21	151001-20300	Y	
		TX GRANTS	21	013260	1,654,320.00-	21	100885	21	132900-20300	Y	
		TX GRANT RENEW	21	013260	1,800,000.00-	21	100885	21	132900-20301	Y	
		LAB FEES	21	019800	59,000.00-	21	010010	21	019800	Y	
		TUI ETC	21	019800	15,731,101.00-	21	010010	21	019800	Y	
		** Decrease in Fund Balance **			19,343,377.00-						
21	012000	E&G OPERATING BUDGETS									
		FARM	21	010010	73,956.00	21	100830	21	132100-20300	Y	
		CORRESP STDY	21	010010	25,000.00	21	100836	21	151001-20300	Y	
		BAL E&G	21	019800	42,396,360.00	21	019800	21	012000	Y	
		** Increase in Fund Balance **			42,495,316.00						
21	013260	OTHER STATE PROGRAMS									
		5TH YR ACCTG	21	010000	8,000.00	21	100010	21	132800-20300	Y	
		TX WS PROG AA	21	010000	27,240.00	21	100890	21	132890-20300	Y	
		TX WS PROG SS	21	010000	14,668.00	21	100890	21	132891-20300	Y	
		TX GRANTS	21	010010	1,654,320.00	21	100885	21	132900-20300	Y	
		TX GRANT RENEW	21	010010	1,800,000.00	21	100885	21	132900-20301	Y	
		** Increase in Fund Balance **			3,504,228.00						
21	017000	BENEFITS E&G									
		BENEFITS	21	019800	11,955,770.00	21	019800	21	017000	Y	
		** Increase in Fund Balance **			11,955,770.00						
21	018500	E&G HEF BUDGETS									
		HEF SCI BLDG	01	011256	593,170.00-	21	018500	01	011256	N	Y
		HEF MUSIC BLDG	01	011256	1,465,740.00-	21	018500	01	011256	N	Y
		HEF	21	019800	5,193,232.00	21	019800	21	018500	Y	
		PROPERTY PURCHASES	21	080000	250,000.00-	21	018500	21	800001-20303	Y	
		** Increase in Fund Balance **			2,884,322.00						
21	019700	E&G DEBT SERVICE SET ASIDE									
		TRB DEBT SERVICE	01	011206	3,185,358.00-	21	019700	01	011206	N	Y
		TRB & UTILITY DEBT	21	019800	3,419,756.00	21	019800	21	019700	Y	
		UTILITIES DEBT SVC	01	088821	234,398.00-	21	019700	01	088821	N	Y
		** Decrease in Fund Balance **			0.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	019800	TRANSFER OF BUDGETED FUNDS									
		HEF TRANSFER	21	010000	5,193,232.00	21	010000	21	019800	Y	
		GR APP	21	010000	43,482,527.00	21	010000	21	019800	Y	
		LAB FEES	21	010010	59,000.00	21	010010	21	019800	Y	
		TUI ETC	21	010010	15,731,101.00	21	010010	21	019800	Y	
		BAL E&G	21	012000	42,396,360.00-	21	019800	21	012000	Y	
		BENEFITS	21	017000	11,955,770.00-	21	019800	21	017000	Y	
		HEF	21	018500	5,193,232.00-	21	019800	21	018500	Y	
		TRB & UTILITY DEBT	21	019700	3,419,756.00-	21	019800	21	019700	Y	
		TPEG TRANSFER SET ASIDE	21	022700	1,382,866.00-	21	019800	21	022700	N	Y
		TPEG LOAN-RES	21	072200	117,876.00-	21	019800	21	072200	N	Y
		** Decrease in Fund Balance **			0.00						
21	019999	E&G AFR ADJUSTMENTS									
		E&G TUI DISC	21	049999	2,713,207.00	21	499990-20300	21	196998-20300	N	
		** Increase in Fund Balance **			2,713,207.00						
21	021000	DESIGNATED REGENTS									
		DES SET ASID TRANS	21	022000	1,520,000.00-	21	021000	21	022000	Y	
		FUND DES DEBT SVC TRANS	21	029700	1,254,061.00-	21	021000	21	029700	Y	
		DES DEBT SVC RES	21	029700	1,244,161.00-	21	021000	21	297001	Y	
		AUX TRANS FROM DESIG	21	030000	213,147.00-	21	021000	21	030000	Y	
		** Decrease in Fund Balance **			4,231,369.00-						
21	021999	DESIGNATED AFR ADJUSTMENTS									
		DIS TUI DISC	21	049999	4,764,465.00	21	499990-20300	21	219990-20300	N	
		** Increase in Fund Balance **			4,764,465.00						
21	022000	DESIGNATED - OTHER									
		DES SET ASID TRANS	21	021000	1,520,000.00	21	021000	21	022000	Y	
		** Increase in Fund Balance **			1,520,000.00						
21	022700	TUITION SET ASIDES									
		TPEG TRANSFER SET ASIDE	21	019800	1,382,866.00	21	019800	21	022700	N	Y
		** Increase in Fund Balance **			1,382,866.00						
21	029700	DESIGNATED DEB SERVICE SET-A-SIDE									
		FUND DES DEBT SVC TRANS	21	021000	1,254,061.00	21	021000	21	029700	Y	
		DES DEBT SVC RES	21	021000	1,244,161.00	21	021000	21	297001	Y	
		SRSC DES TRANSFER	01	088821	111,058.00-	21	029700	01	088821	N	Y
		SRSC DES TRANSFER	01	088821	555,000.00-	21	029700	01	088821	N	Y
		NEW STUDENT HSG	01	088821	588,003.00-	21	029700	01	088821	N	Y
		** Increase in Fund Balance **			1,244,161.00						
21	030000	AUXILIARY OPERATING									
		AUX TRANS FROM DESIG	21	021000	213,147.00	21	021000	21	030000	Y	
		RL	21	031000	176,380.00	21	031000	21	030000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
21	030000	AUXILIARY OPERATING									
		PC	21	031004	40,213.00-	21	030000	21	031004	Y	
		SRSC	21	032130	690,306.00-	21	030000	21	032130	Y	
		** Decrease in Fund Balance **			340,992.00-						
21	030700	AUXILIARY DEBT SERVICE SET ASIDE									
		RL DEBT	21	031000	1,431,984.00	21	031000	21	030700	Y	
		PC DEBT	21	031004	743,484.00	21	031004	21	030700	Y	
		SRSC DEBT	21	032130	1,052,410.00	21	032130	21	030700	Y	
		MRC DEBT	21	032180	548,536.00	21	032180	21	030700	Y	
		DORM SAFETY	01	088821	91,353.00-	21	030700	01	088821	N	Y
		WHITLEY HALL	01	088821	162,695.00-	21	030700	01	088821	N	Y
		INST REC CTR	01	088821	548,536.00-	21	030700	01	088821	N	Y
		APT HOUSING	01	088821	589,933.00-	21	030700	01	088821	N	Y
		PRAIRIE CRSG	01	088821	743,484.00-	21	030700	01	088821	N	Y
		SRSC	01	088821	1,052,410.00-	21	030700	01	088821	N	Y
		** Increase in Fund Balance **			588,003.00						
21	031000	RESIDENCE LIFE									
		RL	21	030000	176,380.00-	21	031000	21	030000	Y	
		RL DEBT	21	030700	1,431,984.00-	21	031000	21	030700	Y	
		** Decrease in Fund Balance **			1,608,364.00-						
21	031004	RES LIFE & LEARN - PRAIRIE CROSSING									
		PC	21	030000	40,213.00	21	030000	21	031004	Y	
		PC DEBT	21	030700	743,484.00-	21	031004	21	030700	Y	
		** Decrease in Fund Balance **			703,271.00-						
21	032130	MEMORIAL STUDENT CENTER									
		SRSC	21	030000	690,306.00	21	030000	21	032130	Y	
		SRSC DEBT	21	030700	1,052,410.00-	21	032130	21	030700	Y	
		** Decrease in Fund Balance **			362,104.00-						
21	032180	RECREATION CENTER									
		MRC DEBT	21	030700	548,536.00-	21	032180	21	030700	Y	
		** Decrease in Fund Balance **			548,536.00-						
21	033000	STUDENT SERVICES FEES									
		SSF ATH	21	033020	522,705.00-	21	033000	21	033020	Y	
		SSF MRC	21	033180	774,503.00-	21	033000	21	033180	Y	
		SSF RES BUD	21	033900	11,847.00-	21	033000	21	339999	Y	
		** Decrease in Fund Balance **			1,309,055.00-						
21	033020	ATHLETICS SSF									
		SSF ATH	21	033000	522,705.00	21	033000	21	033020	Y	
		** Increase in Fund Balance **			522,705.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	033180	RECREATION CENTER SSF									
		SSF MRC	21	033000	774,503.00	21	033000	21	033180	Y	
		** Increase in Fund Balance **			774,503.00						
21	033900	STUDENT SVCS UB REAPPROPRIATIONS									
		SSF RES BUD	21	033000	11,847.00	21	033000	21	339999	Y	
		** Increase in Fund Balance **			11,847.00						
21	034999	AUXILIARY AFR ADJUSTMENTS									
		AUX TUI DISC	21	049999	3,616,852.00	21	499990-20300	21	349990-20300	N	
		** Increase in Fund Balance **			3,616,852.00						
21	049999	RESTRICTED AFR ADJUSTMENTS									
		E&G TUI DISC	21	019999	2,713,207.00-	21	499990-20300	21	196998-20300	N	
		DIS TUI DISC	21	021999	4,764,465.00-	21	499990-20300	21	219990-20300	N	
		AUX TUI DISC	21	034999	3,616,852.00-	21	499990-20300	21	349990-20300	N	
		** Decrease in Fund Balance **			11,094,524.00-						
21	072200	TUITION LOAN - RESIDENT									
		TPEG LOAN-RES	21	019800	117,876.00	21	019800	21	072200	N	Y
		** Increase in Fund Balance **			117,876.00						
21	080000	STATE FUNDS									
		PROPERTY PURCHASES	21	018500	250,000.00	21	018500	21	800001-20303	Y	
		** Increase in Fund Balance **			250,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	010000	STATE APPROPRIATIONS									
		LEG APP	21	100001	34,693,404.00	21	100001	21	010000	Y	
		LEG AP OASI	21	100002	2,210,000.00	21	100002	21	010000	Y	
		GIP	21	100009	4,700,603.00	21	100009	21	010000	Y	
		5TH YR ACCTG	21	100010	8,000.00	21	100010	21	132800-20300	Y	
		HEF TRANSFER	21	100011	5,193,232.00	21	100011	21	010000	Y	
		TRS	21	100012	1,144,800.00	21	100012	21	010000	Y	
		UCI	21	100013	32,720.00	21	100013	21	010000	Y	
		ORP	21	100022	701,000.00	21	100022	21	010000	Y	
		TX WS PROG AA	21	100890	27,240.00	21	100890	21	132890-20300	Y	
		TX WS PROG SS	21	100890	14,668.00	21	100890	21	132891-20300	Y	
		** Potential Increase in Fund Balan			48,725,667.00						
21	010010	LOCAL E&G REVENUE									
		TUI FALL	21	100100-11002	3,470,000.00	21	100100-11002	21	010010	Y	
		TUI NR FALL	21	100100-11003	1,552,672.00	21	100100-11003	21	010010	Y	
		TUI SPR	21	100100-12002	3,470,000.00	21	100100-12002	21	010010	Y	
		TUI NR SPR	21	100100-12003	1,843,798.00	21	100100-12003	21	010010	Y	
		TUI SUM I	21	100100-13002	695,000.00	21	100100-13002	21	010010	Y	
		TUI NR SUM I	21	100100-13003	291,126.00	21	100100-13003	21	010010	Y	
		TUI SUM II	21	100100-14002	475,000.00	21	100100-14002	21	010010	Y	
		TUI NR SUM II	21	100100-14003	179,528.00	21	100100-14003	21	010010	Y	
		TPEG L FALL	21	100300-11002	59,160.00	21	100300-11002	21	010010	Y	
		TPEG NR FALL	21	100300-11003	4,733.00	21	100300-11003	21	010010	Y	
		TPEG L SP	21	100300-12002	59,160.00	21	100300-12002	21	010010	Y	
		TPEG NR SP	21	100300-12003	5,620.00	21	100300-12003	21	010010	Y	
		TPEG L SUM I	21	100300-13002	11,832.00	21	100300-13002	21	010010	Y	
		TPEG NR SUM I	21	100300-13003	887.00	21	100300-13003	21	010010	Y	
		TPEG L SUM II	21	100300-14002	8,135.00	21	100300-14002	21	010010	Y	
		TPEG L NR SUM II	21	100300-14003	547.00	21	100300-14003	21	010010	Y	
		FALL	21	100400-11002	532,440.00	21	100400-11002	21	010010	Y	
		NR FALL	21	100400-11003	42,595.00	21	100400-11003	21	010010	Y	
		SPR	21	100400-12002	532,440.00	21	100400-12002	21	010010	Y	
		NR SPR	21	100400-12003	50,582.00	21	100400-12003	21	010010	Y	
		SUM I	21	100400-13002	106,488.00	21	100400-13002	21	010010	Y	
		SUM I	21	100400-13003	7,987.00	21	100400-13003	21	010010	Y	
		SUM II	21	100400-14002	73,211.00	21	100400-14002	21	010010	Y	
		SUM II	21	100400-14003	4,925.00	21	100400-14003	21	010010	Y	
		GRAD FALL	21	100500-11002	710,000.00	21	100500-11002	21	010010	Y	
		GRAD NR FALL	21	100500-11003	210,000.00	21	100500-11003	21	010010	Y	
		GRAD SPR	21	100500-12002	740,000.00	21	100500-12002	21	010010	Y	
		GRAD NR SP	21	100500-12003	240,000.00	21	100500-12003	21	010010	Y	
		GRAD SUM	21	100500-13002	330,000.00	21	100500-13002	21	010010	Y	
		GRAD SUM	21	100500-13003	50,000.00	21	100500-13003	21	010010	Y	
		GRAD SUM II	21	100500-14002	210,000.00	21	100500-14002	21	010010	Y	
		GRAD SUM II	21	100500-14003	25,000.00	21	100500-14003	21	010010	Y	
		FARM	21	100830	73,956.00	21	100830	21	132100-20300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	010010	LOCAL E&G REVENUE									
		CORRESP STDY	21	100836	25,000.00	21	100836	21	151001-20300	Y	
		INT LOC	21	100840	3,000.00	21	100840	21	010010	Y	
		INT STATE	21	100841	100,000.00	21	100841	21	010010	Y	
		LAB FALL	21	100850-11002	30,000.00	21	100850-11002	21	010010	Y	
		LAB SPR	21	100850-12002	25,000.00	21	100850-12002	21	010010	Y	
		LAB SUM I	21	100850-13002	2,400.00	21	100850-13002	21	010010	Y	
		LAB SUM II	21	100850-14002	1,600.00	21	100850-14002	21	010010	Y	
		TX GRANTS	21	100885	1,654,320.00	21	100885	21	132900-20300	Y	
		TX GRANT RENEW	21	100885	1,800,000.00	21	100885	21	132900-20301	Y	
		E&G TUI ENR INC	21	110100-20300	142,865.00-	21	010010	21	110100-20300	Y	
		E&G BAD DEBT	21	198000-20200	221,900.00-	21	010010	21	198000-20200	Y	
		** Potential Increase in Fund Balan			19,343,377.00						
21	011000	HE PERFORMANCE INCENTIVE INITIAT									
		INCENTIVE FUNDING	21	110001-10000	588,663.00	21	110001-10000	21	110001-20300	Y	
		INCENTIVE FUNDING	21	110001-20300	588,663.00-	21	110001-10000	21	110001-20300	Y	
		** Potential Decrease in Fund Balan			0.00						
21	012000	E&G OPERATING BUDGETS									
		ART	21	120010-20300	785,421.00-	21	012000	21	120010-20300	Y	
		HIST	21	120080-20300	401,377.00-	21	012000	21	120080-20300	Y	
		LIT LANG	21	120120-20300	1,030,577.00-	21	012000	21	120120-20300	Y	
		MUSIC	21	120130-20300	967,600.00-	21	012000	21	120130-20300	Y	
		MMCT	21	120131-20300	656,829.00-	21	012000	21	120131-20300	Y	
		POL SCI	21	120160-20300	384,113.00-	21	012000	21	120160-20300	Y	
		SOC CRM JUS	21	120190-20300	564,678.00-	21	012000	21	120190-20300	Y	
		AG	21	120510-20300	558,554.00-	21	012000	21	120510-20300	Y	
		AG TECH	21	120511-20300	20,096.00-	21	012000	21	120511-20300	Y	
		BIO	21	120520-20300	525,373.00-	21	012000	21	120520-20300	Y	
		CHEM	21	120530-20300	280,665.00-	21	012000	21	120530-20300	Y	
		COMP SCI	21	120531-20300	748,113.00-	21	012000	21	120531-20300	Y	
		MATH	21	120630-20300	727,561.00-	21	012000	21	120630-20300	Y	
		PHYSICS	21	120660-20300	384,389.00-	21	012000	21	120660-20300	Y	
		COUNSL	21	121030-20300	762,317.00-	21	012000	21	121030-20300	Y	
		C&I	21	121051-20300	1,981,866.00-	21	012000	21	121051-20300	Y	
		ED LEAD	21	121055-20300	1,359,365.00-	21	012000	21	121055-20300	Y	
		HHP	21	121080-20300	809,699.00-	21	012000	21	121080-20300	Y	
		PSYCH	21	121160-20300	1,170,174.00-	21	012000	21	121160-20300	Y	
		SWORK	21	121191-20300	486,762.00-	21	012000	21	121191-20300	Y	
		ED CERT	21	121270-20300	237,745.00-	21	012000	21	121270-20300	Y	
		ACT FIN_ECO	21	122010-20300	1,448,369.00-	21	012000	21	122010-20300	Y	
		BUS ADMIN	21	122070-20300	851,339.00-	21	012000	21	122070-20300	Y	
		IET	21	122090-20300	262,680.00-	21	012000	21	122090-20300	Y	
		IET SI SAL	21	122091-20301	397,339.00-	21	012000	21	122091-20301	Y	
		IET SI ADJ	21	122091-20302	8,041.00-	21	012000	21	122091-20302	Y	
		MKGT MGT	21	122130-20300	1,295,529.00-	21	012000	21	122130-20300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	012000	E&G OPERATING BUDGETS									
		BAAS	21	122150-20300	244,685.00-	21	012000	21	122150-20300	Y	
		HONORS COL	21	127080-20300	205,582.00-	21	012000	21	127080-20300	Y	
		COM COL OUT	21	127125-20300	55,511.00-	21	012000	21	127125-20300	Y	
		METROPLX CTR	21	127130-20300	115,324.00-	21	012000	21	127130-20300	Y	
		UNIV COLL	21	127135-20300	288,611.00-	21	012000	21	127135-20300	Y	
		UCOLL MATH	21	127135-20301	184,645.00-	21	012000	21	127135-20301	Y	
		NAV	21	127140-20300	43,215.00-	21	012000	21	127140-20300	Y	
		NAV	21	127140-20300	473,524.00-	21	012000	21	127140-20300	Y	
		INTNL STD	21	127590-20300	98,325.00-	21	012000	21	127590-20300	Y	
		MIDLOTHIAN	21	127700-20300	194,871.00-	21	012000	21	127700-20300	Y	
		LONG INST	21	128001	64,000.00-	21	012000	21	128001	Y	
		LONG RES	21	128010	500.00-	21	012000	21	128010	Y	
		CAS ADV	21	129000-20301	60,000.00-	21	012000	21	129000-20301	Y	
		RES COEHS	21	129100-20300	70,904.00-	21	012000	21	129100-20300	Y	
		RES VPAA	21	129300-20300	2,673,568.00-	21	012000	21	129300-20300	Y	
		RES SUM SAL	21	129500-20300	2,211,668.00-	21	012000	21	129500-20300	Y	
		RES WINTER	21	129600-20300	40,000.00-	21	012000	21	129600-20300	Y	
		GRAD SCH	21	130000-20300	611,729.00-	21	012000	21	130000-20300	Y	
		GRAD SCH RES	21	130000-20500	119,655.00-	21	012000	21	130000-20500	Y	
		DEAN	21	131000-20300	329,038.00-	21	012000	21	131000-20300	Y	
		LIB STD	21	131000-20301	70,750.00-	21	012000	21	131000-20301	Y	
		PLNTRM	21	131003-20300	119,475.00-	21	012000	21	131003-20300	Y	
		DEAN COEHS	21	131100-20300	495,941.00-	21	012000	21	131100-20300	Y	
		DEAN CBT	21	131200-20300	375,691.00-	21	012000	21	131200-20300	Y	
		ASSESS SVC	21	131599-20300	102,766.00-	21	012000	21	131599-20300	Y	
		LONG ACA SUP	21	131700	90,000.00-	21	012000	21	131700	Y	
		LIB	21	132000-20300	1,333,106.00-	21	012000	21	132000-20300	Y	
		FARM	21	132100-20300	108,962.00-	21	012000	21	132100-20300	Y	
		FARM	21	132100-20300	73,956.00-	21	100830	21	132100-20300	Y	
		COM SKIL	21	132600-20300	63,292.00-	21	012000	21	132600-20300	Y	
		TUI REB	21	132901-20300	30,000.00-	21	012000	21	132901-20300	Y	
		DR TUI	21	132902-20300	12,000.00-	21	012000	21	132902-20300	Y	
		RES EXCEL	21	140800-20300	207,144.00-	21	012000	21	140800-20300	Y	
		RES	21	140900-20300	62,864.00-	21	012000	21	140900-20300	Y	
		NETX SAL	21	150000-20300	438,432.00-	21	012000	21	150000-20300	Y	
		NETX DIST ED	21	150000-20302	14,250.00-	21	012000	21	150000-20302	Y	
		NETX FAC DEV	21	150000-20303	38,600.00-	21	012000	21	150000-20303	Y	
		NETX CONT SVC	21	150000-20700	44,580.00-	21	012000	21	150000-20700	Y	
		NETX PERM	21	150001-20306	27,668.00-	21	012000	21	150001-20306	Y	
		NETX PERMIT	21	150001-20306	45,890.00-	21	012000	21	150001-20306	Y	
		RES NETX	21	150001-20310	14,232.00-	21	012000	21	150001-20310	Y	
		CORRESP STDY	21	151001-20300	25,000.00-	21	100836	21	151001-20300	Y	
		KETR	21	151010-20300	179,372.00-	21	012000	21	151010-20300	Y	
		LONG PUB SV	21	151150	11,000.00-	21	012000	21	151150	Y	
		PRES OFF	21	160000-20300	249,335.00-	21	012000	21	160000-20300	Y	
		PRES PERM SAL SAV	21	160000-20310	9,606.00-	21	012000	21	160000-20310	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	012000	E&G OPERATING BUDGETS									
		PRES SAL RES	21	160000-20315	99,958.00-	21	012000	21	160000-20315	Y	
		SIF CAS	21	160049-20301	80,000.00-	21	012000	21	160049-20301	Y	
		SIF CBT	21	160049-20302	125,000.00-	21	012000	21	160049-20302	Y	
		COEHS MATH/SCI	21	160049-20303	80,000.00-	21	012000	21	160049-20303	Y	
		SIF GRAD SCL	21	160049-20304	70,000.00-	21	012000	21	160049-20304	Y	
		VPAA	21	160050-20300	527,236.00-	21	012000	21	160050-20300	Y	
		VPAA PERM SAL SAV	21	160050-20310	10,000.00-	21	012000	21	160050-20310	Y	
		VPBA	21	160051-20300	215,768.00-	21	012000	21	160051-20300	Y	
		VPBA PERM SAL SAV	21	160051-20310	20,068.00-	21	012000	21	160051-20310	Y	
		B&R	21	160052-20300	313,377.00-	21	012000	21	160052-20300	Y	
		VPBA3	21	160053-20300	110,815.00-	21	012000	21	160053-20300	Y	
		ORIENT	21	160055-20300	86,102.00-	21	012000	21	160055-20300	Y	
		EEO	21	160075-20300	130,338.00-	21	012000	21	160075-20300	Y	
		INSTI RESEARCH	21	161090-20300	95,852.00-	21	012000	21	161090-20300	Y	
		CTIS	21	162032-20300	573,679.00-	21	012000	21	162032-20300	Y	
		FIN SVC	21	162062-20300	576,982.00-	21	012000	21	162062-20300	Y	
		HR	21	162080-20300	148,184.00-	21	012000	21	162080-20300	Y	
		PYRL	21	162085-20300	162,003.00-	21	012000	21	162085-20300	Y	
		ML SVC	21	162120-20300	39,012.00-	21	012000	21	162120-20300	Y	
		PURCH	21	162160-20300	179,126.00-	21	012000	21	162160-20300	Y	
		CONTR MGMT	21	162165-20300	109,567.00-	21	012000	21	162165-20300	Y	
		TRNG	21	162180-20300	40,500.00-	21	012000	21	162180-20300	Y	
		SAF OFF	21	162190-20300	173,428.00-	21	012000	21	162190-20300	Y	
		UPD	21	162210-20300	814,538.00-	21	012000	21	162210-20300	Y	
		MED REL	21	164130-20300	291,263.00-	21	012000	21	164130-20300	Y	
		LONG INST SUP	21	165900	108,000.00-	21	012000	21	165900	Y	
		VPSAS	21	166000-20300	313,217.00-	21	012000	21	166000-20300	Y	
		DEAN STD	21	166002-20300	106,680.00-	21	012000	21	166002-20300	Y	
		HLTH SVC	21	166020-20300	67,500.00-	21	012000	21	166020-20300	Y	
		CAR DEV	21	166030-20300	106,487.00-	21	012000	21	166030-20300	Y	
		COUS CTR	21	166033-20300	247,690.00-	21	012000	21	166033-20300	Y	
		DISAB SVC	21	166040-20300	79,626.00-	21	012000	21	166040-20300	Y	
		ENRO MGMT	21	166050-20300	136,327.00-	21	012000	21	166050-20300	Y	
		ADMISS	21	166060-20300	459,357.00-	21	012000	21	166060-20300	Y	
		FIN AID	21	166061-20300	576,381.00-	21	012000	21	166061-20300	Y	
		INT STD SVC	21	166090-20300	85,365.00-	21	012000	21	166090-20300	Y	
		INTERCULTURAL	21	166092-20300	10,667.00-	21	012000	21	166092-20300	Y	
		REGISTRAR	21	166180-20300	272,835.00-	21	012000	21	166180-20300	Y	
		STD ACT	21	166194-20300	101,852.00-	21	012000	21	166194-20300	Y	
		PERM SAL SAV	21	166196-20310	28.00-	21	012000	21	166196-20310	Y	
		TRAN ADMIS	21	166200-20300	117,002.00-	21	012000	21	166200-20300	Y	
		LONG SS	21	166900	63,000.00-	21	012000	21	166900	Y	
		FAC MGMT	21	180000-20300	584,987.00-	21	012000	21	180000-20300	Y	
		BLDG MAINT	21	180100-20300	697,622.00-	21	012000	21	180100-20300	Y	
		CUST SVC	21	180200-20300	868,219.00-	21	012000	21	180200-20300	Y	
		GRND MAINT	21	180300-20300	357,960.00-	21	012000	21	180300-20300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	012000	E&G OPERATING BUDGETS									
		UTIL	21	180500-20300	557,411.00-	21	012000	21	180500-20300	Y	
		LONG PLANT	21	180505	113,500.00-	21	012000	21	180505	Y	
		RES SAL SAV	21	197000	600,000.00	21	197000	21	012000	Y	
		SPAN STIP	21	197001-20311	20,000.00-	21	012000	21	197001-20311	Y	
		FAC MER	21	197002-20301	91,002.00-	21	012000	21	197002-20301	Y	
		NONFAC MER	21	197002-20302	587,212.00-	21	012000	21	197002-20302	Y	
		** Potential Decrease in Fund Balan			42,638,561.00-						
21	013260	OTHER STATE PROGRAMS									
		5TH YR ACCTG	21	132800-20300	8,000.00-	21	100010	21	132800-20300	Y	
		TX WS PROG AA	21	132890-20300	27,240.00-	21	100890	21	132890-20300	Y	
		TX WS PROG SS	21	132891-20300	14,668.00-	21	100890	21	132891-20300	Y	
		TX GRANTS	21	132900-20300	1,654,320.00-	21	100885	21	132900-20300	Y	
		TX GRANT RENEW	21	132900-20301	1,800,000.00-	21	100885	21	132900-20301	Y	
		** Potential Decrease in Fund Balan			3,504,228.00-						
21	017000	BENEFITS E&G									
		GIP INS	21	170001	500,000.00-	21	017000	21	170001	Y	
		GIP RES	21	170002	3,000.00-	21	017000	21	170002	Y	
		GIP PS	21	170003	20,000.00-	21	017000	21	170003	Y	
		GIP AA	21	170004	115,000.00-	21	017000	21	170004	Y	
		GIP SS	21	170005	80,000.00-	21	017000	21	170005	Y	
		GIP INST	21	170006	110,000.00-	21	017000	21	170006	Y	
		GIP PLANT	21	170007	200,000.00-	21	017000	21	170007	Y	
		GIP RET	21	170101	702,000.00-	21	017000	21	170101	Y	
		WCI INS	21	171001	50,000.00-	21	017000	21	171001	Y	
		WCI RES	21	171002	500.00-	21	017000	21	171002	Y	
		WCI PS	21	171003	2,000.00-	21	017000	21	171003	Y	
		WCI AA	21	171004	10,000.00-	21	017000	21	171004	Y	
		WCI SS	21	171005	6,000.00-	21	017000	21	171005	Y	
		WCI INS	21	171006	10,000.00-	21	017000	21	171006	Y	
		WCI PLNT	21	171007	10,000.00-	21	017000	21	171007	Y	
		RET INS	21	172001	325,000.00-	21	017000	21	172001	Y	
		RET RES	21	172002	500.00-	21	017000	21	172002	Y	
		RET PS	21	172003	12,500.00-	21	017000	21	172003	Y	
		RET AA	21	172004	60,000.00-	21	017000	21	172004	Y	
		RET SS	21	172005	45,000.00-	21	017000	21	172005	Y	
		RET INST	21	172006	65,000.00-	21	017000	21	172006	Y	
		RET PLNT	21	172007	70,000.00-	21	017000	21	172007	Y	
		OASI INS	21	173001	455,000.00-	21	017000	21	173001	Y	
		OASI RES	21	173002	600.00-	21	017000	21	173002	Y	
		OASI PS	21	173003	15,000.00-	21	017000	21	173003	Y	
		OASI AA	21	173004	70,000.00-	21	017000	21	173004	Y	
		OASI SS	21	173005	50,000.00-	21	017000	21	173005	Y	
		OASI IS	21	173006	75,000.00-	21	017000	21	173006	Y	
		OASI PLNT	21	173007	75,000.00-	21	017000	21	173007	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	017000	BENEFITS E&G									
		UCI INS	21	174001	11,000.00-	21	017000	21	174001	Y	
		UCI RES	21	174002	50.00-	21	017000	21	174002	Y	
		UCI PS	21	174003	6,500.00-	21	017000	21	174003	Y	
		UCI AA	21	174004	600.00-	21	017000	21	174004	Y	
		UCI SS	21	174005	4,000.00-	21	017000	21	174005	Y	
		UCI INST	21	174006	3,500.00-	21	017000	21	174006	Y	
		UCI PLT	21	174007	4,500.00-	21	017000	21	174007	Y	
		UCI INST	21	175001	10,000.00-	21	017000	21	175001	Y	
		UCI RES	21	175002	20.00-	21	017000	21	175002	Y	
		UCI PS	21	175003	6,500.00-	21	017000	21	175003	Y	
		UCI AA	21	175004	2,000.00-	21	017000	21	175004	Y	
		UCI SS	21	175005	5,000.00-	21	017000	21	175005	Y	
		UCI INST	21	175006	3,400.00-	21	017000	21	175006	Y	
		UCI PLNT	21	175007	5,800.00-	21	017000	21	175007	Y	
		RET INS	21	176001	764,000.00-	21	017000	21	176001	Y	
		RET RES	21	176002	1,800.00-	21	017000	21	176002	Y	
		REST PS	21	176003	44,000.00-	21	017000	21	176003	Y	
		RET AA	21	176004	230,000.00-	21	017000	21	176004	Y	
		RET SS	21	176005	194,000.00-	21	017000	21	176005	Y	
		RET INST	21	176006	256,000.00-	21	017000	21	176006	Y	
		RET PLANT	21	176007	356,000.00-	21	017000	21	176007	Y	
		OASI INS	21	178001	1,335,000.00-	21	017000	21	178001	Y	
		OASI RES	21	178002	1,700.00-	21	017000	21	178002	Y	
		OASI PS	21	178003	52,000.00-	21	017000	21	178003	Y	
		OASI AA	21	178004	208,000.00-	21	017000	21	178004	Y	
		OASI SS	21	178005	160,000.00-	21	017000	21	178005	Y	
		OASI IS	21	178006	208,000.00-	21	017000	21	178006	Y	
		OASI PLNT	21	178007	245,300.00-	21	017000	21	178007	Y	
		GIP INS	21	179001	1,475,000.00-	21	017000	21	179001	Y	
		GIP RES	21	179002	10,000.00-	21	017000	21	179002	Y	
		GIP PS	21	179003	50,000.00-	21	017000	21	179003	Y	
		GIP AA	21	179004	335,000.00-	21	017000	21	179004	Y	
		GIP SS	21	179005	232,000.00-	21	017000	21	179005	Y	
		GIP ISNT	21	179006	320,000.00-	21	017000	21	179006	Y	
		GIP PLNT	21	179007	560,000.00-	21	017000	21	179007	Y	
		GIP RET	21	179011	1,718,000.00-	21	017000	21	179011	Y	
		** Potential Decrease in Fund Balan			11,955,770.00-						
21	018500	E&G HEF BUDGETS									
		HEF LIB MTRLS SERIALS	21	132001-20300	312,861.00-	21	018500	21	132001-20300	Y	
		HEF LIB MONOGRAPHS	21	132001-20302	157,247.00-	21	018500	21	132001-20302	Y	
		HEF VPAA	21	185001-20300	983,101.00-	21	018500	21	185001-20300	Y	
		HEF VPBA	21	185002-20301	536,237.00-	21	018500	21	185002-20301	Y	
		HEF VPIA	21	185005-20300	26,286.00-	21	018500	21	185005-20300	Y	
		HEF VPSAS	21	185009-20300	173,488.00-	21	018500	21	185009-20300	Y	
		HEF UNALLOC	21	185010-20300	568,816.00-	21	018500	21	185010-20300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	018500	E&G HEF BUDGETS									
		HEF WIRELESS PROJ	21	186005-20300	100,000.00-	21	018500	21	186005-20300	Y	
		HEF PRES	21	196505-20300	26,286.00-	21	018500	21	196505-20300	Y	
		** Potential Decrease in Fund Balan			2,884,322.00-						
21	019999	E&G AFR ADJUSTMENTS									
		E&G TUI DISC	21	196998-20300	2,713,207.00-	21	499990-20300	21	196998-20300	N	
		** Potential Decrease in Fund Balan			2,713,207.00-						
21	021000	DESIGNATED REGENTS									
		DESIG FAL	21	200001-11002	8,250,000.00	21	200001-11002	21	021000	Y	
		DESIG SPG	21	200001-12002	8,250,000.00	21	200001-12002	21	021000	Y	
		DESIG SUM II	21	200001-13002	1,670,000.00	21	200001-13002	21	021000	Y	
		DESIG SUM II	21	200001-14002	1,180,000.00	21	200001-14002	21	021000	Y	
		DESIG BAD DEBT	21	200001-20200	289,450.00-	21	021000	21	200001-20200	Y	
		ENROLL INC RES	21	200001-20300	620,000.00-	21	021000	21	200001-20300	Y	
		TECH FALL	21	200002-11002	543,000.00	21	200002-11002	21	021000	Y	
		TECH SPR	21	200002-12002	544,000.00	21	200002-12002	21	021000	Y	
		TECH SUM I	21	200002-13002	109,000.00	21	200002-13002	21	021000	Y	
		TECH SUM II	21	200002-14002	77,600.00	21	200002-14002	21	021000	Y	
		TECH BAD DEBT	21	200002-20200	16,960.00-	21	021000	21	200002-20200	Y	
		TUI SET BONTM	21	200003-16100	385,000.00	21	200003-16100	21	021000	Y	
		TUI DESIG	21	200003-16200	1,520,000.00	21	200003-16200	21	021000	Y	
		CRS REP FEE	21	200004-10000	95,000.00	21	200004-10000	21	021000	Y	
		CRSE REP DEBT	21	200004-20200	1,330.00-	21	021000	21	200004-20200	Y	
		DSG INV EARN	21	200005-10000	1,670,000.00	21	200005-10000	21	021000	Y	
		DIST FALL	21	200007-11002	850,000.00	21	200007-11002	21	021000	Y	
		DIST SPR	21	200007-12002	965,000.00	21	200007-12002	21	021000	Y	
		DIST SUMI	21	200007-13002	475,000.00	21	200007-13002	21	021000	Y	
		DIST SUM II	21	200007-14002	290,000.00	21	200007-14002	21	021000	Y	
		DIST ED BAD DEBT	21	200007-20200	33,040.00-	21	021000	21	200007-20200	Y	
		DIST ED FEE	21	200007-20300	1,870,500.00-	21	021000	21	200007-20300	Y	
		DIST ED UNALLOC	21	200007-20301	211,460.00-	21	021000	21	200007-20301	Y	
		DIST ED INS DES	21	200007-20305	200,000.00-	21	021000	21	200007-20305	Y	
		DIST ED BAND	21	200007-20306	65,000.00-	21	021000	21	200007-20306	Y	
		PROG FALL	21	200009-11002	125,300.00	21	200009-11002	21	021000	Y	
		PROG SPG	21	200009-12002	121,000.00	21	200009-12002	21	021000	Y	
		PROG SUM I	21	200009-13002	9,000.00	21	200009-13002	21	021000	Y	
		PROG SUM II	21	200009-14002	9,000.00	21	200009-14002	21	021000	Y	
		PROG DEL BDEBT	21	200009-20200	3,700.00-	21	021000	21	200009-20200	Y	
		PROG DEL FEEE	21	200009-20300	30,000.00-	21	021000	21	200009-20300	Y	
		ALUMNI REL	21	200100-20300	274,641.00-	21	021000	21	200100-20300	Y	
		PRIDE	21	200100-20301	96,900.00-	21	021000	21	200100-20301	Y	
		ART IN RES	21	200102-20300	10,000.00-	21	021000	21	200102-20300	Y	
		A&M SYS SUP	21	200104-20300	500,000.00-	21	021000	21	200104-20300	Y	
		BANK SVC	21	200200-20300	20,000.00-	21	021000	21	200200-20300	Y	
		CONSUL	21	200303-20300	23,250.00-	21	021000	21	200303-20300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		PUB	21	200305-20300	143,546.00-	21	021000	21	200305-20300	Y	
		FIN SVC CC	21	200306-20300	200,000.00-	21	021000	21	200306-20300	Y	
		COM DEV SYMP	21	200307-20300	8,961.00-	21	021000	21	200307-20300	Y	
		CAT & SCH	21	200309-20300	27,460.00-	21	021000	21	200309-20300	Y	
		COUNS CACREP	21	200311-20300	5,000.00-	21	021000	21	200311-20300	Y	
		ADVANCE	21	200400-20300	535,406.00-	21	021000	21	200400-20300	Y	
		IA PERM SAL SAV	21	200400-20310	54,857.00-	21	021000	21	200400-20310	Y	
		ADVANCE	21	200401-20300	198,997.00-	21	021000	21	200401-20300	Y	
		DAL ED CTR	21	200402-20300	140,000.00-	21	021000	21	200402-20300	Y	
		NAV BLDG	21	200402-20310	50,000.00-	21	021000	21	200402-20310	Y	
		DNSTU LION R	21	200403-20300	1,882.00-	21	021000	21	200403-20300	Y	
		GRAD SCH	21	200495-20300	93,790.00-	21	021000	21	200495-20300	Y	
		GRAD SCH RESCH	21	200496-20301	3,559.00-	21	021000	21	200496-20301	Y	
		DEAN_CAS	21	200497-20300	26,099.00-	21	021000	21	200497-20300	Y	
		DEAN CAS RES	21	200497-20301	77,578.00-	21	021000	21	200497-20301	Y	
		DEAN CAS WKSP	21	200497-20302	5,230.00-	21	021000	21	200497-20302	Y	
		DEAN COEHS	21	200498-20300	47,561.00-	21	021000	21	200498-20300	Y	
		COEHS MEMB	21	200498-20302	7,700.00-	21	021000	21	200498-20302	Y	
		RES DEAN COESH	21	200498-20303	7,741.00-	21	021000	21	200498-20303	Y	
		DEAN CBT RES	21	200499-20300	35,207.00-	21	021000	21	200499-20300	Y	
		DEAN CBT ITE SUP	21	200499-20301	2,619.00-	21	021000	21	200499-20301	Y	
		ENRO MGMT	21	200500-20300	46,494.00-	21	021000	21	200500-20300	Y	
		ENRO MLG	21	200500-20301	51,604.00-	21	021000	21	200500-20301	Y	
		ENRO REC	21	200500-20303	36,181.00-	21	021000	21	200500-20303	Y	
		EM TELE	21	200500-20304	27,570.00-	21	021000	21	200500-20304	Y	
		EM EMAS	21	200500-20305	9,700.00-	21	021000	21	200500-20305	Y	
		TRANS SCH	21	200505-20300	385,000.00-	21	021000	21	200505-20300	Y	
		PTK SCH	21	200505-20301	420,000.00-	21	021000	21	200505-20301	Y	
		DEC COM SCH	21	200505-20302	62,000.00-	21	021000	21	200505-20302	Y	
		SCH	21	200505-20303	70,000.00-	21	021000	21	200505-20303	Y	
		DUAL CRE SCH	21	200505-20304	17,190.00-	21	021000	21	200505-20304	Y	
		SCH GRAD	21	200505-20308	10,000.00-	21	021000	21	200505-20308	Y	
		FAC DEV	21	200600-20300	18,338.00-	21	021000	21	200600-20300	Y	
		CAS FAC DEV	21	200600-20301	2,304.00-	21	021000	21	200600-20301	Y	
		CBT FAC DEV	21	200600-20302	1,382.00-	21	021000	21	200600-20302	Y	
		FAC DEV	21	200600-20303	1,843.00-	21	021000	21	200600-20303	Y	
		FAC REC	21	200601-20300	43,650.00-	21	021000	21	200601-20300	Y	
		FAC SEN	21	200602-20300	4,382.00-	21	021000	21	200602-20300	Y	
		RES FAC TRVL	21	200604-20300	20,800.00-	21	021000	21	200604-20300	Y	
		REG AWARD MAYO	21	200605-20300	7,316.00-	21	021000	21	200605-20300	Y	
		HONORS	21	200801-20300	24,621.00-	21	021000	21	200801-20300	Y	
		HLTH SVC	21	200802-20300	10,000.00-	21	021000	21	200802-20300	Y	
		HONORS	21	200803-20301	2,200,000.00-	21	021000	21	200803-20301	Y	
		INST MEMBSHPS	21	200902-20300	25,500.00-	21	021000	21	200902-20300	Y	
		INS POL	21	200903-20300	261,597.00-	21	021000	21	200903-20300	Y	
		INST TECH	21	200904-20300	85,726.00-	21	021000	21	200904-20300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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21	021000	DESIGNATED REGENTS									
		INST TECH MED	21	200904-20301	106,825.00-	21	021000	21	200904-20301	Y	
		MTC SEOG	21	201300-20300	6,000.00-	21	021000	21	201300-20300	Y	
		MUSIC ACT	21	201301-20300	6,070.00-	21	021000	21	201301-20300	Y	
		AUX CORP INT	21	201301-20301	1,000.00-	21	021000	21	201301-20301	Y	
		BAND TRIPS	21	201301-20302	9,955.00-	21	021000	21	201301-20302	Y	
		INST REP	21	201301-20303	2,910.00-	21	021000	21	201301-20303	Y	
		STD BAND ACT	21	201301-20305	23,243.00-	21	021000	21	201301-20305	Y	
		MUS SCH	21	201301-20306	7,000.00-	21	021000	21	201301-20306	Y	
		MAR BAND SCH	21	201301-20307	41,349.00-	21	021000	21	201301-20307	Y	
		MUS CHOR	21	201301-20309	3,669.00-	21	021000	21	201301-20309	Y	
		MKTG REC	21	201302-20300	50,000.00-	21	021000	21	201302-20300	Y	
		MKTG SVC	21	201303-20300	306,000.00-	21	021000	21	201303-20300	Y	
		STD SUP SVC	21	201304-20300	4,607.00-	21	021000	21	201304-20300	Y	
		METROPLX LEASE	21	201306-20300	305,775.00-	21	021000	21	201306-20300	Y	
		MUS LIS FEE	21	201308-20300	6,000.00-	21	021000	21	201308-20300	Y	
		PRES HM	21	201601-20300	10,200.00-	21	021000	21	201601-20300	Y	
		PRES OFF	21	201603-20300	186,673.00-	21	021000	21	201603-20300	Y	
		DEF COMP PRES	21	201603-20310	20,000.00-	21	021000	21	201603-20310	Y	
		PRES RECOG	21	201604-20300	3,570.00-	21	021000	21	201604-20300	Y	
		VPSAS PROG EN	21	201606-20301	11,640.00-	21	021000	21	201606-20301	Y	
		STRA ENR PL VPSAS	21	201610-20300	85,169.00-	21	021000	21	201610-20300	Y	
		MRC MEM	21	201615-20300	15,000.00-	21	021000	21	201615-20300	Y	
		SCH NEW FY10	21	201912-20300	180,000.00-	21	021000	21	201912-20300	Y	
		SCH FY07	21	201912-20301	200,000.00-	21	021000	21	201912-20301	Y	
		SYNGY	21	201913-20300	8,730.00-	21	021000	21	201913-20300	Y	
		SEBAC	21	201914-20300	1,198.00-	21	021000	21	201914-20300	Y	
		EMP SCHOL	21	201915-20300	125,000.00-	21	021000	21	201915-20300	Y	
		MANE EV	21	202100-20300	22,630.00-	21	021000	21	202100-20300	Y	
		UNIVSTD	21	202102-20300	1,968.00-	21	021000	21	202102-20300	Y	
		UPWRD B	21	202103-20300	37,069.00-	21	021000	21	202103-20300	Y	
		UTIL	21	202104-20300	2,438,062.00-	21	021000	21	202104-20300	Y	
		VET AFF	21	202201-20300	4,208.00-	21	021000	21	202201-20300	Y	
		VPAA	21	202295-20300	46,425.00-	21	021000	21	202295-20300	Y	
		VPBA	21	202296-20300	21,741.00-	21	021000	21	202296-20300	Y	
		B&R	21	202296-20301	34,809.00-	21	021000	21	202296-20301	Y	
		MED REL	21	202297-20300	19,823.00-	21	021000	21	202297-20300	Y	
		COMM REL PRES	21	202297-20301	5,100.00-	21	021000	21	202297-20301	Y	
		WRK STD MAT SS	21	202301-20300	52,210.00-	21	021000	21	202301-20300	Y	
		WRK STD MTC AA	21	202302-20300	96,535.00-	21	021000	21	202302-20300	Y	
		STAT WRK STD MAT AA	21	202304-20300	15,621.00-	21	021000	21	202304-20300	Y	
		STAT WRL STD MAT SS	21	202305-20300	8,411.00-	21	021000	21	202305-20300	Y	
		ORP INS	21	202701	110,000.00-	21	021000	21	202701	Y	
		ORP RES	21	202702	200.00-	21	021000	21	202702	Y	
		ORP PS	21	202703	400.00-	21	021000	21	202703	Y	
		ORP AA	21	202704	10,000.00-	21	021000	21	202704	Y	
		ORP SS	21	202705	4,000.00-	21	021000	21	202705	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		ORP PLANT	21	202706	6,000.00-	21	021000	21	202706	Y	
		RES BUDG ADJ	21	202800-20300	40,000.00-	21	021000	21	202800-20300	Y	
		UNALLOC BUD	21	202800-20301	2,780,000.00-	21	021000	21	202800-20301	Y	
		RES VPBA	21	202802-20300	16,900.00-	21	021000	21	202802-20300	Y	
		RES ADV	21	202803-20300	175,853.00-	21	021000	21	202803-20300	Y	
		RES BUD ADJ SA	21	202804-20300	23,412.00-	21	021000	21	202804-20300	Y	
		PRES CONT	21	202805-20300	67,288.00-	21	021000	21	202805-20300	Y	
		PRES PERM EQUITY	21	202805-20400	37,424.00-	21	021000	21	202805-20400	Y	
		VPAA RES CONT	21	202806-20300	95,251.00-	21	021000	21	202806-20300	Y	
		ADM STR	21	202810-20300	92,270.00-	21	021000	21	202810-20300	Y	
		ENRO FEE	21	210012-10000	102,760.00	21	210012-10000	21	210012-20300	Y	
		ENRO FEE	21	210012-20300	102,760.00-	21	210012-10000	21	210012-20300	Y	
		INT ADMIN FEE	21	210018-10000	52,500.00	21	210018-10000	21	210018-20300	Y	
		INT ADMIN FEE	21	210018-20300	52,500.00-	21	210018-10000	21	210018-20300	Y	
		ADV FEE FALL	21	210025-11002	78,000.00	21	210025-11002	21	210025-20300	Y	
		ADV FEE SPR	21	210025-12002	75,000.00	21	210025-12002	21	210025-20300	Y	
		ADV FEE SUM I	21	210025-13002	26,000.00	21	210025-13002	21	210025-20300	Y	
		ADV FEE SUM II	21	210025-14002	24,700.00	21	210025-14002	21	210025-20300	Y	
		ADV FEE FALL	21	210025-20300	78,000.00-	21	210025-11002	21	210025-20300	Y	
		ADV FEE SPR	21	210025-20300	75,000.00-	21	210025-12002	21	210025-20300	Y	
		ADV FEE SUM I	21	210025-20300	26,000.00-	21	210025-13002	21	210025-20300	Y	
		ADV FEE SUM II	21	210025-20300	24,700.00-	21	210025-14002	21	210025-20300	Y	
		CTIS	21	210032-20300	450,507.00-	21	021000	21	210032-20300	Y	
		CTIS MAINT	21	210032-20304	9,453.00-	21	021000	21	210032-20304	Y	
		CTIS SOFTWR	21	210032-20308	50,000.00-	21	021000	21	210032-20308	Y	
		CTIS CONT SVC	21	210032-20700	413,506.00-	21	021000	21	210032-20700	Y	
		CPD TO ADMIN OH	21	210050-20208	73,140.00	21	210050-20208	21	210050-20949	Y	
		CPD TO RES	21	210050-20208	6,765.00	21	210050-20208	21	210050-20950	Y	
		CPD TO RES	21	210050-20904	28,402.00	21	210050-20904	21	210050-20950	Y	
		CPD TO ADMIN OH	21	210050-20949	73,140.00-	21	210050-20208	21	210050-20949	Y	
		CPD TO RES	21	210050-20950	6,765.00-	21	210050-20208	21	210050-20950	Y	
		CPD TO RES	21	210050-20950	28,402.00-	21	210050-20904	21	210050-20950	Y	
		FIN AID & SCH	21	210060-20300	20,000.00-	21	021000	21	210060-20300	Y	
		FALL	21	210090-11002	8,900.00	21	210090-11002	21	210090-20300	Y	
		SPRING	21	210090-12002	8,600.00	21	210090-12002	21	210090-20300	Y	
		SUM I	21	210090-13002	4,500.00	21	210090-13002	21	210090-20300	Y	
		SUM II	21	210090-14002	3,000.00	21	210090-14002	21	210090-20300	Y	
		FALL	21	210090-20300	8,900.00-	21	210090-11002	21	210090-20300	Y	
		SPRING	21	210090-20300	8,600.00-	21	210090-12002	21	210090-20300	Y	
		SUM I	21	210090-20300	4,500.00-	21	210090-13002	21	210090-20300	Y	
		SUM II	21	210090-20300	3,000.00-	21	210090-14002	21	210090-20300	Y	
		INST TECH MICRO	21	210092-20302	38,000.00-	21	021000	21	210092-20302	Y	
		LIB FINES	21	210121-10000	9,000.00	21	210121-10000	21	210121-20300	Y	
		LIB FALL	21	210121-11002	525,000.00	21	210121-11002	21	210121-20300	Y	
		LIB SPG	21	210121-12002	525,000.00	21	210121-12002	21	210121-20300	Y	
		LIB SUM I	21	210121-13002	100,000.00	21	210121-13002	21	210121-20300	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		LIB SUM II	21	210121-14002	70,000.00	21	210121-14002	21	210121-20300	Y	
		LIB FINES	21	210121-20300	9,000.00-	21	210121-10000	21	210121-20300	Y	
		LIB FALL	21	210121-20300	525,000.00-	21	210121-11002	21	210121-20300	Y	
		LIB SPG	21	210121-20300	525,000.00-	21	210121-12002	21	210121-20300	Y	
		LIB SUM I	21	210121-20300	100,000.00-	21	210121-13002	21	210121-20300	Y	
		LIB SUM II	21	210121-20300	70,000.00-	21	210121-14002	21	210121-20300	Y	
		LIB RES	21	210121-20300	442,866.00	21	210121-20300	21	210121-20500	Y	
		LIB RES	21	210121-20500	442,866.00-	21	210121-20300	21	210121-20500	Y	
		LIB LAB	21	210122-20302	39,996.00-	21	021000	21	210122-20302	Y	
		LION CAMP	21	210125-20300	29,100.00-	21	021000	21	210125-20300	Y	
		PSYCHO ED CLINIC	21	210160-20300	1,464.00	21	210160-20300	21	021000	Y	
		SUM CONF	21	210188-20300	53,994.00-	21	021000	21	210188-20300	Y	
		STD FEE	21	210190-11002	200,000.00	21	210190-11002	21	210190-20300	Y	
		STD FEE	21	210190-20300	200,000.00-	21	210190-11002	21	210190-20300	Y	
		SPEC CBT	21	210191-20301	1,382.00-	21	021000	21	210191-20301	Y	
		SPEC EV ED	21	210191-20302	1,261.00-	21	021000	21	210191-20302	Y	
		SPEC EV VPAA	21	210192-20300	10,370.00-	21	021000	21	210192-20300	Y	
		SPE EV VPSAS	21	210193-20300	3,000.00-	21	021000	21	210193-20300	Y	
		SPE EV SA	21	210195-20300	875.00-	21	021000	21	210195-20300	Y	
		SPEC EVENT PR	21	210196-20300	35,700.00-	21	021000	21	210196-20300	Y	
		SPEC EV VPBA	21	210197-20300	4,850.00-	21	021000	21	210197-20300	Y	
		TRANS FEE FALL	21	210200-11002	72,000.00	21	210200-11002	21	210200-20300	Y	
		TRANS FEE SPG	21	210200-12002	69,500.00	21	210200-12002	21	210200-20300	Y	
		TRANS FEE SUM I	21	210200-13002	36,500.00	21	210200-13002	21	210200-20300	Y	
		TRANS FEE SUM II	21	210200-14002	24,500.00	21	210200-14002	21	210200-20300	Y	
		TRANS FEE FALL	21	210200-20300	72,000.00-	21	210200-11002	21	210200-20300	Y	
		TRANS FEE SPG	21	210200-20300	69,500.00-	21	210200-12002	21	210200-20300	Y	
		TRANS FEE SUM I	21	210200-20300	36,500.00-	21	210200-13002	21	210200-20300	Y	
		TRANS FEE SUM II	21	210200-20300	24,500.00-	21	210200-14002	21	210200-20300	Y	
		TUI SET BOTIM	21	210300-20300	385,000.00-	21	021000	21	210300-20300	Y	
		RES NONFAC MER	21	210452-20302	46,080.00-	21	021000	21	210452-20302	Y	
		GIP SUP	21	210459	140,000.00-	21	021000	21	210459	Y	
		DEF MAINT	21	210997-20320	500,000.00-	21	021000	21	210997-20320	Y	
		FAC MGMT	21	240000-20300	44,801.00-	21	021000	21	240000-20300	Y	
		FAC MGMT DR ACC	21	240000-20305	20,000.00-	21	021000	21	240000-20305	Y	
		VPBA3	21	240053-20300	2,000.00-	21	021000	21	240053-20300	Y	
		BLDG MAINT	21	240100-20300	194,997.00-	21	021000	21	240100-20300	Y	
		BLDG MAINT O&M	21	240100-20301	35,000.00-	21	021000	21	240100-20301	Y	
		BLDG MAINT CON SVC	21	240100-20700	48,000.00-	21	021000	21	240100-20700	Y	
		CUST SVC	21	240200-20300	53,000.00-	21	021000	21	240200-20300	Y	
		CUST ALUMN	21	240200-20310	13,665.00-	21	021000	21	240200-20310	Y	
		GRND MAINT	21	240300-20300	48,321.00-	21	021000	21	240300-20300	Y	
		UTIL	21	240500-20300	25,000.00-	21	021000	21	240500-20300	Y	
		FIN SVC	21	242062-20300	79,195.00-	21	021000	21	242062-20300	Y	
		FIN SVC CONCUR	21	242062-20303	10,000.00-	21	021000	21	242062-20303	Y	
		HR	21	242080-20300	26,835.00-	21	021000	21	242080-20300	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		HR INS OPER	21	242080-20302	10,040.00-	21	021000	21	242080-20302	Y	
		HR BKGRD CHK	21	242080-20306	4,000.00-	21	021000	21	242080-20306	Y	
		HR PEO ADMIN	21	242080-20311	20,000.00-	21	021000	21	242080-20311	Y	
		HR WELNES	21	242080-20312	11,000.00-	21	021000	21	242080-20312	Y	
		PYRL	21	242085-20300	8,500.00-	21	021000	21	242085-20300	Y	
		ML SVC	21	242120-20300	49,741.00-	21	021000	21	242120-20300	Y	
		PURCH	21	242160-20300	12,930.00-	21	021000	21	242160-20300	Y	
		PURCH HUB	21	242160-20301	4,070.00-	21	021000	21	242160-20301	Y	
		CONT MGMT	21	242165-20300	3,930.00-	21	021000	21	242165-20300	Y	
		TRN	21	242180-20300	3,405.00-	21	021000	21	242180-20300	Y	
		TRNG EMP RECOG	21	242180-20301	6,000.00-	21	021000	21	242180-20301	Y	
		SAF OFF	21	242190-20300	80,591.00-	21	021000	21	242190-20300	Y	
		UPD	21	242210-20300	40,762.00-	21	021000	21	242210-20300	Y	
		UPD IRIS	21	242210-20301	20,000.00-	21	021000	21	242210-20301	Y	
		UPD CONT SVC	21	242210-20700	3,056.00-	21	021000	21	242210-20700	Y	
		GRAD SCH	21	250000-20300	25,427.00-	21	021000	21	250000-20300	Y	
		ART	21	250010-20300	42,460.00-	21	021000	21	250010-20300	Y	
		ART REP	21	250010-20301	5,418.00-	21	021000	21	250010-20301	Y	
		ART COMM	21	250010-20302	3,589.00-	21	021000	21	250010-20302	Y	
		EEO	21	250075-20300	3,000.00-	21	021000	21	250075-20300	Y	
		HIST	21	250080-20300	11,242.00-	21	021000	21	250080-20300	Y	
		LIT LANG	21	250120-20300	41,513.00-	21	021000	21	250120-20300	Y	
		LIT LANG PS	21	250120-20301	2,419.00-	21	021000	21	250120-20301	Y	
		MUS	21	250130-20300	24,712.00-	21	021000	21	250130-20300	Y	
		MUS CONT SVC	21	250130-20700	8,000.00-	21	021000	21	250130-20700	Y	
		MMCT	21	250131-20300	50,561.00-	21	021000	21	250131-20300	Y	
		MMCT RTV	21	250131-20301	2,419.00-	21	021000	21	250131-20301	Y	
		POL SCI	21	250160-20300	9,034.00-	21	021000	21	250160-20300	Y	
		SOC CRM JUS	21	250190-20300	13,795.00-	21	021000	21	250190-20300	Y	
		AG	21	250510-20300	15,595.00-	21	021000	21	250510-20300	Y	
		BIO	21	250520-20300	52,313.00-	21	021000	21	250520-20300	Y	
		BIO LAB	21	250520-20301	12,410.00-	21	021000	21	250520-20301	Y	
		CHEM	21	250530-20300	27,488.00-	21	021000	21	250530-20300	Y	
		CHEMLAB	21	250530-20301	7,320.00-	21	021000	21	250530-20301	Y	
		COMP SCI	21	250531-20300	23,839.00-	21	021000	21	250531-20300	Y	
		MATH	21	250630-20300	19,721.00-	21	021000	21	250630-20300	Y	
		PHYSICS	21	250660-20300	24,373.00-	21	021000	21	250660-20300	Y	
		PHY MAINT	21	250660-20301	14,065.00-	21	021000	21	250660-20301	Y	
		PHY LAB	21	250660-20302	9,286.00-	21	021000	21	250660-20302	Y	
		PHY STK RM	21	250660-20304	3,970.00-	21	021000	21	250660-20304	Y	
		INT SCI LAB	21	250770-20300	13,802.00-	21	021000	21	250770-20300	Y	
		PLANETRM	21	251003-20300	71,400.00-	21	021000	21	251003-20300	Y	
		COUNS	21	251030-20300	34,902.00-	21	021000	21	251030-20300	Y	
		C&I	21	251051-20300	49,386.00-	21	021000	21	251051-20300	Y	
		ELED TRVL	21	251051-20301	16,613.00-	21	021000	21	251051-20301	Y	
		ED LEAD	21	251055-20300	52,675.00-	21	021000	21	251055-20300	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		EDAD RURAL ED	21	251055-20301	485.00-	21	021000	21	251055-20301	Y	
		EDAD TRVL	21	251055-20302	4,074.00-	21	021000	21	251055-20302	Y	
		HHP	21	251080-20300	38,984.00-	21	021000	21	251080-20300	Y	
		ATH TRNG	21	251081-20300	5,820.00-	21	021000	21	251081-20300	Y	
		PSYCH	21	251160-20300	39,699.00-	21	021000	21	251160-20300	Y	
		PSYCH TRVL	21	251160-20301	3,000.00-	21	021000	21	251160-20301	Y	
		COM COL ED CTR	21	251190-20301	8,633.00-	21	021000	21	251190-20301	Y	
		SWORK	21	251191-20300	18,002.00-	21	021000	21	251191-20300	Y	
		ED CERT	21	251270-20300	29,949.00-	21	021000	21	251270-20300	Y	
		ASSESS SVC	21	251599-20300	5,162.00-	21	021000	21	251599-20300	Y	
		FAC DEV TRL	21	251603-20300	5,163.00-	21	021000	21	251603-20300	Y	
		LIB	21	252000-20300	94,042.00-	21	021000	21	252000-20300	Y	
		LIB COM SUP	21	252000-20301	26,250.00-	21	021000	21	252000-20301	Y	
		LIB METRO	21	252000-20304	21,669.00-	21	021000	21	252000-20304	Y	
		ACC ECO FIN	21	252010-20300	16,009.00-	21	021000	21	252010-20300	Y	
		BUS ADM MIS	21	252070-20300	25,616.00-	21	021000	21	252070-20300	Y	
		IET	21	252090-20300	24,856.00-	21	021000	21	252090-20300	Y	
		NAIT	21	252090-20302	1,940.00-	21	021000	21	252090-20302	Y	
		IET LAB	21	252090-20303	1,552.00-	21	021000	21	252090-20303	Y	
		MKT MGT	21	252130-20300	20,402.00-	21	021000	21	252130-20300	Y	
		BAAS	21	252150-20300	12,007.00-	21	021000	21	252150-20300	Y	
		CBT RET	21	252271-20300	970.00-	21	021000	21	252271-20300	Y	
		WEB MGR	21	254230-20300	3,075.00-	21	021000	21	254230-20300	Y	
		VPSAS	21	256000-20300	46,700.00-	21	021000	21	256000-20300	Y	
		DEAN STD	21	256002-20300	24,867.00-	21	021000	21	256002-20300	Y	
		CAR DEV	21	256030-20300	9,865.00-	21	021000	21	256030-20300	Y	
		SDRS OPER	21	256040-20300	15,160.00-	21	021000	21	256040-20300	Y	
		DISB RES	21	256040-20301	16,982.00-	21	021000	21	256040-20301	Y	
		ADM TX COM APP	21	256052-20300	4,219.00-	21	021000	21	256052-20300	Y	
		ADMISS	21	256060-20300	131,735.00-	21	021000	21	256060-20300	Y	
		REGIST	21	256180-20300	12,460.00-	21	021000	21	256180-20300	Y	
		ORIENT MENT	21	256183-20300	15,099.00-	21	021000	21	256183-20300	Y	
		FIN AID OM	21	256193-20300	8,544.00-	21	021000	21	256193-20300	Y	
		STD ACT	21	256194-20300	34,554.00-	21	021000	21	256194-20300	Y	
		HONORS OPER	21	257080-20300	6,126.00-	21	021000	21	257080-20300	Y	
		METROPLX	21	257130-20300	104,024.00-	21	021000	21	257130-20300	Y	
		METRO TELE	21	257130-20301	10,200.00-	21	021000	21	257130-20301	Y	
		UCOLL	21	257135-20300	52,510.00-	21	021000	21	257135-20300	Y	
		NAVAR	21	257140-20300	28,028.00-	21	021000	21	257140-20300	Y	
		OTH OFF CAMP SIT	21	257150-20300	6,014.00-	21	021000	21	257150-20300	Y	
		RES OFF CAMP TRVL	21	257151-20300	100,000.00-	21	021000	21	257151-20300	Y	
		RET INI	21	257190-20300	26,289.00-	21	021000	21	257190-20300	Y	
		INTL STD	21	257590-20300	7,208.00-	21	021000	21	257590-20300	Y	
		RAD SAF OFF	21	257680-20300	4,171.00-	21	021000	21	257680-20300	Y	
		MIDLOTH CAMP	21	257700-20300	39,270.00-	21	021000	21	257700-20300	Y	
		PRES OFF	21	260000-20300	43,637.00-	21	021000	21	260000-20300	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		PRES OFF MEMSHPS	21	260000-20301	4,000.00-	21	021000	21	260000-20301	Y	
		KETR	21	261010-20300	7,308.00-	21	021000	21	261010-20300	Y	
		KETR NPR	21	261010-20301	5,100.00-	21	021000	21	261010-20301	Y	
		INST RES	21	261090-20300	14,742.00-	21	021000	21	261090-20300	Y	
		PLNG & INST RES	21	261190-20300	13,872.00-	21	021000	21	261190-20300	Y	
		SAM RAYBURN SERIES	21	261650-20300	11,031.00-	21	021000	21	261650-20300	Y	
		MED REL	21	264140-20300	570.00-	21	021000	21	264140-20300	Y	
		** Potential Increase in Fund Balan			4,349,245.00						
21	021999	DESIGNATED AFR ADJUSTMENTS									
		DIS TUI DISC	21	219990-20300	4,764,465.00-	21	499990-20300	21	219990-20300	N	
		** Potential Decrease in Fund Balan			4,764,465.00-						
21	022000	DESIGNATED - OTHER									
		DEST INST	21	220000-20300	335,027.00	21	220000-20300	21	220010-20300	Y	
		DES RES	21	220000-20300	6,699.00	21	220000-20300	21	220015-20300	Y	
		DES PS	21	220000-20300	101,640.00	21	220000-20300	21	220020-20300	Y	
		DES AA	21	220000-20300	35,805.00	21	220000-20300	21	220025-20300	Y	
		DES SS	21	220000-20300	110,495.00	21	220000-20300	21	220030-20300	Y	
		DES INST	21	220000-20300	5,467.00	21	220000-20300	21	220035-20300	Y	
		DES OMP	21	220000-20300	20,167.00	21	220000-20300	21	220040-20300	Y	
		DES SCH	21	220000-20300	84,700.00	21	220000-20300	21	220060-20300	Y	
		DEST INST	21	220010-20300	335,027.00-	21	220000-20300	21	220010-20300	Y	
		DES RES	21	220015-20300	6,699.00-	21	220000-20300	21	220015-20300	Y	
		DES PS	21	220020-20300	101,640.00-	21	220000-20300	21	220020-20300	Y	
		DES AA	21	220025-20300	35,805.00-	21	220000-20300	21	220025-20300	Y	
		DES SS	21	220030-20300	110,495.00-	21	220000-20300	21	220030-20300	Y	
		DES INST	21	220035-20300	5,467.00-	21	220000-20300	21	220035-20300	Y	
		DES OMP	21	220040-20300	20,167.00-	21	220000-20300	21	220040-20300	Y	
		DES SCH	21	220060-20300	84,700.00-	21	220000-20300	21	220060-20300	Y	
		DEST TUI SET ASIDE UG	21	220401-20300	1,234,240.00-	21	022000	21	220401-20300	Y	
		DES TUI SET ASIDE GR	21	220402-20300	285,760.00-	21	022000	21	220402-20300	Y	
		** Potential Decrease in Fund Balan			1,520,000.00-						
21	029700	DESIGNATED DEB SERVICE SET-A-SID									
		DES DEBT SVC RES	21	297001	1,244,161.00-	21	021000	21	297001	Y	
		** Potential Decrease in Fund Balan			1,244,161.00-						
21	030000	AUXILIARY OPERATING									
		BKSTORE	21	315000-20200	156,000.00	21	315000-20200	21	030000	Y	
		BKST UTIL	21	315000-20200	22,000.00	21	315000-20200	21	315000-20301	Y	
		BKSTR ATH	21	315000-20200	20,000.00	21	315000-20200	21	315000-20305	Y	
		BKSTR SRSC RENT	21	315000-20200	40,000.00	21	315000-20200	21	315000-20306	Y	
		BKST UTIL	21	315000-20301	22,000.00-	21	315000-20200	21	315000-20301	Y	
		BKSTR ATH	21	315000-20305	20,000.00-	21	315000-20200	21	315000-20305	Y	
		BKSTR SRSC RENT	21	315000-20306	40,000.00-	21	315000-20200	21	315000-20306	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	030000	AUXILIARY OPERATING									
		POST OFF	21	319000-10002	1.00	21	319000-10002	21	030000	Y	
		ANNC & RING	21	320100-20300	18,000.00	21	320100-20300	21	030000	Y	
		CLC	21	320301-20300	8,847.00-	21	030000	21	320301-20300	Y	
		CLC UTIL	21	320301-20301	21,153.00-	21	030000	21	320301-20301	Y	
		ID FEE FALL	21	321901-11002	49,000.00	21	321901-11002	21	030000	Y	
		ID FEE SPG	21	321901-12002	46,000.00	21	321901-12002	21	030000	Y	
		ID FEE SUM I	21	321901-13002	20,000.00	21	321901-13002	21	030000	Y	
		ID FEE SUM II	21	321901-14002	16,000.00	21	321901-14002	21	030000	Y	
		ID FEE BAD DEBT	21	321901-20200	1,797.00-	21	030000	21	321901-20200	Y	
		ID OPER	21	321901-20300	67,000.00-	21	030000	21	321901-20300	Y	
		ID OPER	21	321901-20301	6,000.00-	21	030000	21	321901-20301	Y	
		UPD PKG PERM	21	322100-20300	10,000.00	21	322100-20300	21	322100-20302	Y	
		RES UPD PKG FAC	21	322100-20300	27,964.00	21	322100-20300	21	322101-20300	Y	
		UPD PKG PERM	21	322100-20302	10,000.00-	21	322100-20300	21	322100-20302	Y	
		RES UPD PKG FAC	21	322101-20300	27,964.00-	21	322100-20300	21	322101-20300	Y	
		VEND SNK	21	322200-10000	14,000.00	21	322200-10000	21	030000	Y	
		VEND DRK	21	322200-10001	24,000.00	21	322200-10001	21	030000	Y	
		COMP SUP	21	323300-20300	17,000.00-	21	030000	21	323300-20300	Y	
		FIS MGT	21	323600-20300	75,776.00-	21	030000	21	323600-20300	Y	
		AUX SVC MGT	21	323600-20301	131,563.00-	21	030000	21	323600-20301	Y	
		GRP HLTH RET	21	323700-20300	120,000.00-	21	030000	21	323700-20300	Y	
		PHY PLNT	21	324600-20300	15,000.00-	21	030000	21	324600-20300	Y	
		INV EARN	21	326900-10000	185,000.00	21	326900-10000	21	030000	Y	
		** Potential Increase in Fund Balan			63,865.00						
21	030010	ATHLETICS									
		ATHL ADMIN	21	300001-20100	105,418.00-	21	030010	21	300001-20100	Y	
		ATH M BBALL	21	300001-20101	90,363.00-	21	030010	21	300001-20101	Y	
		ATH W BBALL	21	300001-20102	84,990.00-	21	030010	21	300001-20102	Y	
		ATH FTBALL	21	300001-20103	447,478.00-	21	030010	21	300001-20103	Y	
		ATH SOC	21	300001-20105	36,638.00-	21	030010	21	300001-20105	Y	
		ATH TRK	21	300001-20107	40,149.00-	21	030010	21	300001-20107	Y	
		ATH VBALL	21	300001-20108	35,488.00-	21	030010	21	300001-20108	Y	
		ATH W GOLF	21	300001-20109	10,500.00-	21	030010	21	300001-20109	Y	
		ATH MAINT	21	300001-20110	54,210.00-	21	030010	21	300001-20110	Y	
		ATH	21	300001-20300	418,057.00-	21	030010	21	300001-20300	Y	
		ATH UTIL	21	300001-20307	73,000.00-	21	030010	21	300001-20307	Y	
		ATH MKTG	21	300001-20308	41,000.00-	21	030010	21	300001-20308	Y	
		ATH ACAD	21	300001-20309	8,000.00-	21	030010	21	300001-20309	Y	
		ATH COMPL	21	300001-20310	8,000.00-	21	030010	21	300001-20310	Y	
		ATH PROG/CONC	21	300001-20330	200,000.00	21	300001-20330	21	030010	Y	
		ATH TRNG	21	300001-20332	116,649.00-	21	030010	21	300001-20332	Y	
		ATHL UNALLOC OPER	21	300001-20350	13,111.00-	21	030010	21	300001-20350	Y	
		ATHL SPORTS INFO	21	300002-20300	67,533.00-	21	030010	21	300002-20300	Y	
		ATH FEE FALL	21	300005-11002	800,000.00	21	300005-11002	21	030010	Y	
		ATH FEE SPG	21	300005-12002	800,000.00	21	300005-12002	21	030010	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	030010	ATHLETICS									
		ATH FEE SUM I	21	300005-13002	100,000.00	21	300005-13002	21	030010	Y	
		ATH FEE SUM II	21	300005-14002	100,000.00	21	300005-14002	21	030010	Y	
		ATH SCH M BBALL	21	300007-20101	135,000.00-	21	030010	21	300007-20101	Y	
		ATH SCH W BBALL	21	300007-20102	135,000.00-	21	030010	21	300007-20102	Y	
		ATH SCH FTBALL	21	300007-20103	486,000.00-	21	030010	21	300007-20103	Y	
		ATH SCH M GOLF	21	300007-20104	48,600.00-	21	030010	21	300007-20104	Y	
		ATH SCH SOC	21	300007-20105	133,650.00-	21	030010	21	300007-20105	Y	
		ATH SCH M TRK	21	300007-20106	170,000.00-	21	030010	21	300007-20106	Y	
		ATH SCH W TRK	21	300007-20107	170,000.00-	21	030010	21	300007-20107	Y	
		ATH SCH VBALL	21	300007-20108	108,000.00-	21	030010	21	300007-20108	Y	
		ATH SCH W GOLF	21	300007-20109	72,900.00-	21	030010	21	300007-20109	Y	
		** Potential Decrease in Fund Balan			1,109,734.00-						
21	031000	RESIDENCE LIFE									
		RES LFE REV	21	310000-10001	100,000.00	21	310000-10001	21	031000	Y	
		RES OPER	21	310000-20301	907,548.00-	21	031000	21	310000-20301	Y	
		RL INS PREM	21	310000-20303	35,000.00-	21	031000	21	310000-20303	Y	
		RL CC	21	310000-20304	60,000.00-	21	031000	21	310000-20304	Y	
		RL TEL	21	310000-20305	100,000.00-	21	031000	21	310000-20305	Y	
		RL LAUNDRY	21	310000-20306	62,400.00-	21	031000	21	310000-20306	Y	
		RL UTIL	21	310000-20307	900,000.00-	21	031000	21	310000-20307	Y	
		RL SCH	21	310000-20308	200,000.00-	21	031000	21	310000-20308	Y	
		RL STF MEAL	21	310000-20309	158,000.00-	21	031000	21	310000-20309	Y	
		RL CABLE	21	310000-20310	250,000.00-	21	031000	21	310000-20310	Y	
		RL DR ACC	21	310000-20313	27,000.00-	21	031000	21	310000-20313	Y	
		RL LL SCH	21	310000-20315	130,000.00-	21	031000	21	310000-20315	Y	
		RL CUST & MAINT	21	310000-20800	900,000.00-	21	031000	21	310000-20800	Y	
		RL FAC IMP	21	310001-39100	133,000.00-	21	031000	21	310001-39100	Y	
		RES LIFE FALL	21	310002-11002	2,654,248.00	21	310002-11002	21	031000	Y	
		RES LIFE SPG	21	310002-12002	2,489,429.00	21	310002-12002	21	031000	Y	
		RES LIFE SUM I	21	310002-13002	121,396.00	21	310002-13002	21	031000	Y	
		RES LIFE SUM II	21	310002-14002	106,239.00	21	310002-14002	21	031000	Y	
		** Potential Increase in Fund Balan			1,608,364.00						
21	031004	RES LIFE & LEARN - PRAIRIE CROSS									
		PC FALL	21	310041-11002	517,290.00	21	310041-11002	21	031004	Y	
		PC SPG	21	310041-12002	493,748.00	21	310041-12002	21	031004	Y	
		PC SUM I	21	310041-13002	56,985.00	21	310041-13002	21	031004	Y	
		PC SUM II	21	310041-14002	30,000.00	21	310041-14002	21	031004	Y	
		PC OPER	21	310041-20300	93,072.00-	21	031004	21	310041-20300	Y	
		PC UTIL	21	310041-20307	260,427.00-	21	031004	21	310041-20307	Y	
		PC CABLE	21	310041-20310	27,058.00-	21	031004	21	310041-20310	Y	
		PC CUSTODIAL OPER	21	310041-20800	14,195.00-	21	031004	21	310041-20800	Y	
		** Potential Increase in Fund Balan			703,271.00						
21	031010	FOOD SERVICES									
		FD SVC REV	21	310010-10000	120,000.00	21	310010-10000	21	031010	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	031010	FOOD SERVICES									
		FD SVC	21	310010-20300	1,573,200.00-	21	031010	21	310010-20300	Y	
		FD SVC OPER	21	310010-20302	10,000.00-	21	031010	21	310010-20302	Y	
		FD SVC UTIL	21	310010-20304	50,000.00-	21	031010	21	310010-20304	Y	
		FD SVC M&R	21	310010-20305	9,000.00-	21	031010	21	310010-20305	Y	
		FD SV SRSC RENTAL	21	310010-20308	50,000.00-	21	031010	21	310010-20308	Y	
		FD SVC MEAL PLANS	21	310012-11002	1,705,000.00	21	310012-11002	21	031010	Y	
		** Potential Increase in Fund Balan			132,800.00						
21	032130	MEMORIAL STUDENT CENTER									
		SRSC REV	21	321300-10001	57,000.00	21	321300-10001	21	032130	Y	
		SRSC RENTALS	21	321300-10004	96,000.00	21	321300-10004	21	032130	Y	
		SRSC	21	321300-20300	694,038.00-	21	032130	21	321300-20300	Y	
		SRSC INS	21	321300-20301	10,000.00-	21	032130	21	321300-20301	Y	
		SRSC UTIL	21	321300-20302	175,000.00-	21	032130	21	321300-20302	Y	
		SRSC LDRSHP	21	321300-20304	96,700.00-	21	032130	21	321300-20304	Y	
		SRSC FAC	21	321300-20305	25,000.00-	21	032130	21	321300-20305	Y	
		SRSC OPER	21	321300-20307	98,000.00-	21	032130	21	321300-20307	Y	
		SRSC MKTG	21	321300-20308	55,000.00-	21	032130	21	321300-20308	Y	
		SRSC POG	21	321300-20450	18,000.00-	21	032130	21	321300-20450	Y	
		SRSC CUST & MAINT	21	321300-20800	158,100.00-	21	032130	21	321300-20800	Y	
		SRSC EQUIP	21	321300-20801	15,000.00-	21	032130	21	321300-20801	Y	
		SRSC FALL	21	321302-11002	940,000.00	21	321302-11002	21	032130	Y	
		SRSC SPR	21	321302-12002	930,000.00	21	321302-12002	21	032130	Y	
		SRSC SUM I	21	321302-13002	200,000.00	21	321302-13002	21	032130	Y	
		SRSC SUM II	21	321302-14002	150,000.00	21	321302-14002	21	032130	Y	
		** Potential Increase in Fund Balan			1,028,162.00						
21	032180	RECREATION CENTER									
		MRC NONSTD	21	321800-10000	135,000.00	21	321800-10000	21	032180	Y	
		MRC PURCH	21	321800-10001	12,000.00	21	321800-10001	21	032180	Y	
		MRC OPER	21	321800-20300	325,000.00-	21	032180	21	321800-20300	Y	
		MRC AQUA	21	321800-20301	8,365.00-	21	032180	21	321800-20301	Y	
		MRC CLIMB	21	321800-20302	109,000.00-	21	032180	21	321800-20302	Y	
		MRC FAC	21	321800-20303	23,000.00-	21	032180	21	321800-20303	Y	
		MRC MAINT	21	321800-20304	25,099.00-	21	032180	21	321800-20304	Y	
		MRC OFF	21	321800-20305	23,000.00-	21	032180	21	321800-20305	Y	
		MRC AQUA MAINT	21	321800-20306	18,000.00-	21	032180	21	321800-20306	Y	
		MRC ADMIN	21	321800-20308	55,000.00-	21	032180	21	321800-20308	Y	
		MRC INS	21	321800-20309	4,000.00-	21	032180	21	321800-20309	Y	
		MRC UTIL	21	321800-20310	140,000.00-	21	032180	21	321800-20310	Y	
		MRC PROG	21	321800-20311	18,000.00-	21	032180	21	321800-20311	Y	
		MRC MKGT	21	321800-20312	20,000.00-	21	032180	21	321800-20312	Y	
		MRC CC	21	321800-20313	12,000.00-	21	032180	21	321800-20313	Y	
		MRC MAINT EXT	21	321800-20314	8,000.00-	21	032180	21	321800-20314	Y	
		MRC OFF CAMP	21	321800-20317	3,000.00-	21	032180	21	321800-20317	Y	
		MRC EQUIP REPL	21	321800-20320	15,000.00-	21	032180	21	321800-20320	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	032180	RECREATION CENTER									
		MRC RES	21	321800-20402	12,000.00-	21	032180	21	321800-20402	Y	
		MRC MAINT	21	321800-20850	20,000.00-	21	032180	21	321800-20850	Y	
		MRC FALL	21	321802-11002	530,000.00	21	321802-11002	21	032180	Y	
		MRC SPG	21	321802-12002	525,000.00	21	321802-12002	21	032180	Y	
		MRC SUM I	21	321802-13002	100,000.00	21	321802-13002	21	032180	Y	
		MRC SUM II	21	321802-14002	85,000.00	21	321802-14002	21	032180	Y	
		** Potential Increase in Fund Balan			548,536.00						
21	033000	STUDENT SERVICES FEES									
		SSF FALL	21	330000-11002	1,744,927.00	21	330000-11002	21	033000	Y	
		SSF SPG	21	330000-12002	1,744,927.00	21	330000-12002	21	033000	Y	
		SSF SUM I	21	330000-13002	321,500.00	21	330000-13002	21	033000	Y	
		SSF SUM II	21	330000-14002	222,694.00	21	330000-14002	21	033000	Y	
		SSF INV EARN	21	330005-10000	42,638.00	21	330005-10000	21	033000	Y	
		ASST DEAN STD	21	330100-20300	95,000.00-	21	033000	21	330100-20300	Y	
		CAR SVC SIGN	21	330300-20101	472.00-	21	033000	21	330300-20101	Y	
		CAR SVC	21	330300-20300	50,000.00-	21	033000	21	330300-20300	Y	
		CLC SIKES	21	330302-20101	38,132.00-	21	033000	21	330302-20101	Y	
		CLC	21	330302-20300	108,600.00-	21	033000	21	330302-20300	Y	
		CNS CON	21	330305-20101	20,000.00-	21	033000	21	330305-20101	Y	
		COUNSELING	21	330305-20300	130,000.00-	21	033000	21	330305-20300	Y	
		CTR APP LDR	21	330310-20300	100,000.00-	21	033000	21	330310-20300	Y	
		ET	21	330500-20300	20,000.00-	21	033000	21	330500-20300	Y	
		HMCMG	21	330800-20300	19,990.00-	21	033000	21	330800-20300	Y	
		DIV MAX	21	330900-20101	6,000.00-	21	033000	21	330900-20101	Y	
		DIV TRNG	21	330900-20102	6,500.00-	21	033000	21	330900-20102	Y	
		DIV	21	330900-20300	150,000.00-	21	033000	21	330900-20300	Y	
		INTRAMURALS	21	330901-20300	72,000.00-	21	033000	21	330901-20300	Y	
		CAIN	21	330901-20301	20,000.00-	21	033000	21	330901-20301	Y	
		INT STD	21	330902-20300	25,000.00-	21	033000	21	330902-20300	Y	
		KETR	21	331100-20300	13,400.00-	21	033000	21	331100-20300	Y	
		LEG SVC	21	331201-20300	12,000.00-	21	033000	21	331201-20300	Y	
		MUS CD	21	331300-20101	50,000.00-	21	033000	21	331300-20101	Y	
		MUS CHOR	21	331300-20300	25,000.00-	21	033000	21	331300-20300	Y	
		MUS PEP REP	21	331301-20101	36,146.00-	21	033000	21	331301-20101	Y	
		MUS PEP	21	331301-20300	55,600.00-	21	033000	21	331301-20300	Y	
		MUS SCH	21	331302-20300	70,000.00-	21	033000	21	331302-20300	Y	
		STD ACT	21	331903-20300	16,205.00-	21	033000	21	331903-20300	Y	
		STD REC	21	331905-20300	2,500.00-	21	033000	21	331905-20300	Y	
		STD GOV	21	331906-20300	48,000.00-	21	033000	21	331906-20300	Y	
		HEALTH	21	331907-20300	447,000.00-	21	033000	21	331907-20300	Y	
		UNIV PLY GUEST	21	332100-20101	10,000.00-	21	033000	21	332100-20101	Y	
		UNIV PLAYHS	21	332100-20300	34,000.00-	21	033000	21	332100-20300	Y	
		GAL LT	21	332101-20101	14,000.00-	21	033000	21	332101-20101	Y	
		GAL POD	21	332101-20102	20,000.00-	21	033000	21	332101-20102	Y	
		UNIV GAL	21	332101-20300	19,000.00-	21	033000	21	332101-20300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	033000	STUDENT SERVICES FEES									
		CAMP ACT	21	332103-20300	410,000.00-	21	033000	21	332103-20300	Y	
		SRSC	21	332104-20301	340,000.00-	21	033000	21	332104-20301	Y	
		GREEK ONETM	21	332106-20101	3,247.00-	21	033000	21	332106-20101	Y	
		GREEK	21	332106-20300	95,000.00-	21	033000	21	332106-20300	Y	
		DISAB	21	332108-20300	75,000.00-	21	033000	21	332108-20300	Y	
		UCOLL RDG PILOT	21	332110-20300	45,000.00-	21	033000	21	332110-20300	Y	
		SSF CC	21	332710-20300	21,000.00-	21	033000	21	332710-20300	Y	
		SSF RES SAL	21	332803-20300	43,839.00-	21	033000	21	332803-20300	Y	
		** Potential Increase in Fund Balan			1,309,055.00						
21	033020	ATHLETICS SSF									
		ATH M BBALL	21	330021-20101	63,000.00-	21	033020	21	330021-20101	Y	
		ATH W BBALL	21	330021-20102	63,000.00-	21	033020	21	330021-20102	Y	
		ATH FTBALL	21	330021-20103	35,000.00-	21	033020	21	330021-20103	Y	
		ATH M GOLF	21	330021-20104	39,298.00-	21	033020	21	330021-20104	Y	
		ATH W SOC	21	330021-20105	52,640.00-	21	033020	21	330021-20105	Y	
		ATH M TRK	21	330021-20106	36,000.00-	21	033020	21	330021-20106	Y	
		ATH W TRK	21	330021-20107	35,000.00-	21	033020	21	330021-20107	Y	
		ATH VBALL	21	330021-20108	41,000.00-	21	033020	21	330021-20108	Y	
		ATH W GOLF	21	330021-20109	29,000.00-	21	033020	21	330021-20109	Y	
		ATH TRNG	21	330021-20332	96,580.00-	21	033020	21	330021-20332	Y	
		ATH UNALLOC	21	330021-20350	12,187.00-	21	033020	21	330021-20350	Y	
		ATH CHEER	21	330301-20300	20,000.00-	21	033020	21	330301-20300	Y	
		** Potential Decrease in Fund Balan			522,705.00-						
21	033180	RECREATION CENTER SSF									
		MRC GYM FLR	21	331800-20101	75,503.00-	21	033180	21	331800-20101	Y	
		MRC	21	331800-20300	634,000.00-	21	033180	21	331800-20300	Y	
		MRC HEALTH	21	331800-20301	40,000.00-	21	033180	21	331800-20301	Y	
		MRC SPEC PROG	21	331800-20302	25,000.00-	21	033180	21	331800-20302	Y	
		** Potential Decrease in Fund Balan			774,503.00-						
21	033900	STUDENT SVCS UB REAPPROPRIATIONS									
		SSF RES BUD	21	339999	11,847.00-	21	033000	21	339999	Y	
		** Potential Decrease in Fund Balan			11,847.00-						
21	034999	AUXILIARY AFR ADJUSTMENTS									
		AUX TUI DISC	21	349990-20300	3,616,852.00-	21	499990-20300	21	349990-20300	N	
		** Potential Decrease in Fund Balan			3,616,852.00-						
21	049999	RESTRICTED AFR ADJUSTMENTS									
		E&G TUI DISC	21	499990-20300	2,713,207.00	21	499990-20300	21	196998-20300	N	
		DIS TUI DISC	21	499990-20300	4,764,465.00	21	499990-20300	21	219990-20300	N	
		AUX TUI DISC	21	499990-20300	3,616,852.00	21	499990-20300	21	349990-20300	N	
		** Potential Increase in Fund Balan			11,094,524.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	080000	STATE FUNDS									
		PROPERTY PURCHASES	21	800001-20303	250,000.00-	21	018500	21	800001-20303	Y	
		** Potential Decrease in Fund Balan			250,000.00-						
21	100001	LEGISLATIVE APPROPRIATION									
		LEG APP	21	010000	34,693,404.00-	21	100001	21	010000	Y	
		** Decrease in SL Allocation **			34,693,404.00-						
21	100002	LEGISLATIVE APPROPRIATION OASI									
		LEG AP OASI	21	010000	2,210,000.00-	21	100002	21	010000	Y	
		** Decrease in SL Allocation **			2,210,000.00-						
21	100009	GIP FUND 0001									
		GIP	21	010000	4,700,603.00-	21	100009	21	010000	Y	
		** Decrease in SL Allocation **			4,700,603.00-						
21	100010	FIFTH YEAR ACCOUNTING SCHOLARSHI									
		5TH YR ACCTG	21	010000	8,000.00-	21	100010	21	132800-20300	Y	
		** Decrease in SL Allocation **			8,000.00-						
21	100011	HEF REVENUE									
		HEF TRANSFER	21	010000	5,193,232.00-	21	100011	21	010000	Y	
		** Decrease in SL Allocation **			5,193,232.00-						
21	100012	FUND 001 RETIREMENT - TRS									
		TRS	21	010000	1,144,800.00-	21	100012	21	010000	Y	
		** Decrease in SL Allocation **			1,144,800.00-						
21	100013	FUND 001 UNEMPLOYMENT COMP INS									
		UCI	21	010000	32,720.00-	21	100013	21	010000	Y	
		** Decrease in SL Allocation **			32,720.00-						
21	100022	FUND 001 RETIREMENT - ORP									
		ORP	21	010000	701,000.00-	21	100022	21	010000	Y	
		** Decrease in SL Allocation **			701,000.00-						
21	100100-11002	TUITION-RESIDENT-FALL									
		TUI FALL	21	010010	3,470,000.00-	21	100100-11002	21	010010	Y	
		** Decrease in SL Allocation **			3,470,000.00-						
21	100100-11003	TUITION-NONRESIDENT-FALL									
		TUI NR FALL	21	010010	1,552,672.00-	21	100100-11003	21	010010	Y	
		** Decrease in SL Allocation **			1,552,672.00-						
21	100100-12002	TUITION-RESIDENT-SPRING									
		TUI SPR	21	010010	3,470,000.00-	21	100100-12002	21	010010	Y	
		** Decrease in SL Allocation **			3,470,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	100100-12003	TUITION-NONRESIDENT-SPRING									
		TUI NR SPR	21	010010	1,843,798.00-	21	100100-12003	21	010010	Y	
		** Decrease in SL Allocation **			1,843,798.00-						
21	100100-13002	TUITION-RESIDENT-SUMMER I									
		TUI SUM I	21	010010	695,000.00-	21	100100-13002	21	010010	Y	
		** Decrease in SL Allocation **			695,000.00-						
21	100100-13003	TUITION-NONRESIDENT-SUMMER I									
		TUI NR SUM I	21	010010	291,126.00-	21	100100-13003	21	010010	Y	
		** Decrease in SL Allocation **			291,126.00-						
21	100100-14002	TUITION-RESIDENT-SUMMER II									
		TUI SUM II	21	010010	475,000.00-	21	100100-14002	21	010010	Y	
		** Decrease in SL Allocation **			475,000.00-						
21	100100-14003	TUITION-NONRESIDENT-SUMMER II									
		TUI NR SUM II	21	010010	179,528.00-	21	100100-14003	21	010010	Y	
		** Decrease in SL Allocation **			179,528.00-						
21	100300-11002	TUITION SETASIDE-RES LOAN-FALL									
		TPEG L FALL	21	010010	59,160.00-	21	100300-11002	21	010010	Y	
		** Decrease in SL Allocation **			59,160.00-						
21	100300-11003	TUITION SETASIDE-NR LOAN-FALL									
		TPEG NR FALL	21	010010	4,733.00-	21	100300-11003	21	010010	Y	
		** Decrease in SL Allocation **			4,733.00-						
21	100300-12002	TUITION SETASIDE-RES LOAN-SPRING									
		TPEG L SP	21	010010	59,160.00-	21	100300-12002	21	010010	Y	
		** Decrease in SL Allocation **			59,160.00-						
21	100300-12003	TUITION SETASIDE-NR LOAN-SPRNG									
		TPEG NR SP	21	010010	5,620.00-	21	100300-12003	21	010010	Y	
		** Decrease in SL Allocation **			5,620.00-						
21	100300-13002	TUIT SETASIDE-RES LOAN-SUM I									
		TPEG L SUM I	21	010010	11,832.00-	21	100300-13002	21	010010	Y	
		** Decrease in SL Allocation **			11,832.00-						
21	100300-13003	TUITION SETASIDE-NR LOAN-SUM I									
		TPEG NR SUM I	21	010010	887.00-	21	100300-13003	21	010010	Y	
		** Decrease in SL Allocation **			887.00-						
21	100300-14002	TUIT SETASIDE-RES LOAN-SUMII									
		TPEG L SUM II	21	010010	8,135.00-	21	100300-14002	21	010010	Y	
		** Decrease in SL Allocation **			8,135.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	100300-14003	TUITION SETASIDE-NR LOAN-SUMII									
		TPEG L NR SUM II	21	010010	547.00-	21	100300-14003	21	010010	Y	
		** Decrease in SL Allocation **			547.00-						
21	100400-11002	TUIT SETASIDE-RES GRANT-FALL									
		FALL	21	010010	532,440.00-	21	100400-11002	21	010010	Y	
		** Decrease in SL Allocation **			532,440.00-						
21	100400-11003	TUIT SETASIDE-NR GRANT-FALL									
		NR FALL	21	010010	42,595.00-	21	100400-11003	21	010010	Y	
		** Decrease in SL Allocation **			42,595.00-						
21	100400-12002	TUIT SETASIDE-RES GRANT-SPRNG									
		SPR	21	010010	532,440.00-	21	100400-12002	21	010010	Y	
		** Decrease in SL Allocation **			532,440.00-						
21	100400-12003	TUIT SETASIDE-NR GRANT-SPRNG									
		NR SPR	21	010010	50,582.00-	21	100400-12003	21	010010	Y	
		** Decrease in SL Allocation **			50,582.00-						
21	100400-13002	TUIT SETASIDE-RES GRANT-SUMI									
		SUM I	21	010010	106,488.00-	21	100400-13002	21	010010	Y	
		** Decrease in SL Allocation **			106,488.00-						
21	100400-13003	TUIT SETASIDE-NR GRANT-SUMI									
		SUM I	21	010010	7,987.00-	21	100400-13003	21	010010	Y	
		** Decrease in SL Allocation **			7,987.00-						
21	100400-14002	TUIT SETASIDE-RES GRANT-SUMII									
		SUM II	21	010010	73,211.00-	21	100400-14002	21	010010	Y	
		** Decrease in SL Allocation **			73,211.00-						
21	100400-14003	TUIT SETASIDE-NR GRANT-SUMII									
		SUM II	21	010010	4,925.00-	21	100400-14003	21	010010	Y	
		** Decrease in SL Allocation **			4,925.00-						
21	100500-11002	GRAD TUITION-RESIDENT-FALL									
		GRAD FALL	21	010010	710,000.00-	21	100500-11002	21	010010	Y	
		** Decrease in SL Allocation **			710,000.00-						
21	100500-11003	GRAD TUITION-NONRESIDENT-FALL									
		GRAD NR FALL	21	010010	210,000.00-	21	100500-11003	21	010010	Y	
		** Decrease in SL Allocation **			210,000.00-						
21	100500-12002	GRAD TUITION-RESIDENT-SPRING									
		GRAD SPR	21	010010	740,000.00-	21	100500-12002	21	010010	Y	
		** Decrease in SL Allocation **			740,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	100500-12003	GRAD TUITION-NONRESIDENT-SPRNG									
		GRAD NR SP	21	010010	240,000.00-	21	100500-12003	21	010010	Y	
		** Decrease in SL Allocation **			240,000.00-						
21	100500-13002	GRAD TUITION-RESIDENT-SUMMER I									
		GRAD SUM	21	010010	330,000.00-	21	100500-13002	21	010010	Y	
		** Decrease in SL Allocation **			330,000.00-						
21	100500-13003	GRAD TUITION-NONRESIDENT-SUM I									
		GRAD SUM	21	010010	50,000.00-	21	100500-13003	21	010010	Y	
		** Decrease in SL Allocation **			50,000.00-						
21	100500-14002	GRAD TUITION-RESIDENT-SUMM II									
		GRAD SUM II	21	010010	210,000.00-	21	100500-14002	21	010010	Y	
		** Decrease in SL Allocation **			210,000.00-						
21	100500-14003	GRAD TUITION-NONRESIDNT-SUM II									
		GRAD SUM II	21	010010	25,000.00-	21	100500-14003	21	010010	Y	
		** Decrease in SL Allocation **			25,000.00-						
21	100830	FARM & DAIRY									
		FARM	21	010010	73,956.00-	21	100830	21	132100-20300	Y	
		** Decrease in SL Allocation **			73,956.00-						
21	100836	EU-EXTENDED STUDIES									
		CORRESP STDY	21	010010	25,000.00-	21	100836	21	151001-20300	Y	
		** Decrease in SL Allocation **			25,000.00-						
21	100840	INTEREST - LOCAL FUNDS									
		INT LOC	21	010010	3,000.00-	21	100840	21	010010	Y	
		** Decrease in SL Allocation **			3,000.00-						
21	100841	INTEREST - STATE TREASURY DEPOSI									
		INT STATE	21	010010	100,000.00-	21	100841	21	010010	Y	
		** Decrease in SL Allocation **			100,000.00-						
21	100850-11002	LAB FEES - FALL									
		LAB FALL	21	010010	30,000.00-	21	100850-11002	21	010010	Y	
		** Decrease in SL Allocation **			30,000.00-						
21	100850-12002	LAB FEES - SPRING									
		LAB SPR	21	010010	25,000.00-	21	100850-12002	21	010010	Y	
		** Decrease in SL Allocation **			25,000.00-						
21	100850-13002	LAB FEES - SUM I									
		LAB SUM I	21	010010	2,400.00-	21	100850-13002	21	010010	Y	
		** Decrease in SL Allocation **			2,400.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	100850-14002	LAB FEES - SUM II									
		LAB SUM II	21	010010	1,600.00-	21	100850-14002	21	010010	Y	
		** Decrease in SL Allocation **			1,600.00-						
21	100885	TEXAS GRANTS									
		TX GRANTS	21	010010	1,654,320.00-	21	100885	21	132900-20300	Y	
		TX GRANT RENEW	21	010010	1,800,000.00-	21	100885	21	132900-20301	Y	
		** Decrease in SL Allocation **			3,454,320.00-						
21	100890	TEXAS COLLEGE WORK STUDY									
		TX WS PROG AA	21	010000	27,240.00-	21	100890	21	132890-20300	Y	
		TX WS PROG SS	21	010000	14,668.00-	21	100890	21	132891-20300	Y	
		** Decrease in SL Allocation **			41,908.00-						
21	110001-10000	INCENTIVE FUNDING - REVENUE									
		INCENTIVE FUNDING	21	011000	588,663.00-	21	110001-10000	21	110001-20300	Y	
		** Decrease in SL Allocation **			588,663.00-						
21	110001-20300	INCENTIVE FUNDING - EXPENDITURES									
		INCENTIVE FUNDING	21	011000	588,663.00	21	110001-10000	21	110001-20300	Y	
		** Increase in SL Allocation **			588,663.00						
21	110100-20300	E&G ENROLLMENT INCREASE									
		E&G TUI ENR INC	21	010010	142,865.00	21	010010	21	110100-20300	Y	
		** Increase in SL Allocation **			142,865.00						
21	120010-20300	ART									
		ART	21	012000	785,421.00	21	012000	21	120010-20300	Y	
		** Increase in SL Allocation **			785,421.00						
21	120080-20300	HISTORY									
		HIST	21	012000	401,377.00	21	012000	21	120080-20300	Y	
		** Increase in SL Allocation **			401,377.00						
21	120120-20300	LITERATURE & LANGUAGES									
		LIT LANG	21	012000	1,030,577.00	21	012000	21	120120-20300	Y	
		** Increase in SL Allocation **			1,030,577.00						
21	120130-20300	MUSIC									
		MUSIC	21	012000	967,600.00	21	012000	21	120130-20300	Y	
		** Increase in SL Allocation **			967,600.00						
21	120131-20300	MASS MEDIA, COMM & THEATRE									
		MMCT	21	012000	656,829.00	21	012000	21	120131-20300	Y	
		** Increase in SL Allocation **			656,829.00						
21	120160-20300	POLITICAL SCIENCE									
		POL SCI	21	012000	384,113.00	21	012000	21	120160-20300	Y	
		** Increase in SL Allocation **			384,113.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	120190-20300	SOCIOLOGY & CRIMINAL JUSTICE									
		SOC CRM JUS	21	012000	564,678.00	21	012000	21	120190-20300	Y	
		** Increase in SL Allocation **			564,678.00						
21	120510-20300	AGRICULTURAL SCIENCES									
		AG	21	012000	558,554.00	21	012000	21	120510-20300	Y	
		** Increase in SL Allocation **			558,554.00						
21	120511-20300	AGRICULTURAL SCIENCE-RESEARCH TE									
		AG TECH	21	012000	20,096.00	21	012000	21	120511-20300	Y	
		** Increase in SL Allocation **			20,096.00						
21	120520-20300	BIOLOGICAL & EARTH SCIENCES									
		BIO	21	012000	525,373.00	21	012000	21	120520-20300	Y	
		** Increase in SL Allocation **			525,373.00						
21	120530-20300	CHEMISTRY									
		CHEM	21	012000	280,665.00	21	012000	21	120530-20300	Y	
		** Increase in SL Allocation **			280,665.00						
21	120531-20300	COMPUTER SCIENCE & INFO SYSTEM									
		COMP SCI	21	012000	748,113.00	21	012000	21	120531-20300	Y	
		** Increase in SL Allocation **			748,113.00						
21	120630-20300	MATHEMATICS									
		MATH	21	012000	727,561.00	21	012000	21	120630-20300	Y	
		** Increase in SL Allocation **			727,561.00						
21	120660-20300	PHYSICS									
		PHYSICS	21	012000	384,389.00	21	012000	21	120660-20300	Y	
		** Increase in SL Allocation **			384,389.00						
21	121030-20300	COUNSELING									
		COUNSL	21	012000	762,317.00	21	012000	21	121030-20300	Y	
		** Increase in SL Allocation **			762,317.00						
21	121051-20300	CURRICULUM AND INSTRUCTION									
		C&I	21	012000	1,981,866.00	21	012000	21	121051-20300	Y	
		** Increase in SL Allocation **			1,981,866.00						
21	121055-20300	EDUCATIONAL LEADERSHIP									
		ED LEAD	21	012000	1,359,365.00	21	012000	21	121055-20300	Y	
		** Increase in SL Allocation **			1,359,365.00						
21	121080-20300	HEALTH & HUMAN PERFORMANCE									
		HHP	21	012000	809,699.00	21	012000	21	121080-20300	Y	
		** Increase in SL Allocation **			809,699.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	121160-20300	PSYCHOLOGY & SPECIAL EDUCATION									
		PSYCH	21	012000	1,170,174.00	21	012000	21	121160-20300	Y	
		** Increase in SL Allocation **			1,170,174.00						
21	121191-20300	SOCIAL WORK									
		SWORK	21	012000	486,762.00	21	012000	21	121191-20300	Y	
		** Increase in SL Allocation **			486,762.00						
21	121270-20300	ED CERTIFICATION & ACAD SRVS									
		ED CERT	21	012000	237,745.00	21	012000	21	121270-20300	Y	
		** Increase in SL Allocation **			237,745.00						
21	122010-20300	ACCOUNTING, ECONOMICS AND FINANC									
		ACT FIN_ECO	21	012000	1,448,369.00	21	012000	21	122010-20300	Y	
		** Increase in SL Allocation **			1,448,369.00						
21	122070-20300	BUS ADMIN & MGMT INFORMATION SYS									
		BUS ADMIN	21	012000	851,339.00	21	012000	21	122070-20300	Y	
		** Increase in SL Allocation **			851,339.00						
21	122090-20300	INDUSTRIAL & ENGINEERING TECHNOL									
		IET	21	012000	262,680.00	21	012000	21	122090-20300	Y	
		** Increase in SL Allocation **			262,680.00						
21	122091-20301	IT SPEC ITEM -- FACULTY SALARIES									
		IET SI SAL	21	012000	397,339.00	21	012000	21	122091-20301	Y	
		** Increase in SL Allocation **			397,339.00						
21	122091-20302	IT SPEC ITEM -- GAS/ADJUNCTS									
		IET SI ADJ	21	012000	8,041.00	21	012000	21	122091-20302	Y	
		** Increase in SL Allocation **			8,041.00						
21	122130-20300	MARKETING & MANAGEMENT									
		MKGT MGT	21	012000	1,295,529.00	21	012000	21	122130-20300	Y	
		** Increase in SL Allocation **			1,295,529.00						
21	122150-20300	APPLIED SCIENCES - BAAS									
		BAAS	21	012000	244,685.00	21	012000	21	122150-20300	Y	
		** Increase in SL Allocation **			244,685.00						
21	127080-20300	HONORS COLLEGE									
		HONORS COL	21	012000	205,582.00	21	012000	21	127080-20300	Y	
		** Increase in SL Allocation **			205,582.00						
21	127125-20300	COMMUNITY COLLEGE OUTREACH									
		COM COL OUT	21	012000	55,511.00	21	012000	21	127125-20300	Y	
		** Increase in SL Allocation **			55,511.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	127130-20300	METROPLEX CENTER									
		METROPLX CTR	21	012000	115,324.00	21	012000	21	127130-20300	Y	
		** Increase in SL Allocation **			115,324.00						
21	127135-20300	UNIVERSITY COLLEGE									
		UNIV COLL	21	012000	288,611.00	21	012000	21	127135-20300	Y	
		** Increase in SL Allocation **			288,611.00						
21	127135-20301	UCOLL - MATH SKILLS CENTER									
		UCOLL MATH	21	012000	184,645.00	21	012000	21	127135-20301	Y	
		** Increase in SL Allocation **			184,645.00						
21	127140-20300	NAVARRO									
		NAV	21	012000	43,215.00	21	012000	21	127140-20300	Y	
		NAV	21	012000	473,524.00	21	012000	21	127140-20300	Y	
		** Increase in SL Allocation **			516,739.00						
21	127590-20300	INTERNATIONAL STUDIES									
		INTNL STD	21	012000	98,325.00	21	012000	21	127590-20300	Y	
		** Increase in SL Allocation **			98,325.00						
21	127700-20300	MIDLOTHIAN CAMPUS									
		MIDLOTHIAN	21	012000	194,871.00	21	012000	21	127700-20300	Y	
		** Increase in SL Allocation **			194,871.00						
21	128001	LONGEVITY - INSTRUCTION									
		LONG INST	21	012000	64,000.00	21	012000	21	128001	Y	
		** Increase in SL Allocation **			64,000.00						
21	128010	LONGEVITY - RESEARCH									
		LONG RES	21	012000	500.00	21	012000	21	128010	Y	
		** Increase in SL Allocation **			500.00						
21	129000-20301	RES - DEAN CAS ADVISING INITIATI									
		CAS ADV	21	012000	60,000.00	21	012000	21	129000-20301	Y	
		** Increase in SL Allocation **			60,000.00						
21	129100-20300	RES - COEHS ADJUNCTS, GATS, GANT									
		RES COEHS	21	012000	70,904.00	21	012000	21	129100-20300	Y	
		** Increase in SL Allocation **			70,904.00						
21	129300-20300	RES - PROVOST ADJUNCTS, GATS, GA									
		RES VPAA	21	012000	2,673,568.00	21	012000	21	129300-20300	Y	
		** Increase in SL Allocation **			2,673,568.00						
21	129500-20300	RES-SUMMER SALARY									
		RES SUM SAL	21	012000	2,211,668.00	21	012000	21	129500-20300	Y	
		** Increase in SL Allocation **			2,211,668.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	129600-20300	RES-WINTER TERM SALARIES									
		RES WINTER	21	012000	40,000.00	21	012000	21	129600-20300	Y	
		** Increase in SL Allocation **			40,000.00						
21	130000-20300	DEAN GRAD STUDIES & RESEARCH									
		GRAD SCH	21	012000	611,729.00	21	012000	21	130000-20300	Y	
		** Increase in SL Allocation **			611,729.00						
21	130000-20500	DEAN GRAD STUDIES RESERVE									
		GRAD SCH RES	21	012000	119,655.00	21	012000	21	130000-20500	Y	
		** Increase in SL Allocation **			119,655.00						
21	131000-20300	DEAN ARTS & SCIENCES									
		DEAN	21	012000	329,038.00	21	012000	21	131000-20300	Y	
		** Increase in SL Allocation **			329,038.00						
21	131000-20301	CAS - LIBERAL STUDIES									
		LIB STD	21	012000	70,750.00	21	012000	21	131000-20301	Y	
		** Increase in SL Allocation **			70,750.00						
21	131003-20300	PLANETARIUM									
		PLNTRM	21	012000	119,475.00	21	012000	21	131003-20300	Y	
		** Increase in SL Allocation **			119,475.00						
21	131100-20300	DEAN COLL EDUC & HUMAN SERVICES									
		DEAN COEHS	21	012000	495,941.00	21	012000	21	131100-20300	Y	
		** Increase in SL Allocation **			495,941.00						
21	131200-20300	DEAN BUSINESS & TECHNOLOGY									
		DEAN CBT	21	012000	375,691.00	21	012000	21	131200-20300	Y	
		** Increase in SL Allocation **			375,691.00						
21	131599-20300	ASSESSMENT SERVICES									
		ASSESS SVC	21	012000	102,766.00	21	012000	21	131599-20300	Y	
		** Increase in SL Allocation **			102,766.00						
21	131700	LONGEVITY-ACADEMIC SUPPORT									
		LONG ACA SUP	21	012000	90,000.00	21	012000	21	131700	Y	
		** Increase in SL Allocation **			90,000.00						
21	132000-20300	LIBRARY									
		LIB	21	012000	1,333,106.00	21	012000	21	132000-20300	Y	
		** Increase in SL Allocation **			1,333,106.00						
21	132001-20300	HEF LIBRARY MATERIALS SERIALS									
		HEF LIB MTRLS SERIALS	21	018500	312,861.00	21	018500	21	132001-20300	Y	
		** Increase in SL Allocation **			312,861.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	132001-20302	HEF LIBRARY MONOGRAPHS									
		HEF LIB MONOGRAPHS	21	018500	157,247.00	21	018500	21	132001-20302	Y	
		** Increase in SL Allocation **			157,247.00						
21	132100-20300	INSTRUCTIONAL FARM									
		FARM	21	012000	108,962.00	21	012000	21	132100-20300	Y	
		FARM	21	012000	73,956.00	21	100830	21	132100-20300	Y	
		** Increase in SL Allocation **			182,918.00						
21	132600-20300	COMMUNICATION SKILLS CTR									
		COM SKIL	21	012000	63,292.00	21	012000	21	132600-20300	Y	
		** Increase in SL Allocation **			63,292.00						
21	132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHI									
		5TH YR ACCTG	21	013260	8,000.00	21	100010	21	132800-20300	Y	
		** Increase in SL Allocation **			8,000.00						
21	132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD									
		TX WS PROG AA	21	013260	27,240.00	21	100890	21	132890-20300	Y	
		** Increase in SL Allocation **			27,240.00						
21	132891-20300	TEXAS COLLEGE WS PROGRAM-SS									
		TX WS PROG SS	21	013260	14,668.00	21	100890	21	132891-20300	Y	
		** Increase in SL Allocation **			14,668.00						
21	132900-20300	TEXAS GRANT PROGRAM									
		TX GRANTS	21	013260	1,654,320.00	21	100885	21	132900-20300	Y	
		** Increase in SL Allocation **			1,654,320.00						
21	132900-20301	TEXAS GRANTS RENEWAL									
		TX GRANT RENEW	21	013260	1,800,000.00	21	100885	21	132900-20301	Y	
		** Increase in SL Allocation **			1,800,000.00						
21	132901-20300	TUITION REBATES									
		TUI REB	21	012000	30,000.00	21	012000	21	132901-20300	Y	
		** Increase in SL Allocation **			30,000.00						
21	132902-20300	DOCTORAL TUITION SET ASIDE									
		DR TUI	21	012000	12,000.00	21	012000	21	132902-20300	Y	
		** Increase in SL Allocation **			12,000.00						
21	140800-20300	RESEARCH EXCELLENCE									
		RES EXCEL	21	012000	207,144.00	21	012000	21	140800-20300	Y	
		** Increase in SL Allocation **			207,144.00						
21	140900-20300	RESEARCH									
		RES	21	012000	62,864.00	21	012000	21	140900-20300	Y	
		** Increase in SL Allocation **			62,864.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	150000-20300	NORTHEAST TEXAS PARTNERSHIP									
		NETX SAL	21	012000	438,432.00	21	012000	21	150000-20300	Y	
		** Increase in SL Allocation **			438,432.00						
21	150000-20302	NETX DISTANCE EDUCATION & FEES									
		NETX DIST ED	21	012000	14,250.00	21	012000	21	150000-20302	Y	
		** Increase in SL Allocation **			14,250.00						
21	150000-20303	NETX FACULTY PROG DEVELOPMENT									
		NETX FAC DEV	21	012000	38,600.00	21	012000	21	150000-20303	Y	
		** Increase in SL Allocation **			38,600.00						
21	150000-20700	NETX CONTRACTED SVCS									
		NETX CONT SVC	21	012000	44,580.00	21	012000	21	150000-20700	Y	
		** Increase in SL Allocation **			44,580.00						
21	150001-20306	NETX 2 - EMERGENCY PERMIT PROGRA									
		NETX PERM	21	012000	27,668.00	21	012000	21	150001-20306	Y	
		NETX PERMIT	21	012000	45,890.00	21	012000	21	150001-20306	Y	
		** Increase in SL Allocation **			73,558.00						
21	150001-20310	NETX PARTNERSHIP									
		RES NETX	21	012000	14,232.00	21	012000	21	150001-20310	Y	
		** Increase in SL Allocation **			14,232.00						
21	151001-20300	CPD-EXTENDED STUDIES									
		CORRESP STDY	21	012000	25,000.00	21	100836	21	151001-20300	Y	
		** Increase in SL Allocation **			25,000.00						
21	151010-20300	KETR									
		KETR	21	012000	179,372.00	21	012000	21	151010-20300	Y	
		** Increase in SL Allocation **			179,372.00						
21	151150	LONGEVITY-EXT & PUBLIC SERVICE/I									
		LONG PUB SV	21	012000	11,000.00	21	012000	21	151150	Y	
		** Increase in SL Allocation **			11,000.00						
21	160000-20300	PRESIDENT'S OFFICE									
		PRES OFF	21	012000	249,335.00	21	012000	21	160000-20300	Y	
		** Increase in SL Allocation **			249,335.00						
21	160000-20310	PRES PERMANENT SALARY SAVINGS									
		PRES PERM SAL SAV	21	012000	9,606.00	21	012000	21	160000-20310	Y	
		** Increase in SL Allocation **			9,606.00						
21	160000-20315	PRES RES SAL-ASST TO PRES									
		PRES SAL RES	21	012000	99,958.00	21	012000	21	160000-20315	Y	
		** Increase in SL Allocation **			99,958.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	160049-20301	CAS STRATEGIC INITIATIVE FUNDING									
		SIF CAS	21	012000	80,000.00	21	012000	21	160049-20301	Y	
		** Increase in SL Allocation **			80,000.00						
21	160049-20302	CBT STRATEGIC INITIATIVE FUNDING									
		SIF CBT	21	012000	125,000.00	21	012000	21	160049-20302	Y	
		** Increase in SL Allocation **			125,000.00						
21	160049-20303	COEHS STRATEGIC INITIATIVE FUNDI									
		COEHS MATH/SCI	21	012000	80,000.00	21	012000	21	160049-20303	Y	
		** Increase in SL Allocation **			80,000.00						
21	160049-20304	GRAD STRATEGIC INITIATIVE FUNDIN									
		SIF GRAD SCL	21	012000	70,000.00	21	012000	21	160049-20304	Y	
		** Increase in SL Allocation **			70,000.00						
21	160050-20300	PROVOST & VP ACADEMIC AFFAIRS									
		VPAA	21	012000	527,236.00	21	012000	21	160050-20300	Y	
		** Increase in SL Allocation **			527,236.00						
21	160050-20310	PROV PERM NON-FAC SAL SAVINGS									
		VPAA PERM SAL SAV	21	012000	10,000.00	21	012000	21	160050-20310	Y	
		** Increase in SL Allocation **			10,000.00						
21	160051-20300	VP BUSINESS & ADMINISTRATION									
		VPBA	21	012000	215,768.00	21	012000	21	160051-20300	Y	
		** Increase in SL Allocation **			215,768.00						
21	160051-20310	VPBA PERM SAL SAVINGS									
		VPBA PERM SAL SAV	21	012000	20,068.00	21	012000	21	160051-20310	Y	
		** Increase in SL Allocation **			20,068.00						
21	160052-20300	BUDGETS & REPORTING									
		B&R	21	012000	313,377.00	21	012000	21	160052-20300	Y	
		** Increase in SL Allocation **			313,377.00						
21	160053-20300	ASST VP BUSINESS & ADMINISTRATIO									
		VPBA3	21	012000	110,815.00	21	012000	21	160053-20300	Y	
		** Increase in SL Allocation **			110,815.00						
21	160055-20300	ORIENTATION AND RETENTION									
		ORIENT	21	012000	86,102.00	21	012000	21	160055-20300	Y	
		** Increase in SL Allocation **			86,102.00						
21	160075-20300	EQUAL EMPLOY OPP & DIVERSITY									
		EEO	21	012000	130,338.00	21	012000	21	160075-20300	Y	
		** Increase in SL Allocation **			130,338.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	161090-20300	INSTITUTIONAL RESEARCH									
		INSTI RESEARCH	21	012000	95,852.00	21	012000	21	161090-20300	Y	
		** Increase in SL Allocation **			95,852.00						
21	162032-20300	COMPUTING TELECOM & INFO SRVS									
		CTIS	21	012000	573,679.00	21	012000	21	162032-20300	Y	
		** Increase in SL Allocation **			573,679.00						
21	162062-20300	FINANCIAL SERVICES									
		FIN SVC	21	012000	576,982.00	21	012000	21	162062-20300	Y	
		** Increase in SL Allocation **			576,982.00						
21	162080-20300	HUMAN RESOURCES MANAGEMENT									
		HR	21	012000	148,184.00	21	012000	21	162080-20300	Y	
		** Increase in SL Allocation **			148,184.00						
21	162085-20300	PAYROLL									
		PYRL	21	012000	162,003.00	21	012000	21	162085-20300	Y	
		** Increase in SL Allocation **			162,003.00						
21	162120-20300	MAIL SERVICE									
		ML SVC	21	012000	39,012.00	21	012000	21	162120-20300	Y	
		** Increase in SL Allocation **			39,012.00						
21	162160-20300	PURCHASING									
		PURCH	21	012000	179,126.00	21	012000	21	162160-20300	Y	
		** Increase in SL Allocation **			179,126.00						
21	162165-20300	CONTRACT ADMINISTRATION									
		CONTR MGMT	21	012000	109,567.00	21	012000	21	162165-20300	Y	
		** Increase in SL Allocation **			109,567.00						
21	162180-20300	TRAINING & DEVELOPMENT									
		TRNG	21	012000	40,500.00	21	012000	21	162180-20300	Y	
		** Increase in SL Allocation **			40,500.00						
21	162190-20300	SAFETY OFFICE									
		SAF OFF	21	012000	173,428.00	21	012000	21	162190-20300	Y	
		** Increase in SL Allocation **			173,428.00						
21	162210-20300	UNIVERSITY POLICE									
		UPD	21	012000	814,538.00	21	012000	21	162210-20300	Y	
		** Increase in SL Allocation **			814,538.00						
21	164130-20300	MARKETING COMMUNICATIONS									
		MED REL	21	012000	291,263.00	21	012000	21	164130-20300	Y	
		** Increase in SL Allocation **			291,263.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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21	165900	LONGEVITY-INSTITUTIONAL SUPPORT									
		LONG INST SUP	21	012000	108,000.00	21	012000	21	165900	Y	
		** Increase in SL Allocation **			108,000.00						
21	166000-20300	VP STUDENT ACCESS & SUCCESS									
		VPSAS	21	012000	313,217.00	21	012000	21	166000-20300	Y	
		** Increase in SL Allocation **			313,217.00						
21	166002-20300	DEAN OF STUDENTS									
		DEAN STD	21	012000	106,680.00	21	012000	21	166002-20300	Y	
		** Increase in SL Allocation **			106,680.00						
21	166020-20300	HEALTH SERVICES									
		HLTH SVC	21	012000	67,500.00	21	012000	21	166020-20300	Y	
		** Increase in SL Allocation **			67,500.00						
21	166030-20300	CAREER DEVELOPMENT									
		CAR DEV	21	012000	106,487.00	21	012000	21	166030-20300	Y	
		** Increase in SL Allocation **			106,487.00						
21	166033-20300	COUNSELING CENTER-SALARIES									
		COUS CTR	21	012000	247,690.00	21	012000	21	166033-20300	Y	
		** Increase in SL Allocation **			247,690.00						
21	166040-20300	DISABILITY RESOURCES & SERVICES									
		DISAB SVC	21	012000	79,626.00	21	012000	21	166040-20300	Y	
		** Increase in SL Allocation **			79,626.00						
21	166050-20300	ENROLLMENT MANAGEMENT									
		ENRO MGMT	21	012000	136,327.00	21	012000	21	166050-20300	Y	
		** Increase in SL Allocation **			136,327.00						
21	166060-20300	FRESHMAN ADMISSIONS									
		ADMISS	21	012000	459,357.00	21	012000	21	166060-20300	Y	
		** Increase in SL Allocation **			459,357.00						
21	166061-20300	FINANCIAL AID									
		FIN AID	21	012000	576,381.00	21	012000	21	166061-20300	Y	
		** Increase in SL Allocation **			576,381.00						
21	166090-20300	INTERNATIONAL STUDENT SERVICES									
		INT STD SVC	21	012000	85,365.00	21	012000	21	166090-20300	Y	
		** Increase in SL Allocation **			85,365.00						
21	166092-20300	INTERCULTURAL SERVICES & GREEK L									
		INTERCULTURAL	21	012000	10,667.00	21	012000	21	166092-20300	Y	
		** Increase in SL Allocation **			10,667.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	166180-20300	REGISTRAR									
		REGISTRAR	21	012000	272,835.00	21	012000	21	166180-20300	Y	
		** Increase in SL Allocation **			272,835.00						
21	166194-20300	STUDENT ACTIVITIES AND LEADERSHI									
		STD ACT	21	012000	101,852.00	21	012000	21	166194-20300	Y	
		** Increase in SL Allocation **			101,852.00						
21	166196-20310	SA/EM PERM SAL SAV									
		PERM SAL SAV	21	012000	28.00	21	012000	21	166196-20310	Y	
		** Increase in SL Allocation **			28.00						
21	166200-20300	TRANSFER ADMISSION									
		TRAN ADMIS	21	012000	117,002.00	21	012000	21	166200-20300	Y	
		** Increase in SL Allocation **			117,002.00						
21	166900	LONGEVITY-STUDENT SERVICES									
		LONG SS	21	012000	63,000.00	21	012000	21	166900	Y	
		** Increase in SL Allocation **			63,000.00						
21	170001	LOCAL GIP - INSTRUCTION									
		GIP INS	21	017000	500,000.00	21	017000	21	170001	Y	
		** Increase in SL Allocation **			500,000.00						
21	170002	LOCAL GIP - RESEARCH									
		GIP RES	21	017000	3,000.00	21	017000	21	170002	Y	
		** Increase in SL Allocation **			3,000.00						
21	170003	LOCAL GIP - PUBLIC SERVICE									
		GIP PS	21	017000	20,000.00	21	017000	21	170003	Y	
		** Increase in SL Allocation **			20,000.00						
21	170004	LOCAL GIP - ACADEMIC SUPPORT									
		GIP AA	21	017000	115,000.00	21	017000	21	170004	Y	
		** Increase in SL Allocation **			115,000.00						
21	170005	LOCAL GIP - STUDENT SERVICES									
		GIP SS	21	017000	80,000.00	21	017000	21	170005	Y	
		** Increase in SL Allocation **			80,000.00						
21	170006	LOCAL GIP - INSTITUTIONAL SUPPOR									
		GIP INST	21	017000	110,000.00	21	017000	21	170006	Y	
		** Increase in SL Allocation **			110,000.00						
21	170007	LOCAL GIP - O&M PLANT									
		GIP PLANT	21	017000	200,000.00	21	017000	21	170007	Y	
		** Increase in SL Allocation **			200,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	170101	LOCAL GIP RETIREES - INSTRUCTION									
		GIP RET	21	017000	702,000.00	21	017000	21	170101	Y	
		** Increase in SL Allocation **			702,000.00						
21	171001	INSTITUTIONAL WCI - INSTRUCTION									
		WCI INS	21	017000	50,000.00	21	017000	21	171001	Y	
		** Increase in SL Allocation **			50,000.00						
21	171002	INSTITUTIONAL WCI - RESEARCH									
		WCI RES	21	017000	500.00	21	017000	21	171002	Y	
		** Increase in SL Allocation **			500.00						
21	171003	INSTITUTIONAL WCI - PUBLIC SERVI									
		WCI PS	21	017000	2,000.00	21	017000	21	171003	Y	
		** Increase in SL Allocation **			2,000.00						
21	171004	INSTITUTIONAL WCI - ACADEMIC SUP									
		WCI AA	21	017000	10,000.00	21	017000	21	171004	Y	
		** Increase in SL Allocation **			10,000.00						
21	171005	INSTITUTIONAL WCI - STUDENT SRVS									
		WCI SS	21	017000	6,000.00	21	017000	21	171005	Y	
		** Increase in SL Allocation **			6,000.00						
21	171006	INSTITUTIONAL WCI - INST SUPPORT									
		WCI INS	21	017000	10,000.00	21	017000	21	171006	Y	
		** Increase in SL Allocation **			10,000.00						
21	171007	INSTITUTIONAL WCI - O&M PLANT									
		WCI PLNT	21	017000	10,000.00	21	017000	21	171007	Y	
		** Increase in SL Allocation **			10,000.00						
21	172001	LOCAL RETIREMENT - INSTRUCTION									
		RET INS	21	017000	325,000.00	21	017000	21	172001	Y	
		** Increase in SL Allocation **			325,000.00						
21	172002	LOCAL RETIREMENT - RESEARCH									
		RET RES	21	017000	500.00	21	017000	21	172002	Y	
		** Increase in SL Allocation **			500.00						
21	172003	LOCAL RETIREMENT - PUBLIC SRV									
		RET PS	21	017000	12,500.00	21	017000	21	172003	Y	
		** Increase in SL Allocation **			12,500.00						
21	172004	LOCAL RETIREMENT - ACADEMIC SUPP									
		RET AA	21	017000	60,000.00	21	017000	21	172004	Y	
		** Increase in SL Allocation **			60,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	172005	LOCAL RETIREMENT - STUDENT SRV									
		RET SS	21	017000	45,000.00	21	017000	21	172005	Y	
		** Increase in SL Allocation **			45,000.00						
21	172006	LOCAL RETIREMENT - INST SUPPORT									
		RET INST	21	017000	65,000.00	21	017000	21	172006	Y	
		** Increase in SL Allocation **			65,000.00						
21	172007	LOCAL RETIREMENT - O&M PLANT									
		RET PLNT	21	017000	70,000.00	21	017000	21	172007	Y	
		** Increase in SL Allocation **			70,000.00						
21	173001	LOCAL OASI - INSTRUCTION									
		OASI INS	21	017000	455,000.00	21	017000	21	173001	Y	
		** Increase in SL Allocation **			455,000.00						
21	173002	LOCAL OASI - RESEARCH									
		OASI RES	21	017000	600.00	21	017000	21	173002	Y	
		** Increase in SL Allocation **			600.00						
21	173003	LOCAL OASI - PUBLIC SERVICE									
		OASI PS	21	017000	15,000.00	21	017000	21	173003	Y	
		** Increase in SL Allocation **			15,000.00						
21	173004	LOCAL OASI - ACADEMIC SUPPORT									
		OASI AA	21	017000	70,000.00	21	017000	21	173004	Y	
		** Increase in SL Allocation **			70,000.00						
21	173005	LOCAL OASI - STUDENT SERVICES									
		OASI SS	21	017000	50,000.00	21	017000	21	173005	Y	
		** Increase in SL Allocation **			50,000.00						
21	173006	LOCAL OASI - INSTITUTIONAL SUPPO									
		OASI IS	21	017000	75,000.00	21	017000	21	173006	Y	
		** Increase in SL Allocation **			75,000.00						
21	173007	LOCAL OASI - O&M PLANT									
		OASI PLNT	21	017000	75,000.00	21	017000	21	173007	Y	
		** Increase in SL Allocation **			75,000.00						
21	174001	INSTITUTIONAL UCI - INSTRUCTION									
		UCI INS	21	017000	11,000.00	21	017000	21	174001	Y	
		** Increase in SL Allocation **			11,000.00						
21	174002	INSTITUTIONAL UCI - RESEARCH									
		UCI RES	21	017000	50.00	21	017000	21	174002	Y	
		** Increase in SL Allocation **			50.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	174003	INSTITUTIONAL UCI - PUBLIC SERVI									
		UCI PS	21	017000	6,500.00	21	017000	21	174003	Y	
		** Increase in SL Allocation **			6,500.00						
21	174004	INSTITUTIONAL UCI - ACADEMIC SUP									
		UCI AA	21	017000	600.00	21	017000	21	174004	Y	
		** Increase in SL Allocation **			600.00						
21	174005	INSTITUTIONAL UCI - STUDENT SRVS									
		UCI SS	21	017000	4,000.00	21	017000	21	174005	Y	
		** Increase in SL Allocation **			4,000.00						
21	174006	INSTITUTIONAL UCI - INST SUPPORT									
		UCI INST	21	017000	3,500.00	21	017000	21	174006	Y	
		** Increase in SL Allocation **			3,500.00						
21	174007	INSTITUTIONAL UCI - O&M PLANT									
		UCI PLT	21	017000	4,500.00	21	017000	21	174007	Y	
		** Increase in SL Allocation **			4,500.00						
21	175001	STATE PD UCI - INSTRUCTION									
		UCI INST	21	017000	10,000.00	21	017000	21	175001	Y	
		** Increase in SL Allocation **			10,000.00						
21	175002	STATE PD UCI - RESEARCH									
		UCI RES	21	017000	20.00	21	017000	21	175002	Y	
		** Increase in SL Allocation **			20.00						
21	175003	STATE PD UCI - PUBLIC SERVICE									
		UCI PS	21	017000	6,500.00	21	017000	21	175003	Y	
		** Increase in SL Allocation **			6,500.00						
21	175004	STATE PD UCI - ACADEMIC SUPPORT									
		UCI AA	21	017000	2,000.00	21	017000	21	175004	Y	
		** Increase in SL Allocation **			2,000.00						
21	175005	STATE PD UCI - STUDENT SERVICES									
		UCI SS	21	017000	5,000.00	21	017000	21	175005	Y	
		** Increase in SL Allocation **			5,000.00						
21	175006	STATE PD UCI - INST SUPPORT									
		UCI INST	21	017000	3,400.00	21	017000	21	175006	Y	
		** Increase in SL Allocation **			3,400.00						
21	175007	STATE PAID UCI - O&M PLANT									
		UCI PLNT	21	017000	5,800.00	21	017000	21	175007	Y	
		** Increase in SL Allocation **			5,800.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	176001	STATE PD RTMT - INSTRUCTION									
		RET INS	21	017000	764,000.00	21	017000	21	176001	Y	
		** Increase in SL Allocation **			764,000.00						
21	176002	STATE PD RTMT - RESEARCH									
		RET RES	21	017000	1,800.00	21	017000	21	176002	Y	
		** Increase in SL Allocation **			1,800.00						
21	176003	STATE PD RTMT - PUBLIC SUPPORT									
		REST PS	21	017000	44,000.00	21	017000	21	176003	Y	
		** Increase in SL Allocation **			44,000.00						
21	176004	STATE PD RTMT - ACADEMIC SUPPORT									
		RET AA	21	017000	230,000.00	21	017000	21	176004	Y	
		** Increase in SL Allocation **			230,000.00						
21	176005	STATE PD RTMT - STUDENT SERVICE									
		RET SS	21	017000	194,000.00	21	017000	21	176005	Y	
		** Increase in SL Allocation **			194,000.00						
21	176006	STATE PD RTMT - INST SUPPORT									
		RET INST	21	017000	256,000.00	21	017000	21	176006	Y	
		** Increase in SL Allocation **			256,000.00						
21	176007	STATE PD RTMT - PLANT O&M									
		RET PLANT	21	017000	356,000.00	21	017000	21	176007	Y	
		** Increase in SL Allocation **			356,000.00						
21	178001	FUND 001 OASI - INSTRUCTION									
		OASI INS	21	017000	1,335,000.00	21	017000	21	178001	Y	
		** Increase in SL Allocation **			1,335,000.00						
21	178002	FUND 001 OASI - RESEARCH									
		OASI RES	21	017000	1,700.00	21	017000	21	178002	Y	
		** Increase in SL Allocation **			1,700.00						
21	178003	FUND 001 OASI - PUBLIC SERVICE									
		OASI PS	21	017000	52,000.00	21	017000	21	178003	Y	
		** Increase in SL Allocation **			52,000.00						
21	178004	FUND 001 OASI - ACADEMIC SUPPORT									
		OASI AA	21	017000	208,000.00	21	017000	21	178004	Y	
		** Increase in SL Allocation **			208,000.00						
21	178005	FUND 001 OASI - STUDENT SERVICE									
		OASI SS	21	017000	160,000.00	21	017000	21	178005	Y	
		** Increase in SL Allocation **			160,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	178006	FUND 001 OASI - INSTITUTIONAL SU									
		OASI IS	21	017000	208,000.00	21	017000	21	178006	Y	
		** Increase in SL Allocation **			208,000.00						
21	178007	FUND 001 OASI - PLANT O&M									
		OASI PLNT	21	017000	245,300.00	21	017000	21	178007	Y	
		** Increase in SL Allocation **			245,300.00						
21	179001	FUND 001 GIP - INSTRUCTION									
		GIP INS	21	017000	1,475,000.00	21	017000	21	179001	Y	
		** Increase in SL Allocation **			1,475,000.00						
21	179002	FUND 001 GIP - RESEARCH									
		GIP RES	21	017000	10,000.00	21	017000	21	179002	Y	
		** Increase in SL Allocation **			10,000.00						
21	179003	FUND 001 GIP - PUBLIC SERVICE									
		GIP PS	21	017000	50,000.00	21	017000	21	179003	Y	
		** Increase in SL Allocation **			50,000.00						
21	179004	FUND 001 GIP - ACADEMIC SUPPORT									
		GIP AA	21	017000	335,000.00	21	017000	21	179004	Y	
		** Increase in SL Allocation **			335,000.00						
21	179005	FUND 001 GIP - STUDENT SERVICES									
		GIP SS	21	017000	232,000.00	21	017000	21	179005	Y	
		** Increase in SL Allocation **			232,000.00						
21	179006	FUND 001 GIP - INST SUPPORT									
		GIP ISNT	21	017000	320,000.00	21	017000	21	179006	Y	
		** Increase in SL Allocation **			320,000.00						
21	179007	FUND 001 GIP - PLANT O&M									
		GIP PLNT	21	017000	560,000.00	21	017000	21	179007	Y	
		** Increase in SL Allocation **			560,000.00						
21	179011	FUND 001 GIP RETIREES-INSTRUCTIO									
		GIP RET	21	017000	1,718,000.00	21	017000	21	179011	Y	
		** Increase in SL Allocation **			1,718,000.00						
21	180000-20300	FACILITIES MANAGEMENT									
		FAC MGMT	21	012000	584,987.00	21	012000	21	180000-20300	Y	
		** Increase in SL Allocation **			584,987.00						
21	180100-20300	BUILDING MAINTENANCE									
		BLDG MAINT	21	012000	697,622.00	21	012000	21	180100-20300	Y	
		** Increase in SL Allocation **			697,622.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	180200-20300	CUSTODIAL SERVICES									
		CUST SVC	21	012000	868,219.00	21	012000	21	180200-20300	Y	
		** Increase in SL Allocation **			868,219.00						
21	180300-20300	GROUNDS MAINTENANCE									
		GRND MAINT	21	012000	357,960.00	21	012000	21	180300-20300	Y	
		** Increase in SL Allocation **			357,960.00						
21	180500-20300	UTILITIES									
		UTIL	21	012000	557,411.00	21	012000	21	180500-20300	Y	
		** Increase in SL Allocation **			557,411.00						
21	180505	LONGEVITY - PLANT									
		LONG PLANT	21	012000	113,500.00	21	012000	21	180505	Y	
		** Increase in SL Allocation **			113,500.00						
21	185001-20300	RES-HEF AA&SA EQUIPMENT									
		HEF VPAA	21	018500	983,101.00	21	018500	21	185001-20300	Y	
		** Increase in SL Allocation **			983,101.00						
21	185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT									
		HEF VPBA	21	018500	536,237.00	21	018500	21	185002-20301	Y	
		** Increase in SL Allocation **			536,237.00						
21	185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMEN									
		HEF VPIA	21	018500	26,286.00	21	018500	21	185005-20300	Y	
		** Increase in SL Allocation **			26,286.00						
21	185009-20300	RES - HEF VPSAS									
		HEF VPSAS	21	018500	173,488.00	21	018500	21	185009-20300	Y	
		** Increase in SL Allocation **			173,488.00						
21	185010-20300	RES-UNALLOCATED HEF									
		HEF UNALLOC	21	018500	568,816.00	21	018500	21	185010-20300	Y	
		** Increase in SL Allocation **			568,816.00						
21	186005-20300	HEF-WIRELESS TO INSTRUCTIONAL BL									
		HEF WIRELESS PROJ	21	018500	100,000.00	21	018500	21	186005-20300	Y	
		** Increase in SL Allocation **			100,000.00						
21	196505-20300	HEF - PRESIDENT									
		HEF PRES	21	018500	26,286.00	21	018500	21	196505-20300	Y	
		** Increase in SL Allocation **			26,286.00						
21	196998-20300	E&G TUITION DISCOUNTS									
		E&G TUI DISC	21	019999	2,713,207.00	21	499990-20300	21	196998-20300	N	
		** Increase in SL Allocation **			2,713,207.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	197000	RES-NON FACULTY SALARY SAVINGS									
		RES SAL SAV	21	012000	600,000.00-	21	197000	21	012000	Y	
		** Decrease in SL Allocation **			600,000.00-						
21	197001-20311	RES - SPANISH STIPEND									
		SPAN STIP	21	012000	20,000.00	21	012000	21	197001-20311	Y	
		** Increase in SL Allocation **			20,000.00						
21	197002-20301	RES-E&G FACULTY MERIT INCREASES									
		FAC MER	21	012000	91,002.00	21	012000	21	197002-20301	Y	
		** Increase in SL Allocation **			91,002.00						
21	197002-20302	RES-E&G NON-FACULTY SALARY INC									
		NONFAC MER	21	012000	587,212.00	21	012000	21	197002-20302	Y	
		** Increase in SL Allocation **			587,212.00						
21	198000-20200	E&G TUITION BAD DEBT EXPENSE									
		E&G BAD DEBT	21	010010	221,900.00	21	010010	21	198000-20200	Y	
		** Increase in SL Allocation **			221,900.00						
21	200001-11002	DESIGNATED TUITION-FALL									
		DESIG FAL	21	021000	8,250,000.00-	21	200001-11002	21	021000	Y	
		** Decrease in SL Allocation **			8,250,000.00-						
21	200001-12002	DESIGNATED TUITION-SPRING									
		DESIG SPG	21	021000	8,250,000.00-	21	200001-12002	21	021000	Y	
		** Decrease in SL Allocation **			8,250,000.00-						
21	200001-13002	DESIGNATED TUITION-SUMMER I									
		DESIG SUM II	21	021000	1,670,000.00-	21	200001-13002	21	021000	Y	
		** Decrease in SL Allocation **			1,670,000.00-						
21	200001-14002	DESIGNATED TUITION-SUMMER II									
		DESIG SUM II	21	021000	1,180,000.00-	21	200001-14002	21	021000	Y	
		** Decrease in SL Allocation **			1,180,000.00-						
21	200001-20200	DESIGNATED TUITION-BAD DEBT EXP									
		DESIG BAD DEBT	21	021000	289,450.00	21	021000	21	200001-20200	Y	
		** Increase in SL Allocation **			289,450.00						
21	200001-20300	DESIG ENROLLMENT INCREASE									
		ENROLL INC RES	21	021000	620,000.00	21	021000	21	200001-20300	Y	
		** Increase in SL Allocation **			620,000.00						
21	200002-11002	TECHNOLOGY FEE - FALL									
		TECH FALL	21	021000	543,000.00-	21	200002-11002	21	021000	Y	
		** Decrease in SL Allocation **			543,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	200002-12002	TECHNOLOGY FEE - SPRING									
		TECH SPR	21	021000	544,000.00-	21	200002-12002	21	021000	Y	
		** Decrease in SL Allocation **			544,000.00-						
21	200002-13002	TECHNOLOGY FEE - SUMMER I									
		TECH SUM I	21	021000	109,000.00-	21	200002-13002	21	021000	Y	
		** Decrease in SL Allocation **			109,000.00-						
21	200002-14002	TECHNOLOGY FEE - SUMMER II									
		TECH SUM II	21	021000	77,600.00-	21	200002-14002	21	021000	Y	
		** Decrease in SL Allocation **			77,600.00-						
21	200002-20200	TECHNOLOGY FEE-BAD DEBT EXP									
		TECH BAD DEBT	21	021000	16,960.00	21	021000	21	200002-20200	Y	
		** Increase in SL Allocation **			16,960.00						
21	200003-16100	TUITION SET ASIDE - TEXAS B-ON-T									
		TUI SET BONTM	21	021000	385,000.00-	21	200003-16100	21	021000	Y	
		** Decrease in SL Allocation **			385,000.00-						
21	200003-16200	TUITION SET ASIDE - DESIGNATED									
		TUI DESIG	21	021000	1,520,000.00-	21	200003-16200	21	021000	Y	
		** Decrease in SL Allocation **			1,520,000.00-						
21	200004-10000	COURSE REPEAT FEE									
		CRS REP FEE	21	021000	95,000.00-	21	200004-10000	21	021000	Y	
		** Decrease in SL Allocation **			95,000.00-						
21	200004-20200	COURSE REPEAT FEE-BAD DEBT EXP									
		CRSE REP DEBT	21	021000	1,330.00	21	021000	21	200004-20200	Y	
		** Increase in SL Allocation **			1,330.00						
21	200005-10000	DSG FUND - INVESTMENT EARNINGS									
		DSG INV EARN	21	021000	1,670,000.00-	21	200005-10000	21	021000	Y	
		** Decrease in SL Allocation **			1,670,000.00-						
21	200007-11002	DISTANCE EDUCATION FEE - FALL									
		DIST FALL	21	021000	850,000.00-	21	200007-11002	21	021000	Y	
		** Decrease in SL Allocation **			850,000.00-						
21	200007-12002	DISTANCE EDUCATION FEE - SPRING									
		DIST SPR	21	021000	965,000.00-	21	200007-12002	21	021000	Y	
		** Decrease in SL Allocation **			965,000.00-						
21	200007-13002	DISTANCE EDUCATION FEE - SUM I									
		DIST SUMI	21	021000	475,000.00-	21	200007-13002	21	021000	Y	
		** Decrease in SL Allocation **			475,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	200007-14002	DISTANCE EDUCATION FEE - SUM II									
		DIST SUM II	21	021000	290,000.00-	21	200007-14002	21	021000	Y	
		** Decrease in SL Allocation **			290,000.00-						
21	200007-20200	DISTANCE ED FEE-BAD DEBT EXP									
		DIST ED BAD DEBT	21	021000	33,040.00	21	021000	21	200007-20200	Y	
		** Increase in SL Allocation **			33,040.00						
21	200007-20300	DISTANCE ED FEE									
		DIST ED FEE	21	021000	1,870,500.00	21	021000	21	200007-20300	Y	
		** Increase in SL Allocation **			1,870,500.00						
21	200007-20301	DISTANCE ED FEE UNALLOCATED									
		DIST ED UNALLOC	21	021000	211,460.00	21	021000	21	200007-20301	Y	
		** Increase in SL Allocation **			211,460.00						
21	200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGN									
		DIST ED INS DES	21	021000	200,000.00	21	021000	21	200007-20305	Y	
		** Increase in SL Allocation **			200,000.00						
21	200007-20306	DIST ED FEE - BANDWIDTH									
		DIST ED BAND	21	021000	65,000.00	21	021000	21	200007-20306	Y	
		** Increase in SL Allocation **			65,000.00						
21	200009-11002	PROGRAM DEL FEE - FALL									
		PROG FALL	21	021000	125,300.00-	21	200009-11002	21	021000	Y	
		** Decrease in SL Allocation **			125,300.00-						
21	200009-12002	PROGRAM DEL FEE - SPG									
		PROG SPG	21	021000	121,000.00-	21	200009-12002	21	021000	Y	
		** Decrease in SL Allocation **			121,000.00-						
21	200009-13002	PROGRAM DEL FEE - SUM I									
		PROG SUM I	21	021000	9,000.00-	21	200009-13002	21	021000	Y	
		** Decrease in SL Allocation **			9,000.00-						
21	200009-14002	PROGRAM DEL FEE - SUM II									
		PROG SUM II	21	021000	9,000.00-	21	200009-14002	21	021000	Y	
		** Decrease in SL Allocation **			9,000.00-						
21	200009-20200	PROGRAM DELIVERY FEE - BAD DEBT									
		PROG DEL BDEBT	21	021000	3,700.00	21	021000	21	200009-20200	Y	
		** Increase in SL Allocation **			3,700.00						
21	200009-20300	PROG DEL FEE - OFF CAMPUS EXPANS									
		PROG DEL FEEE	21	021000	30,000.00	21	021000	21	200009-20300	Y	
		** Increase in SL Allocation **			30,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	200100-20300	ALUMNI RELATIONS									
		ALUMNI REL	21	021000	274,641.00	21	021000	21	200100-20300	Y	
		** Increase in SL Allocation **			274,641.00						
21	200100-20301	PRIDE									
		PRIDE	21	021000	96,900.00	21	021000	21	200100-20301	Y	
		** Increase in SL Allocation **			96,900.00						
21	200102-20300	ARTISTS IN RESIDENCE									
		ART IN RES	21	021000	10,000.00	21	021000	21	200102-20300	Y	
		** Increase in SL Allocation **			10,000.00						
21	200104-20300	A&M SYSTEM SUPPORT									
		A&M SYS SUP	21	021000	500,000.00	21	021000	21	200104-20300	Y	
		** Increase in SL Allocation **			500,000.00						
21	200200-20300	BANK SERVICE CHARGES									
		BANK SVC	21	021000	20,000.00	21	021000	21	200200-20300	Y	
		** Increase in SL Allocation **			20,000.00						
21	200303-20300	CONSULTANTS AND PROGRAM REVIEW									
		CONSUL	21	021000	23,250.00	21	021000	21	200303-20300	Y	
		** Increase in SL Allocation **			23,250.00						
21	200305-20300	MARKETING COMMUNICATIONS									
		PUB	21	021000	143,546.00	21	021000	21	200305-20300	Y	
		** Increase in SL Allocation **			143,546.00						
21	200306-20300	CREDIT CARD SERVICES									
		FIN SVC CC	21	021000	200,000.00	21	021000	21	200306-20300	Y	
		** Increase in SL Allocation **			200,000.00						
21	200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY									
		COM DEV SYMP	21	021000	8,961.00	21	021000	21	200307-20300	Y	
		** Increase in SL Allocation **			8,961.00						
21	200309-20300	CATALOGUES & SCHEDULES									
		CAT & SCH	21	021000	27,460.00	21	021000	21	200309-20300	Y	
		** Increase in SL Allocation **			27,460.00						
21	200311-20300	COUNSELING-CACREP ACCRED									
		COUNS CACREP	21	021000	5,000.00	21	021000	21	200311-20300	Y	
		** Increase in SL Allocation **			5,000.00						
21	200400-20300	VP ADVANCEMENT									
		ADVANCE	21	021000	535,406.00	21	021000	21	200400-20300	Y	
		** Increase in SL Allocation **			535,406.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	200400-20310	VPIA PERM NON-FAC SAL SAVINGS									
		IA PERM SAL SAV	21	021000	54,857.00	21	021000	21	200400-20310	Y	
		** Increase in SL Allocation **			54,857.00						
21	200401-20300	ADVANCEMENT_SERVICES									
		ADVANCE	21	021000	198,997.00	21	021000	21	200401-20300	Y	
		** Increase in SL Allocation **			198,997.00						
21	200402-20300	DALLAS ED CTR-BLDG USAGE									
		DAL ED CTR	21	021000	140,000.00	21	021000	21	200402-20300	Y	
		** Increase in SL Allocation **			140,000.00						
21	200402-20310	NAVARRO COLLEGE BLDG USAGE									
		NAV BLDG	21	021000	50,000.00	21	021000	21	200402-20310	Y	
		** Increase in SL Allocation **			50,000.00						
21	200403-20300	DNSTU LION'S ROAR OPEN WEEK ACCT									
		DNSTU LION R	21	021000	1,882.00	21	021000	21	200403-20300	Y	
		** Increase in SL Allocation **			1,882.00						
21	200495-20300	DEAN GRAD STUDIES & RESEARCH									
		GRAD SCH	21	021000	93,790.00	21	021000	21	200495-20300	Y	
		** Increase in SL Allocation **			93,790.00						
21	200496-20301	GRAD SCHOOL RESEARCH									
		GRAD SCH RESCH	21	021000	3,559.00	21	021000	21	200496-20301	Y	
		** Increase in SL Allocation **			3,559.00						
21	200497-20300	DEAN ARTS & SCIENCE									
		DEAN_CAS	21	021000	26,099.00	21	021000	21	200497-20300	Y	
		** Increase in SL Allocation **			26,099.00						
21	200497-20301	RES-DEAN ARTS & SCIENCE									
		DEAN CAS RES	21	021000	77,578.00	21	021000	21	200497-20301	Y	
		** Increase in SL Allocation **			77,578.00						
21	200497-20302	DEAN A&S-STRATEGIC PLAN ACTIVITI									
		DEAN CAS WKSP	21	021000	5,230.00	21	021000	21	200497-20302	Y	
		** Increase in SL Allocation **			5,230.00						
21	200498-20300	DEAN COLL EDUC & HUMAN SERVICES									
		DEAN COEHS	21	021000	47,561.00	21	021000	21	200498-20300	Y	
		** Increase in SL Allocation **			47,561.00						
21	200498-20302	DEAN COLL ED & HS - INST MEMBERS									
		COEHS MEMB	21	021000	7,700.00	21	021000	21	200498-20302	Y	
		** Increase in SL Allocation **			7,700.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	200498-20303	RES-DEAN COLL ED & HS									
		RES DEAN COESH	21	021000	7,741.00	21	021000	21	200498-20303	Y	
		** Increase in SL Allocation **			7,741.00						
21	200499-20300	DEAN BUS & TECH									
		DEAN CBT RES	21	021000	35,207.00	21	021000	21	200499-20300	Y	
		** Increase in SL Allocation **			35,207.00						
21	200499-20301	DEAN BUS & TECH ITESM SUPPORT									
		DEAN CBT ITE SUP	21	021000	2,619.00	21	021000	21	200499-20301	Y	
		** Increase in SL Allocation **			2,619.00						
21	200500-20300	ENROLLMENT MANAGEMENT									
		ENRO MGMT	21	021000	46,494.00	21	021000	21	200500-20300	Y	
		** Increase in SL Allocation **			46,494.00						
21	200500-20301	ENROLLMENT MGT-MAILING COSTS									
		ENRO MLG	21	021000	51,604.00	21	021000	21	200500-20301	Y	
		** Increase in SL Allocation **			51,604.00						
21	200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCE									
		ENRO REC	21	021000	36,181.00	21	021000	21	200500-20303	Y	
		** Increase in SL Allocation **			36,181.00						
21	200500-20304	EM-TELECOUNSELING									
		EM TELE	21	021000	27,570.00	21	021000	21	200500-20304	Y	
		** Increase in SL Allocation **			27,570.00						
21	200500-20305	EM-EMAS									
		EM EMAS	21	021000	9,700.00	21	021000	21	200500-20305	Y	
		** Increase in SL Allocation **			9,700.00						
21	200505-20300	TRANSFER SCH-PRES ENH									
		TRANS SCH	21	021000	385,000.00	21	021000	21	200505-20300	Y	
		** Increase in SL Allocation **			385,000.00						
21	200505-20301	PHI THETA KAPPA SCH-PRES ENH									
		PTK SCH	21	021000	420,000.00	21	021000	21	200505-20301	Y	
		** Increase in SL Allocation **			420,000.00						
21	200505-20302	DEC COMMERCE GRADS SCH-PRES ENH									
		DEC COM SCH	21	021000	62,000.00	21	021000	21	200505-20302	Y	
		** Increase in SL Allocation **			62,000.00						
21	200505-20303	SCHOLARSHIPS									
		SCH	21	021000	70,000.00	21	021000	21	200505-20303	Y	
		** Increase in SL Allocation **			70,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	200505-20304	DUAL CREDIT SCH-PRES ENHAN									
		DUAL CRE SCH	21	021000	17,190.00	21	021000	21	200505-20304	Y	
		** Increase in SL Allocation **			17,190.00						
21	200505-20308	SCHOLARSHIPS-GRADUATE									
		SCH GRAD	21	021000	10,000.00	21	021000	21	200505-20308	Y	
		** Increase in SL Allocation **			10,000.00						
21	200600-20300	FACULTY DEVELOPMENT									
		FAC DEV	21	021000	18,338.00	21	021000	21	200600-20300	Y	
		** Increase in SL Allocation **			18,338.00						
21	200600-20301	FACULTY DEV - ARTS & SCIENCES									
		CAS FAC DEV	21	021000	2,304.00	21	021000	21	200600-20301	Y	
		** Increase in SL Allocation **			2,304.00						
21	200600-20302	FACULTY DEV - BUSINESS & TECH									
		CBT FAC DEV	21	021000	1,382.00	21	021000	21	200600-20302	Y	
		** Increase in SL Allocation **			1,382.00						
21	200600-20303	FACULTY DEV - EDUCATION									
		FAC DEV	21	021000	1,843.00	21	021000	21	200600-20303	Y	
		** Increase in SL Allocation **			1,843.00						
21	200601-20300	FACULTY RECRUITMENT									
		FAC REC	21	021000	43,650.00	21	021000	21	200601-20300	Y	
		** Increase in SL Allocation **			43,650.00						
21	200602-20300	FACULTY SENATE									
		FAC SEN	21	021000	4,382.00	21	021000	21	200602-20300	Y	
		** Increase in SL Allocation **			4,382.00						
21	200604-20300	FACULTY TRAVEL SCHOLARLY PRES									
		RES FAC TRVL	21	021000	20,800.00	21	021000	21	200604-20300	Y	
		** Increase in SL Allocation **			20,800.00						
21	200605-20300	AWARDS REGENTS & MAYO PROFESSORS									
		REG AWARD MAYO	21	021000	7,316.00	21	021000	21	200605-20300	Y	
		** Increase in SL Allocation **			7,316.00						
21	200801-20300	HONORS									
		HONORS	21	021000	24,621.00	21	021000	21	200801-20300	Y	
		** Increase in SL Allocation **			24,621.00						
21	200802-20300	HEALTH SERVICES									
		HLTH SVC	21	021000	10,000.00	21	021000	21	200802-20300	Y	
		** Increase in SL Allocation **			10,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	200803-20301	HONORS COLLEGE FUNDING FY09									
		HONORS	21	021000	2,200,000.00	21	021000	21	200803-20301	Y	
		** Increase in SL Allocation **			2,200,000.00						
21	200902-20300	INSTITUTIONAL MEMBERSHIPS									
		INST MEMBSHPS	21	021000	25,500.00	21	021000	21	200902-20300	Y	
		** Increase in SL Allocation **			25,500.00						
21	200903-20300	INSURANCE POLICIES									
		INS POL	21	021000	261,597.00	21	021000	21	200903-20300	Y	
		** Increase in SL Allocation **			261,597.00						
21	200904-20300	INST TECH-ELECTRONICS ENG SHOP									
		INST TECH	21	021000	85,726.00	21	021000	21	200904-20300	Y	
		** Increase in SL Allocation **			85,726.00						
21	200904-20301	INST TECH-MEDIA SERVICES									
		INST TECH MED	21	021000	106,825.00	21	021000	21	200904-20301	Y	
		** Increase in SL Allocation **			106,825.00						
21	201300-20300	MATCHING FUNDS: SEOG									
		MTC SEOG	21	021000	6,000.00	21	021000	21	201300-20300	Y	
		** Increase in SL Allocation **			6,000.00						
21	201301-20300	MUSIC ACTIVITIES									
		MUSIC ACT	21	021000	6,070.00	21	021000	21	201301-20300	Y	
		** Increase in SL Allocation **			6,070.00						
21	201301-20301	MUSIC - AUXILIARY CORP INSTRUCTI									
		AUX CORP INT	21	021000	1,000.00	21	021000	21	201301-20301	Y	
		** Increase in SL Allocation **			1,000.00						
21	201301-20302	MUSIC - BAND TRIPS									
		BAND TRIPS	21	021000	9,955.00	21	021000	21	201301-20302	Y	
		** Increase in SL Allocation **			9,955.00						
21	201301-20303	MUSIC - INSTRUMENT REPAIR									
		INST REP	21	021000	2,910.00	21	021000	21	201301-20303	Y	
		** Increase in SL Allocation **			2,910.00						
21	201301-20305	MUSIC - STUDENT BAND ACTIVITIES									
		STD BAND ACT	21	021000	23,243.00	21	021000	21	201301-20305	Y	
		** Increase in SL Allocation **			23,243.00						
21	201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS									
		MUS SCH	21	021000	7,000.00	21	021000	21	201301-20306	Y	
		** Increase in SL Allocation **			7,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	201301-20307	MUSIC - MARCHING BAND									
		MAR BAND SCH	21	021000	41,349.00	21	021000	21	201301-20307	Y	
		** Increase in SL Allocation **			41,349.00						
21	201301-20309	MUSIC-CHORALE									
		MUS CHOR	21	021000	3,669.00	21	021000	21	201301-20309	Y	
		** Increase in SL Allocation **			3,669.00						
21	201302-20300	MARKETING-RECRUITMENT									
		MKTG REC	21	021000	50,000.00	21	021000	21	201302-20300	Y	
		** Increase in SL Allocation **			50,000.00						
21	201303-20300	MARKETING SERVICES									
		MKTG SVC	21	021000	306,000.00	21	021000	21	201303-20300	Y	
		** Increase in SL Allocation **			306,000.00						
21	201304-20300	STUDENT SUPPORT SERVICES									
		STD SUP SVC	21	021000	4,607.00	21	021000	21	201304-20300	Y	
		** Increase in SL Allocation **			4,607.00						
21	201306-20300	METROPLEX-LEASE									
		METROPLX LEASE	21	021000	305,775.00	21	021000	21	201306-20300	Y	
		** Increase in SL Allocation **			305,775.00						
21	201308-20300	MUSIC LICENSE FEES									
		MUS LIS FEE	21	021000	6,000.00	21	021000	21	201308-20300	Y	
		** Increase in SL Allocation **			6,000.00						
21	201601-20300	PRESIDENT'S HOME									
		PRES HM	21	021000	10,200.00	21	021000	21	201601-20300	Y	
		** Increase in SL Allocation **			10,200.00						
21	201603-20300	PRESIDENT'S OFFICE									
		PRES OFF	21	021000	186,673.00	21	021000	21	201603-20300	Y	
		** Increase in SL Allocation **			186,673.00						
21	201603-20310	DEFERRED COMP FY10									
		DEF COMP PRES	21	021000	20,000.00	21	021000	21	201603-20310	Y	
		** Increase in SL Allocation **			20,000.00						
21	201604-20300	PRESIDENTIAL RECOGNITION									
		PRES RECOG	21	021000	3,570.00	21	021000	21	201604-20300	Y	
		** Increase in SL Allocation **			3,570.00						
21	201606-20301	VPSAS-PROGRAM ENHANCEMENT									
		VPSAS PROG EN	21	021000	11,640.00	21	021000	21	201606-20301	Y	
		** Increase in SL Allocation **			11,640.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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21	201610-20300	STRATEGIC ENRO PLAN-VPSAS									
		STRA ENR PL VPSAS	21	021000	85,169.00	21	021000	21	201610-20300	Y	
		** Increase in SL Allocation **			85,169.00						
21	201615-20300	MRC MEMBERSHIPS									
		MRC MEM	21	021000	15,000.00	21	021000	21	201615-20300	Y	
		** Increase in SL Allocation **			15,000.00						
21	201912-20300	SCHOLARSHIPS - NEW FY2010									
		SCH NEW FY10	21	021000	180,000.00	21	021000	21	201912-20300	Y	
		** Increase in SL Allocation **			180,000.00						
21	201912-20301	SCHOLARSHIPS - NEW_FY2007									
		SCH FY07	21	021000	200,000.00	21	021000	21	201912-20301	Y	
		** Increase in SL Allocation **			200,000.00						
21	201913-20300	SYNERGY LAB									
		SYNGY	21	021000	8,730.00	21	021000	21	201913-20300	Y	
		** Increase in SL Allocation **			8,730.00						
21	201914-20300	SYSTEM EMP BENEFITS ADVISORY COU									
		SEBAC	21	021000	1,198.00	21	021000	21	201914-20300	Y	
		** Increase in SL Allocation **			1,198.00						
21	201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN									
		EMP SCHOL	21	021000	125,000.00	21	021000	21	201915-20300	Y	
		** Increase in SL Allocation **			125,000.00						
21	202100-20300	MANE EVENT DAY									
		MANE EV	21	021000	22,630.00	21	021000	21	202100-20300	Y	
		** Increase in SL Allocation **			22,630.00						
21	202102-20300	UNIVERSITY STUDIES									
		UNIVSTD	21	021000	1,968.00	21	021000	21	202102-20300	Y	
		** Increase in SL Allocation **			1,968.00						
21	202103-20300	UPWARD BOUND									
		UPWRD B	21	021000	37,069.00	21	021000	21	202103-20300	Y	
		** Increase in SL Allocation **			37,069.00						
21	202104-20300	UTILITIES									
		UTIL	21	021000	2,438,062.00	21	021000	21	202104-20300	Y	
		** Increase in SL Allocation **			2,438,062.00						
21	202201-20300	VETERAN'S AFFAIRS									
		VET AFF	21	021000	4,208.00	21	021000	21	202201-20300	Y	
		** Increase in SL Allocation **			4,208.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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21	202295-20300	PROVOST & ACAD AFFAIRS									
		VPAA	21	021000	46,425.00	21	021000	21	202295-20300	Y	
		** Increase in SL Allocation **			46,425.00						
21	202296-20300	VP BUSINESS & ADMINISTRATION									
		VPBA	21	021000	21,741.00	21	021000	21	202296-20300	Y	
		** Increase in SL Allocation **			21,741.00						
21	202296-20301	BUDGETS & REPORTING									
		B&R	21	021000	34,809.00	21	021000	21	202296-20301	Y	
		** Increase in SL Allocation **			34,809.00						
21	202297-20300	MEDIA RELATIONS & PUBLICATIONS-O									
		MED REL	21	021000	19,823.00	21	021000	21	202297-20300	Y	
		** Increase in SL Allocation **			19,823.00						
21	202297-20301	COMMUNITY RELATIONS									
		COMM REL PRES	21	021000	5,100.00	21	021000	21	202297-20301	Y	
		** Increase in SL Allocation **			5,100.00						
21	202301-20300	WORK STUDY-MATCHING STUDENT SERV									
		WRK STD MAT SS	21	021000	52,210.00	21	021000	21	202301-20300	Y	
		** Increase in SL Allocation **			52,210.00						
21	202302-20300	WORK STUDY-MATCHING/ACADEMIC									
		WRK STD MTC AA	21	021000	96,535.00	21	021000	21	202302-20300	Y	
		** Increase in SL Allocation **			96,535.00						
21	202304-20300	STATE WORK STUDY MATCH-ACADEMIC									
		STAT WRK STD MAT AA	21	021000	15,621.00	21	021000	21	202304-20300	Y	
		** Increase in SL Allocation **			15,621.00						
21	202305-20300	STATE WORK STUDY MATCH-STUDENT S									
		STAT WRL STD MAT SS	21	021000	8,411.00	21	021000	21	202305-20300	Y	
		** Increase in SL Allocation **			8,411.00						
21	202701	E&G SUPP ORP-INSTRUCTION									
		ORP INS	21	021000	110,000.00	21	021000	21	202701	Y	
		** Increase in SL Allocation **			110,000.00						
21	202702	E&G SUPP ORP-RESEARCH									
		ORP RES	21	021000	200.00	21	021000	21	202702	Y	
		** Increase in SL Allocation **			200.00						
21	202703	E&G SUPP ORP-PUB SERV									
		ORP PS	21	021000	400.00	21	021000	21	202703	Y	
		** Increase in SL Allocation **			400.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	210012-10000	APPLICATION FEE-EG-REVENUE									
		ENRO FEE	21	021000	102,760.00-	21	210012-10000	21	210012-20300	Y	
		** Decrease in SL Allocation **			102,760.00-						
21	210012-20300	FRESHMAN ADMISSIONS									
		ENRO FEE	21	021000	102,760.00	21	210012-10000	21	210012-20300	Y	
		** Increase in SL Allocation **			102,760.00						
21	210018-10000	INTERNATIONAL STUDENT ADMIN FEE-									
		INT ADMIN FEE	21	021000	52,500.00-	21	210018-10000	21	210018-20300	Y	
		** Decrease in SL Allocation **			52,500.00-						
21	210018-20300	INTERNATIONAL STUDENT ADMIN FEE									
		INT ADMIN FEE	21	021000	52,500.00	21	210018-10000	21	210018-20300	Y	
		** Increase in SL Allocation **			52,500.00						
21	210025-11002	ADVISING FEE FALL REV									
		ADV FEE FALL	21	021000	78,000.00-	21	210025-11002	21	210025-20300	Y	
		** Decrease in SL Allocation **			78,000.00-						
21	210025-12002	ADVISING FEE SPRING REV									
		ADV FEE SPR	21	021000	75,000.00-	21	210025-12002	21	210025-20300	Y	
		** Decrease in SL Allocation **			75,000.00-						
21	210025-13002	ADVISING FEE SUM I REV									
		ADV FEE SUM I	21	021000	26,000.00-	21	210025-13002	21	210025-20300	Y	
		** Decrease in SL Allocation **			26,000.00-						
21	210025-14002	ADVISING FEE SUM II REV									
		ADV FEE SUM II	21	021000	24,700.00-	21	210025-14002	21	210025-20300	Y	
		** Decrease in SL Allocation **			24,700.00-						
21	210025-20300	ADVISING FEE EXPENSE									
		ADV FEE FALL	21	021000	78,000.00	21	210025-11002	21	210025-20300	Y	
		ADV FEE SPR	21	021000	75,000.00	21	210025-12002	21	210025-20300	Y	
		ADV FEE SUM I	21	021000	26,000.00	21	210025-13002	21	210025-20300	Y	
		ADV FEE SUM II	21	021000	24,700.00	21	210025-14002	21	210025-20300	Y	
		** Increase in SL Allocation **			203,700.00						
21	210032-20300	COMPUTING TELECOM & INFO SRVS									
		CTIS	21	021000	450,507.00	21	021000	21	210032-20300	Y	
		** Increase in SL Allocation **			450,507.00						
21	210032-20304	CTIS-PC MAINTENANCE									
		CTIS MAINT	21	021000	9,453.00	21	021000	21	210032-20304	Y	
		** Increase in SL Allocation **			9,453.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	202704	E&G SUPP ORP-ACAD SUPP									
		ORP AA	21	021000	10,000.00	21	021000	21	202704	Y	
		** Increase in SL Allocation **			10,000.00						
21	202705	E&G SUPP ORP-STUDENT SERVICE									
		ORP SS	21	021000	4,000.00	21	021000	21	202705	Y	
		** Increase in SL Allocation **			4,000.00						
21	202706	E&G SUPP ORP-INST SUPP									
		ORP PLANT	21	021000	6,000.00	21	021000	21	202706	Y	
		** Increase in SL Allocation **			6,000.00						
21	202800-20300	RES-BUDGET ADJUSTMENTS-CORR									
		RES BUDG ADJ	21	021000	40,000.00	21	021000	21	202800-20300	Y	
		** Increase in SL Allocation **			40,000.00						
21	202800-20301	UNALLOCATED BUDGET									
		UNALLOC BUD	21	021000	2,780,000.00	21	021000	21	202800-20301	Y	
		** Increase in SL Allocation **			2,780,000.00						
21	202802-20300	RESERVE BUSINESS & ADMIN									
		RES VPBA	21	021000	16,900.00	21	021000	21	202802-20300	Y	
		** Increase in SL Allocation **			16,900.00						
21	202803-20300	RESERVE - ADVANCEMENT									
		RES ADV	21	021000	175,853.00	21	021000	21	202803-20300	Y	
		** Increase in SL Allocation **			175,853.00						
21	202804-20300	RES FOR BUDGET ADJ-SA									
		RES BUD ADJ SA	21	021000	23,412.00	21	021000	21	202804-20300	Y	
		** Increase in SL Allocation **			23,412.00						
21	202805-20300	PRESIDENT'S CONTINGENCY									
		PRES CONT	21	021000	67,288.00	21	021000	21	202805-20300	Y	
		** Increase in SL Allocation **			67,288.00						
21	202805-20400	PRES PERM EQUITY FUNDS									
		PRES PERM EQUITY	21	021000	37,424.00	21	021000	21	202805-20400	Y	
		** Increase in SL Allocation **			37,424.00						
21	202806-20300	RESERVE PROV CONTINGENCY AA & SA									
		VPAA RES CONT	21	021000	95,251.00	21	021000	21	202806-20300	Y	
		** Increase in SL Allocation **			95,251.00						
21	202810-20300	ADMINISTRATIVE STRUCTURE									
		ADM STR	21	021000	92,270.00	21	021000	21	202810-20300	Y	
		** Increase in SL Allocation **			92,270.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	210032-20308	CTIS - 1X SOFTWARE MAINT									
		CTIS SOFTWR	21	021000	50,000.00	21	021000	21	210032-20308	Y	
		** Increase in SL Allocation **			50,000.00						
21	210032-20700	COMP TEL & INFO-CONTRACTED SVCS									
		CTIS CONT SVC	21	021000	413,506.00	21	021000	21	210032-20700	Y	
		** Increase in SL Allocation **			413,506.00						
21	210050-20208	CPD-LICENSING									
		CPD TO ADMIN OH	21	021000	73,140.00-	21	210050-20208	21	210050-20949	Y	
		CPD TO RES	21	021000	6,765.00-	21	210050-20208	21	210050-20950	Y	
		** Decrease in SL Allocation **			79,905.00-						
21	210050-20904	CPD-SPECIAL PROGRAMS									
		CPD TO RES	21	021000	28,402.00-	21	210050-20904	21	210050-20950	Y	
		** Decrease in SL Allocation **			28,402.00-						
21	210050-20949	CPD-ADMINISTRATIVE OVERHEAD									
		CPD TO ADMIN OH	21	021000	73,140.00	21	210050-20208	21	210050-20949	Y	
		** Increase in SL Allocation **			73,140.00						
21	210050-20950	CPD-RES-SALARY CHANGES									
		CPD TO RES	21	021000	6,765.00	21	210050-20208	21	210050-20950	Y	
		CPD TO RES	21	021000	28,402.00	21	210050-20904	21	210050-20950	Y	
		** Increase in SL Allocation **			35,167.00						
21	210060-20300	FINANCIAL AID & SCHOLARSHIPS									
		FIN AID & SCH	21	021000	20,000.00	21	021000	21	210060-20300	Y	
		** Increase in SL Allocation **			20,000.00						
21	210090-11002	INTERNATIONAL ED FEES-FALL									
		FALL	21	021000	8,900.00-	21	210090-11002	21	210090-20300	Y	
		** Decrease in SL Allocation **			8,900.00-						
21	210090-12002	INTERNATIONAL ED FEES-SPRING									
		SPRING	21	021000	8,600.00-	21	210090-12002	21	210090-20300	Y	
		** Decrease in SL Allocation **			8,600.00-						
21	210090-13002	INTERNATIONAL FEES-SUMMER I									
		SUM I	21	021000	4,500.00-	21	210090-13002	21	210090-20300	Y	
		** Decrease in SL Allocation **			4,500.00-						
21	210090-14002	INTERNATIONAL ED FEES-SUM II									
		SUM II	21	021000	3,000.00-	21	210090-14002	21	210090-20300	Y	
		** Decrease in SL Allocation **			3,000.00-						
21	210090-20300	INTERNATIONAL EDUC SCHSHP									
		FALL	21	021000	8,900.00	21	210090-11002	21	210090-20300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	210090-20300	INTERNATIONAL EDUC SCHSHP									
		SPRING	21	021000	8,600.00	21	210090-12002	21	210090-20300	Y	
		SUM I	21	021000	4,500.00	21	210090-13002	21	210090-20300	Y	
		SUM II	21	021000	3,000.00	21	210090-14002	21	210090-20300	Y	
		** Increase in SL Allocation **			25,000.00						
21	210092-20302	INST TECH - MICROSOFT AGREEMENT									
		INST TECH MICRO	21	021000	38,000.00	21	021000	21	210092-20302	Y	
		** Increase in SL Allocation **			38,000.00						
21	210121-10000	LIBRARY FINES									
		LIB FINES	21	021000	9,000.00-	21	210121-10000	21	210121-20300	Y	
		** Decrease in SL Allocation **			9,000.00-						
21	210121-11002	LIBRARY FEES - FALL									
		LIB FALL	21	021000	525,000.00-	21	210121-11002	21	210121-20300	Y	
		** Decrease in SL Allocation **			525,000.00-						
21	210121-12002	LIBRARY FEES - SPRING									
		LIB SPG	21	021000	525,000.00-	21	210121-12002	21	210121-20300	Y	
		** Decrease in SL Allocation **			525,000.00-						
21	210121-13002	LIBRARY FEES - SUM I									
		LIB SUM I	21	021000	100,000.00-	21	210121-13002	21	210121-20300	Y	
		** Decrease in SL Allocation **			100,000.00-						
21	210121-14002	LIBRARY FEES - SUM II									
		LIB SUM II	21	021000	70,000.00-	21	210121-14002	21	210121-20300	Y	
		** Decrease in SL Allocation **			70,000.00-						
21	210121-20300	LIBRARY ACCESS FEE									
		LIB FINES	21	021000	9,000.00	21	210121-10000	21	210121-20300	Y	
		LIB FALL	21	021000	525,000.00	21	210121-11002	21	210121-20300	Y	
		LIB SPG	21	021000	525,000.00	21	210121-12002	21	210121-20300	Y	
		LIB SUM I	21	021000	100,000.00	21	210121-13002	21	210121-20300	Y	
		LIB SUM II	21	021000	70,000.00	21	210121-14002	21	210121-20300	Y	
		LIB RES	21	021000	442,866.00-	21	210121-20300	21	210121-20500	Y	
		** Increase in SL Allocation **			786,134.00						
21	210121-20500	RES-LIBRARY FEES									
		LIB RES	21	021000	442,866.00	21	210121-20300	21	210121-20500	Y	
		** Increase in SL Allocation **			442,866.00						
21	210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITO									
		LIB LAB	21	021000	39,996.00	21	021000	21	210122-20302	Y	
		** Increase in SL Allocation **			39,996.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	210125-20300	LION'S CAMP									
		LION CAMP	21	021000	29,100.00	21	021000	21	210125-20300	Y	
		** Increase in SL Allocation **			29,100.00						
21	210160-20300	INTEGRATED-EDUCATIONAL CLINIC									
		PSYCHO ED CLINIC	21	021000	1,464.00-	21	210160-20300	21	021000	Y	
		** Decrease in SL Allocation **			1,464.00-						
21	210188-20300	SUMMER CONFERENCE & CAMPS									
		SUM CONF	21	021000	53,994.00	21	021000	21	210188-20300	Y	
		** Increase in SL Allocation **			53,994.00						
21	210190-11002	STUDENT FEE COLLECTIONS									
		STD FEE	21	021000	200,000.00-	21	210190-11002	21	210190-20300	Y	
		** Decrease in SL Allocation **			200,000.00-						
21	210190-20300	STUDENT FEE COLLECTIONS									
		STD FEE	21	021000	200,000.00	21	210190-11002	21	210190-20300	Y	
		** Increase in SL Allocation **			200,000.00						
21	210191-20301	SPECIAL EVENTS-COLL BUS & TECH									
		SPEC CBT	21	021000	1,382.00	21	021000	21	210191-20301	Y	
		** Increase in SL Allocation **			1,382.00						
21	210191-20302	SPECIAL EVENTS-COLL EDUCATION									
		SPEC EV ED	21	021000	1,261.00	21	021000	21	210191-20302	Y	
		** Increase in SL Allocation **			1,261.00						
21	210192-20300	SPECIAL EVENTS-ACADEMIC AFFAIRS									
		SPEC EV VPAA	21	021000	10,370.00	21	021000	21	210192-20300	Y	
		** Increase in SL Allocation **			10,370.00						
21	210193-20300	SPECIAL EVENT VPSAS									
		SPE EV VPSAS	21	021000	3,000.00	21	021000	21	210193-20300	Y	
		** Increase in SL Allocation **			3,000.00						
21	210195-20300	SPECIAL EVENTS-STUDENT AFFAIRS									
		SPE EV SA	21	021000	875.00	21	021000	21	210195-20300	Y	
		** Increase in SL Allocation **			875.00						
21	210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN									
		SPEC EVENT PR	21	021000	35,700.00	21	021000	21	210196-20300	Y	
		** Increase in SL Allocation **			35,700.00						
21	210197-20300	SPECIAL EVENTS VP BUSINESS & ADM									
		SPEC EV VPBA	21	021000	4,850.00	21	021000	21	210197-20300	Y	
		** Increase in SL Allocation **			4,850.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	210200-11002	TRANSCRIPT FEE - FALL									
		TRANS FEE FALL	21	021000	72,000.00-	21	210200-11002	21	210200-20300	Y	
		** Decrease in SL Allocation **			72,000.00-						
21	210200-12002	TRANSCRIPT FEE - SPRING									
		TRANS FEE SPG	21	021000	69,500.00-	21	210200-12002	21	210200-20300	Y	
		** Decrease in SL Allocation **			69,500.00-						
21	210200-13002	TRANSCRIPT FEE - SUM I									
		TRANS FEE SUM I	21	021000	36,500.00-	21	210200-13002	21	210200-20300	Y	
		** Decrease in SL Allocation **			36,500.00-						
21	210200-14002	TRANSCRIPT FEE - SUM II									
		TRANS FEE SUM II	21	021000	24,500.00-	21	210200-14002	21	210200-20300	Y	
		** Decrease in SL Allocation **			24,500.00-						
21	210200-20300	TRANSCRIPTS & SERVICES									
		TRANS FEE FALL	21	021000	72,000.00	21	210200-11002	21	210200-20300	Y	
		TRANS FEE SPG	21	021000	69,500.00	21	210200-12002	21	210200-20300	Y	
		TRANS FEE SUM I	21	021000	36,500.00	21	210200-13002	21	210200-20300	Y	
		TRANS FEE SUM II	21	021000	24,500.00	21	210200-14002	21	210200-20300	Y	
		** Increase in SL Allocation **			202,500.00						
21	210300-20300	TEXAS B-ON-TIME SET ASIDE									
		TUI SET BOTIM	21	021000	385,000.00	21	021000	21	210300-20300	Y	
		** Increase in SL Allocation **			385,000.00						
21	210452-20302	RES-DES NON-FAC SALARY INC									
		RES NONFAC MER	21	021000	46,080.00	21	021000	21	210452-20302	Y	
		** Increase in SL Allocation **			46,080.00						
21	210459	RES - FRINGE BENEFITS									
		GIP SUP	21	021000	140,000.00	21	021000	21	210459	Y	
		** Increase in SL Allocation **			140,000.00						
21	210997-20320	DEFERRED MAINTENANCE									
		DEF MAINT	21	021000	500,000.00	21	021000	21	210997-20320	Y	
		** Increase in SL Allocation **			500,000.00						
21	219990-20300	DESIG TUITION DISCOUNTS									
		DIS TUI DISC	21	021999	4,764,465.00	21	499990-20300	21	219990-20300	N	
		** Increase in SL Allocation **			4,764,465.00						
21	220000-20300	DESIGNATED - OTHERS									
		DEST INST	21	022000	335,027.00-	21	220000-20300	21	220010-20300	Y	
		DES RES	21	022000	6,699.00-	21	220000-20300	21	220015-20300	Y	
		DES PS	21	022000	101,640.00-	21	220000-20300	21	220020-20300	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	220000-20300	DESIGNATED - OTHERS									
		DES AA	21	022000	35,805.00-	21	220000-20300	21	220025-20300	Y	
		DES SS	21	022000	110,495.00-	21	220000-20300	21	220030-20300	Y	
		DES INST	21	022000	5,467.00-	21	220000-20300	21	220035-20300	Y	
		DES OMP	21	022000	20,167.00-	21	220000-20300	21	220040-20300	Y	
		DES SCH	21	022000	84,700.00-	21	220000-20300	21	220060-20300	Y	
		** Decrease in SL Allocation **			700,000.00-						
21	220010-20300	DES OTHER-INSTRUCTIONAL									
		DEST INST	21	022000	335,027.00	21	220000-20300	21	220010-20300	Y	
		** Increase in SL Allocation **			335,027.00						
21	220015-20300	DEST OTHER-RESEARCH									
		DES RES	21	022000	6,699.00	21	220000-20300	21	220015-20300	Y	
		** Increase in SL Allocation **			6,699.00						
21	220020-20300	DEST OTHER-PUBLIC SERVICE									
		DES PS	21	022000	101,640.00	21	220000-20300	21	220020-20300	Y	
		** Increase in SL Allocation **			101,640.00						
21	220025-20300	DEST OTHER-ACADEMIC SUPPORT									
		DES AA	21	022000	35,805.00	21	220000-20300	21	220025-20300	Y	
		** Increase in SL Allocation **			35,805.00						
21	220030-20300	DEST OTHER-STUDENT SERVICES									
		DES SS	21	022000	110,495.00	21	220000-20300	21	220030-20300	Y	
		** Increase in SL Allocation **			110,495.00						
21	220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT									
		DES INST	21	022000	5,467.00	21	220000-20300	21	220035-20300	Y	
		** Increase in SL Allocation **			5,467.00						
21	220040-20300	DEST OTHER - OMP									
		DES OMP	21	022000	20,167.00	21	220000-20300	21	220040-20300	Y	
		** Increase in SL Allocation **			20,167.00						
21	220060-20300	DEST OTHER-SCHOLARSHIPS									
		DES SCH	21	022000	84,700.00	21	220000-20300	21	220060-20300	Y	
		** Increase in SL Allocation **			84,700.00						
21	220401-20300	DESIGNATED TUITION SET ASIDE - U									
		DEST TUI SET ASIDE UG	21	022000	1,234,240.00	21	022000	21	220401-20300	Y	
		** Increase in SL Allocation **			1,234,240.00						
21	220402-20300	DESIGNATED TUITION SET ASIDE - G									
		DES TUI SET ASIDE GR	21	022000	285,760.00	21	022000	21	220402-20300	Y	
		** Increase in SL Allocation **			285,760.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	240000-20300	FACILITIES MANAGEMENT									
		FAC MGMT	21	021000	44,801.00	21	021000	21	240000-20300	Y	
		** Increase in SL Allocation **			44,801.00						
21	240000-20305	FACILITIES - E&G DOOR ACCESS									
		FAC MGMT DR ACC	21	021000	20,000.00	21	021000	21	240000-20305	Y	
		** Increase in SL Allocation **			20,000.00						
21	240053-20300	ASST VP BUSINESS & ADMINISTRATIO									
		VPBA3	21	021000	2,000.00	21	021000	21	240053-20300	Y	
		** Increase in SL Allocation **			2,000.00						
21	240100-20300	BUILDING MAINT									
		BLDG MAINT	21	021000	194,997.00	21	021000	21	240100-20300	Y	
		** Increase in SL Allocation **			194,997.00						
21	240100-20301	BUILDING MAINT - MINOR O&M PROJE									
		BLDG MAINT O&M	21	021000	35,000.00	21	021000	21	240100-20301	Y	
		** Increase in SL Allocation **			35,000.00						
21	240100-20700	BLDG MAINT CONTRACT SERV									
		BLDG MAINT CON SVC	21	021000	48,000.00	21	021000	21	240100-20700	Y	
		** Increase in SL Allocation **			48,000.00						
21	240200-20300	CUSTODIAL SERVICES									
		CUST SVC	21	021000	53,000.00	21	021000	21	240200-20300	Y	
		** Increase in SL Allocation **			53,000.00						
21	240200-20310	CUSTODIAL - 1X ALUMNI									
		CUST ALUMN	21	021000	13,665.00	21	021000	21	240200-20310	Y	
		** Increase in SL Allocation **			13,665.00						
21	240300-20300	GROUNDS MAINT									
		GRND MAINT	21	021000	48,321.00	21	021000	21	240300-20300	Y	
		** Increase in SL Allocation **			48,321.00						
21	240500-20300	UTILITIES									
		UTIL	21	021000	25,000.00	21	021000	21	240500-20300	Y	
		** Increase in SL Allocation **			25,000.00						
21	242062-20300	FINANCIAL SERVICES									
		FIN SVC	21	021000	79,195.00	21	021000	21	242062-20300	Y	
		** Increase in SL Allocation **			79,195.00						
21	242062-20303	FIN SERVICES - CONCUR ANUAL MAIN									
		FIN SVC CONCUR	21	021000	10,000.00	21	021000	21	242062-20303	Y	
		** Increase in SL Allocation **			10,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	242080-20300	HUMAN RES MNGT									
		HR	21	021000	26,835.00	21	021000	21	242080-20300	Y	
		** Increase in SL Allocation **			26,835.00						
21	242080-20302	HR INSURANCE OPERATING									
		HR INS OPER	21	021000	10,040.00	21	021000	21	242080-20302	Y	
		** Increase in SL Allocation **			10,040.00						
21	242080-20306	HR - BACKGROUND CHECKS									
		HR BKGRD CHK	21	021000	4,000.00	21	021000	21	242080-20306	Y	
		** Increase in SL Allocation **			4,000.00						
21	242080-20311	HR - PEOPLE ADMIN SOFTWARE									
		HR PEO ADMIN	21	021000	20,000.00	21	021000	21	242080-20311	Y	
		** Increase in SL Allocation **			20,000.00						
21	242080-20312	HR - WELLNESS									
		HR WELNES	21	021000	11,000.00	21	021000	21	242080-20312	Y	
		** Increase in SL Allocation **			11,000.00						
21	242085-20300	PAYROLL									
		PYRL	21	021000	8,500.00	21	021000	21	242085-20300	Y	
		** Increase in SL Allocation **			8,500.00						
21	242120-20300	MAIL SERVICE									
		ML SVC	21	021000	49,741.00	21	021000	21	242120-20300	Y	
		** Increase in SL Allocation **			49,741.00						
21	242160-20300	PURCHASING									
		PURCH	21	021000	12,930.00	21	021000	21	242160-20300	Y	
		** Increase in SL Allocation **			12,930.00						
21	242160-20301	PURCHASING - HUB									
		PURCH HUB	21	021000	4,070.00	21	021000	21	242160-20301	Y	
		** Increase in SL Allocation **			4,070.00						
21	242165-20300	CONTRACT ADMINISTRATION									
		CONT MGMT	21	021000	3,930.00	21	021000	21	242165-20300	Y	
		** Increase in SL Allocation **			3,930.00						
21	242180-20300	TRAINING & DEVELOPMENT									
		TRN	21	021000	3,405.00	21	021000	21	242180-20300	Y	
		** Increase in SL Allocation **			3,405.00						
21	242180-20301	EMPLOYEE RECOGNITION PROGRAM									
		TRNG EMP RECOG	21	021000	6,000.00	21	021000	21	242180-20301	Y	
		** Increase in SL Allocation **			6,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	242190-20300	SAFETY OFFICE									
		SAF OFF	21	021000	80,591.00	21	021000	21	242190-20300	Y	
		** Increase in SL Allocation **			80,591.00						
21	242210-20300	UNIVERSITY POLICE									
		UPD	21	021000	40,762.00	21	021000	21	242210-20300	Y	
		** Increase in SL Allocation **			40,762.00						
21	242210-20301	UPD - IRIS/PAWS									
		UPD IRIS	21	021000	20,000.00	21	021000	21	242210-20301	Y	
		** Increase in SL Allocation **			20,000.00						
21	242210-20700	UNIVERSITY POLICE CONT SERVICE									
		UPD CONT SVC	21	021000	3,056.00	21	021000	21	242210-20700	Y	
		** Increase in SL Allocation **			3,056.00						
21	250000-20300	DEAN GRAD STUDIES & RES									
		GRAD SCH	21	021000	25,427.00	21	021000	21	250000-20300	Y	
		** Increase in SL Allocation **			25,427.00						
21	250010-20300	ART									
		ART	21	021000	42,460.00	21	021000	21	250010-20300	Y	
		** Increase in SL Allocation **			42,460.00						
21	250010-20301	ART EQUIPMENT REPAIR									
		ART REP	21	021000	5,418.00	21	021000	21	250010-20301	Y	
		** Increase in SL Allocation **			5,418.00						
21	250010-20302	ART COMMUNICATIONS - OP									
		ART COMM	21	021000	3,589.00	21	021000	21	250010-20302	Y	
		** Increase in SL Allocation **			3,589.00						
21	250075-20300	EQUAL EMPLOY OPP & DIVERSITY									
		EEO	21	021000	3,000.00	21	021000	21	250075-20300	Y	
		** Increase in SL Allocation **			3,000.00						
21	250080-20300	HISTORY									
		HIST	21	021000	11,242.00	21	021000	21	250080-20300	Y	
		** Increase in SL Allocation **			11,242.00						
21	250120-20300	LIT & LANG									
		LIT LANG	21	021000	41,513.00	21	021000	21	250120-20300	Y	
		** Increase in SL Allocation **			41,513.00						
21	250120-20301	LIT & LANG - POSTCRIPTS									
		LIT LANG PS	21	021000	2,419.00	21	021000	21	250120-20301	Y	
		** Increase in SL Allocation **			2,419.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	250130-20300	MUSIC									
		MUS	21	021000	24,712.00	21	021000	21	250130-20300	Y	
		** Increase in SL Allocation **			24,712.00						
21	250130-20700	MUSIC CONTRACTED SERVICES									
		MUS CONT SVC	21	021000	8,000.00	21	021000	21	250130-20700	Y	
		** Increase in SL Allocation **			8,000.00						
21	250131-20300	MEDIA, COMM & THEATRE									
		MMCT	21	021000	50,561.00	21	021000	21	250131-20300	Y	
		** Increase in SL Allocation **			50,561.00						
21	250131-20301	MEDIA, COMM & THEATRE RADIO/TV									
		MMCT RTV	21	021000	2,419.00	21	021000	21	250131-20301	Y	
		** Increase in SL Allocation **			2,419.00						
21	250160-20300	POLITICAL SCIENCE									
		POL SCI	21	021000	9,034.00	21	021000	21	250160-20300	Y	
		** Increase in SL Allocation **			9,034.00						
21	250190-20300	SOC & CRIMINAL JUSTICE									
		SOC CRM JUS	21	021000	13,795.00	21	021000	21	250190-20300	Y	
		** Increase in SL Allocation **			13,795.00						
21	250510-20300	AG SCI									
		AG	21	021000	15,595.00	21	021000	21	250510-20300	Y	
		** Increase in SL Allocation **			15,595.00						
21	250520-20300	BIO & EARTH SCI									
		BIO	21	021000	52,313.00	21	021000	21	250520-20300	Y	
		** Increase in SL Allocation **			52,313.00						
21	250520-20301	BIO & EARTH SCI LAB									
		BIO LAB	21	021000	12,410.00	21	021000	21	250520-20301	Y	
		** Increase in SL Allocation **			12,410.00						
21	250530-20300	CHEMISTRY									
		CHEM	21	021000	27,488.00	21	021000	21	250530-20300	Y	
		** Increase in SL Allocation **			27,488.00						
21	250530-20301	CHEMISTRY LAB SUPPLIES									
		CHEMLAB	21	021000	7,320.00	21	021000	21	250530-20301	Y	
		** Increase in SL Allocation **			7,320.00						
21	250531-20300	COMP SCI & INFO SYSTEMS									
		COMP SCI	21	021000	23,839.00	21	021000	21	250531-20300	Y	
		** Increase in SL Allocation **			23,839.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	250630-20300	MATHEMATICS									
		MATH	21	021000	19,721.00	21	021000	21	250630-20300	Y	
		** Increase in SL Allocation **			19,721.00						
21	250660-20300	PHYSICS									
		PHYSICS	21	021000	24,373.00	21	021000	21	250660-20300	Y	
		** Increase in SL Allocation **			24,373.00						
21	250660-20301	PHYSICS - EQUIP MAINT									
		PHY MAINT	21	021000	14,065.00	21	021000	21	250660-20301	Y	
		** Increase in SL Allocation **			14,065.00						
21	250660-20302	PHYSICS LAB SUPPLIES									
		PHY LAB	21	021000	9,286.00	21	021000	21	250660-20302	Y	
		** Increase in SL Allocation **			9,286.00						
21	250660-20304	PHYSICS STOCKROOM MGR									
		PHY STK RM	21	021000	3,970.00	21	021000	21	250660-20304	Y	
		** Increase in SL Allocation **			3,970.00						
21	250770-20300	INT SCIENCE LAB SUPPLIES									
		INT SCI LAB	21	021000	13,802.00	21	021000	21	250770-20300	Y	
		** Increase in SL Allocation **			13,802.00						
21	251003-20300	PLANETARIUM									
		PLANETRM	21	021000	71,400.00	21	021000	21	251003-20300	Y	
		** Increase in SL Allocation **			71,400.00						
21	251030-20300	COUNSELING									
		COUNS	21	021000	34,902.00	21	021000	21	251030-20300	Y	
		** Increase in SL Allocation **			34,902.00						
21	251051-20300	CURRICULUM AND INSTRUCTION									
		C&I	21	021000	49,386.00	21	021000	21	251051-20300	Y	
		** Increase in SL Allocation **			49,386.00						
21	251051-20301	EDCI SUPERVISORY TRAVEL									
		ELED TRVL	21	021000	16,613.00	21	021000	21	251051-20301	Y	
		** Increase in SL Allocation **			16,613.00						
21	251055-20300	EDUCATIONAL LEADERSHIP									
		ED LEAD	21	021000	52,675.00	21	021000	21	251055-20300	Y	
		** Increase in SL Allocation **			52,675.00						
21	251055-20301	EDAD RURAL EDUCATION CENT									
		EDAD RURAL ED	21	021000	485.00	21	021000	21	251055-20301	Y	
		** Increase in SL Allocation **			485.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	251055-20302	EDAD SUPERVISORY TRAVEL									
		EDAD TRVL	21	021000	4,074.00	21	021000	21	251055-20302	Y	
		** Increase in SL Allocation **			4,074.00						
21	251080-20300	HEALTH & HUMAN PERFORMANCE									
		HHP	21	021000	38,984.00	21	021000	21	251080-20300	Y	
		** Increase in SL Allocation **			38,984.00						
21	251081-20300	ATHLETIC TRAINING ED PROGRAM									
		ATH TRNG	21	021000	5,820.00	21	021000	21	251081-20300	Y	
		** Increase in SL Allocation **			5,820.00						
21	251160-20300	PSYCHOLOGY & SPEC ED									
		PSYCH	21	021000	39,699.00	21	021000	21	251160-20300	Y	
		** Increase in SL Allocation **			39,699.00						
21	251160-20301	PSYCH & SPEC ED TRVL									
		PSYCH TRVL	21	021000	3,000.00	21	021000	21	251160-20301	Y	
		** Increase in SL Allocation **			3,000.00						
21	251190-20301	COMM COLLEGE ED CENTER									
		COM COL ED CTR	21	021000	8,633.00	21	021000	21	251190-20301	Y	
		** Increase in SL Allocation **			8,633.00						
21	251191-20300	SOCIAL WORK									
		SWORK	21	021000	18,002.00	21	021000	21	251191-20300	Y	
		** Increase in SL Allocation **			18,002.00						
21	251270-20300	ED CERTIFICATION & ACAD SERV									
		ED CERT	21	021000	29,949.00	21	021000	21	251270-20300	Y	
		** Increase in SL Allocation **			29,949.00						
21	251599-20300	ASSESSMENT SERVICES									
		ASSESS SVC	21	021000	5,162.00	21	021000	21	251599-20300	Y	
		** Increase in SL Allocation **			5,162.00						
21	251603-20300	FACULTY DEV-COMP-TRAVEL									
		FAC DEV TRL	21	021000	5,163.00	21	021000	21	251603-20300	Y	
		** Increase in SL Allocation **			5,163.00						
21	252000-20300	LIBRARY									
		LIB	21	021000	94,042.00	21	021000	21	252000-20300	Y	
		** Increase in SL Allocation **			94,042.00						
21	252000-20301	LIBRARY COMPUTER SUPPORT									
		LIB COM SUP	21	021000	26,250.00	21	021000	21	252000-20301	Y	
		** Increase in SL Allocation **			26,250.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	252000-20304	LIBRARY METROPLEX									
		LIB METRO	21	021000	21,669.00	21	021000	21	252000-20304	Y	
		** Increase in SL Allocation **			21,669.00						
21	252010-20300	ACCOUNTING, ECONOMICS AND FINANC									
		ACC ECO FIN	21	021000	16,009.00	21	021000	21	252010-20300	Y	
		** Increase in SL Allocation **			16,009.00						
21	252070-20300	BUS ADMIN & MIS									
		BUS ADM MIS	21	021000	25,616.00	21	021000	21	252070-20300	Y	
		** Increase in SL Allocation **			25,616.00						
21	252090-20300	INDUSTRIAL ENG TECH									
		IET	21	021000	24,856.00	21	021000	21	252090-20300	Y	
		** Increase in SL Allocation **			24,856.00						
21	252090-20302	NAIT ACCREDITED									
		NAIT	21	021000	1,940.00	21	021000	21	252090-20302	Y	
		** Increase in SL Allocation **			1,940.00						
21	252090-20303	IET LAB SUPPLIES									
		IET LAB	21	021000	1,552.00	21	021000	21	252090-20303	Y	
		** Increase in SL Allocation **			1,552.00						
21	252130-20300	MARKETING & MANAGEMENT									
		MKT MGT	21	021000	20,402.00	21	021000	21	252130-20300	Y	
		** Increase in SL Allocation **			20,402.00						
21	252150-20300	APPLIED SCIENCES - BAAS									
		BAAS	21	021000	12,007.00	21	021000	21	252150-20300	Y	
		** Increase in SL Allocation **			12,007.00						
21	252271-20300	BUS & TECH RETENTION									
		CBT RET	21	021000	970.00	21	021000	21	252271-20300	Y	
		** Increase in SL Allocation **			970.00						
21	254230-20300	WEB MANAGER									
		WEB MGR	21	021000	3,075.00	21	021000	21	254230-20300	Y	
		** Increase in SL Allocation **			3,075.00						
21	256000-20300	VP STUDENT ACCESS & SUCCESS									
		VPSAS	21	021000	46,700.00	21	021000	21	256000-20300	Y	
		** Increase in SL Allocation **			46,700.00						
21	256002-20300	DEAN OF STUDENTS									
		DEAN STD	21	021000	24,867.00	21	021000	21	256002-20300	Y	
		** Increase in SL Allocation **			24,867.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	256030-20300	CAREER DEVELOPMENT									
		CAR DEV	21	021000	9,865.00	21	021000	21	256030-20300	Y	
		** Increase in SL Allocation **			9,865.00						
21	256040-20300	SDRS OPERATING									
		SDRS OPER	21	021000	15,160.00	21	021000	21	256040-20300	Y	
		** Increase in SL Allocation **			15,160.00						
21	256040-20301	DISABILITY RES - ADA ACCOMODATIO									
		DISB RES	21	021000	16,982.00	21	021000	21	256040-20301	Y	
		** Increase in SL Allocation **			16,982.00						
21	256052-20300	ADM-TX COMM APP									
		ADM TX COM APP	21	021000	4,219.00	21	021000	21	256052-20300	Y	
		** Increase in SL Allocation **			4,219.00						
21	256060-20300	ADMISSIONS									
		ADMISS	21	021000	131,735.00	21	021000	21	256060-20300	Y	
		** Increase in SL Allocation **			131,735.00						
21	256180-20300	REGISTRAR									
		REGIST	21	021000	12,460.00	21	021000	21	256180-20300	Y	
		** Increase in SL Allocation **			12,460.00						
21	256183-20300	ORIENTATION MENTORS									
		ORIENT MENT	21	021000	15,099.00	21	021000	21	256183-20300	Y	
		** Increase in SL Allocation **			15,099.00						
21	256193-20300	FINANCIAL AID O&M									
		FIN AID OM	21	021000	8,544.00	21	021000	21	256193-20300	Y	
		** Increase in SL Allocation **			8,544.00						
21	256194-20300	STUDENT ACTIVITIES & LEADERSHIP									
		STD ACT	21	021000	34,554.00	21	021000	21	256194-20300	Y	
		** Increase in SL Allocation **			34,554.00						
21	257080-20300	HONORS COLLEGE - OPER									
		HONORS OPER	21	021000	6,126.00	21	021000	21	257080-20300	Y	
		** Increase in SL Allocation **			6,126.00						
21	257130-20300	METROPLEX									
		METROPLX	21	021000	104,024.00	21	021000	21	257130-20300	Y	
		** Increase in SL Allocation **			104,024.00						
21	257130-20301	METROPLEX TELECOMMUNICATIONS									
		METRO TELE	21	021000	10,200.00	21	021000	21	257130-20301	Y	
		** Increase in SL Allocation **			10,200.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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21	257135-20300	UNIVERSITY COLLEGE									
		UCOLL	21	021000	52,510.00	21	021000	21	257135-20300	Y	
		** Increase in SL Allocation **			52,510.00						
21	257140-20300	NAVARRO-EXCELLENCE									
		NAVAR	21	021000	28,028.00	21	021000	21	257140-20300	Y	
		** Increase in SL Allocation **			28,028.00						
21	257150-20300	OTHER OFF CAMPUS SITES									
		OTH OFF CAMP SIT	21	021000	6,014.00	21	021000	21	257150-20300	Y	
		** Increase in SL Allocation **			6,014.00						
21	257151-20300	RES-OFF CAMPUS TRAVEL									
		RES OFF CAMP TRVL	21	021000	100,000.00	21	021000	21	257151-20300	Y	
		** Increase in SL Allocation **			100,000.00						
21	257190-20300	RETENTION INITIATIVES									
		RET INI	21	021000	26,289.00	21	021000	21	257190-20300	Y	
		** Increase in SL Allocation **			26,289.00						
21	257590-20300	INTERNATIONAL STUDIES									
		INTL STD	21	021000	7,208.00	21	021000	21	257590-20300	Y	
		** Increase in SL Allocation **			7,208.00						
21	257680-20300	RADIATION SAFETY OFFICER									
		RAD SAF OFF	21	021000	4,171.00	21	021000	21	257680-20300	Y	
		** Increase in SL Allocation **			4,171.00						
21	257700-20300	MIDLOTHIAN CAMPUS									
		MIDLOTH CAMP	21	021000	39,270.00	21	021000	21	257700-20300	Y	
		** Increase in SL Allocation **			39,270.00						
21	260000-20300	PRESIDENT'S OFFICE									
		PRES OFF	21	021000	43,637.00	21	021000	21	260000-20300	Y	
		** Increase in SL Allocation **			43,637.00						
21	260000-20301	PRESIDENT'S OFFICE MEMBERSHIPS									
		PRES OFF MEMSHPS	21	021000	4,000.00	21	021000	21	260000-20301	Y	
		** Increase in SL Allocation **			4,000.00						
21	261010-20300	KETR STAFF & OPERATING									
		KETR	21	021000	7,308.00	21	021000	21	261010-20300	Y	
		** Increase in SL Allocation **			7,308.00						
21	261010-20301	KETR-NATIONAL PUBLIC RADIO									
		KETR NPR	21	021000	5,100.00	21	021000	21	261010-20301	Y	
		** Increase in SL Allocation **			5,100.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	261090-20300	INSTITUTIONAL RESEARCH									
		INST RES	21	021000	14,742.00	21	021000	21	261090-20300	Y	
		** Increase in SL Allocation **			14,742.00						
21	261190-20300	PLANNING & INSTITUTIONAL RESEARC									
		PLNG & INST RES	21	021000	13,872.00	21	021000	21	261190-20300	Y	
		** Increase in SL Allocation **			13,872.00						
21	261650-20300	SAM RAYBURN SERIES ON RURAL LIFE									
		SAM RAYBURN SERIES	21	021000	11,031.00	21	021000	21	261650-20300	Y	
		** Increase in SL Allocation **			11,031.00						
21	264140-20300	MEDIA RELATIONS									
		MED REL	21	021000	570.00	21	021000	21	264140-20300	Y	
		** Increase in SL Allocation **			570.00						
21	297001	DESIGNATED DEBT SERVICE									
		DES DEBT SVC RES	21	029700	1,244,161.00	21	021000	21	297001	Y	
		** Increase in SL Allocation **			1,244,161.00						
21	300001-20100	ATHLETICS - ADMINISTRATION									
		ATHL ADMIN	21	030010	105,418.00	21	030010	21	300001-20100	Y	
		** Increase in SL Allocation **			105,418.00						
21	300001-20101	ATHLETICS-BASKETBALL-MEN									
		ATH M BBALL	21	030010	90,363.00	21	030010	21	300001-20101	Y	
		** Increase in SL Allocation **			90,363.00						
21	300001-20102	ATHLETICS-BASKETBALL-WOMEN									
		ATH W BBALL	21	030010	84,990.00	21	030010	21	300001-20102	Y	
		** Increase in SL Allocation **			84,990.00						
21	300001-20103	ATHLETICS-FOOTBALL									
		ATH FTBALL	21	030010	447,478.00	21	030010	21	300001-20103	Y	
		** Increase in SL Allocation **			447,478.00						
21	300001-20105	ATHLETICS-SOCCER									
		ATH SOC	21	030010	36,638.00	21	030010	21	300001-20105	Y	
		** Increase in SL Allocation **			36,638.00						
21	300001-20107	ATHLETICS-TRACK & CROSS COUNTRY									
		ATH TRK	21	030010	40,149.00	21	030010	21	300001-20107	Y	
		** Increase in SL Allocation **			40,149.00						
21	300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL									
		ATH VBALL	21	030010	35,488.00	21	030010	21	300001-20108	Y	
		** Increase in SL Allocation **			35,488.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	300001-20109	ATHLETICS-WOMEN'S GOLF									
		ATH W GOLF	21	030010	10,500.00	21	030010	21	300001-20109	Y	
		** Increase in SL Allocation **			10,500.00						
21	300001-20110	ATHLETICS-MAINTENANCE									
		ATH MAINT	21	030010	54,210.00	21	030010	21	300001-20110	Y	
		** Increase in SL Allocation **			54,210.00						
21	300001-20300	ATHLETICS									
		ATH	21	030010	418,057.00	21	030010	21	300001-20300	Y	
		** Increase in SL Allocation **			418,057.00						
21	300001-20307	ATHLETICS - UTILITIES									
		ATH UTIL	21	030010	73,000.00	21	030010	21	300001-20307	Y	
		** Increase in SL Allocation **			73,000.00						
21	300001-20308	ATHLETICS - MARKETING									
		ATH MKTG	21	030010	41,000.00	21	030010	21	300001-20308	Y	
		** Increase in SL Allocation **			41,000.00						
21	300001-20309	ATHLETICS - ACADEMICS									
		ATH ACAD	21	030010	8,000.00	21	030010	21	300001-20309	Y	
		** Increase in SL Allocation **			8,000.00						
21	300001-20310	ATHLETICS - COMPLIANCE									
		ATH COMPL	21	030010	8,000.00	21	030010	21	300001-20310	Y	
		** Increase in SL Allocation **			8,000.00						
21	300001-20330	ATH-PROGRAMS & CONCESSIONS									
		ATH PROG/CONC	21	030010	200,000.00-	21	300001-20330	21	030010	Y	
		** Decrease in SL Allocation **			200,000.00-						
21	300001-20332	ATHLETICS TRAINING									
		ATH TRNG	21	030010	116,649.00	21	030010	21	300001-20332	Y	
		** Increase in SL Allocation **			116,649.00						
21	300001-20350	ATHLETICS-UNALLOCATED OPERATING									
		ATHL UNALLOC OPER	21	030010	13,111.00	21	030010	21	300001-20350	Y	
		** Increase in SL Allocation **			13,111.00						
21	300002-20300	ATHLETICS-SPORTS INFORMATION									
		ATHL SPORTS INFO	21	030010	67,533.00	21	030010	21	300002-20300	Y	
		** Increase in SL Allocation **			67,533.00						
21	300005-11002	ATHLETIC FEE FALL									
		ATH FEE FALL	21	030010	800,000.00-	21	300005-11002	21	030010	Y	
		** Decrease in SL Allocation **			800,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	300005-12002	ATHLETIC FEE SPRING									
		ATH FEE SPG	21	030010	800,000.00-	21	300005-12002	21	030010	Y	
		** Decrease in SL Allocation **			800,000.00-						
21	300005-13002	ATHLETIC FEE SUM I									
		ATH FEE SUM I	21	030010	100,000.00-	21	300005-13002	21	030010	Y	
		** Decrease in SL Allocation **			100,000.00-						
21	300005-14002	ATHLETIC FEE SUM II									
		ATH FEE SUM II	21	030010	100,000.00-	21	300005-14002	21	030010	Y	
		** Decrease in SL Allocation **			100,000.00-						
21	300007-20101	ATH SCHOLARSHIPS M BASKETBALL									
		ATH SCH M BBALL	21	030010	135,000.00	21	030010	21	300007-20101	Y	
		** Increase in SL Allocation **			135,000.00						
21	300007-20102	ATH SCHOLARSHIPS - W BASKETBALL									
		ATH SCH W BBALL	21	030010	135,000.00	21	030010	21	300007-20102	Y	
		** Increase in SL Allocation **			135,000.00						
21	300007-20103	ATH SCHOLARSHIPS - FOOTBALL									
		ATH SCH FTBALL	21	030010	486,000.00	21	030010	21	300007-20103	Y	
		** Increase in SL Allocation **			486,000.00						
21	300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF									
		ATH SCH M GOLF	21	030010	48,600.00	21	030010	21	300007-20104	Y	
		** Increase in SL Allocation **			48,600.00						
21	300007-20105	ATH SCHOLARSHIPS - SOCCER									
		ATH SCH SOC	21	030010	133,650.00	21	030010	21	300007-20105	Y	
		** Increase in SL Allocation **			133,650.00						
21	300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/C									
		ATH SCH M TRK	21	030010	170,000.00	21	030010	21	300007-20106	Y	
		** Increase in SL Allocation **			170,000.00						
21	300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK									
		ATH SCH W TRK	21	030010	170,000.00	21	030010	21	300007-20107	Y	
		** Increase in SL Allocation **			170,000.00						
21	300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYB									
		ATH SCH VBALL	21	030010	108,000.00	21	030010	21	300007-20108	Y	
		** Increase in SL Allocation **			108,000.00						
21	300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF									
		ATH SCH W GOLF	21	030010	72,900.00	21	030010	21	300007-20109	Y	
		** Increase in SL Allocation **			72,900.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	310000-10001	RESLIFE REV-SINGLE									
		RES LFE REV	21	031000	100,000.00-	21	310000-10001	21	031000	Y	
		** Decrease in SL Allocation **			100,000.00-						
21	310000-20301	RESLIFE OPERATIONS									
		RES OPER	21	031000	907,548.00	21	031000	21	310000-20301	Y	
		** Increase in SL Allocation **			907,548.00						
21	310000-20303	RESLIFE INSURANCE PREMIUMS									
		RL INS PREM	21	031000	35,000.00	21	031000	21	310000-20303	Y	
		** Increase in SL Allocation **			35,000.00						
21	310000-20304	RESLIFE CREDIT CARD SERVICES									
		RL CC	21	031000	60,000.00	21	031000	21	310000-20304	Y	
		** Increase in SL Allocation **			60,000.00						
21	310000-20305	RESLIFE TELEPHONE RESIDENCE HALL									
		RL TEL	21	031000	100,000.00	21	031000	21	310000-20305	Y	
		** Increase in SL Allocation **			100,000.00						
21	310000-20306	RESLIFE LAUNDRY CONTRACT									
		RL LAUNDRY	21	031000	62,400.00	21	031000	21	310000-20306	Y	
		** Increase in SL Allocation **			62,400.00						
21	310000-20307	RESLIFE UTILITIES									
		RL UTIL	21	031000	900,000.00	21	031000	21	310000-20307	Y	
		** Increase in SL Allocation **			900,000.00						
21	310000-20308	RESLIFE SCHOLARSHIPS									
		RL SCH	21	031000	200,000.00	21	031000	21	310000-20308	Y	
		** Increase in SL Allocation **			200,000.00						
21	310000-20309	RESLIFE STAFF MEAL/RM COMP									
		RL STF MEAL	21	031000	158,000.00	21	031000	21	310000-20309	Y	
		** Increase in SL Allocation **			158,000.00						
21	310000-20310	RESLIFE CABLE									
		RL CABLE	21	031000	250,000.00	21	031000	21	310000-20310	Y	
		** Increase in SL Allocation **			250,000.00						
21	310000-20313	RESLIFE - DOOR ACCESS									
		RL DR ACC	21	031000	27,000.00	21	031000	21	310000-20313	Y	
		** Increase in SL Allocation **			27,000.00						
21	310000-20315	RESLIFE LL SCHOLARSHIPS									
		RL LL SCH	21	031000	130,000.00	21	031000	21	310000-20315	Y	
		** Increase in SL Allocation **			130,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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21	310000-20800	RESLIFE CUST & MAINT COSTS									
		RL CUST & MAINT	21	031000	900,000.00	21	031000	21	310000-20800	Y	
		** Increase in SL Allocation **			900,000.00						
21	310001-39100	HSG-FACILITIES IMP									
		RL FAC IMP	21	031000	133,000.00	21	031000	21	310001-39100	Y	
		** Increase in SL Allocation **			133,000.00						
21	310002-11002	RESLIFE - SINGLE - FALL									
		RES LIFE FALL	21	031000	2,654,248.00-	21	310002-11002	21	031000	Y	
		** Decrease in SL Allocation **			2,654,248.00-						
21	310002-12002	RESLIFE - SINGLE - SPRING									
		RES LIFE SPG	21	031000	2,489,429.00-	21	310002-12002	21	031000	Y	
		** Decrease in SL Allocation **			2,489,429.00-						
21	310002-13002	RESLIFE - SINGLE - SUM I									
		RES LIFE SUM I	21	031000	121,396.00-	21	310002-13002	21	031000	Y	
		** Decrease in SL Allocation **			121,396.00-						
21	310002-14002	RESLIFE - SINGLE SUM II									
		RES LIFE SUM II	21	031000	106,239.00-	21	310002-14002	21	031000	Y	
		** Decrease in SL Allocation **			106,239.00-						
21	310010-10000	FOOD SERVICES REVENUE									
		FD SVC REV	21	031010	120,000.00-	21	310010-10000	21	031010	Y	
		** Decrease in SL Allocation **			120,000.00-						
21	310010-20300	FOOD SERVICES MEAL PLAN EXPENSES									
		FD SVC	21	031010	1,573,200.00	21	031010	21	310010-20300	Y	
		** Increase in SL Allocation **			1,573,200.00						
21	310010-20302	FOOD SERVICES OPERATIONS									
		FD SVC OPER	21	031010	10,000.00	21	031010	21	310010-20302	Y	
		** Increase in SL Allocation **			10,000.00						
21	310010-20304	FOOD SERVICES UTILITIES									
		FD SVC UTIL	21	031010	50,000.00	21	031010	21	310010-20304	Y	
		** Increase in SL Allocation **			50,000.00						
21	310010-20305	FOOD SERVICES M & R RESERVE									
		FD SVC M&R	21	031010	9,000.00	21	031010	21	310010-20305	Y	
		** Increase in SL Allocation **			9,000.00						
21	310010-20308	FOOD SVCS - SRSC RENTAL									
		FD SV SRSC RENTAL	21	031010	50,000.00	21	031010	21	310010-20308	Y	
		** Increase in SL Allocation **			50,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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21	310012-11002	BOARD PLANS - FALL									
		FD SVC MEAL PLANS	21	031010	1,705,000.00-	21	310012-11002	21	031010	Y	
		** Decrease in SL Allocation **			1,705,000.00-						
21	310041-11002	PRAIRIE CROSSING - FALL									
		PC FALL	21	031004	517,290.00-	21	310041-11002	21	031004	Y	
		** Decrease in SL Allocation **			517,290.00-						
21	310041-12002	PRAIRIE CROSSING - SPRING									
		PC SPG	21	031004	493,748.00-	21	310041-12002	21	031004	Y	
		** Decrease in SL Allocation **			493,748.00-						
21	310041-13002	PRAIRIE CROSSING - SUMMER I									
		PC SUM I	21	031004	56,985.00-	21	310041-13002	21	031004	Y	
		** Decrease in SL Allocation **			56,985.00-						
21	310041-14002	PRAIRIE CROSSING - SUMMER II									
		PC SUM II	21	031004	30,000.00-	21	310041-14002	21	031004	Y	
		** Decrease in SL Allocation **			30,000.00-						
21	310041-20300	P. C. - OTHER OPERATING EXPENSE									
		PC OPER	21	031004	93,072.00	21	031004	21	310041-20300	Y	
		** Increase in SL Allocation **			93,072.00						
21	310041-20307	PRAIRIE CROSSING - UTILITIES									
		PC UTIL	21	031004	260,427.00	21	031004	21	310041-20307	Y	
		** Increase in SL Allocation **			260,427.00						
21	310041-20310	PRAIRIE CROSSING - CABLE									
		PC CABLE	21	031004	27,058.00	21	031004	21	310041-20310	Y	
		** Increase in SL Allocation **			27,058.00						
21	310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP									
		PC CUSTODIAL OPER	21	031004	14,195.00	21	031004	21	310041-20800	Y	
		** Increase in SL Allocation **			14,195.00						
21	315000-20200	BOOKSTORE									
		BKSTORE	21	030000	156,000.00-	21	315000-20200	21	030000	Y	
		BKST UTIL	21	030000	22,000.00-	21	315000-20200	21	315000-20301	Y	
		BKSTR ATH	21	030000	20,000.00-	21	315000-20200	21	315000-20305	Y	
		BKSTR SRSC RENT	21	030000	40,000.00-	21	315000-20200	21	315000-20306	Y	
		** Decrease in SL Allocation **			238,000.00-						
21	315000-20301	BOOKSTORE									
		BKST UTIL	21	030000	22,000.00	21	315000-20200	21	315000-20301	Y	
		** Increase in SL Allocation **			22,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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21	315000-20305	BOOKSTORE - ATHLETICS									
		BKSTR ATH	21	030000	20,000.00	21	315000-20200	21	315000-20305	Y	
		** Increase in SL Allocation **			20,000.00						
21	315000-20306	BOOKSTORE - SRSC RENTAL									
		BKSTR SRSC RENT	21	030000	40,000.00	21	315000-20200	21	315000-20306	Y	
		** Increase in SL Allocation **			40,000.00						
21	319000-10002	POST OFFICE									
		POST OFF	21	030000	1.00-	21	319000-10002	21	030000	Y	
		** Decrease in SL Allocation **			1.00-						
21	320100-20300	ANNOUNCEMENT & RING SALES									
		ANNC & RING	21	030000	18,000.00-	21	320100-20300	21	030000	Y	
		** Decrease in SL Allocation **			18,000.00-						
21	320301-20300	CHILDREN'S LEARNING CENTER									
		CLC	21	030000	8,847.00	21	030000	21	320301-20300	Y	
		** Increase in SL Allocation **			8,847.00						
21	320301-20301	CLC-UTILITIES									
		CLC UTIL	21	030000	21,153.00	21	030000	21	320301-20301	Y	
		** Increase in SL Allocation **			21,153.00						
21	321300-10001	SRSC REVENUES									
		SRSC REV	21	032130	57,000.00-	21	321300-10001	21	032130	Y	
		** Decrease in SL Allocation **			57,000.00-						
21	321300-10004	SRSC - AUXILIARY RENTALS									
		SRSC RENTALS	21	032130	96,000.00-	21	321300-10004	21	032130	Y	
		** Decrease in SL Allocation **			96,000.00-						
21	321300-20300	SRSC SAM RAYBURN STUDENT CENTER									
		SRSC	21	032130	694,038.00	21	032130	21	321300-20300	Y	
		** Increase in SL Allocation **			694,038.00						
21	321300-20301	SRSC INSURANCE PREMIUMS									
		SRSC INS	21	032130	10,000.00	21	032130	21	321300-20301	Y	
		** Increase in SL Allocation **			10,000.00						
21	321300-20302	SRSC UTILITIES									
		SRSC UTIL	21	032130	175,000.00	21	032130	21	321300-20302	Y	
		** Increase in SL Allocation **			175,000.00						
21	321300-20304	SRSC LEADERSHIP									
		SRSC LDRSHP	21	032130	96,700.00	21	032130	21	321300-20304	Y	
		** Increase in SL Allocation **			96,700.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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21	321300-20305	SRSC FACILITIES									
		SRSC FAC	21	032130	25,000.00	21	032130	21	321300-20305	Y	
		** Increase in SL Allocation **			25,000.00						
21	321300-20307	SRSC - OPERATING									
		SRSC OPER	21	032130	98,000.00	21	032130	21	321300-20307	Y	
		** Increase in SL Allocation **			98,000.00						
21	321300-20308	SRSC MARKETING									
		SRSC MKTG	21	032130	55,000.00	21	032130	21	321300-20308	Y	
		** Increase in SL Allocation **			55,000.00						
21	321300-20450	SRSC PURCHASE OF GOODS FOR RESAL									
		SRSC POG	21	032130	18,000.00	21	032130	21	321300-20450	Y	
		** Increase in SL Allocation **			18,000.00						
21	321300-20800	SRSC CUST & MAINT COSTS									
		SRSC CUST & MAINT	21	032130	158,100.00	21	032130	21	321300-20800	Y	
		** Increase in SL Allocation **			158,100.00						
21	321300-20801	SRSC - REPAIRS									
		SRSC EQUIP	21	032130	15,000.00	21	032130	21	321300-20801	Y	
		** Increase in SL Allocation **			15,000.00						
21	321302-11002	SRSC UNION CENTER FEE - FALL									
		SRSC FALL	21	032130	940,000.00-	21	321302-11002	21	032130	Y	
		** Decrease in SL Allocation **			940,000.00-						
21	321302-12002	SRSC UNION CENTER FEE - SPRING									
		SRSC SPR	21	032130	930,000.00-	21	321302-12002	21	032130	Y	
		** Decrease in SL Allocation **			930,000.00-						
21	321302-13002	SRSC UNION CENTER FEE - SUM I									
		SRSC SUM I	21	032130	200,000.00-	21	321302-13002	21	032130	Y	
		** Decrease in SL Allocation **			200,000.00-						
21	321302-14002	SRSC UNION CENTER FEE - SUM II									
		SRSC SUM II	21	032130	150,000.00-	21	321302-14002	21	032130	Y	
		** Decrease in SL Allocation **			150,000.00-						
21	321800-10000	REC CTR NONSTUDENT MEMBERSHIPS									
		MRC NONSTD	21	032180	135,000.00-	21	321800-10000	21	032180	Y	
		** Decrease in SL Allocation **			135,000.00-						
21	321800-10001	REC CTR - PURCHASE OF GOODS									
		MRC PURCH	21	032180	12,000.00-	21	321800-10001	21	032180	Y	
		** Decrease in SL Allocation **			12,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	321800-20300	REC CTR - OPERATING									
		MRC OPER	21	032180	325,000.00	21	032180	21	321800-20300	Y	
		** Increase in SL Allocation **			325,000.00						
21	321800-20301	REC CTR - AQUATICS									
		MRC AQUA	21	032180	8,365.00	21	032180	21	321800-20301	Y	
		** Increase in SL Allocation **			8,365.00						
21	321800-20302	REC CTR - CLIMBING									
		MRC CLIMB	21	032180	109,000.00	21	032180	21	321800-20302	Y	
		** Increase in SL Allocation **			109,000.00						
21	321800-20303	REC CTR - FACILITY									
		MRC FAC	21	032180	23,000.00	21	032180	21	321800-20303	Y	
		** Increase in SL Allocation **			23,000.00						
21	321800-20304	REC CTR - MAINTENANCE									
		MRC MAINT	21	032180	25,099.00	21	032180	21	321800-20304	Y	
		** Increase in SL Allocation **			25,099.00						
21	321800-20305	REC CTR - OFFICE									
		MRC OFF	21	032180	23,000.00	21	032180	21	321800-20305	Y	
		** Increase in SL Allocation **			23,000.00						
21	321800-20306	REC CTR - AQUATIC MAINT									
		MRC AQUA MAINT	21	032180	18,000.00	21	032180	21	321800-20306	Y	
		** Increase in SL Allocation **			18,000.00						
21	321800-20308	REC CTR - ADMINISTRATIVE									
		MRC ADMIN	21	032180	55,000.00	21	032180	21	321800-20308	Y	
		** Increase in SL Allocation **			55,000.00						
21	321800-20309	REC CTR - INSURANCE									
		MRC INS	21	032180	4,000.00	21	032180	21	321800-20309	Y	
		** Increase in SL Allocation **			4,000.00						
21	321800-20310	REC CTR - UTILITIES									
		MRC UTIL	21	032180	140,000.00	21	032180	21	321800-20310	Y	
		** Increase in SL Allocation **			140,000.00						
21	321800-20311	REC CTR - PROGRAMMING									
		MRC PROG	21	032180	18,000.00	21	032180	21	321800-20311	Y	
		** Increase in SL Allocation **			18,000.00						
21	321800-20312	REC CTR - MARKETING									
		MRC MKGT	21	032180	20,000.00	21	032180	21	321800-20312	Y	
		** Increase in SL Allocation **			20,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	321800-20313	REC CTR - CREDIT CARD SVCS UNIV									
		MRC CC	21	032180	12,000.00	21	032180	21	321800-20313	Y	
		** Increase in SL Allocation **			12,000.00						
21	321800-20314	REC CTR - EXTERNAL MAINTENANCE									
		MRC MAINT EXT	21	032180	8,000.00	21	032180	21	321800-20314	Y	
		** Increase in SL Allocation **			8,000.00						
21	321800-20317	REC CTR - OFF CAMPUS PROG									
		MRC OFF CAMP	21	032180	3,000.00	21	032180	21	321800-20317	Y	
		** Increase in SL Allocation **			3,000.00						
21	321800-20320	REC - EQUPMENT REPLACEMENT/REPAI									
		MRC EQUIP REPL	21	032180	15,000.00	21	032180	21	321800-20320	Y	
		** Increase in SL Allocation **			15,000.00						
21	321800-20402	REC CTR - RESERVE									
		MRC RES	21	032180	12,000.00	21	032180	21	321800-20402	Y	
		** Increase in SL Allocation **			12,000.00						
21	321800-20850	REC CTR - MAINT & REPAIR									
		MRC MAINT	21	032180	20,000.00	21	032180	21	321800-20850	Y	
		** Increase in SL Allocation **			20,000.00						
21	321802-11002	REC CTR SPORTS FEE - FALL									
		MRC FALL	21	032180	530,000.00-	21	321802-11002	21	032180	Y	
		** Decrease in SL Allocation **			530,000.00-						
21	321802-12002	REC CTR SPORTS FEE - SPRING									
		MRC SPG	21	032180	525,000.00-	21	321802-12002	21	032180	Y	
		** Decrease in SL Allocation **			525,000.00-						
21	321802-13002	REC CTR SPORTS FEE - SUM I									
		MRC SUM I	21	032180	100,000.00-	21	321802-13002	21	032180	Y	
		** Decrease in SL Allocation **			100,000.00-						
21	321802-14002	REC CTR SPORTS FEE - SUM II									
		MRC SUM II	21	032180	85,000.00-	21	321802-14002	21	032180	Y	
		** Decrease in SL Allocation **			85,000.00-						
21	321901-11002	ID FEE-REVENUE - FALL									
		ID FEE FALL	21	030000	49,000.00-	21	321901-11002	21	030000	Y	
		** Decrease in SL Allocation **			49,000.00-						
21	321901-12002	ID FEE REVENUE - SPRING									
		ID FEE SPG	21	030000	46,000.00-	21	321901-12002	21	030000	Y	
		** Decrease in SL Allocation **			46,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	321901-13002	ID FEE REVENUE - SUM I									
		ID FEE SUM I	21	030000	20,000.00-	21	321901-13002	21	030000	Y	
		** Decrease in SL Allocation **			20,000.00-						
21	321901-14002	ID FEE REVENUE - SUM II									
		ID FEE SUM II	21	030000	16,000.00-	21	321901-14002	21	030000	Y	
		** Decrease in SL Allocation **			16,000.00-						
21	321901-20200	STUDENT IDENTIFICATION									
		ID FEE BAD DEBT	21	030000	1,797.00	21	030000	21	321901-20200	Y	
		** Increase in SL Allocation **			1,797.00						
21	321901-20300	STUDENT IDENTIFICATION									
		ID OPER	21	030000	67,000.00	21	030000	21	321901-20300	Y	
		** Increase in SL Allocation **			67,000.00						
21	321901-20301	STUDENT ID - SRSC RENTAL									
		ID OPER	21	030000	6,000.00	21	030000	21	321901-20301	Y	
		** Increase in SL Allocation **			6,000.00						
21	322100-20300	UNIVERSITY POLICE									
		UPD PKG PERM	21	030000	10,000.00-	21	322100-20300	21	322100-20302	Y	
		RES UPD PKG FAC	21	030000	27,964.00-	21	322100-20300	21	322101-20300	Y	
		** Decrease in SL Allocation **			37,964.00-						
21	322100-20302	UNIVERSITY PARKING PERMITS									
		UPD PKG PERM	21	030000	10,000.00	21	322100-20300	21	322100-20302	Y	
		** Increase in SL Allocation **			10,000.00						
21	322101-20300	RES PARKING FACILITIES									
		RES UPD PKG FAC	21	030000	27,964.00	21	322100-20300	21	322101-20300	Y	
		** Increase in SL Allocation **			27,964.00						
21	322200-10000	VENDING MACHINE SALES-REV-SNACK									
		VEND SNK	21	030000	14,000.00-	21	322200-10000	21	030000	Y	
		** Decrease in SL Allocation **			14,000.00-						
21	322200-10001	VENDING MACHINE SALES-REV-DRINK									
		VEND DRK	21	030000	24,000.00-	21	322200-10001	21	030000	Y	
		** Decrease in SL Allocation **			24,000.00-						
21	323300-20300	COMPUTER SUPPORT-TRANSFER ONLY									
		COMP SUP	21	030000	17,000.00	21	030000	21	323300-20300	Y	
		** Increase in SL Allocation **			17,000.00						
21	323600-20300	FISCAL MANAGEMENT									
		FIS MGT	21	030000	75,776.00	21	030000	21	323600-20300	Y	
		** Increase in SL Allocation **			75,776.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	323600-20301	AUXILIARY SERVICES MGMT									
		AUX SVC MGT	21	030000	131,563.00	21	030000	21	323600-20301	Y	
		** Increase in SL Allocation **			131,563.00						
21	323700-20300	GRP HEALTH INSURANCE RETIREES									
		GRP HLTH RET	21	030000	120,000.00	21	030000	21	323700-20300	Y	
		** Increase in SL Allocation **			120,000.00						
21	324600-20300	PHYSICAL PLANT									
		PHY PLNT	21	030000	15,000.00	21	030000	21	324600-20300	Y	
		** Increase in SL Allocation **			15,000.00						
21	326900-10000	AUX OP-INVESTMENT EARNINGS									
		INV EARN	21	030000	185,000.00-	21	326900-10000	21	030000	Y	
		** Decrease in SL Allocation **			185,000.00-						
21	330000-11002	STUDENT SERVICES FEE-FALL									
		SSF FALL	21	033000	1,744,927.00-	21	330000-11002	21	033000	Y	
		** Decrease in SL Allocation **			1,744,927.00-						
21	330000-12002	STUDENT SERVICES FEE-SPRING									
		SSF SPG	21	033000	1,744,927.00-	21	330000-12002	21	033000	Y	
		** Decrease in SL Allocation **			1,744,927.00-						
21	330000-13002	STUDENT SERVICES FEE-SUMMER I									
		SSF SUM I	21	033000	321,500.00-	21	330000-13002	21	033000	Y	
		** Decrease in SL Allocation **			321,500.00-						
21	330000-14002	STUDENT SERVICES FEE-SUMMER II									
		SSF SUM II	21	033000	222,694.00-	21	330000-14002	21	033000	Y	
		** Decrease in SL Allocation **			222,694.00-						
21	330005-10000	SS-INVESTMENT EARNINGS									
		SSF INV EARN	21	033000	42,638.00-	21	330005-10000	21	033000	Y	
		** Decrease in SL Allocation **			42,638.00-						
21	330021-20101	ATHLETICS-BASKETBALL - MEN									
		ATH M BBALL	21	033020	63,000.00	21	033020	21	330021-20101	Y	
		** Increase in SL Allocation **			63,000.00						
21	330021-20102	ATHLETICS-BASKETBALL - WOMEN									
		ATH W BBALL	21	033020	63,000.00	21	033020	21	330021-20102	Y	
		** Increase in SL Allocation **			63,000.00						
21	330021-20103	ATHLETICS-FOOTBALL									
		ATH FTBALL	21	033020	35,000.00	21	033020	21	330021-20103	Y	
		** Increase in SL Allocation **			35,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	330021-20104	ATHLETICS-MEN'S GOLF									
		ATH M GOLF	21	033020	39,298.00	21	033020	21	330021-20104	Y	
		** Increase in SL Allocation **			39,298.00						
21	330021-20105	ATHLETICS-WOMEN'S SOCCER									
		ATH W SOC	21	033020	52,640.00	21	033020	21	330021-20105	Y	
		** Increase in SL Allocation **			52,640.00						
21	330021-20106	ATHLETICS-MEN'S TRACK & CC OPER									
		ATH M TRK	21	033020	36,000.00	21	033020	21	330021-20106	Y	
		** Increase in SL Allocation **			36,000.00						
21	330021-20107	ATHLETICS-WOMENS TRCK & CC OPER									
		ATH W TRK	21	033020	35,000.00	21	033020	21	330021-20107	Y	
		** Increase in SL Allocation **			35,000.00						
21	330021-20108	ATHLETICS-WOMENS VOLLEYBLL OPER									
		ATH VBALL	21	033020	41,000.00	21	033020	21	330021-20108	Y	
		** Increase in SL Allocation **			41,000.00						
21	330021-20109	ATHLETICS-WOMEN'S GOLF									
		ATH W GOLF	21	033020	29,000.00	21	033020	21	330021-20109	Y	
		** Increase in SL Allocation **			29,000.00						
21	330021-20332	ATHLETIC TRAINING									
		ATH TRNG	21	033020	96,580.00	21	033020	21	330021-20332	Y	
		** Increase in SL Allocation **			96,580.00						
21	330021-20350	ATH SSF-UNALLOCATED									
		ATH UNALLOC	21	033020	12,187.00	21	033020	21	330021-20350	Y	
		** Increase in SL Allocation **			12,187.00						
21	330100-20300	ASSISTANT DEAN OF STUDENTS									
		ASST DEAN STD	21	033000	95,000.00	21	033000	21	330100-20300	Y	
		** Increase in SL Allocation **			95,000.00						
21	330300-20101	CAREER DEV SIGNAGE - 1X									
		CAR SVC SIGN	21	033000	472.00	21	033000	21	330300-20101	Y	
		** Increase in SL Allocation **			472.00						
21	330300-20300	CAREER DEVELOPMENT									
		CAR SVC	21	033000	50,000.00	21	033000	21	330300-20300	Y	
		** Increase in SL Allocation **			50,000.00						
21	330301-20300	CHEERLEADERS									
		ATH CHEER	21	033020	20,000.00	21	033020	21	330301-20300	Y	
		** Increase in SL Allocation **			20,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	330302-20101	CLC RENOVATES SIKES - 1X									
		CLC SIKES	21	033000	38,132.00	21	033000	21	330302-20101	Y	
		** Increase in SL Allocation **			38,132.00						
21	330302-20300	CHILDREN'S LEARNING CENTER									
		CLC	21	033000	108,600.00	21	033000	21	330302-20300	Y	
		** Increase in SL Allocation **			108,600.00						
21	330305-20101	COUNSELING CTR CONSULTING PSYCH									
		CNS CON	21	033000	20,000.00	21	033000	21	330305-20101	Y	
		** Increase in SL Allocation **			20,000.00						
21	330305-20300	COUNSELING CENTER-OPERATING									
		COUNSELING	21	033000	130,000.00	21	033000	21	330305-20300	Y	
		** Increase in SL Allocation **			130,000.00						
21	330310-20300	CENTER FOR APPLIED LEADERSHIP									
		CTR APP LDR	21	033000	100,000.00	21	033000	21	330310-20300	Y	
		** Increase in SL Allocation **			100,000.00						
21	330500-20300	EAST TEXAN									
		ET	21	033000	20,000.00	21	033000	21	330500-20300	Y	
		** Increase in SL Allocation **			20,000.00						
21	330800-20300	HOMECOMING									
		HMCMG	21	033000	19,990.00	21	033000	21	330800-20300	Y	
		** Increase in SL Allocation **			19,990.00						
21	330900-20101	DIV/CULT AFF MAXIENT SOFTWARE 1X									
		DIV MAX	21	033000	6,000.00	21	033000	21	330900-20101	Y	
		** Increase in SL Allocation **			6,000.00						
21	330900-20102	DIV/CULT AFF BEHAV INTERVNT TRNG									
		DIV TRNG	21	033000	6,500.00	21	033000	21	330900-20102	Y	
		** Increase in SL Allocation **			6,500.00						
21	330900-20300	DIVERSITY AND CULTURAL AFFAIRS									
		DIV	21	033000	150,000.00	21	033000	21	330900-20300	Y	
		** Increase in SL Allocation **			150,000.00						
21	330901-20300	INTRAMURALS									
		INTRAMURALS	21	033000	72,000.00	21	033000	21	330901-20300	Y	
		** Increase in SL Allocation **			72,000.00						
21	330901-20301	INTRAMURALS-CAIN SPORTS COMPLEX									
		CAIN	21	033000	20,000.00	21	033000	21	330901-20301	Y	
		** Increase in SL Allocation **			20,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	330902-20300	INTERNATIONAL STUDENT OFFICE									
		INT STD	21	033000	25,000.00	21	033000	21	330902-20300	Y	
		** Increase in SL Allocation **			25,000.00						
21	331100-20300	KETR									
		KETR	21	033000	13,400.00	21	033000	21	331100-20300	Y	
		** Increase in SL Allocation **			13,400.00						
21	331201-20300	LEGAL SERVICES-CONTRACT									
		LEG SVC	21	033000	12,000.00	21	033000	21	331201-20300	Y	
		** Increase in SL Allocation **			12,000.00						
21	331300-20101	MUSIC CHORALE CD RECORD & DIST 1									
		MUS CD	21	033000	50,000.00	21	033000	21	331300-20101	Y	
		** Increase in SL Allocation **			50,000.00						
21	331300-20300	MUSIC-CHORALE									
		MUS CHOR	21	033000	25,000.00	21	033000	21	331300-20300	Y	
		** Increase in SL Allocation **			25,000.00						
21	331301-20101	MUSIC PEP BAND-INSTRUMENT REP -									
		MUS PEP REP	21	033000	36,146.00	21	033000	21	331301-20101	Y	
		** Increase in SL Allocation **			36,146.00						
21	331301-20300	MUSIC-PEP BAND									
		MUS PEP	21	033000	55,600.00	21	033000	21	331301-20300	Y	
		** Increase in SL Allocation **			55,600.00						
21	331302-20300	MUSIC SCHOLARSHIPS									
		MUS SCH	21	033000	70,000.00	21	033000	21	331302-20300	Y	
		** Increase in SL Allocation **			70,000.00						
21	331800-20101	MRC GYM FLOOR COVER SYSTEM - 1X									
		MRC GYM FLR	21	033180	75,503.00	21	033180	21	331800-20101	Y	
		** Increase in SL Allocation **			75,503.00						
21	331800-20300	REC CENTER - SALARIES									
		MRC	21	033180	634,000.00	21	033180	21	331800-20300	Y	
		** Increase in SL Allocation **			634,000.00						
21	331800-20301	REC CENTER - HEALTH PROMOTIONS									
		MRC HEALTH	21	033180	40,000.00	21	033180	21	331800-20301	Y	
		** Increase in SL Allocation **			40,000.00						
21	331800-20302	REC CENTER - SPEC PROGRAMMING									
		MRC SPEC PROG	21	033180	25,000.00	21	033180	21	331800-20302	Y	
		** Increase in SL Allocation **			25,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	331903-20300	STUDENT ACTIVITIES SALARIES									
		STD ACT	21	033000	16,205.00	21	033000	21	331903-20300	Y	
		** Increase in SL Allocation **			16,205.00						
21	331905-20300	STUDENT RECOGNITION									
		STD REC	21	033000	2,500.00	21	033000	21	331905-20300	Y	
		** Increase in SL Allocation **			2,500.00						
21	331906-20300	STUDENT GOVERNMENT									
		STD GOV	21	033000	48,000.00	21	033000	21	331906-20300	Y	
		** Increase in SL Allocation **			48,000.00						
21	331907-20300	STUDENT HEALTH SERVICES									
		HEALTH	21	033000	447,000.00	21	033000	21	331907-20300	Y	
		** Increase in SL Allocation **			447,000.00						
21	332100-20101	UNIV PLAYHOUSE GUEST PROFESSION									
		UNIV PLY GUEST	21	033000	10,000.00	21	033000	21	332100-20101	Y	
		** Increase in SL Allocation **			10,000.00						
21	332100-20300	UNIVERSITY PLAYHOUSE									
		UNIV PLAYHS	21	033000	34,000.00	21	033000	21	332100-20300	Y	
		** Increase in SL Allocation **			34,000.00						
21	332101-20101	UNIV GALLERY LIGHTING - 1X									
		GAL LT	21	033000	14,000.00	21	033000	21	332101-20101	Y	
		** Increase in SL Allocation **			14,000.00						
21	332101-20102	UNIV GALLERY PEDESTALS - 1X									
		GAL POD	21	033000	20,000.00	21	033000	21	332101-20102	Y	
		** Increase in SL Allocation **			20,000.00						
21	332101-20300	UNIVERSITY GALLERY									
		UNIV GAL	21	033000	19,000.00	21	033000	21	332101-20300	Y	
		** Increase in SL Allocation **			19,000.00						
21	332103-20300	CAMPUS ACTIVITIES									
		CAMP ACT	21	033000	410,000.00	21	033000	21	332103-20300	Y	
		** Increase in SL Allocation **			410,000.00						
21	332104-20301	RAYBURN STUDENT CENTER									
		SRSC	21	033000	340,000.00	21	033000	21	332104-20301	Y	
		** Increase in SL Allocation **			340,000.00						
21	332106-20101	GREEK LIFE FRAT & SOR ASSESSMENT									
		GREEK ONETM	21	033000	3,247.00	21	033000	21	332106-20101	Y	
		** Increase in SL Allocation **			3,247.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	332106-20300	OFFICE OF GREEK LIFE									
		GREEK	21	033000	95,000.00	21	033000	21	332106-20300	Y	
		** Increase in SL Allocation **			95,000.00						
21	332108-20300	SDRS STUDENT SERVICE FEES									
		DISAB	21	033000	75,000.00	21	033000	21	332108-20300	Y	
		** Increase in SL Allocation **			75,000.00						
21	332110-20300	UCOLL - CAMPUS COMMON READING PI									
		UCOLL RDG PILOT	21	033000	45,000.00	21	033000	21	332110-20300	Y	
		** Increase in SL Allocation **			45,000.00						
21	332710-20300	CREDIT CARD SERVICES									
		SSF CC	21	033000	21,000.00	21	033000	21	332710-20300	Y	
		** Increase in SL Allocation **			21,000.00						
21	332803-20300	RES AUX SSF NON-FAC SALARY INC									
		SSF RES SAL	21	033000	43,839.00	21	033000	21	332803-20300	Y	
		** Increase in SL Allocation **			43,839.00						
21	339999	RESERVE-SS FEES REAPPROPRIATIONS									
		SSF RES BUD	21	033900	11,847.00	21	033000	21	339999	Y	
		** Increase in SL Allocation **			11,847.00						
21	349990-20300	AUXY TUITION DISCOUNTS									
		AUX TUI DISC	21	034999	3,616,852.00	21	499990-20300	21	349990-20300	N	
		** Increase in SL Allocation **			3,616,852.00						
21	499990-20300	REST TUITION DISCOUNTS									
		E&G TUI DISC	21	049999	2,713,207.00-	21	499990-20300	21	196998-20300	N	
		DIS TUI DISC	21	049999	4,764,465.00-	21	499990-20300	21	219990-20300	N	
		AUX TUI DISC	21	049999	3,616,852.00-	21	499990-20300	21	349990-20300	N	
		** Decrease in SL Allocation **			11,094,524.00-						
21	800001-20303	HEF-PROPERTY ACQUISITIONS									
		PROPERTY PURCHASES	21	080000	250,000.00	21	018500	21	800001-20303	Y	
		** Increase in SL Allocation **			250,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100001-	LEGISLATIVE APPROPRIATION	2	1
100002-	LEGISLATIVE APPROPRIATION OASI	2	1
100009-	GIP FUND 0001	2	1
100010-	FIFTH YEAR ACCOUNTING SCHOLARSHIP	2	1
100011-	HEF REVENUE	2	1
100012-	FUND 001 RETIREMENT - TRS	2	1
100013-	FUND 001 UNEMPLOYMENT COMP INS	2	1
100022-	FUND 001 RETIREMENT - ORP	2	1
100100-11002	TUITION-RESIDENT-FALL	2	1
100100-11003	TUITION-NONRESIDENT-FALL	2	1
100100-12002	TUITION-RESIDENT-SPRING	2	2
100100-12003	TUITION-NONRESIDENT-SPRING	2	2
100100-13002	TUITION-RESIDENT-SUMMER I	2	2
100100-13003	TUITION-NONRESIDENT-SUMMER I	2	2
100100-14002	TUITION-RESIDENT-SUMMER II	2	2
100100-14003	TUITION-NONRESIDENT-SUMMER II	2	2
100300-11002	TUITION SETASIDE-RES LOAN-FALL	2	2
100300-11003	TUITION SETASIDE-NR LOAN-FALL	2	2
100300-12002	TUITION SETASIDE-RES LOAN-SPRING	2	2
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG	2	2
100300-13002	TUIT SETASIDE-RES LOAN-SUM I	2	3
100300-13003	TUITION SETASIDE-NR LOAN-SUM I	2	3
100300-14002	TUIT SETASIDE-RES LOAN-SUMII	2	3
100300-14003	TUITION SETASIDE-NR LOAN-SUMII	2	3
100400-11002	TUIT SETASIDE-RES GRANT-FALL	2	3
100400-11003	TUIT SETASIDE-NR GRANT-FALL	2	3
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG	2	3
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG	2	3
100400-13002	TUIT SETASIDE-RES GRANT-SUMI	2	3
100400-13003	TUIT SETASIDE-NR GRANT-SUMI	2	3
100400-14002	TUIT SETASIDE-RES GRANT-SUMII	2	4
100400-14003	TUIT SETASIDE-NR GRANT-SUMII	2	4
100500-11002	GRAD TUITION-RESIDENT-FALL	2	4
100500-11003	GRAD TUITION-NONRESIDENT-FALL	2	4
100500-12002	GRAD TUITION-RESIDENT-SPRING	2	4
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG	2	4
100500-13002	GRAD TUITION-RESIDENT-SUMMER I	2	4
100500-13003	GRAD TUITION-NONRESIDENT-SUM I	2	4
100500-14002	GRAD TUITION-RESIDENT-SUMM II	2	4
100500-14003	GRAD TUITION-NONRESIDNT-SUM II	2	4
100830-	FARM & DAIRY	2	5
100836-	EU-EXTENDED STUDIES	2	5
100840-	INTEREST - LOCAL FUNDS	2	5
100841-	INTEREST - STATE TREASURY DEPOSITS	2	5
100850-11002	LAB FEES - FALL	2	5
100850-12002	LAB FEES - SPRING	2	5
100850-13002	LAB FEES - SUM I	2	5
100850-14002	LAB FEES - SUM II	2	5
100885-	TEXAS GRANTS	2	5
100890-	TEXAS COLLEGE WORK STUDY	2	5
110001-10000	INCENTIVE FUNDING - REVENUE	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
110001-20300	INCENTIVE FUNDING - EXPENDITURES	2	6
110100-20300	E&G ENROLLMENT INCREASE	2	6
120010-20300	ART	2	6
120080-20300	HISTORY	2	6
120120-20300	LITERATURE & LANGUAGES	2	6
120130-20300	MUSIC	2	6
120131-20300	MASS MEDIA, COMM & THEATRE	2	6
120160-20300	POLITICAL SCIENCE	2	7
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE	2	7
120510-20300	AGRICULTURAL SCIENCES	2	7
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH	2	7
120520-20300	BIOLOGICAL & EARTH SCIENCES	2	7
120530-20300	CHEMISTRY	2	7
120531-20300	COMPUTER SCIENCE & INFO SYSTEM	2	7
120630-20300	MATHEMATICS	2	7
120660-20300	PHYSICS	2	8
121030-20300	COUNSELING	2	8
121051-20300	CURRICULUM AND INSTRUCTION	2	8
121055-20300	EDUCATIONAL LEADERSHIP	2	8
121080-20300	HEALTH & HUMAN PERFORMANCE	2	8
121160-20300	PSYCHOLOGY & SPECIAL EDUCATION	2	8
121191-20300	SOCIAL WORK	2	8
121270-20300	ED CERTIFICATION & ACAD SRVS	2	8
122010-20300	ACCOUNTING, ECONOMICS AND FINANCE	2	9
122070-20300	BUS ADMIN & MGMT INFORMATION SYSTEM	2	9
122090-20300	INDUSTRIAL & ENGINEERING TECHNOLOGY	2	9
122091-20301	IT SPEC ITEM -- FACULTY SALARIES	2	9
122091-20302	IT SPEC ITEM -- GAS/ADJUNCTS	2	9
122130-20300	MARKETING & MANAGEMENT	2	9
122150-20300	APPLIED SCIENCES - BAAS	2	9
127080-20300	HONORS COLLEGE	2	9
127125-20300	COMMUNITY COLLEGE OUTREACH	2	10
127130-20300	METROPLEX CENTER	2	10
127135-20300	UNIVERSITY COLLEGE	2	10
127135-20301	UCOLL - MATH SKILLS CENTER	2	10
127140-20300	NAVARRO	2	10
127590-20300	INTERNATIONAL STUDIES	2	10
127700-20300	MIDLOTHIAN CAMPUS	2	10
128001-	LONGEVITY - INSTRUCTION	2	10
128010-	LONGEVITY - RESEARCH	2	11
129000-20301	RES - DEAN CAS ADVISING INITIATIVE	2	11
129100-20300	RES - COEHS ADJUNCTS, GATS, GANTS	2	11
129300-20300	RES - PROVOST ADJUNCTS, GATS, GANTS	2	11
129500-20300	RES-SUMMER SALARY	2	11
129600-20300	RES-WINTER TERM SALARIES	2	11
130000-20300	DEAN GRAD STUDIES & RESEARCH	2	11
130000-20500	DEAN GRAD STUDIES RESERVE	2	11
131000-20300	DEAN ARTS & SCIENCES	2	11
131000-20301	CAS - LIBERAL STUDIES	2	12
131003-20300	PLANETARIUM	2	12
131100-20300	DEAN COLL EDUC & HUMAN SERVICES	2	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
131200-20300	DEAN BUSINESS & TECHNOLOGY	2	12
131599-20300	ASSESSMENT SERVICES	2	12
131700-	LONGEVITY-ACADEMIC SUPPORT	2	12
132000-20300	LIBRARY	2	12
132001-20300	HEF LIBRARY MATERIALS SERIALS	2	12
132001-20302	HEF LIBRARY MONOGRAPHS	2	12
132100-20300	INSTRUCTIONAL FARM	2	13
132600-20300	COMMUNICATION SKILLS CTR	2	13
132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHIP	2	13
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD	2	13
132891-20300	TEXAS COLLEGE WS PROGRAM-SS	2	13
132900-20300	TEXAS GRANT PROGRAM	2	13
132900-20301	TEXAS GRANTS RENEWAL	2	13
132901-20300	TUITION REBATES	2	13
132902-20300	DOCTORAL TUITION SET ASIDE	2	13
133003-20300	ARRA CONSTR ENG-OPERATION-SPEC ITEM	2	14
140800-20300	RESEARCH EXCELLENCE	2	14
140900-20300	RESEARCH	2	14
150000-20300	NORTHEAST TEXAS PARTNERSHIP	2	14
150000-20302	NETX DISTANCE EDUCATION & FEES	2	14
150000-20303	NETX FACULTY PROG DEVELOPMENT	2	14
150000-20700	NETX CONTRACTED SVCS	2	14
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM	2	14
150001-20310	NETX PARTNERSHIP	2	15
151001-20300	CPD-EXTENDED STUDIES	2	15
151010-20300	KETR	2	15
151150-	LONGEVITY-EXT & PUBLIC SERVICE/IN	2	15
160000-20300	PRESIDENT'S OFFICE	2	15
160000-20310	PRES PERMANENT SALARY SAVINGS	2	15
160000-20315	PRES RES SAL-ASST TO PRES	2	15
160049-20301	CAS STRATEGIC INITIATIVE FUNDING	2	15
160049-20302	CBT STRATEGIC INITIATIVE FUNDING	2	15
160049-20303	COEHS STRATEGIC INITIATIVE FUNDING	2	16
160049-20304	GRAD STRATEGIC INITIATIVE FUNDING	2	16
160050-20300	PROVOST & VP ACADEMIC AFFAIRS	2	16
160050-20310	PROV PERM NON-FAC SAL SAVINGS	2	16
160051-20300	VP BUSINESS & ADMINISTRATION	2	16
160051-20310	VPBA PERM SAL SAVINGS	2	16
160052-20300	BUDGETS & REPORTING	2	16
160053-20300	ASST VP BUSINESS & ADMINISTRATION	2	16
160055-20300	ORIENTATION AND RETENTION	2	16
160075-20300	EQUAL EMPLOY OPP & DIVERSITY	2	16
161090-20300	INSTITUTIONAL RESEARCH	2	17
162032-20300	COMPUTING TELECOM & INFO SRVS	2	17
162062-20300	FINANCIAL SERVICES	2	17
162080-20300	HUMAN RESOURCES MANAGEMENT	2	17
162085-20300	PAYROLL	2	17
162120-20300	MAIL SERVICE	2	17
162160-20300	PURCHASING	2	17
162165-20300	CONTRACT ADMINISTRATION	2	17
162180-20300	TRAINING & DEVELOPMENT	2	17

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
162190-20300	SAFETY OFFICE	2	17
162210-20300	UNIVERSITY POLICE	2	18
164130-20300	MARKETING COMMUNICATIONS	2	18
165900-	LONGEVITY-INSTITUTIONAL SUPPORT	2	18
166000-20300	VP STUDENT ACCESS & SUCCESS	2	18
166002-20300	DEAN OF STUDENTS	2	18
166020-20300	HEALTH SERVICES	2	18
166030-20300	CAREER DEVELOPMENT	2	18
166033-20300	COUNSELING CENTER-SALARIES	2	18
166040-20300	DISABILITY RESOURCES & SERVICES	2	18
166050-20300	ENROLLMENT MANAGEMENT	2	18
166060-20300	FRESHMAN ADMISSIONS	2	19
166061-20300	FINANCIAL AID	2	19
166090-20300	INTERNATIONAL STUDENT SERVICES	2	19
166092-20300	INTERCULTURAL SERVICES & GREEK LIFE	2	19
166180-20300	REGISTRAR	2	19
166194-20300	STUDENT ACTIVITIES AND LEADERSHIP	2	19
166196-20310	SA/EM PERM SAL SAV	2	19
166200-20300	TRANSFER ADMISSION	2	19
166900-	LONGEVITY-STUDENT SERVICES	2	19
170001-	LOCAL GIP - INSTRUCTION	2	20
170002-	LOCAL GIP - RESEARCH	2	20
170003-	LOCAL GIP - PUBLIC SERVICE	2	20
170004-	LOCAL GIP - ACADEMIC SUPPORT	2	20
170005-	LOCAL GIP - STUDENT SERVICES	2	20
170006-	LOCAL GIP - INSTITUTIONAL SUPPORT	2	20
170007-	LOCAL GIP - O&M PLANT	2	20
170101-	LOCAL GIP RETIREES - INSTRUCTION	2	20
171001-	INSTITUTIONAL WCI - INSTRUCTION	2	20
171002-	INSTITUTIONAL WCI - RESEARCH	2	20
171003-	INSTITUTIONAL WCI - PUBLIC SERVICE	2	21
171004-	INSTITUTIONAL WCI - ACADEMIC SUPP	2	21
171005-	INSTITUTIONAL WCI - STUDENT SRVS	2	21
171006-	INSTITUTIONAL WCI - INST SUPPORT	2	21
171007-	INSTITUTIONAL WCI - O&M PLANT	2	21
172001-	LOCAL RETIREMENT - INSTRUCTION	2	21
172002-	LOCAL RETIREMENT - RESEARCH	2	21
172003-	LOCAL RETIREMENT - PUBLIC SRV	2	21
172004-	LOCAL RETIREMENT - ACADEMIC SUPPORT	2	21
172005-	LOCAL RETIREMENT - STUDENT SRV	2	21
172006-	LOCAL RETIREMENT - INST SUPPORT	2	22
172007-	LOCAL RETIREMENT - O&M PLANT	2	22
173001-	LOCAL OASI - INSTRUCTION	2	22
173002-	LOCAL OASI - RESEARCH	2	22
173003-	LOCAL OASI - PUBLIC SERVICE	2	22
173004-	LOCAL OASI - ACADEMIC SUPPORT	2	22
173005-	LOCAL OASI - STUDENT SERVICES	2	22
173006-	LOCAL OASI - INSTITUTIONAL SUPPORT	2	22
173007-	LOCAL OASI - O&M PLANT	2	22
174001-	INSTITUTIONAL UCI - INSTRUCTION	2	22
174002-	INSTITUTIONAL UCI - RESEARCH	2	23

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
174003-	INSTITUTIONAL UCI - PUBLIC SERVICE	2	23
174004-	INSTITUTIONAL UCI - ACADEMIC SUP	2	23
174005-	INSTITUTIONAL UCI - STUDENT SRVS	2	23
174006-	INSTITUTIONAL UCI - INST SUPPORT	2	23
174007-	INSTITUTIONAL UCI - O&M PLANT	2	23
175001-	STATE PD UCI - INSTRUCTION	2	23
175002-	STATE PD UCI - RESEARCH	2	23
175003-	STATE PD UCI - PUBLIC SERVICE	2	23
175004-	STATE PD UCI - ACADEMIC SUPPORT	2	23
175005-	STATE PD UCI - STUDENT SERVICES	2	24
175006-	STATE PD UCI - INST SUPPORT	2	24
175007-	STATE PAID UCI - O&M PLANT	2	24
176001-	STATE PD RTMT - INSTRUCTION	2	24
176002-	STATE PD RTMT - RESEARCH	2	24
176003-	STATE PD RTMT - PUBLIC SUPPORT	2	24
176004-	STATE PD RTMT - ACADEMIC SUPPORT	2	24
176005-	STATE PD RTMT - STUDENT SERVICE	2	24
176006-	STATE PD RTMT - INST SUPPORT	2	24
176007-	STATE PD RTMT - PLANT O&M	2	24
178001-	FUND 001 OASI - INSTRUCTION	2	25
178002-	FUND 001 OASI - RESEARCH	2	25
178003-	FUND 001 OASI - PUBLIC SERVICE	2	25
178004-	FUND 001 OASI - ACADEMIC SUPPORT	2	25
178005-	FUND 001 OASI - STUDENT SERVICE	2	25
178006-	FUND 001 OASI - INSTITUTIONAL SUP	2	25
178007-	FUND 001 OASI - PLANT O&M	2	25
179001-	FUND 001 GIP - INSTRUCTION	2	25
179002-	FUND 001 GIP - RESEARCH	2	25
179003-	FUND 001 GIP - PUBLIC SERVICE	2	25
179004-	FUND 001 GIP - ACADEMIC SUPPORT	2	26
179005-	FUND 001 GIP - STUDENT SERVICES	2	26
179006-	FUND 001 GIP - INST SUPPORT	2	26
179007-	FUND 001 GIP - PLANT O&M	2	26
179011-	FUND 001 GIP RETIREES-INSTRUCTION	2	26
180000-20300	FACILITIES MANAGEMENT	2	26
180100-20300	BUILDING MAINTENANCE	2	26
180200-20300	CUSTODIAL SERVICES	2	26
180300-20300	GROUNDS MAINTENANCE	2	26
180500-20300	UTILITIES	2	27
180505-	LONGEVITY - PLANT	2	27
185001-20300	RES-HEF AA&SA EQUIPMENT	2	27
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA	2	27
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT	2	27
185009-20300	RES - HEF VPSAS	2	27
185010-20300	RES-UNALLOCATED HEF	2	27
196505-20300	HEF - PRESIDENT	2	27
196998-20300	E&G TUITION DISCOUNTS	2	27
196999-20300	E&G REMISSIONS & EXEMPTIONS	2	28
197000-	RES-NON FACULTY SALARY SAVINGS	2	28
197001-20311	RES - SPANISH STIPEND	2	28
197002-20301	RES-E&G FACULTY MERIT INCREASES	2	28

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
197002-20302	RES-E&G NON-FACULTY SALARY INC	2	28
198000-20200	E&G TUITION BAD DEBT EXPENSE	2	28
200001-11002	DESIGNATED TUITION-FALL	3	1
200001-12002	DESIGNATED TUITION-SPRING	3	1
200001-13002	DESIGNATED TUITION-SUMMER I	3	1
200001-14002	DESIGNATED TUITION-SUMMER II	3	1
200001-20200	DESIGNATED TUITION-BAD DEBT EXP	3	1
200001-20300	DESIG ENROLLMENT INCREASE	3	1
200002-11002	TECHNOLOGY FEE - FALL	3	1
200002-12002	TECHNOLOGY FEE - SPRING	3	1
200002-13002	TECHNOLOGY FEE - SUMMER I	3	1
200002-14002	TECHNOLOGY FEE - SUMMER II	3	1
200002-20200	TECHNOLOGY FEE-BAD DEBT EXP	3	2
200003-16100	TUITION SET ASIDE - TEXAS B-ON-TIME	3	2
200003-16200	TUITION SET ASIDE - DESIGNATED	3	2
200004-10000	COURSE REPEAT FEE	3	2
200004-20200	COURSE REPEAT FEE-BAD DEBT EXP	3	2
200005-10000	DSG FUND - INVESTMENT EARNINGS	3	2
200007-11002	DISTANCE EDUCATION FEE - FALL	3	2
200007-12002	DISTANCE EDUCATION FEE - SPRING	3	2
200007-13002	DISTANCE EDUCATION FEE - SUM I	3	2
200007-14002	DISTANCE EDUCATION FEE - SUM II	3	2
200007-20200	DISTANCE ED FEE-BAD DEBT EXP	3	3
200007-20300	DISTANCE ED FEE	3	3
200007-20301	DISTANCE ED FEE UNALLOCATED	3	3
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS	3	3
200007-20306	DIST ED FEE - BANDWIDTH	3	3
200009-11002	PROGRAM DEL FEE - FALL	3	3
200009-12002	PROGRAM DEL FEE - SPG	3	3
200009-13002	PROGRAM DEL FEE - SUM I	3	3
200009-14002	PROGRAM DEL FEE - SUM II	3	3
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT	3	4
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION	3	4
200100-20300	ALUMNI RELATIONS	3	4
200100-20301	PRIDE	3	4
200102-20300	ARTISTS IN RESIDENCE	3	4
200104-20300	A&M SYSTEM SUPPORT	3	4
200200-20300	BANK SERVICE CHARGES	3	4
200303-20300	CONSULTANTS AND PROGRAM REVIEW	3	4
200305-20300	MARKETING COMMUNICATIONS	3	4
200306-20300	CREDIT CARD SERVICES	3	5
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY	3	5
200309-20300	CATALOGUES & SCHEDULES	3	5
200311-20300	COUNSELING-CACREP ACCRED	3	5
200400-20300	VP ADVANCEMENT	3	5
200400-20310	VPIA PERM NON-FAC SAL SAVINGS	3	5
200401-20300	ADVANCEMENT_SERVICES	3	5
200402-20300	DALLAS ED CTR-BLDG USAGE	3	5
200402-20310	NAVARRO COLLEGE BLDG USAGE	3	5
200403-20300	DNSTU LION'S ROAR OPEN WEEK ACCT	3	6
200495-20300	DEAN GRAD STUDIES & RESEARCH	3	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
200496-20301	GRAD SCHOOL RESEARCH	3	6
200497-20300	DEAN ARTS & SCIENCE	3	6
200497-20301	RES-DEAN ARTS & SCIENCE	3	6
200497-20302	DEAN A&S-STRATEGIC PLAN ACTIVITIES	3	6
200498-20300	DEAN COLL EDUC & HUMAN SERVICES	3	6
200498-20302	DEAN COLL ED & HS - INST MEMBERSH	3	6
200498-20303	RES-DEAN COLL ED & HS	3	6
200499-20300	DEAN BUS & TECH	3	7
200499-20301	DEAN BUS & TECH ITESM SUPPORT	3	7
200500-20300	ENROLLMENT MANAGEMENT	3	7
200500-20301	ENROLLMENT MGT-MAILING COSTS	3	7
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES	3	7
200500-20304	EM-TELECOUNSELING	3	7
200500-20305	EM-EMAS	3	7
200505-20300	TRANSFER SCH-PRES ENH	3	7
200505-20301	PHI THETA KAPPA SCH-PRES ENH	3	7
200505-20302	DEC COMMERCE GRADS SCH-PRES ENH	3	8
200505-20303	SCHOLARSHIPS	3	8
200505-20304	DUAL CREDIT SCH-PRES ENHAN	3	8
200505-20308	SCHOLARSHIPS-GRADUATE	3	8
200600-20300	FACULTY DEVELOPMENT	3	8
200600-20301	FACULTY DEV - ARTS & SCIENCES	3	8
200600-20302	FACULTY DEV - BUSINESS & TECH	3	8
200600-20303	FACULTY DEV - EDUCATION	3	8
200601-20300	FACULTY RECRUITMENT	3	8
200602-20300	FACULTY SENATE	3	9
200604-20300	FACULTY TRAVEL SCHOLARLY PRES	3	9
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP	3	9
200801-20300	HONORS	3	9
200802-20300	HEALTH SERVICES	3	9
200803-20301	HONORS COLLEGE FUNDING FY09	3	9
200902-20300	INSTITUTIONAL MEMBERSHIPS	3	9
200903-20300	INSURANCE POLICIES	3	9
200904-20300	INST TECH-ELECTRONICS ENG SHOP	3	10
200904-20301	INST TECH-MEDIA SERVICES	3	10
201300-20300	MATCHING FUNDS: SEOG	3	10
201301-20300	MUSIC ACTIVITIES	3	10
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION	3	10
201301-20302	MUSIC - BAND TRIPS	3	10
201301-20303	MUSIC - INSTRUMENT REPAIR	3	10
201301-20305	MUSIC - STUDENT BAND ACTIVITIES	3	10
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS	3	11
201301-20307	MUSIC - MARCHING BAND	3	11
201301-20309	MUSIC-CHORALE	3	11
201302-20300	MARKETING-RECRUITMENT	3	11
201303-20300	MARKETING SERVICES	3	11
201304-20300	STUDENT SUPPORT SERVICES	3	11
201306-20300	METROPLEX-LEASE	3	11
201308-20300	MUSIC LICENSE FEES	3	11
201601-20300	PRESIDENT'S HOME	3	11
201603-20300	PRESIDENT'S OFFICE	3	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
201603-20310	DEFERRED COMP FY10	3	12
201604-20300	PRESIDENTIAL RECOGNITION	3	12
201606-20301	VPSAS-PROGRAM ENHANCEMENT	3	12
201610-20300	STRATEGIC ENRO PLAN-VPSAS	3	12
201615-20300	MRC MEMBERSHIPS	3	12
201912-20300	SCHOLARSHIPS - NEW FY2010	3	12
201912-20301	SCHOLARSHIPS - NEW_FY2007	3	12
201913-20300	SYNERGY LAB	3	12
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN	3	13
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN	3	13
202100-20300	MANE EVENT DAY	3	13
202102-20300	UNIVERSITY STUDIES	3	13
202103-20300	UPWARD BOUND	3	13
202104-20300	UTILITIES	3	13
202201-20300	VETERAN'S AFFAIRS	3	13
202295-20300	PROVOST & ACAD AFFAIRS	3	13
202296-20300	VP BUSINESS & ADMINISTRATION	3	14
202296-20301	BUDGETS & REPORTING	3	14
202297-20300	MEDIA RELATIONS & PUBLICATIONS-OPER	3	14
202297-20301	COMMUNITY RELATIONS	3	14
202301-20300	WORK STUDY-MATCHING STUDENT SERVICE	3	14
202302-20300	WORK STUDY-MATCHING/ACADEMIC	3	14
202304-20300	STATE WORK STUDY MATCH-ACADEMIC	3	14
202305-20300	STATE WORK STUDY MATCH-STUDENT SERV	3	14
202701-	E&G SUPP ORP-INSTRUCTION	3	15
202702-	E&G SUPP ORP-RESEARCH	3	15
202703-	E&G SUPP ORP-PUB SERV	3	15
202704-	E&G SUPP ORP-ACAD SUPP	3	15
202705-	E&G SUPP ORP-STUDENT SERVICE	3	15
202706-	E&G SUPP ORP-INST SUPP	3	15
202800-20300	RES-BUDGET ADJUSTMENTS-CORR	3	15
202800-20301	UNALLOCATED BUDGET	3	15
202802-20300	RESERVE BUSINESS & ADMIN	3	15
202803-20300	RESERVE - ADVANCEMENT	3	16
202804-20300	RES FOR BUDGET ADJ-SA	3	16
202805-20300	PRESIDENT'S CONTINGENCY	3	16
202805-20400	PRES PERM EQUITY FUNDS	3	16
202806-20300	RESERVE PROV CONTINGENCY AA & SA	3	16
202810-20300	ADMINISTRATIVE STRUCTURE	3	16
210011-20300	ASSESSMENT SERVICES FEES	3	16
210012-10000	APPLICATION FEE-EG-REVENUE	3	16
210012-20300	FRESHMAN ADMISSIONS	3	17
210013-20300	APP FEES-GRAD/DOM & INTL	3	17
210018-10000	INTERNATIONAL STUDENT ADMIN FEE-REV	3	17
210018-20300	INTERNATIONAL STUDENT ADMIN FEE	3	17
210025-11002	ADVISING FEE FALL REV	3	17
210025-12002	ADVISING FEE SPRING REV	3	17
210025-13002	ADVISING FEE SUM I REV	3	17
210025-14002	ADVISING FEE SUM II REV	3	17
210025-20300	ADVISING FEE EXPENSE	3	18
210032-20300	COMPUTING TELECOM & INFO SRVS	3	18

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
210032-20304	CTIS-PC MAINTENANCE	3	18
210032-20308	CTIS - 1X SOFTWARE MAINT	3	18
210032-20700	COMP TEL & INFO-CONTRACTED SVCS	3	18
210045-20210	CPD - UIL	3	18
210050-20208	CPD-LICENSING	3	19
210050-20904	CPD-SPECIAL PROGRAMS	3	19
210050-20949	CPD-ADMINISTRATIVE OVERHEAD	3	19
210050-20950	CPD-RES-SALARY CHANGES	3	19
210060-20300	FINANCIAL AID & SCHOLARSHIPS	3	19
210060-20301	FINANCIAL AID - ADMIN COST	3	19
210070-20300	GRADUATION COSTS	3	20
210090-11002	INTERNATIONAL ED FEES-FALL	3	20
210090-12002	INTERNATIONAL ED FEES-SPRING	3	20
210090-13002	INTERNATIONAL FEES-SUMMER I	3	20
210090-14002	INTERNATIONAL ED FEES-SUM II	3	20
210090-20300	INTERNATIONAL EDUC SCHSHP	3	20
210092-20302	INST TECH - MICROSOFT AGREEMENT	3	20
210121-10000	LIBRARY FINES	3	20
210121-11002	LIBRARY FEES - FALL	3	20
210121-12002	LIBRARY FEES - SPRING	3	21
210121-13002	LIBRARY FEES - SUM I	3	21
210121-14002	LIBRARY FEES - SUM II	3	21
210121-20300	LIBRARY ACCESS FEE	3	21
210121-20500	RES-LIBRARY FEES	3	21
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS	3	21
210125-20300	LION'S CAMP	3	21
210160-20300	INTEGRATED-EDUCATIONAL CLINIC	3	21
210188-20300	SUMMER CONFERENCE & CAMPS	3	22
210190-11002	STUDENT FEE COLLECTIONS	3	22
210190-20300	STUDENT FEE COLLECTIONS	3	22
210191-20301	SPECIAL EVENTS-COLL BUS & TECH	3	22
210191-20302	SPECIAL EVENTS-COLL EDUCATION	3	22
210192-20300	SPECIAL EVENTS-ACADEMIC AFFAIRS	3	22
210193-20300	SPECIAL EVENT VPSAS	3	22
210195-20300	SPECIAL EVENTS-STUDENT AFFAIRS	3	22
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN	3	22
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN	3	23
210200-11002	TRANSCRIPT FEE - FALL	3	23
210200-12002	TRANSCRIPT FEE - SPRING	3	23
210200-13002	TRANSCRIPT FEE - SUM I	3	23
210200-14002	TRANSCRIPT FEE - SUM II	3	23
210200-20300	TRANSCRIPTS & SERVICES	3	23
210300-20300	TEXAS B-ON-TIME SET ASIDE	3	23
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS	3	23
210452-20302	RES-DES NON-FAC SALARY INC	3	23
210459-	RES - FRINGE BENEFITS	3	24
210997-20320	DEFERRED MAINTENANCE	3	24
219990-20300	DESIG TUITION DISCOUNTS	3	24
220000-20300	DESIGNATED - OTHERS	3	24
220010-20300	DES OTHER-INSTRUCTIONAL	3	24
220015-20300	DEST OTHER-RESEARCH	3	24

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
220020-20300	DEST OTHER-PUBLIC SERVICE	3	24
220025-20300	DEST OTHER-ACADEMIC SUPPORT	3	24
220030-20300	DEST OTHER-STUDENT SERVICES	3	24
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT	3	25
220040-20300	DEST OTHER - OMP	3	25
220060-20300	DEST OTHER-SCHOLARSHIPS	3	25
220401-20300	DESIGNATED TUITION SET ASIDE - UG	3	25
220402-20300	DESIGNATED TUITION SET ASIDE - G	3	25
222001-	TPEG - RESIDENTS	3	25
222002-	TPEG - NON RESIDENTS	3	25
230000-20300	COURSE FEES_(BUDGET USE ONLY)	3	25
240000-20300	FACILITIES MANAGEMENT	3	25
240000-20305	FACILITIES - E&G DOOR ACCESS	3	26
240053-20300	ASST VP BUSINESS & ADMINISTRATION	3	26
240100-20300	BUILDING MAINT	3	26
240100-20301	BUILDING MAINT - MINOR O&M PROJECTS	3	26
240100-20700	BLDG MAINT CONTRACT SERV	3	26
240200-20300	CUSTODIAL SERVICES	3	26
240200-20310	CUSTODIAL - 1X ALUMNI	3	26
240300-20300	GROUNDS MAINT	3	26
240500-20300	UTILITIES	3	26
242062-20300	FINANCIAL SERVICES	3	27
242062-20303	FIN SERVICES - CONCUR ANUAL MAINT	3	27
242080-20300	HUMAN RES MNGT	3	27
242080-20302	HR INSURANCE OPERATING	3	27
242080-20306	HR - BACKGROUND CHECKS	3	27
242080-20311	HR - PEOPLE ADMIN SOFTWARE	3	27
242080-20312	HR - WELLNESS	3	27
242085-20300	PAYROLL	3	27
242120-20300	MAIL SERVICE	3	28
242160-20300	PURCHASING	3	28
242160-20301	PURCHASING - HUB	3	28
242165-20300	CONTRACT ADMINISTRATION	3	28
242180-20300	TRAINING & DEVELOPMENT	3	28
242180-20301	EMPLOYEE RECOGNITION PROGRAM	3	28
242190-20300	SAFETY OFFICE	3	28
242210-20300	UNIVERSITY POLICE	3	28
242210-20301	UPD - IRIS/PAWS	3	28
242210-20700	UNIVERSITY POLICE CONT SERVICE	3	29
250000-20300	DEAN GRAD STUDIES & RES	3	29
250010-20300	ART	3	29
250010-20301	ART EQUIPMENT REPAIR	3	29
250010-20302	ART COMMUNICATIONS - OP	3	29
250075-20300	EQUAL EMPLOY OPP & DIVERSITY	3	29
250080-20300	HISTORY	3	29
250120-20300	LIT & LANG	3	29
250120-20301	LIT & LANG - POSTCRIPTS	3	30
250130-20300	MUSIC	3	30
250130-20700	MUSIC CONTRACTED SERVICES	3	30
250131-20300	MEDIA, COMM & THEATRE	3	30
250131-20301	MEDIA, COMM & THEATRE RADIO/TV	3	30

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
250160-20300	POLITICAL SCIENCE	3	30
250190-20300	SOC & CRIMINAL JUSTICE	3	30
250510-20300	AG SCI	3	30
250520-20300	BIO & EARTH SCI	3	31
250520-20301	BIO & EARTH SCI LAB	3	31
250530-20300	CHEMISTRY	3	31
250530-20301	CHEMISTRY LAB SUPPLIES	3	31
250531-20300	COMP SCI & INFO SYSTEMS	3	31
250630-20300	MATHEMATICS	3	31
250660-20300	PHYSICS	3	31
250660-20301	PHYSICS - EQUIP MAINT	3	31
250660-20302	PHYSICS LAB SUPPLIES	3	32
250660-20304	PHYSICS STOCKROOM MGR	3	32
250770-20300	INT SCIENCE LAB SUPPLIES	3	32
251003-20300	PLANETARIUM	3	32
251030-20300	COUNSELING	3	32
251051-20300	CURRICULUM AND INSTRUCTION	3	32
251051-20301	EDCI SUPERVISORY TRAVEL	3	32
251055-20300	EDUCATIONAL LEADERSHIP	3	32
251055-20301	EDAD RURAL EDUCATION CENT	3	33
251055-20302	EDAD SUPERVISORY TRAVEL	3	33
251080-20300	HEALTH & HUMAN PERFORMANCE	3	33
251081-20300	ATHLETIC TRAINING ED PROGRAM	3	33
251160-20300	PSYCHOLOGY & SPEC ED	3	33
251160-20301	PSYCH & SPEC ED TRVL	3	33
251190-20301	COMM COLLEGE ED CENTER	3	33
251191-20300	SOCIAL WORK	3	33
251270-20300	ED CERTIFICATION & ACAD SERV	3	34
251599-20300	ASSESSMENT SERVICES	3	34
251603-20300	FACULTY DEV-COMP-TRAVEL	3	34
252000-20300	LIBRARY	3	34
252000-20301	LIBRARY COMPUTER SUPPORT	3	34
252000-20304	LIBRARY METROPLEX	3	34
252010-20300	ACCOUNTING, ECONOMICS AND FINANCE	3	34
252070-20300	BUS ADMIN & MIS	3	35
252090-20300	INDUSTRIAL ENG TECH	3	35
252090-20302	NAIT ACCREDITED	3	35
252090-20303	IET LAB SUPPLIES	3	35
252130-20300	MARKETING & MANAGEMENT	3	35
252150-20300	APPLIED SCIENCES - BAAS	3	35
252271-20300	BUS & TECH RETENTION	3	35
254230-20300	WEB MANAGER	3	35
256000-20300	VP STUDENT ACCESS & SUCCESS	3	36
256002-20300	DEAN OF STUDENTS	3	36
256030-20300	CAREER DEVELOPMENT	3	36
256040-20300	SDRS OPERATING	3	36
256040-20301	DISABILITY RES - ADA ACCOMODATIONS	3	36
256052-20300	ADM-TX COMM APP	3	36
256060-20300	ADMISSIONS	3	36
256180-20300	REGISTRAR	3	36
256183-20300	ORIENTATION MENTORS	3	37

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
256193-20300	FINANCIAL AID O&M	3	37
256194-20300	STUDENT ACTIVITIES & LEADERSHIP	3	37
257080-20300	HONORS COLLEGE - OPER	3	37
257130-20300	METROPLEX	3	37
257130-20301	METROPLEX TELECOMMUNICATIONS	3	37
257135-20300	UNIVERSITY COLLEGE	3	37
257140-20300	NAVARRO-EXCELLENCE	3	37
257150-20300	OTHER OFF CAMPUS SITES	3	38
257151-20300	RES-OFF CAMPUS TRAVEL	3	38
257190-20300	RETENTION INITIATIVES	3	38
257590-20300	INTERNATIONAL STUDIES	3	38
257680-20300	RADIATION SAFETY OFFICER	3	38
257700-20300	MIDLOTHIAN CAMPUS	3	38
260000-20300	PRESIDENT'S OFFICE	3	38
260000-20301	PRESIDENT'S OFFICE MEMBERSHIPS	3	38
261010-20300	KETR STAFF & OPERATING	3	38
261010-20301	KETR-NATIONAL PUBLIC RADIO	3	39
261090-20300	INSTITUTIONAL RESEARCH	3	39
261190-20300	PLANNING & INSTITUTIONAL RESEARCH	3	39
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE	3	39
264140-20300	MEDIA RELATIONS	3	39
270300-20300	COPY MACHINES	4	1
271601-20300	BULK MAIL CENTER	4	1
271602-20300	DUPLICATING SERVICES	4	1
272000-20300	TRANSPORTATION	4	1
272001-20300	TELEPHONE OPERATIONS	4	1
272050-	ACAP	4	2
272100-	UCI	4	2
297001-	DESIGNATED DEBT SERVICE	3	39
300001-20100	ATHLETICS - ADMINISTRATION	5	1
300001-20101	ATHLETICS-BASKETBALL-MEN	5	1
300001-20102	ATHLETICS-BASKETBALL-WOMEN	5	1
300001-20103	ATHLETICS-FOOTBALL	5	1
300001-20105	ATHLETICS-SOCCER	5	1
300001-20107	ATHLETICS-TRACK & CROSS COUNTRY	5	1
300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL	5	1
300001-20109	ATHLETICS-WOMEN'S GOLF	5	2
300001-20110	ATHLETICS-MAINTENANCE	5	2
300001-20300	ATHLETICS	5	2
300001-20307	ATHLETICS - UTILITIES	5	2
300001-20308	ATHLETICS - MARKETING	5	2
300001-20309	ATHLETICS - ACADEMICS	5	2
300001-20310	ATHLETICS - COMPLIANCE	5	2
300001-20330	ATH-PROGRAMS & CONCESSIONS	5	2
300001-20332	ATHLETICS TRAINING	5	3
300001-20350	ATHLETICS-UNALLOCATED OPERATING	5	3
300001-20700	ATHLETICS - DEBT SERVICE	5	3
300002-20300	ATHLETICS-SPORTS INFORMATION	5	3
300005-11002	ATHLETIC FEE FALL	5	3
300005-12002	ATHLETIC FEE SPRING	5	3
300005-13002	ATHLETIC FEE SUM I	5	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
300005-14002	ATHLETIC FEE SUM I I	5	3
300007-20101	ATH SCHOLARSHIPS M BASKETBALL	5	4
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL	5	4
300007-20103	ATH SCHOLARSHIPS - FOOTBALL	5	4
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF	5	4
300007-20105	ATH SCHOLARSHIPS - SOCCER	5	4
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC	5	4
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC	5	4
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL	5	4
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF	5	4
310000-10001	RESLIFE REV-SINGLE	5	4
310000-20301	RESLIFE OPERATIONS	5	5
310000-20303	RESLIFE INSURANCE PREMIUMS	5	5
310000-20304	RESLIFE CREDIT CARD SERVICES	5	5
310000-20305	RESLIFE TELEPHONE RESIDENCE HALLS	5	5
310000-20306	RESLIFE LAUNDRY CONTRACT	5	5
310000-20307	RESLIFE UTILITIES	5	5
310000-20308	RESLIFE SCHOLARSHIPS	5	5
310000-20309	RESLIFE STAFF MEAL/RM COMP	5	5
310000-20310	RESLIFE CABLE	5	5
310000-20313	RESLIFE - DOOR ACCESS	5	6
310000-20315	RESLIFE LL SCHOLARSHIPS	5	6
310000-20800	RESLIFE CUST & MAINT COSTS	5	6
310001-39100	HSG-FACILITIES IMP	5	6
310002-11002	RESLIFE - SINGLE - FALL	5	6
310002-12002	RESLIFE - SINGLE - SPRING	5	6
310002-13002	RESLIFE - SINGLE - SUM I	5	6
310002-14002	RESLIFE - SINGLE SUM I I	5	6
310010-10000	FOOD SERVICES REVENUE	5	6
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES	5	7
310010-20302	FOOD SERVICES OPERATIONS	5	7
310010-20304	FOOD SERVICES UTILITIES	5	7
310010-20305	FOOD SERVICES M & R RESERVE	5	7
310010-20308	FOOD SVCS - SRSC RENTAL	5	7
310012-11002	BOARD PLANS - FALL	5	7
310041-11002	PRAIRIE CROSSING - FALL	5	7
310041-12002	PRAIRIE CROSSING - SPRING	5	7
310041-13002	PRAIRIE CROSSING - SUMMER I	5	7
310041-14002	PRAIRIE CROSSING - SUMMER I I	5	7
310041-20300	P. C. - OTHER OPERATING EXPENSE	5	8
310041-20307	PRAIRIE CROSSING - UTILITIES	5	8
310041-20310	PRAIRIE CROSSING - CABLE	5	8
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP	5	8
315000-20200	BOOKSTORE	5	8
315000-20301	BOOKSTORE	5	8
315000-20302	BOOKSTORE SCHOLARSHIPS	5	8
315000-20305	BOOKSTORE - ATHLETICS	5	8
315000-20306	BOOKSTORE - SRSC RENTAL	5	8
319000-10002	POST OFFICE	5	9
320100-20300	ANNOUNCEMENT & RING SALES	5	9
320301-20300	CHILDREN'S LEARNING CENTER	5	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
320301-20301	CLC-UTILITIES	5	9
320301-20302	CLC-FOOD PROGRAM	5	9
321300-10001	SRSC REVENUES	5	9
321300-10004	SRSC - AUXILIARY RENTALS	5	9
321300-20300	SRSC SAM RAYBURN STUDENT CENTER	5	10
321300-20301	SRSC INSURANCE PREMIUMS	5	10
321300-20302	SRSC UTILITIES	5	10
321300-20304	SRSC LEADERSHIP	5	10
321300-20305	SRSC FACILITIES	5	10
321300-20307	SRSC - OPERATING	5	10
321300-20308	SRSC MARKETING	5	10
321300-20450	SRSC PURCHASE OF GOODS FOR RESALE	5	10
321300-20800	SRSC CUST & MAINT COSTS	5	10
321300-20801	SRSC - REPAIRS	5	11
321302-11002	SRSC UNION CENTER FEE - FALL	5	11
321302-12002	SRSC UNION CENTER FEE - SPRING	5	11
321302-13002	SRSC UNION CENTER FEE - SUM I	5	11
321302-14002	SRSC UNION CENTER FEE - SUM II	5	11
321400-20300	MUSIC SUMMER CAMPS	5	11
321500-20300	ORIENTATION PROGRAMS	5	11
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS	5	11
321800-10001	REC CTR - PURCHASE OF GOODS	5	12
321800-20300	REC CTR - OPERATING	5	12
321800-20301	REC CTR - AQUATICS	5	12
321800-20302	REC CTR - CLIMBING	5	12
321800-20303	REC CTR - FACILITY	5	12
321800-20304	REC CTR - MAINTENANCE	5	12
321800-20305	REC CTR - OFFICE	5	12
321800-20306	REC CTR - AQUATIC MAINT	5	12
321800-20308	REC CTR - ADMINISTRATIVE	5	12
321800-20309	REC CTR - INSURANCE	5	12
321800-20310	REC CTR - UTILITIES	5	13
321800-20311	REC CTR - PROGRAMMING	5	13
321800-20312	REC CTR - MARKETING	5	13
321800-20313	REC CTR - CREDIT CARD SVCS UNIV	5	13
321800-20314	REC CTR - EXTERNAL MAINTENANCE	5	13
321800-20317	REC CTR - OFF CAMPUS PROG	5	13
321800-20320	REC - EQUPMENT REPLACEMENT/REPAIR	5	13
321800-20402	REC CTR - RESERVE	5	13
321800-20850	REC CTR - MAINT & REPAIR	5	13
321802-11002	REC CTR SPORTS FEE - FALL	5	13
321802-12002	REC CTR SPORTS FEE - SPRING	5	14
321802-13002	REC CTR SPORTS FEE - SUM I	5	14
321802-14002	REC CTR SPORTS FEE - SUM II	5	14
321900-20300	STUDENT HEALTH SERVICES	5	14
321901-11002	ID FEE-REVENUE - FALL	5	14
321901-12002	ID FEE REVENUE - SPRING	5	14
321901-13002	ID FEE REVENUE - SUM I	5	14
321901-14002	ID FEE REVENUE - SUM II	5	14
321901-20200	STUDENT IDENTIFICATION	5	14
321901-20300	STUDENT IDENTIFICATION	5	15

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
321901-20301	STUDENT ID - SRSC RENTAL	5	15
322100-20300	UNIVERSITY POLICE	5	15
322100-20302	UNIVERSITY PARKING PERMITS	5	15
322101-20300	RES PARKING FACILITIES	5	15
322200-10000	VENDING MACHINE SALES-REV-SNACK	5	15
322200-10001	VENDING MACHINE SALES-REV-DRINK	5	15
323300-20300	COMPUTER SUPPORT-TRANSFER ONLY	5	15
323600-20300	FISCAL MANAGEMENT	5	16
323600-20301	AUXILIARY SERVICES MGMT	5	16
323700-20300	GRP HEALTH INSURANCE RETIREES	5	16
324600-20300	PHYSICAL PLANT	5	16
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION	5	16
326900-10000	AUX OP-INVESTMENT EARNINGS	5	16
330000-11002	STUDENT SERVICES FEE-FALL	5	16
330000-12002	STUDENT SERVICES FEE-SPRING	5	16
330000-13002	STUDENT SERVICES FEE-SUMMER I	5	17
330000-14002	STUDENT SERVICES FEE-SUMMER II	5	17
330005-10000	SS-INVESTMENT EARNINGS	5	17
330021-20101	ATHLETICS-BASKETBALL - MEN	5	17
330021-20102	ATHLETICS-BASKETBALL - WOMEN	5	17
330021-20103	ATHLETICS-FOOTBALL	5	17
330021-20104	ATHLETICS-MEN'S GOLF	5	17
330021-20105	ATHLETICS-WOMEN'S SOCCER	5	17
330021-20106	ATHLETICS-MEN'S TRACK & CC OPER	5	17
330021-20107	ATHLETICS-WOMENS TRCK & CC OPER	5	18
330021-20108	ATHLETICS-WOMENS VOLLEYBLL OPER	5	18
330021-20109	ATHLETICS-WOMEN'S GOLF	5	18
330021-20332	ATHLETIC TRAINING	5	18
330021-20350	ATH SSF-UNALLOCATED	5	18
330100-20300	ASSISTANT DEAN OF STUDENTS	5	18
330300-20101	CAREER DEV SIGNAGE - 1X	5	18
330300-20300	CAREER DEVELOPMENT	5	18
330301-20300	CHEERLEADERS	5	18
330302-20101	CLC RENOVATES SIKES - 1X	5	19
330302-20300	CHILDREN'S LEARNING CENTER	5	19
330305-20101	COUNSELING CTR CONSULTING PSYCH -1X	5	19
330305-20300	COUNSELING CENTER-OPERATING	5	19
330310-20300	CENTER FOR APPLIED LEADERSHIP	5	19
330500-20300	EAST TEXAN	5	19
330800-20300	HOMECOMING	5	19
330900-20101	DIV/CULT AFF MAXIENT SOFTWARE 1X	5	19
330900-20102	DIV/CULT AFF BEHAV INTERVNT TRNG 1X	5	19
330900-20300	DIVERSITY AND CULTURAL AFFAIRS	5	20
330901-20300	INTRAMURALS	5	20
330901-20301	INTRAMURALS-CAIN SPORTS COMPLEX	5	20
330902-20300	INTERNATIONAL STUDENT OFFICE	5	20
331100-20300	KETR	5	20
331201-20300	LEGAL SERVICES-CONTRACT	5	20
331300-20101	MUSIC CHORALE CD RECORD & DIST 1X	5	20
331300-20300	MUSIC-CHORALE	5	20
331301-20101	MUSIC PEP BAND-INSTRUMENT REP - 1X	5	21

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
331301-20300	MUSIC-PEP BAND	5	21
331302-20300	MUSIC SCHOLARSHIPS	5	21
331800-20101	MRC GYM FLOOR COVER SYSTEM - 1X	5	21
331800-20300	REC CENTER - SALARIES	5	21
331800-20301	REC CENTER - HEALTH PROMOTIONS	5	21
331800-20302	REC CENTER - SPEC PROGRAMMING	5	21
331903-20300	STUDENT ACTIVITIES SALARIES	5	21
331905-20300	STUDENT RECOGNITION	5	22
331906-20300	STUDENT GOVERNMENT	5	22
331907-20300	STUDENT HEALTH SERVICES	5	22
332100-20101	UNIV PLAYHOUSE GUEST PROFESSION 1X	5	22
332100-20300	UNIVERSITY PLAYHOUSE	5	22
332101-20101	UNIV GALLERY LIGHTING - 1X	5	22
332101-20102	UNIV GALLERY PEDESTALS - 1X	5	22
332101-20300	UNIVERSITY GALLERY	5	22
332103-20300	CAMPUS ACTIVITIES	5	23
332104-20301	RAYBURN STUDENT CENTER	5	23
332106-20101	GREEK LIFE FRAT & SOR ASSESSMENT 1X	5	23
332106-20300	OFFICE OF GREEK LIFE	5	23
332108-20300	SDRS STUDENT SERVICE FEES	5	23
332110-20300	UCOLL - CAMPUS COMMON READING PILOT	5	23
332710-20300	CREDIT CARD SERVICES	5	23
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION	5	23
332803-20300	RES AUX SSF NON-FAC SALARY INC	5	24
339999-	RESERVE-SS FEES REAPPROPRIATIONS	5	24
349990-20300	AUXY TUITION DISCOUNTS	5	24
499990-20300	REST TUITION DISCOUNTS	6	1
500001-00000	ESTIMATED REST	6	1
500010-20300	EST REST - INSTRUCTIONAL	6	1
500015-20300	EST REST - RESEARCH	6	1
500020-20300	EST REST - PUBLIC SERVICE	6	1
500025-20300	EST REST - ACADEMIC SUPPORT	6	1
500030-20300	EST REST - STUDENT SERVICES	6	1
500060-20300	EST REST - SCHOLARSHIPS	6	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
A&M SYSTEM SUPPORT	200104-20300	3	4
ACAP	272050-	4	2
ACCOUNTING, ECONOMICS AND FINANCE	122010-20300	2	9
ACCOUNTING, ECONOMICS AND FINANCE	252010-20300	3	34
ADM-TX COMM APP	256052-20300	3	36
ADMINISTRATIVE STRUCTURE	202810-20300	3	16
ADMISSIONS	256060-20300	3	36
ADVANCEMENT_SERVICES	200401-20300	3	5
ADVISING FEE EXPENSE	210025-20300	3	18
ADVISING FEE FALL REV	210025-11002	3	17
ADVISING FEE SPRING REV	210025-12002	3	17
ADVISING FEE SUM I REV	210025-13002	3	17
ADVISING FEE SUM II REV	210025-14002	3	17
AG SCI	250510-20300	3	30
AGRICULTURAL SCIENCE-RESEARCH TECH	120511-20300	2	7
AGRICULTURAL SCIENCES	120510-20300	2	7
ALUMNI RELATIONS	200100-20300	3	4
ANNOUNCEMENT & RING SALES	320100-20300	5	9
APP FEES-GRAD/DOM & INTL	210013-20300	3	17
APPLICATION FEE-EG-REVENUE	210012-10000	3	16
APPLIED SCIENCES - BAAS	122150-20300	2	9
APPLIED SCIENCES - BAAS	252150-20300	3	35
ARRA CONSTR ENG-OPERATION-SPEC ITEM	133003-20300	2	14
ART	120010-20300	2	6
ART	250010-20300	3	29
ART COMMUNICATIONS - OP	250010-20302	3	29
ART EQUIPMENT REPAIR	250010-20301	3	29
ARTISTS IN RESIDENCE	200102-20300	3	4
ASSESSMENT SERVICES	131599-20300	2	12
ASSESSMENT SERVICES	251599-20300	3	34
ASSESSMENT SERVICES FEES	210011-20300	3	16
ASSISTANT DEAN OF STUDENTS	330100-20300	5	18
ASST VP BUSINESS & ADMINISTRATION	160053-20300	2	16
ASST VP BUSINESS & ADMINISTRATION	240053-20300	3	26
ATH SCHOLARSHIPS - FOOTBALL	300007-20103	5	4
ATH SCHOLARSHIPS - MEN'S GOLF	300007-20104	5	4
ATH SCHOLARSHIPS - MEN'S TRACK/CC	300007-20106	5	4
ATH SCHOLARSHIPS - SOCCER	300007-20105	5	4
ATH SCHOLARSHIPS - W BASKETBALL	300007-20102	5	4
ATH SCHOLARSHIPS - WOMEN'S GOLF	300007-20109	5	4
ATH SCHOLARSHIPS - WOMEN'S TRACK/CC	300007-20107	5	4
ATH SCHOLARSHIPS M BASKETBALL	300007-20101	5	4
ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL	300007-20108	5	4
ATH SSF-UNALLOCATED	330021-20350	5	18
ATH-PROGRAMS & CONCESSIONS	300001-20330	5	2
ATHLETIC FEE FALL	300005-11002	5	3
ATHLETIC FEE SPRING	300005-12002	5	3
ATHLETIC FEE SUM I	300005-13002	5	3
ATHLETIC FEE SUM II	300005-14002	5	3
ATHLETIC TRAINING	330021-20332	5	18
ATHLETIC TRAINING ED PROGRAM	251081-20300	3	33

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ATHLETICS	300001-20300	5	2
ATHLETICS - ACADEMICS	300001-20309	5	2
ATHLETICS - ADMINISTRATION	300001-20100	5	1
ATHLETICS - COMPLIANCE	300001-20310	5	2
ATHLETICS - DEBT SERVICE	300001-20700	5	3
ATHLETICS - MARKETING	300001-20308	5	2
ATHLETICS - UTILITIES	300001-20307	5	2
ATHLETICS TRAINING	300001-20332	5	3
ATHLETICS-BASKETBALL - MEN	330021-20101	5	17
ATHLETICS-BASKETBALL - WOMEN	330021-20102	5	17
ATHLETICS-BASKETBALL-MEN	300001-20101	5	1
ATHLETICS-BASKETBALL-WOMEN	300001-20102	5	1
ATHLETICS-FOOTBALL	300001-20103	5	1
ATHLETICS-FOOTBALL	330021-20103	5	17
ATHLETICS-MAINTENANCE	300001-20110	5	2
ATHLETICS-MEN'S GOLF	330021-20104	5	17
ATHLETICS-MEN'S TRACK & CC OPER	330021-20106	5	17
ATHLETICS-SOCCER	300001-20105	5	1
ATHLETICS-SPORTS INFORMATION	300002-20300	5	3
ATHLETICS-TRACK & CROSS COUNTRY	300001-20107	5	1
ATHLETICS-UNALLOCATED OPERATING	300001-20350	5	3
ATHLETICS-WOMEN'S GOLF	300001-20109	5	2
ATHLETICS-WOMEN'S GOLF	330021-20109	5	18
ATHLETICS-WOMEN'S SOCCER	330021-20105	5	17
ATHLETICS-WOMEN'S VOLLEYBALL	300001-20108	5	1
ATHLETICS-WOMENS TRCK & CC OPER	330021-20107	5	18
ATHLETICS-WOMENS VOLLEYBLL OPER	330021-20108	5	18
AUX OP-INVESTMENT EARNINGS	326900-10000	5	16
AUXILIARY SERVICES MGMT	323600-20301	5	16
AUXILIARY-REMISSIONS & EXEMPTION	325999-20300	5	16
AUXY TUITION DISCOUNTS	349990-20300	5	24
AWARDS REGENTS & MAYO PROFESSORSHIP	200605-20300	3	9
BANK SERVICE CHARGES	200200-20300	3	4
BIO & EARTH SCI	250520-20300	3	31
BIO & EARTH SCI LAB	250520-20301	3	31
BIOLOGICAL & EARTH SCIENCES	120520-20300	2	7
BLDG MAINT CONTRACT SERV	240100-20700	3	26
BOARD PLANS - FALL	310012-11002	5	7
BOOKSTORE	315000-20200	5	8
BOOKSTORE	315000-20301	5	8
BOOKSTORE - ATHLETICS	315000-20305	5	8
BOOKSTORE - SRSC RENTAL	315000-20306	5	8
BOOKSTORE SCHOLARSHIPS	315000-20302	5	8
BUDGETS & REPORTING	160052-20300	2	16
BUDGETS & REPORTING	202296-20301	3	14
BUILDING MAINT	240100-20300	3	26
BUILDING MAINT - MINOR O&M PROJECTS	240100-20301	3	26
BUILDING MAINTENANCE	180100-20300	2	26
BULK MAIL CENTER	271601-20300	4	1
BUS & TECH RETENTION	252271-20300	3	35
BUS ADMIN & MGMT INFORMATION SYSTEM	122070-20300	2	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
BUS ADMIN & MIS	252070-20300	3	35
CAMPUS ACTIVITIES	332103-20300	5	23
CAREER DEV SIGNAGE - 1X	330300-20101	5	18
CAREER DEVELOPMENT	166030-20300	2	18
CAREER DEVELOPMENT	256030-20300	3	36
CAREER DEVELOPMENT	330300-20300	5	18
CAS - LIBERAL STUDIES	131000-20301	2	12
CAS STRATEGIC INITIATIVE FUNDING	160049-20301	2	15
CATALOGUES & SCHEDULES	200309-20300	3	5
CBT STRATEGIC INITIATIVE FUNDING	160049-20302	2	15
CENTER FOR APPLIED LEADERSHIP	330310-20300	5	19
CHEERLEADERS	330301-20300	5	18
CHEMISTRY	120530-20300	2	7
CHEMISTRY	250530-20300	3	31
CHEMISTRY LAB SUPPLIES	250530-20301	3	31
CHILDREN'S LEARNING CENTER	320301-20300	5	9
CHILDREN'S LEARNING CENTER	330302-20300	5	19
CLC RENOVATES SIKES - 1X	330302-20101	5	19
CLC-FOOD PROGRAM	320301-20302	5	9
CLC-UTILITIES	320301-20301	5	9
COEHS STRATEGIC INITIATIVE FUNDING	160049-20303	2	16
COMM COLLEGE ED CENTER	251190-20301	3	33
COMMUNICATION SKILLS CTR	132600-20300	2	13
COMMUNITY COLLEGE OUTREACH	127125-20300	2	10
COMMUNITY DEVELOPMENT - SYMPHONY	200307-20300	3	5
COMMUNITY RELATIONS	202297-20301	3	14
COMP SCI & INFO SYSTEMS	250531-20300	3	31
COMP TEL & INFO-CONTRACTED SVCS	210032-20700	3	18
COMPUTER SCIENCE & INFO SYSTEM	120531-20300	2	7
COMPUTER SUPPORT-TRANSFER ONLY	323300-20300	5	15
COMPUTING TELECOM & INFO SRVS	162032-20300	2	17
COMPUTING TELECOM & INFO SRVS	210032-20300	3	18
CONSULTANTS AND PROGRAM REVIEW	200303-20300	3	4
CONTRACT ADMINISTRATION	162165-20300	2	17
CONTRACT ADMINISTRATION	242165-20300	3	28
COPY MACHINES	270300-20300	4	1
COUNSELING	121030-20300	2	8
COUNSELING	251030-20300	3	32
COUNSELING CENTER-OPERATING	330305-20300	5	19
COUNSELING CENTER-SALARIES	166033-20300	2	18
COUNSELING CTR CONSULTING PSYCH -1X	330305-20101	5	19
COUNSELING-CACREP ACCRED	200311-20300	3	5
COURSE FEES_(BUDGET USE ONLY)	230000-20300	3	25
COURSE REPEAT FEE	200004-10000	3	2
COURSE REPEAT FEE-BAD DEBT EXP	200004-20200	3	2
CPD - UIL	210045-20210	3	18
CPD-ADMINISTRATIVE OVERHEAD	210050-20949	3	19
CPD-EXTENDED STUDIES	151001-20300	2	15
CPD-LICENSING	210050-20208	3	19
CPD-RES-SALARY CHANGES	210050-20950	3	19
CPD-SPECIAL PROGRAMS	210050-20904	3	19

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CREDIT CARD SERVICES	200306-20300	3	5
CREDIT CARD SERVICES	332710-20300	5	23
CTIS - 1X SOFTWARE MAINT	210032-20308	3	18
CTIS-PC MAINTENANCE	210032-20304	3	18
CURRICULUM AND INSTRUCTION	121051-20300	2	8
CURRICULUM AND INSTRUCTION	251051-20300	3	32
CUSTODIAL - 1X ALUMNI	240200-20310	3	26
CUSTODIAL SERVICES	180200-20300	2	26
CUSTODIAL SERVICES	240200-20300	3	26
DALLAS ED CTR-BLDG USAGE	200402-20300	3	5
DEAN A&S-STRATEGIC PLAN ACTIVITIES	200497-20302	3	6
DEAN ARTS & SCIENCE	200497-20300	3	6
DEAN ARTS & SCIENCES	131000-20300	2	11
DEAN BUS & TECH	200499-20300	3	7
DEAN BUS & TECH ITESM SUPPORT	200499-20301	3	7
DEAN BUSINESS & TECHNOLOGY	131200-20300	2	12
DEAN COLL ED & HS - INST MEMBERSH	200498-20302	3	6
DEAN COLL EDUC & HUMAN SERVICES	131100-20300	2	12
DEAN COLL EDUC & HUMAN SERVICES	200498-20300	3	6
DEAN GRAD STUDIES & RES	250000-20300	3	29
DEAN GRAD STUDIES & RESEARCH	130000-20300	2	11
DEAN GRAD STUDIES & RESEARCH	200495-20300	3	6
DEAN GRAD STUDIES RESERVE	130000-20500	2	11
DEAN OF STUDENTS	166002-20300	2	18
DEAN OF STUDENTS	256002-20300	3	36
DEC COMMERCE GRADS SCH-PRES ENH	200505-20302	3	8
DEFERRED COMP FY10	201603-20310	3	12
DEFERRED MAINTENANCE	210997-20320	3	24
DES OTHER-INSTRUCTIONAL	220010-20300	3	24
DESIG ENROLLMENT INCREASE	200001-20300	3	1
DESIG TUITION DISCOUNTS	219990-20300	3	24
DESIGNATED - OTHERS	220000-20300	3	24
DESIGNATED DEBT SERVICE	297001-	3	39
DESIGNATED TUITION SET ASIDE - G	220402-20300	3	25
DESIGNATED TUITION SET ASIDE - UG	220401-20300	3	25
DESIGNATED TUITION-BAD DEBT EXP	200001-20200	3	1
DESIGNATED TUITION-FALL	200001-11002	3	1
DESIGNATED TUITION-SPRING	200001-12002	3	1
DESIGNATED TUITION-SUMMER I	200001-13002	3	1
DESIGNATED TUITION-SUMMER II	200001-14002	3	1
DESIGNATED-REMISSIONS & EXEMPTIONS	210449-20300	3	23
DEST OTHER - OMP	220040-20300	3	25
DEST OTHER-ACADEMIC SUPPORT	220025-20300	3	24
DEST OTHER-INSTITUTIONAL SUPPORT	220035-20300	3	25
DEST OTHER-PUBLIC SERVICE	220020-20300	3	24
DEST OTHER-RESEARCH	220015-20300	3	24
DEST OTHER-SCHOLARSHIPS	220060-20300	3	25
DEST OTHER-STUDENT SERVICES	220030-20300	3	24
DISABILITY RES - ADA ACCOMODATIONS	256040-20301	3	36
DISABILITY RESOURCES & SERVICES	166040-20300	2	18
DIST ED FEE - BANDWIDTH	200007-20306	3	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DISTANCE ED FEE	200007-20300	3	3
DISTANCE ED FEE UNALLOCATED	200007-20301	3	3
DISTANCE ED FEE-BAD DEBT EXP	200007-20200	3	3
DISTANCE ED-INSTRUCTIONAL DESIGNERS	200007-20305	3	3
DISTANCE EDUCATION FEE - FALL	200007-11002	3	2
DISTANCE EDUCATION FEE - SPRING	200007-12002	3	2
DISTANCE EDUCATION FEE - SUM I	200007-13002	3	2
DISTANCE EDUCATION FEE - SUM II	200007-14002	3	2
DIV/CULT AFF BEHAV INTERVNT TRNG 1X	330900-20102	5	19
DIV/CULT AFF MAXIENT SOFTWARE 1X	330900-20101	5	19
DIVERSITY AND CULTURAL AFFAIRS	330900-20300	5	20
DNSTU LION'S ROAR OPEN WEEK ACCT	200403-20300	3	6
DOCTORAL TUITION SET ASIDE	132902-20300	2	13
DSG FUND - INVESTMENT EARNINGS	200005-10000	3	2
DUAL CREDIT SCH-PRES ENHAN	200505-20304	3	8
DUPLICATING SERVICES	271602-20300	4	1
E&G ENROLLMENT INCREASE	110100-20300	2	6
E&G REMISSIONS & EXEMPTIONS	196999-20300	2	28
E&G SUPP ORP-ACAD SUPP	202704-	3	15
E&G SUPP ORP-INST SUPP	202706-	3	15
E&G SUPP ORP-INSTRUCTION	202701-	3	15
E&G SUPP ORP-PUB SERV	202703-	3	15
E&G SUPP ORP-RESEARCH	202702-	3	15
E&G SUPP ORP-STUDENT SERVICE	202705-	3	15
E&G TUITION BAD DEBT EXPENSE	198000-20200	2	28
E&G TUITION DISCOUNTS	196998-20300	2	27
EAST TEXAN	330500-20300	5	19
ED CERTIFICATION & ACAD SERV	251270-20300	3	34
ED CERTIFICATION & ACAD SRVS	121270-20300	2	8
EDAD RURAL EDUCATION CENT	251055-20301	3	33
EDAD SUPERVISORY TRAVEL	251055-20302	3	33
EDCI SUPERVISORY TRAVEL	251051-20301	3	32
EDUCATIONAL LEADERSHIP	121055-20300	2	8
EDUCATIONAL LEADERSHIP	251055-20300	3	32
EM-EMAS	200500-20305	3	7
EM-TELECOUNSELING	200500-20304	3	7
EMPLOYEE RECOGNITION PROGRAM	242180-20301	3	28
ENROLLMENT MANAGEMENT	166050-20300	2	18
ENROLLMENT MANAGEMENT	200500-20300	3	7
ENROLLMENT MGMT-RECRUIT RESOURCES	200500-20303	3	7
ENROLLMENT MGT-MAILING COSTS	200500-20301	3	7
EQUAL EMPLOY OPP & DIVERSITY	160075-20300	2	16
EQUAL EMPLOY OPP & DIVERSITY	250075-20300	3	29
EST REST - ACADEMIC SUPPORT	500025-20300	6	1
EST REST - INSTRUCTIONAL	500010-20300	6	1
EST REST - PUBLIC SERVICE	500020-20300	6	1
EST REST - RESEARCH	500015-20300	6	1
EST REST - SCHOLARSHIPS	500060-20300	6	1
EST REST - STUDENT SERVICES	500030-20300	6	1
ESTIMATED REST	500001-00000	6	1
EU-EXTENDED STUDIES	100836-	2	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
FACILITIES - E&G DOOR ACCESS	240000-20305	3	26
FACILITIES MANAGEMENT	180000-20300	2	26
FACILITIES MANAGEMENT	240000-20300	3	25
FACULTY DEV - ARTS & SCIENCES	200600-20301	3	8
FACULTY DEV - BUSINESS & TECH	200600-20302	3	8
FACULTY DEV - EDUCATION	200600-20303	3	8
FACULTY DEV-COMP-TRAVEL	251603-20300	3	34
FACULTY DEVELOPMENT	200600-20300	3	8
FACULTY RECRUITMENT	200601-20300	3	8
FACULTY SENATE	200602-20300	3	9
FACULTY TRAVEL SCHOLARLY PRES	200604-20300	3	9
FARM & DAIRY	100830-	2	5
FIFTH YEAR ACCOUNTING SCHOLARSHIP	100010-	2	1
FIFTH YEAR ACCOUNTING SCHOLARSHIP	132800-20300	2	13
FIN SERVICES - CONCUR ANUAL MAINT	242062-20303	3	27
FINANCIAL AID	166061-20300	2	19
FINANCIAL AID & SCHOLARSHIPS	210060-20300	3	19
FINANCIAL AID - ADMIN COST	210060-20301	3	19
FINANCIAL AID O&M	256193-20300	3	37
FINANCIAL SERVICES	162062-20300	2	17
FINANCIAL SERVICES	242062-20300	3	27
FISCAL MANAGEMENT	323600-20300	5	16
FOOD SERVICES M & R RESERVE	310010-20305	5	7
FOOD SERVICES MEAL PLAN EXPENSES	310010-20300	5	7
FOOD SERVICES OPERATIONS	310010-20302	5	7
FOOD SERVICES REVENUE	310010-10000	5	6
FOOD SERVICES UTILITIES	310010-20304	5	7
FOOD SVCS - SRSC RENTAL	310010-20308	5	7
FRESHMAN ADMISSIONS	166060-20300	2	19
FRESHMAN ADMISSIONS	210012-20300	3	17
FUND 001 GIP - ACADEMIC SUPPORT	179004-	2	26
FUND 001 GIP - INST SUPPORT	179006-	2	26
FUND 001 GIP - INSTRUCTION	179001-	2	25
FUND 001 GIP - PLANT O&M	179007-	2	26
FUND 001 GIP - PUBLIC SERVICE	179003-	2	25
FUND 001 GIP - RESEARCH	179002-	2	25
FUND 001 GIP - STUDENT SERVICES	179005-	2	26
FUND 001 GIP RETIREES-INSTRUCTION	179011-	2	26
FUND 001 OASI - ACADEMIC SUPPORT	178004-	2	25
FUND 001 OASI - INSTITUTIONAL SUP	178006-	2	25
FUND 001 OASI - INSTRUCTION	178001-	2	25
FUND 001 OASI - PLANT O&M	178007-	2	25
FUND 001 OASI - PUBLIC SERVICE	178003-	2	25
FUND 001 OASI - RESEARCH	178002-	2	25
FUND 001 OASI - STUDENT SERVICE	178005-	2	25
FUND 001 RETIREMENT - ORP	100022-	2	1
FUND 001 RETIREMENT - TRS	100012-	2	1
FUND 001 UNEMPLOYMENT COMP INS	100013-	2	1
GIP FUND 0001	100009-	2	1
GRAD SCHOOL RESEARCH	200496-20301	3	6
GRAD STRATEGIC INITIATIVE FUNDING	160049-20304	2	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
GRAD TUITION-NONRESIDENT-FALL	100500-11003	2	4
GRAD TUITION-NONRESIDENT-SPRNG	100500-12003	2	4
GRAD TUITION-NONRESIDENT-SUM I	100500-13003	2	4
GRAD TUITION-NONRESIDNT-SUM II	100500-14003	2	4
GRAD TUITION-RESIDENT-FALL	100500-11002	2	4
GRAD TUITION-RESIDENT-SPRING	100500-12002	2	4
GRAD TUITION-RESIDENT-SUMM II	100500-14002	2	4
GRAD TUITION-RESIDENT-SUMMER I	100500-13002	2	4
GRADUATION COSTS	210070-20300	3	20
GREEK LIFE FRAT & SOR ASSESSMENT 1X	332106-20101	5	23
GROUNDS MAINT	240300-20300	3	26
GROUNDS MAINTENANCE	180300-20300	2	26
GRP HEALTH INSURANCE RETIREES	323700-20300	5	16
HEALTH & HUMAN PERFORMANCE	121080-20300	2	8
HEALTH & HUMAN PERFORMANCE	251080-20300	3	33
HEALTH SERVICES	166020-20300	2	18
HEALTH SERVICES	200802-20300	3	9
HEF - PRESIDENT	196505-20300	2	27
HEF LIBRARY MATERIALS SERIALS	132001-20300	2	12
HEF LIBRARY MONOGRAPHS	132001-20302	2	12
HEF REVENUE	100011-	2	1
HEF-NON INSTRUCT EQPT ADVANCEMENT	185005-20300	2	27
HISTORY	120080-20300	2	6
HISTORY	250080-20300	3	29
HOMECOMING	330800-20300	5	19
HONORS	200801-20300	3	9
HONORS COLLEGE	127080-20300	2	9
HONORS COLLEGE - OPER	257080-20300	3	37
HONORS COLLEGE FUNDING FY09	200803-20301	3	9
HR - BACKGROUND CHECKS	242080-20306	3	27
HR - PEOPLE ADMIN SOFTWARE	242080-20311	3	27
HR - WELLNESS	242080-20312	3	27
HR INSURANCE OPERATING	242080-20302	3	27
HSG-FACILITIES IMP	310001-39100	5	6
HUMAN RES MNGT	242080-20300	3	27
HUMAN RESOURCES MANAGEMENT	162080-20300	2	17
ID FEE REVENUE - SPRING	321901-12002	5	14
ID FEE REVENUE - SUM I	321901-13002	5	14
ID FEE REVENUE - SUM II	321901-14002	5	14
ID FEE-REVENUE - FALL	321901-11002	5	14
IET LAB SUPPLIES	252090-20303	3	35
INCENTIVE FUNDING - EXPENDITURES	110001-20300	2	6
INCENTIVE FUNDING - REVENUE	110001-10000	2	6
INDUSTRIAL & ENGINEERING TECHNOLOGY	122090-20300	2	9
INDUSTRIAL ENG TECH	252090-20300	3	35
INST TECH - MICROSOFT AGREEMENT	210092-20302	3	20
INST TECH-ELECTRONICS ENG SHOP	200904-20300	3	10
INST TECH-MEDIA SERVICES	200904-20301	3	10
INSTITUTIONAL MEMBERSHIPS	200902-20300	3	9
INSTITUTIONAL RESEARCH	161090-20300	2	17
INSTITUTIONAL RESEARCH	261090-20300	3	39

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
INSTITUTIONAL UCI - ACADEMIC SUP	174004-	2	23
INSTITUTIONAL UCI - INST SUPPORT	174006-	2	23
INSTITUTIONAL UCI - INSTRUCTION	174001-	2	22
INSTITUTIONAL UCI - O&M PLANT	174007-	2	23
INSTITUTIONAL UCI - PUBLIC SERVICE	174003-	2	23
INSTITUTIONAL UCI - RESEARCH	174002-	2	23
INSTITUTIONAL UCI - STUDENT SRVS	174005-	2	23
INSTITUTIONAL WCI - ACADEMIC SUPP	171004-	2	21
INSTITUTIONAL WCI - INST SUPPORT	171006-	2	21
INSTITUTIONAL WCI - INSTRUCTION	171001-	2	20
INSTITUTIONAL WCI - O&M PLANT	171007-	2	21
INSTITUTIONAL WCI - PUBLIC SERVICE	171003-	2	21
INSTITUTIONAL WCI - RESEARCH	171002-	2	20
INSTITUTIONAL WCI - STUDENT SRVS	171005-	2	21
INSTRUCTIONAL FARM	132100-20300	2	13
INSURANCE POLICIES	200903-20300	3	9
INT SCIENCE LAB SUPPLIES	250770-20300	3	32
INTEGRATED-EDUCATIONAL CLINIC	210160-20300	3	21
INTERCULTURAL SERVICES & GREEK LIFE	166092-20300	2	19
INTEREST - LOCAL FUNDS	100840-	2	5
INTEREST - STATE TREASURY DEPOSITS	100841-	2	5
INTERNATIONAL ED FEES-FALL	210090-11002	3	20
INTERNATIONAL ED FEES-SPRING	210090-12002	3	20
INTERNATIONAL ED FEES-SUM II	210090-14002	3	20
INTERNATIONAL EDUC SCHSHP	210090-20300	3	20
INTERNATIONAL FEES-SUMMER I	210090-13002	3	20
INTERNATIONAL STUDENT ADMIN FEE	210018-20300	3	17
INTERNATIONAL STUDENT ADMIN FEE-REV	210018-10000	3	17
INTERNATIONAL STUDENT OFFICE	330902-20300	5	20
INTERNATIONAL STUDENT SERVICES	166090-20300	2	19
INTERNATIONAL STUDIES	127590-20300	2	10
INTERNATIONAL STUDIES	257590-20300	3	38
INTRAMURALS	330901-20300	5	20
INTRAMURALS-CAIN SPORTS COMPLEX	330901-20301	5	20
IT SPEC ITEM -- FACULTY SALARIES	122091-20301	2	9
IT SPEC ITEM -- GAS/ADJUNCTS	122091-20302	2	9
KETR	151010-20300	2	15
KETR	331100-20300	5	20
KETR STAFF & OPERATING	261010-20300	3	38
KETR-NATIONAL PUBLIC RADIO	261010-20301	3	39
LAB FEES - FALL	100850-11002	2	5
LAB FEES - SPRING	100850-12002	2	5
LAB FEES - SUM I	100850-13002	2	5
LAB FEES - SUM II	100850-14002	2	5
LEGAL SERVICES-CONTRACT	331201-20300	5	20
LEGISLATIVE APPROPRIATION	100001-	2	1
LEGISLATIVE APPROPRIATION OASI	100002-	2	1
LIBRARY	132000-20300	2	12
LIBRARY	252000-20300	3	34
LIBRARY ACCESS FEE	210121-20300	3	21
LIBRARY COMPUTER SUPPORT	252000-20301	3	34

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LIBRARY FEES - FALL	210121-11002	3	20
LIBRARY FEES - SPRING	210121-12002	3	21
LIBRARY FEES - SUM I	210121-13002	3	21
LIBRARY FEES - SUM II	210121-14002	3	21
LIBRARY FINES	210121-10000	3	20
LIBRARY METROPLEX	252000-20304	3	34
LIBRARY-INSTRUCTIONAL LAB MONITORS	210122-20302	3	21
LION'S CAMP	210125-20300	3	21
LIT & LANG	250120-20300	3	29
LIT & LANG - POSTCRIPTS	250120-20301	3	30
LITERATURE & LANGUAGES	120120-20300	2	6
LOCAL GIP - ACADEMIC SUPPORT	170004-	2	20
LOCAL GIP - INSTITUTIONAL SUPPORT	170006-	2	20
LOCAL GIP - INSTRUCTION	170001-	2	20
LOCAL GIP - O&M PLANT	170007-	2	20
LOCAL GIP - PUBLIC SERVICE	170003-	2	20
LOCAL GIP - RESEARCH	170002-	2	20
LOCAL GIP - STUDENT SERVICES	170005-	2	20
LOCAL GIP RETIREES - INSTRUCTION	170101-	2	20
LOCAL OASI - ACADEMIC SUPPORT	173004-	2	22
LOCAL OASI - INSTITUTIONAL SUPPORT	173006-	2	22
LOCAL OASI - INSTRUCTION	173001-	2	22
LOCAL OASI - O&M PLANT	173007-	2	22
LOCAL OASI - PUBLIC SERVICE	173003-	2	22
LOCAL OASI - RESEARCH	173002-	2	22
LOCAL OASI - STUDENT SERVICES	173005-	2	22
LOCAL RETIREMENT - ACADEMIC SUPPORT	172004-	2	21
LOCAL RETIREMENT - INST SUPPORT	172006-	2	22
LOCAL RETIREMENT - INSTRUCTION	172001-	2	21
LOCAL RETIREMENT - O&M PLANT	172007-	2	22
LOCAL RETIREMENT - PUBLIC SRV	172003-	2	21
LOCAL RETIREMENT - RESEARCH	172002-	2	21
LOCAL RETIREMENT - STUDENT SRV	172005-	2	21
LONGEVITY - INSTRUCTION	128001-	2	10
LONGEVITY - PLANT	180505-	2	27
LONGEVITY - RESEARCH	128010-	2	11
LONGEVITY-ACADEMIC SUPPORT	131700-	2	12
LONGEVITY-EXT & PUBLIC SERVICE/IN	151150-	2	15
LONGEVITY-INSTITUTIONAL SUPPORT	165900-	2	18
LONGEVITY-STUDENT SERVICES	166900-	2	19
MAIL SERVICE	162120-20300	2	17
MAIL SERVICE	242120-20300	3	28
MANE EVENT DAY	202100-20300	3	13
MARKETING & MANAGEMENT	122130-20300	2	9
MARKETING & MANAGEMENT	252130-20300	3	35
MARKETING COMMUNICATIONS	164130-20300	2	18
MARKETING COMMUNICATIONS	200305-20300	3	4
MARKETING SERVICES	201303-20300	3	11
MARKETING-RECRUITMENT	201302-20300	3	11
MASS MEDIA, COMM & THEATRE	120131-20300	2	6
MATCHING FUNDS: SEOG	201300-20300	3	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
MATHEMATICS	120630-20300	2	7
MATHEMATICS	250630-20300	3	31
MEDIA RELATIONS	264140-20300	3	39
MEDIA RELATIONS & PUBLICATIONS-OPER	202297-20300	3	14
MEDIA, COMM & THEATRE	250131-20300	3	30
MEDIA, COMM & THEATRE RADIO/TV	250131-20301	3	30
METROPLEX	257130-20300	3	37
METROPLEX CENTER	127130-20300	2	10
METROPLEX TELECOMMUNICATIONS	257130-20301	3	37
METROPLEX-LEASE	201306-20300	3	11
MIDLOTHIAN CAMPUS	127700-20300	2	10
MIDLOTHIAN CAMPUS	257700-20300	3	38
MRC GYM FLOOR COVER SYSTEM - 1X	331800-20101	5	21
MRC MEMBERSHIPS	201615-20300	3	12
MUSIC	120130-20300	2	6
MUSIC	250130-20300	3	30
MUSIC - AUXILIARY CORP INSTRUCTION	201301-20301	3	10
MUSIC - BAND TRIPS	201301-20302	3	10
MUSIC - INSTRUMENT REPAIR	201301-20303	3	10
MUSIC - MARCHING BAND	201301-20307	3	11
MUSIC - STUDENT BAND ACTIVITIES	201301-20305	3	10
MUSIC ACTIVITIES	201301-20300	3	10
MUSIC CHORALE CD RECORD & DIST 1X	331300-20101	5	20
MUSIC CONTRACTED SERVICES	250130-20700	3	30
MUSIC DEPARTMENT SCHOLARSHIPS	201301-20306	3	11
MUSIC LICENSE FEES	201308-20300	3	11
MUSIC PEP BAND-INSTRUMENT REP - 1X	331301-20101	5	21
MUSIC SCHOLARSHIPS	331302-20300	5	21
MUSIC SUMMER CAMPS	321400-20300	5	11
MUSIC-CHORALE	201301-20309	3	11
MUSIC-CHORALE	331300-20300	5	20
MUSIC-PEP BAND	331301-20300	5	21
NAIT ACCREDITED	252090-20302	3	35
NAVARRO	127140-20300	2	10
NAVARRO COLLEGE BLDG USAGE	200402-20310	3	5
NAVARRO-EXCELLENCE	257140-20300	3	37
NETX CONTRACTED SVCS	150000-20700	2	14
NETX DISTANCE EDUCATION & FEES	150000-20302	2	14
NETX FACULTY PROG DEVELOPMENT	150000-20303	2	14
NETX PARTNERSHIP	150001-20310	2	15
NETX 2 - EMERGENCY PERMIT PROGRAM	150001-20306	2	14
NORTHEAST TEXAS PARTNERSHIP	150000-20300	2	14
OFFICE OF GREEK LIFE	332106-20300	5	23
ORIENTATION AND RETENTION	160055-20300	2	16
ORIENTATION MENTORS	256183-20300	3	37
ORIENTATION PROGRAMS	321500-20300	5	11
OTHER OFF CAMPUS SITES	257150-20300	3	38
P. C. - OTHER OPERATING EXPENSE	310041-20300	5	8
P.C. CUSTODIAL & MAINT OTHER EXP	310041-20800	5	8
PAYROLL	162085-20300	2	17
PAYROLL	242085-20300	3	27

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
PHI THETA KAPPA SCH-PRES ENH	200505-20301	3	7
PHYSICAL PLANT	324600-20300	5	16
PHYSICS	120660-20300	2	8
PHYSICS	250660-20300	3	31
PHYSICS - EQUIP MAINT	250660-20301	3	31
PHYSICS LAB SUPPLIES	250660-20302	3	32
PHYSICS STOCKROOM MGR	250660-20304	3	32
PLANETARIUM	131003-20300	2	12
PLANETARIUM	251003-20300	3	32
PLANNING & INSTITUTIONAL RESEARCH	261190-20300	3	39
POLITICAL SCIENCE	120160-20300	2	7
POLITICAL SCIENCE	250160-20300	3	30
POST OFFICE	319000-10002	5	9
PRAIRIE CROSSING - CABLE	310041-20310	5	8
PRAIRIE CROSSING - FALL	310041-11002	5	7
PRAIRIE CROSSING - SPRING	310041-12002	5	7
PRAIRIE CROSSING - SUMMER I	310041-13002	5	7
PRAIRIE CROSSING - SUMMER II	310041-14002	5	7
PRAIRIE CROSSING - UTILITIES	310041-20307	5	8
PRES PERM EQUITY FUNDS	202805-20400	3	16
PRES PERMANENT SALARY SAVINGS	160000-20310	2	15
PRES RES SAL-ASST TO PRES	160000-20315	2	15
PRESIDENT'S CONTINGENCY	202805-20300	3	16
PRESIDENT'S HOME	201601-20300	3	11
PRESIDENT'S OFFICE	160000-20300	2	15
PRESIDENT'S OFFICE	201603-20300	3	12
PRESIDENT'S OFFICE	260000-20300	3	38
PRESIDENT'S OFFICE MEMBERSHIPS	260000-20301	3	38
PRESIDENTIAL RECOGNITION	201604-20300	3	12
PRIDE	200100-20301	3	4
PROG DEL FEE - OFF CAMPUS EXPANSION	200009-20300	3	4
PROGRAM DEL FEE - FALL	200009-11002	3	3
PROGRAM DEL FEE - SPG	200009-12002	3	3
PROGRAM DEL FEE - SUM I	200009-13002	3	3
PROGRAM DEL FEE - SUM II	200009-14002	3	3
PROGRAM DELIVERY FEE - BAD DEBT	200009-20200	3	4
PROV PERM NON-FAC SAL SAVINGS	160050-20310	2	16
PROVOST & ACAD AFFAIRS	202295-20300	3	13
PROVOST & VP ACADEMIC AFFAIRS	160050-20300	2	16
PSYCH & SPEC ED TRVL	251160-20301	3	33
PSYCHOLOGY & SPEC ED	251160-20300	3	33
PSYCHOLOGY & SPECIAL EDUCATION	121160-20300	2	8
PURCHASING	162160-20300	2	17
PURCHASING	242160-20300	3	28
PURCHASING - HUB	242160-20301	3	28
RADIATION SAFETY OFFICER	257680-20300	3	38
RAYBURN STUDENT CENTER	332104-20301	5	23
REC - EQUPMENT REPLACEMENT/REPAIR	321800-20320	5	13
REC CENTER - HEALTH PROMOTIONS	331800-20301	5	21
REC CENTER - SALARIES	331800-20300	5	21
REC CENTER - SPEC PROGRAMMING	331800-20302	5	21

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
REC CTR - ADMINISTRATIVE	321800-20308	5	12
REC CTR - AQUATIC MAINT	321800-20306	5	12
REC CTR - AQUATICS	321800-20301	5	12
REC CTR - CLIMBING	321800-20302	5	12
REC CTR - CREDIT CARD SVCS UNIV	321800-20313	5	13
REC CTR - EXTERNAL MAINTENANCE	321800-20314	5	13
REC CTR - FACILITY	321800-20303	5	12
REC CTR - INSURANCE	321800-20309	5	12
REC CTR - MAINT & REPAIR	321800-20850	5	13
REC CTR - MAINTENANCE	321800-20304	5	12
REC CTR - MARKETING	321800-20312	5	13
REC CTR - OFF CAMPUS PROG	321800-20317	5	13
REC CTR - OFFICE	321800-20305	5	12
REC CTR - OPERATING	321800-20300	5	12
REC CTR - PROGRAMMING	321800-20311	5	13
REC CTR - PURCHASE OF GOODS	321800-10001	5	12
REC CTR - RESERVE	321800-20402	5	13
REC CTR - UTILITIES	321800-20310	5	13
REC CTR NONSTUDENT MEMBERSHIPS	321800-10000	5	11
REC CTR SPORTS FEE - FALL	321802-11002	5	13
REC CTR SPORTS FEE - SPRING	321802-12002	5	14
REC CTR SPORTS FEE - SUM I	321802-13002	5	14
REC CTR SPORTS FEE - SUM II	321802-14002	5	14
REGISTRAR	166180-20300	2	19
REGISTRAR	256180-20300	3	36
RES - COEHS ADJUNCTS, GATS, GANTS	129100-20300	2	11
RES - DEAN CAS ADVISING INITIATIVE	129000-20301	2	11
RES - FRINGE BENEFITS	210459-	3	24
RES - HEF VPSAS	185009-20300	2	27
RES - PROVOST ADJUNCTS, GATS, GANTS	129300-20300	2	11
RES - SPANISH STIPEND	197001-20311	2	28
RES AUX SSF NON-FAC SALARY INC	332803-20300	5	24
RES FOR BUDGET ADJ-SA	202804-20300	3	16
RES PARKING FACILITIES	322101-20300	5	15
RES-BUDGET ADJUSTMENTS-CORR	202800-20300	3	15
RES-DEAN ARTS & SCIENCE	200497-20301	3	6
RES-DEAN COLL ED & HS	200498-20303	3	6
RES-DES NON-FAC SALARY INC	210452-20302	3	23
RES-E&G FACULTY MERIT INCREASES	197002-20301	2	28
RES-E&G NON-FACULTY SALARY INC	197002-20302	2	28
RES-HEF AA&SA EQUIPMENT	185001-20300	2	27
RES-HEF NON-INSTRUCTIONAL EQPMT BA	185002-20301	2	27
RES-LIBRARY FEES	210121-20500	3	21
RES-NON FACULTY SALARY SAVINGS	197000-	2	28
RES-OFF CAMPUS TRAVEL	257151-20300	3	38
RES-SUMMER SALARY	129500-20300	2	11
RES-UNALLOCATED HEF	185010-20300	2	27
RES-WINTER TERM SALARIES	129600-20300	2	11
RESEARCH	140900-20300	2	14
RESEARCH EXCELLENCE	140800-20300	2	14
RESERVE - ADVANCEMENT	202803-20300	3	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
RESERVE BUSINESS & ADMIN	202802-20300	3	15
RESERVE PROV CONTINGENCY AA & SA	202806-20300	3	16
RESERVE-SS FEES REAPPROPRIATIONS	339999-	5	24
RESLIFE - DOOR ACCESS	310000-20313	5	6
RESLIFE - SINGLE - FALL	310002-11002	5	6
RESLIFE - SINGLE - SPRING	310002-12002	5	6
RESLIFE - SINGLE - SUM I	310002-13002	5	6
RESLIFE - SINGLE SUM II	310002-14002	5	6
RESLIFE CABLE	310000-20310	5	5
RESLIFE CREDIT CARD SERVICES	310000-20304	5	5
RESLIFE CUST & MAINT COSTS	310000-20800	5	6
RESLIFE INSURANCE PREMIUMS	310000-20303	5	5
RESLIFE LAUNDRY CONTRACT	310000-20306	5	5
RESLIFE LL SCHOLARSHIPS	310000-20315	5	6
RESLIFE OPERATIONS	310000-20301	5	5
RESLIFE REV-SINGLE	310000-10001	5	4
RESLIFE SCHOLARSHIPS	310000-20308	5	5
RESLIFE STAFF MEAL/RM COMP	310000-20309	5	5
RESLIFE TELEPHONE RESIDENCE HALLS	310000-20305	5	5
RESLIFE UTILITIES	310000-20307	5	5
REST TUITION DISCOUNTS	499990-20300	6	1
RETENTION INITIATIVES	257190-20300	3	38
SA/EM PERM SAL SAV	166196-20310	2	19
SAFETY OFFICE	162190-20300	2	17
SAFETY OFFICE	242190-20300	3	28
SAM RAYBURN SERIES ON RURAL LIFE	261650-20300	3	39
SCHOLARSHIPS	200505-20303	3	8
SCHOLARSHIPS - NEW FY2010	201912-20300	3	12
SCHOLARSHIPS - NEW_FY2007	201912-20301	3	12
SCHOLARSHIPS-EMPL-PRES-ENHAN	201915-20300	3	13
SCHOLARSHIPS-GRADUATE	200505-20308	3	8
SDRS OPERATING	256040-20300	3	36
SDRS STUDENT SERVICE FEES	332108-20300	5	23
SOC & CRIMINAL JUSTICE	250190-20300	3	30
SOCIAL WORK	121191-20300	2	8
SOCIAL WORK	251191-20300	3	33
SOCIOLOGY & CRIMINAL JUSTICE	120190-20300	2	7
SPECIAL EVENT VPSAS	210193-20300	3	22
SPECIAL EVENTS VP BUSINESS & ADMIN	210197-20300	3	23
SPECIAL EVENTS-ACADEMIC AFFAIRS	210192-20300	3	22
SPECIAL EVENTS-COLL BUS & TECH	210191-20301	3	22
SPECIAL EVENTS-COLL EDUCATION	210191-20302	3	22
SPECIAL EVENTS-PRES-OFFICL FCTN	210196-20300	3	22
SPECIAL EVENTS-STUDENT AFFAIRS	210195-20300	3	22
SRSC - AUXILIARY RENTALS	321300-10004	5	9
SRSC - OPERATING	321300-20307	5	10
SRSC - REPAIRS	321300-20801	5	11
SRSC CUST & MAINT COSTS	321300-20800	5	10
SRSC FACILITIES	321300-20305	5	10
SRSC INSURANCE PREMIUMS	321300-20301	5	10
SRSC LEADERSHIP	321300-20304	5	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SRSC MARKETING	321300-20308	5	10
SRSC PURCHASE OF GOODS FOR RESALE	321300-20450	5	10
SRSC REVENUES	321300-10001	5	9
SRSC SAM RAYBURN STUDENT CENTER	321300-20300	5	10
SRSC UNION CENTER FEE - FALL	321302-11002	5	11
SRSC UNION CENTER FEE - SPRING	321302-12002	5	11
SRSC UNION CENTER FEE - SUM I	321302-13002	5	11
SRSC UNION CENTER FEE - SUM II	321302-14002	5	11
SRSC UTILITIES	321300-20302	5	10
SS-INVESTMENT EARNINGS	330005-10000	5	17
STATE PAID UCI - O&M PLANT	175007-	2	24
STATE PD RTMT - ACADEMIC SUPPORT	176004-	2	24
STATE PD RTMT - INST SUPPORT	176006-	2	24
STATE PD RTMT - INSTRUCTION	176001-	2	24
STATE PD RTMT - PLANT O&M	176007-	2	24
STATE PD RTMT - PUBLIC SUPPORT	176003-	2	24
STATE PD RTMT - RESEARCH	176002-	2	24
STATE PD RTMT - STUDENT SERVICE	176005-	2	24
STATE PD UCI - ACADEMIC SUPPORT	175004-	2	23
STATE PD UCI - INST SUPPORT	175006-	2	24
STATE PD UCI - INSTRUCTION	175001-	2	23
STATE PD UCI - PUBLIC SERVICE	175003-	2	23
STATE PD UCI - RESEARCH	175002-	2	23
STATE PD UCI - STUDENT SERVICES	175005-	2	24
STATE WORK STUDY MATCH-ACADEMIC	202304-20300	3	14
STATE WORK STUDY MATCH-STUDENT SERV	202305-20300	3	14
STRATEGIC ENRO PLAN-VPSAS	201610-20300	3	12
STUDENT ACTIVITIES & LEADERSHIP	256194-20300	3	37
STUDENT ACTIVITIES AND LEADERSHIP	166194-20300	2	19
STUDENT ACTIVITIES SALARIES	331903-20300	5	21
STUDENT FEE COLLECTIONS	210190-11002	3	22
STUDENT FEE COLLECTIONS	210190-20300	3	22
STUDENT GOVERNMENT	331906-20300	5	22
STUDENT HEALTH SERVICES	321900-20300	5	14
STUDENT HEALTH SERVICES	331907-20300	5	22
STUDENT ID - SRSC RENTAL	321901-20301	5	15
STUDENT IDENTIFICATION	321901-20200	5	14
STUDENT IDENTIFICATION	321901-20300	5	15
STUDENT RECOGNITION	331905-20300	5	22
STUDENT SERVICES FEE-FALL	330000-11002	5	16
STUDENT SERVICES FEE-SPRING	330000-12002	5	16
STUDENT SERVICES FEE-SUMMER I	330000-13002	5	17
STUDENT SERVICES FEE-SUMMER II	330000-14002	5	17
STUDENT SRVS REMISSIONS & EXEMPTION	332799-20300	5	23
STUDENT SUPPORT SERVICES	201304-20300	3	11
SUMMER CONFERENCE & CAMPS	210188-20300	3	22
SYNERGY LAB	201913-20300	3	12
SYSTEM EMP BENEFITS ADVISORY COUN	201914-20300	3	13
TECHNOLOGY FEE - FALL	200002-11002	3	1
TECHNOLOGY FEE - SPRING	200002-12002	3	1
TECHNOLOGY FEE - SUMMER I	200002-13002	3	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TECHNOLOGY FEE - SUMMER II	200002-14002	3	1
TECHNOLOGY FEE-BAD DEBT EXP	200002-20200	3	2
TELEPHONE OPERATIONS	272001-20300	4	1
TEXAS B-ON-TIME SET ASIDE	210300-20300	3	23
TEXAS COLLEGE WORK STUDY	100890-	2	5
TEXAS COLLEGE WS PROGRAM-ACAD	132890-20300	2	13
TEXAS COLLEGE WS PROGRAM-SS	132891-20300	2	13
TEXAS GRANT PROGRAM	132900-20300	2	13
TEXAS GRANTS	100885-	2	5
TEXAS GRANTS RENEWAL	132900-20301	2	13
TPEG - NON RESIDENTS	222002-	3	25
TPEG - RESIDENTS	222001-	3	25
TRAINING & DEVELOPMENT	162180-20300	2	17
TRAINING & DEVELOPMENT	242180-20300	3	28
TRANSCRIPT FEE - FALL	210200-11002	3	23
TRANSCRIPT FEE - SPRING	210200-12002	3	23
TRANSCRIPT FEE - SUM I	210200-13002	3	23
TRANSCRIPT FEE - SUM II	210200-14002	3	23
TRANSCRIPTS & SERVICES	210200-20300	3	23
TRANSFER ADMISSION	166200-20300	2	19
TRANSFER SCH-PRES ENH	200505-20300	3	7
TRANSPORTATION	272000-20300	4	1
TUIT SETASIDE-NR GRANT-FALL	100400-11003	2	3
TUIT SETASIDE-NR GRANT-SPRNG	100400-12003	2	3
TUIT SETASIDE-NR GRANT-SUMI	100400-13003	2	3
TUIT SETASIDE-NR GRANT-SUMII	100400-14003	2	4
TUIT SETASIDE-RES GRANT-FALL	100400-11002	2	3
TUIT SETASIDE-RES GRANT-SPRNG	100400-12002	2	3
TUIT SETASIDE-RES GRANT-SUMI	100400-13002	2	3
TUIT SETASIDE-RES GRANT-SUMII	100400-14002	2	4
TUIT SETASIDE-RES LOAN-SUM I	100300-13002	2	3
TUIT SETASIDE-RES LOAN-SUMII	100300-14002	2	3
TUITION REBATES	132901-20300	2	13
TUITION SET ASIDE - DESIGNATED	200003-16200	3	2
TUITION SET ASIDE - TEXAS B-ON-TIME	200003-16100	3	2
TUITION SETASIDE-NR LOAN-FALL	100300-11003	2	2
TUITION SETASIDE-NR LOAN-SPRNG	100300-12003	2	2
TUITION SETASIDE-NR LOAN-SUM I	100300-13003	2	3
TUITION SETASIDE-NR LOAN-SUMII	100300-14003	2	3
TUITION SETASIDE-RES LOAN-FALL	100300-11002	2	2
TUITION SETASIDE-RES LOAN-SPRING	100300-12002	2	2
TUITION-NONRESIDENT-FALL	100100-11003	2	1
TUITION-NONRESIDENT-SPRING	100100-12003	2	2
TUITION-NONRESIDENT-SUMMER I	100100-13003	2	2
TUITION-NONRESIDENT-SUMMER II	100100-14003	2	2
TUITION-RESIDENT-FALL	100100-11002	2	1
TUITION-RESIDENT-SPRING	100100-12002	2	2
TUITION-RESIDENT-SUMMER I	100100-13002	2	2
TUITION-RESIDENT-SUMMER II	100100-14002	2	2
UCI	272100-	4	2
UCOLL - CAMPUS COMMON READING PILOT	332110-20300	5	23

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
UCOLL - MATH SKILLS CENTER	127135-20301	2	10
UNALLOCATED BUDGET	202800-20301	3	15
UNIV GALLERY LIGHTING - 1X	332101-20101	5	22
UNIV GALLERY PEDESTALS - 1X	332101-20102	5	22
UNIV PLAYHOUSE GUEST PROFESSION 1X	332100-20101	5	22
UNIVERSITY COLLEGE	127135-20300	2	10
UNIVERSITY COLLEGE	257135-20300	3	37
UNIVERSITY GALLERY	332101-20300	5	22
UNIVERSITY PARKING PERMITS	322100-20302	5	15
UNIVERSITY PLAYHOUSE	332100-20300	5	22
UNIVERSITY POLICE	162210-20300	2	18
UNIVERSITY POLICE	242210-20300	3	28
UNIVERSITY POLICE	322100-20300	5	15
UNIVERSITY POLICE CONT SERVICE	242210-20700	3	29
UNIVERSITY STUDIES	202102-20300	3	13
UPD - IRIS/PAWS	242210-20301	3	28
UPWARD BOUND	202103-20300	3	13
UTILITIES	180500-20300	2	27
UTILITIES	202104-20300	3	13
UTILITIES	240500-20300	3	26
VENDING MACHINE SALES-REV-DRINK	322200-10001	5	15
VENDING MACHINE SALES-REV-SNACK	322200-10000	5	15
VETERAN'S AFFAIRS	202201-20300	3	13
VP ADVANCEMENT	200400-20300	3	5
VP BUSINESS & ADMINISTRATION	160051-20300	2	16
VP BUSINESS & ADMINISTRATION	202296-20300	3	14
VP STUDENT ACCESS & SUCCESS	166000-20300	2	18
VP STUDENT ACCESS & SUCCESS	256000-20300	3	36
VPBA PERM SAL SAVINGS	160051-20310	2	16
VPIA PERM NON-FAC SAL SAVINGS	200400-20310	3	5
VPSAS-PROGRAM ENHANCEMENT	201606-20301	3	12
WEB MANAGER	254230-20300	3	35
WORK STUDY-MATCHING STUDENT SERVICE	202301-20300	3	14
WORK STUDY-MATCHING/ACADEMIC	202302-20300	3	14

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TEXAS A&M UNIVERSITY
CORPUS CHRISTI

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	47,082,324					47,082,324
State Approp - Benefits Pd by St	8,366,114					8,366,114
Higher Education Fund	7,139,067					7,139,067
Tuition - State	13,398,306					13,398,306
Tuition - Designated		24,452,473				24,452,473
Discounts and Allowances-Tuition	2,816,399-	3,582,994-				6,399,393-
Fees	400,600	6,903,095	12,762,659			20,066,354
Discounts and Allowances-Fees		895,748-	1,525,583-			2,421,331-
Waivers and Exemptions	269,541	733,307	476,745			1,479,593
Contracts and Grants	1,049,347	1,296,000		30,945,690		33,291,037
Gifts		162,500	210,000	3,783,762		4,156,262
Sales and Services		1,232,807	2,848,678	264,250		4,345,735
Investment Income	300,000	657,500	250,000	180,567		1,388,067
Other Operating Income			30,121			30,121
Other Non-Operating Income		200,000				200,000
Total Revenue	75,188,900	31,158,940	15,052,620	35,174,269		156,574,729
Expenses						
Salaries - Faculty	23,863,274	6,115,195		1,238,060		31,216,529
Salaries - Non-Faculty	19,671,315	6,304,008	5,516,663	6,682,557		38,174,543
Wages	667,652	1,462,496	994,011	553,314		3,677,473
Benefits	11,634,179	2,518,149	1,582,465	1,592,777		17,327,570
Utilities	1,815,500	1,773,021	819,417	432,444		4,840,382
Scholarships	454,436	4,659,801	2,445,151	19,742,554		27,301,942
Scholarship Discounts	1,351,001-	1,385,189-	643,830-	5,440,704-		8,820,724-
Operations and Maintenance	3,223,469	10,363,217	4,345,669	5,609,296		23,541,651
Equipment (Capitalized)	2,601,642	303,434	130,395	579,336		3,614,807
Total Expense(Less Service Depts)	62,580,466	32,114,132	15,189,941	30,989,634		140,874,173
Net Service Departments		148,088-				148,088-
Total Expense	62,580,466	31,966,044	15,189,941	30,989,634		140,726,085
Transfers						
Retirement of Indebtedness	12,314,280-		2,130,244-			14,444,524-
Other Transfers	1,586,386-	1,403,112	3,071,708	4,138,434-	1,250,000	
Total Transfers	13,900,666-	1,403,112	941,464	4,138,434-	1,250,000	14,444,524-
Net Change in Fund Balance	1,292,232-	596,008	804,143	46,201	1,250,000	1,404,120

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	STATE APPN E & G STATE SUPPORT						
	Revenue						
	State Approp - Gene		47,082,324				
	Account Total	0	47,082,324	47,082,324-	0	0	0
100050	ART I GROUP INS PREM FROM ERS						
	Revenue						
	State Approp - Bene		4,204,033				
	Account Total	0	4,204,033	4,204,033-	0	0	0
100060	HIGHER EDUCATION FUNDS REVENUE						
	Revenue						
	Higher Education Fu		7,139,067				
	Account Total	6,266,004	7,139,067	7,139,067-	0	0	6,266,004
100070	OASI STATE REVENUE						
	Revenue						
	State Approp - Bene		4,162,081				
	Account Total	0	4,162,081	4,162,081-	0	0	0
100080	HIGHER EDUC PERF INCENTIVE FUNDING						
	Revenue						
	Contracts and Grant		1,049,347				
	Account Total	0	1,049,347	1,049,347-	0	0	0
101100	TUITION RESIDENT UNDERGRADUATE						
	Revenue						
	Tuition - State		9,772,703				
	Account Total	7,056,127	9,772,703	11,283,229-	0	1,510,526-	5,545,601
101101	TUITION NONRESIDENT UNDERGRADUATE						
	Revenue						
	Tuition - State		1,130,466				
	Account Total	685,124	1,130,466	1,130,466-	0	0	685,124
101102	TUITION RESIDENT-GRADUATE						
	Revenue						
	Tuition - State		1,892,600				
	Account Total	1,229,665	1,892,600	1,892,600-	0	0	1,229,665
101103	TUITION NONRESIDENT-GRADUATE						
	Revenue						
	Tuition - State		602,537				
	Account Total	392,119	602,537	602,537-	0	0	392,119

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101499	TUITION REMISSIONS AND EXEMPTIONS						
	Revenue						
	Discounts and Allow		2,816,399-				
	Waivers and Exempti		269,541				
	Account Total	0	2,546,858-	2,546,858	0	0	0
101510-41002	LAB FEES S&T MATH						
	Revenue						
	Fees		2,500				
	Account Total	0	2,500	2,500-	0	0	0
101510-41003	LAB FEES S&T GIS						
	Revenue						
	Fees		4,870				
	Account Total	0	4,870	4,870-	0	0	0
101510-41004	LAB FEES S & T ENTC						
	Revenue						
	Fees		6,400				
	Account Total	0	6,400	6,400-	0	0	0
101510-42001	LAB FEES S&T BIOLOGY						
	Revenue						
	Fees		93,850				
	Account Total	0	93,850	93,850-	0	0	0
101510-42002	LAB FEES S&T CHEMISTRY						
	Revenue						
	Fees		58,690				
	Account Total	0	58,690	58,690-	0	0	0
101510-42003	LAB FEES S&T ENVIRON SCIENCE						
	Revenue						
	Fees		12,100				
	Account Total	0	12,100	12,100-	0	0	0
101510-42004	LAB FEES S&T GEOLOGY						
	Revenue						
	Fees		12,570				
	Account Total	0	12,570	12,570-	0	0	0
101510-42005	LAB FEES S&T MED TECH						
	Revenue						
	Fees		7,240				
	Account Total	0	7,240	7,240-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101510-42006	LAB FEES S&T MARICULTURE						
	Revenue						
	Fees		490				
	Account Total	0	490	490-	0	0	0
101510-42007	LAB FEES S&T PHYSICS						
	Revenue						
	Fees		11,130				
	Account Total	0	11,130	11,130-	0	0	0
101510-42009	LAB FEES S&T ASTRONOMY						
	Revenue						
	Fees		4,150				
	Account Total	0	4,150	4,150-	0	0	0
101510-43001	LAB FEES NURSING						
	Revenue						
	Fees		40,320				
	Account Total	0	40,320	40,320-	0	0	0
101510-43002	LAB FEES SMTE						
	Revenue						
	Fees		10,320				
	Account Total	0	10,320	10,320-	0	0	0
101510-43003	LAB FEES S&T COASTAL & MARINE SCI						
	Revenue						
	Fees		120				
	Account Total	0	120	120-	0	0	0
101510-50001	HEALTH SCIENCES (HLSC) LAB FEES						
	Revenue						
	Fees		850				
	Account Total	0	850	850-	0	0	0
101600	THREE-PEAT FEES						
	Revenue						
	Fees		135,000				
	Account Total	0	135,000	0	0	135,000	135,000
105500	INTEREST ON FUND 230						
	Revenue						
	Investment Income		300,000				
	Account Total	859,240	300,000	216,706-	0	83,294	942,534
106000	SALES AND SERVICES						
	Account Total	1,652	0	0	0	0	1,652

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111499	TUITION AND FEE WAIVER DUMMY EXPENS						
	Expense						
	Scholarships				269,541		
	Scholarship Discounts				1,351,001-		
	Account Total	0	0	1,081,460-	1,081,460-	0	0
120001	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				167,135		
	Wages				7,200		
	Account Total	0	0	174,335	174,335	0	0
120002	PROVOST & ACAD VP						
	Expense						
	Salaries - Non-Faculty				260,747		
	Account Total	0	0	260,747	260,747	0	0
120003	EXECUTIVE VP-F&A SALARIES						
	Expense						
	Salaries - Non-Faculty				222,097		
	Account Total	0	0	222,097	222,097	0	0
120004	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				222,255		
	Wages				112		
	Operations and Maintenance				1,115		
	Account Total	0	0	223,482	223,482	0	0
120005	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				292,507		
	Account Total	0	0	292,507	292,507	0	0
120006	AA/EEO						
	Expense						
	Salaries - Non-Faculty				80,172		
	Wages				19,167		
	Account Total	0	0	99,339	99,339	0	0
120007	ASSOCIATE VP FOR FINANCE & ADMIN						
	Expense						
	Salaries - Non-Faculty				163,156		
	Account Total	0	0	163,156	163,156	0	0
120008	ACCOUNTS PAYABLE						
	Expense						
	Salaries - Non-Faculty				244,060		
	Account Total	0	0	244,060	244,060	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010	PURCHASING						
	Expense						
	Salaries - Non-Faculty				401,272		
	Wages				1,500		
	Operations and Maintenance				1,634		
	Account Total	0	0	404,406	404,406	0	0
120011	ASSO VP PLAN & INST EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				387,152		
	Wages				4,312		
	Operations and Maintenance				5,300		
	Account Total	0	0	396,764	396,764	0	0
120012	BUDGET						
	Expense						
	Salaries - Non-Faculty				175,834		
	Operations and Maintenance				5,285		
	Account Total	0	0	181,119	181,119	0	0
120013	PAYROLL						
	Expense						
	Salaries - Non-Faculty				164,496		
	Wages				720		
	Account Total	0	0	165,216	165,216	0	0
120014	BURSAR						
	Expense						
	Salaries - Non-Faculty				195,611		
	Operations and Maintenance				11,680		
	Account Total	0	0	207,291	207,291	0	0
120018	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				726,388		
	Wages				600		
	Account Total	0	0	726,988	726,988	0	0
120020	COMMUNITY OUTREACH						
	Expense						
	Salaries - Non-Faculty				262,331		
	Account Total	0	0	262,331	262,331	0	0
120021	ADVANCEMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				57,088		
	Account Total	0	0	57,088	57,088	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120022	DEVELOPMENT - STATE SALARY						
	Expense						
	Salaries - Non-Faculty				159,584		
	Account Total	0	0	159,584	159,584	0	0
120023	VP FOR INST. ADV.						
	Expense						
	Salaries - Non-Faculty				337,200		
	Account Total	0	0	337,200	337,200	0	0
120024	UNIVERSITY CENTER						
	Expense						
	Salaries - Non-Faculty				119,086		
	Account Total	0	0	119,086	119,086	0	0
120026	POSTAL SERVICES						
	Expense						
	Wages				9,395		
	Account Total	0	0	9,395	9,395	0	0
120027	MARCOM - OPERATIONS						
	Expense						
	Salaries - Non-Faculty				397,016		
	Wages				949		
	Account Total	0	0	397,965	397,965	0	0
120030	SAFETY						
	Expense						
	Salaries - Non-Faculty				67,082		
	Account Total	0	0	67,082	67,082	0	0
120033	INTERNATIONAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				49,397		
	Account Total	0	0	49,397	49,397	0	0
120034	UNIVERSITY POLICE - LIBRARY						
	Expense						
	Wages				2,500		
	Operations and Maintenance				14,075		
	Account Total	0	0	16,575	16,575	0	0
120045	TITLE V						
	Expense						
	Salaries - Non-Faculty				127,305		
	Account Total	0	0	127,305	127,305	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120075	UNALLOCATED SALARY POOL						
	Expense						
	Salaries - Faculty				546,650		
	Salaries - Non-Faculty				579,673		
	Account Total	0	0	1,126,323	1,126,323	0	0
120077	UNALLOCATED SALARY ADJUSTMENTS						
	Expense						
	Salaries - Non-Faculty				26,479		
	Account Total	0	0	26,479	26,479	0	0
121000	STAFF BENEFITS PD BY STATE-INSTRU						
	Expense						
	Benefits				1,105,228		
	Account Total	0	0	1,105,228	1,105,228	0	0
121001	STAFF BENEFITS DIRECT-RESEARCH						
	Expense						
	Benefits				80,416		
	Account Total	0	0	80,416	80,416	0	0
121002	STAFF BENEFITS DIRECT - PUBLIC SERV						
	Expense						
	Benefits				17,457		
	Account Total	0	0	17,457	17,457	0	0
121004	STAFF BENEFITS DIRECT - ACADEMIC SU						
	Expense						
	Benefits				284,591		
	Account Total	0	0	284,591	284,591	0	0
121005	STAFF BENEFITS DIRECT - STUDENT SVC						
	Expense						
	Benefits				114,357		
	Account Total	0	0	114,357	114,357	0	0
121006	STAFF BENEFITS DIRECT - INSTITUTION						
	Expense						
	Benefits				201,595		
	Account Total	0	0	201,595	201,595	0	0
121007	STAFF BENEFITS DIRECT - PLANT						
	Expense						
	Benefits				135,437		
	Account Total	0	0	135,437	135,437	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121010	STAFF BEN PD BY APPN - INSTRUCTION						
	Expense						
	Benefits				5,215,770		
	Account Total	0	0	5,215,770	5,215,770	0	0
121011	STAFF BEN PD BY APPN - RESEARCH						
	Expense						
	Benefits				379,496		
	Account Total	0	0	379,496	379,496	0	0
121012	STAFF BEN PD BY APPN - PUBLIC SERVI						
	Expense						
	Benefits				82,385		
	Account Total	0	0	82,385	82,385	0	0
121014	STAFF BEN PD BY APPN - ACADEMIC SUP						
	Expense						
	Benefits				1,343,034		
	Account Total	0	0	1,343,034	1,343,034	0	0
121015	STAFF BEN PD BY APPN - STUDENT SERV						
	Expense						
	Benefits				539,670		
	Account Total	0	0	539,670	539,670	0	0
121016	STAFF BEN PD BY APPN - INSTITUTIONA						
	Expense						
	Benefits				951,365		
	Account Total	0	0	951,365	951,365	0	0
121017	STAFF BEN PD BY APPN - PLANT						
	Expense						
	Benefits				639,150		
	Account Total	0	0	639,150	639,150	0	0
121040	UNALLOCATED BENEFITS						
	Expense						
	Benefits				534,228		
	Account Total	0	0	534,228	534,228	0	0
121060	HAZARD DUTY PAY - FUND 0001						
	Expense						
	Wages				10,330		
	Account Total	0	0	10,330	10,330	0	0
121061	LONGEVITY PAY FUND 0001						
	Expense						
	Salaries - Non-Faculty				465,000		
	Account Total	0	0	465,000	465,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121069	STATE LUMP SUM RESERVE						
	Expense						
	Wages				100,000		
	Account Total	0	0	100,000	100,000	0	0
121105	INTERPRETER SERVICES						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
121106	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				180,690		
	Operations and Maintenance				2,184		
	Account Total	0	0	182,874	182,874	0	0
121107	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				306,659		
	Wages				3,016		
	Operations and Maintenance				18,721		
	Account Total	0	0	328,396	328,396	0	0
121108	FINANCIAL ASSISTANCE						
	Expense						
	Salaries - Non-Faculty				479,032		
	Wages				2,921		
	Operations and Maintenance				4,782		
	Account Total	0	0	486,735	486,735	0	0
121109	RECORDS						
	Expense						
	Salaries - Non-Faculty				291,978		
	Wages				4,452		
	Operations and Maintenance				306		
	Account Total	0	0	296,736	296,736	0	0
121111	ENROLLMENT MANAGEMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				157,193		
	Account Total	0	0	157,193	157,193	0	0
121117	VETERAN'S AFFAIRS OFFICE						
	Expense						
	Wages				3,894		
	Account Total	0	0	3,894	3,894	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130020	FACULTY RENAISSANCE CENTER						
	Expense						
	Salaries - Faculty				18,000		
	Account Total	0	0	18,000	18,000	0	0
130030-10000	CLA - GA'S COMMUNICATIONS						
	Expense						
	Salaries - Faculty				49,500		
	Account Total	0	0	49,500	49,500	0	0
130030-40000	S&T GA'S CMSS						
	Expense						
	Salaries - Faculty				22,382		
	Account Total	0	0	22,382	22,382	0	0
131020	DEPT OF COMMUNICATION & THEATRE						
	Expense						
	Salaries - Faculty				693,579		
	Account Total	0	0	693,579	693,579	0	0
131021	DEPT OF ENGLISH						
	Expense						
	Salaries - Faculty				787,884		
	Account Total	0	0	787,884	787,884	0	0
131022	DEPT OF PSYCHOLOGY						
	Expense						
	Salaries - Faculty				343,370		
	Account Total	0	0	343,370	343,370	0	0
131023	CLA DEPT OF SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				959,410		
	Account Total	0	0	959,410	959,410	0	0
131024	CLA DEPT OF ARTS						
	Expense						
	Salaries - Faculty				92,390		
	Account Total	0	0	92,390	92,390	0	0
131025	CLA DEPT OF MUSIC						
	Expense						
	Salaries - Faculty				225,905		
	Account Total	0	0	225,905	225,905	0	0
131026	CLA DEPT OF HUMANITIES						
	Expense						
	Salaries - Faculty				669,569		
	Account Total	0	0	669,569	669,569	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY						
	Expense						
	Salaries - Non-Faculty				529,834		
	Wages				6,078		
	Operations and Maintenance				13,260		
	Account Total	0	0	549,172	549,172	0	0
131075-10000	CLA - ADJUNCTS						
	Expense						
	Salaries - Faculty				401,092		
	Account Total	0	0	401,092	401,092	0	0
132020	B/A-FIN./ECO./D/S						
	Expense						
	Salaries - Faculty				1,321,926		
	Wages				4,318		
	Account Total	0	0	1,326,244	1,326,244	0	0
132021	B/A-ACCOUNTING						
	Expense						
	Salaries - Faculty				958,059		
	Account Total	0	0	958,059	958,059	0	0
132022	B/A-MANAGEMENT						
	Expense						
	Salaries - Faculty				702,877		
	Account Total	0	0	702,877	702,877	0	0
132030	COLLEGE OF BUSINESS						
	Expense						
	Salaries - Non-Faculty				308,247		
	Account Total	0	0	308,247	308,247	0	0
133020	EDUC- ED ADMIN & RESEARCH						
	Expense						
	Salaries - Faculty				513,170		
	Account Total	0	0	513,170	513,170	0	0
133021	EDUC.-SPECIAL SERVICES						
	Expense						
	Salaries - Faculty				197,032		
	Account Total	0	0	197,032	197,032	0	0
133022	EDUC.-CURRIC. & INSTR.						
	Expense						
	Salaries - Faculty				214,005		
	Account Total	0	0	214,005	214,005	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133023	EDUC-COUNSELING						
	Expense						
	Salaries - Faculty				428,455		
	Account Total	0	0	428,455	428,455	0	0
133024	EDUC-KINESIOLOGY						
	Expense						
	Salaries - Faculty				179,286		
	Salaries - Non-Faculty				16,643		
	Account Total	0	0	195,929	195,929	0	0
133025	EDUC- TEACHER EDUCATION						
	Expense						
	Salaries - Faculty				520,721		
	Account Total	0	0	520,721	520,721	0	0
133026	DISSERTATION STIPENDS						
	Expense						
	Salaries - Faculty				35,000		
	Account Total	0	0	35,000	35,000	0	0
133030	COLLEGE OF EDUCATION M&O						
	Expense						
	Salaries - Non-Faculty				638,554		
	Wages				1,025		
	Operations and Maintenance				2,044		
	Account Total	0	0	641,623	641,623	0	0
133035	EARLY CHILDHOOD DEV. CTR-SCHOOL						
	Expense						
	Wages				3,124		
	Operations and Maintenance				2,450		
	Account Total	0	0	5,574	5,574	0	0
134020	S & T-COMPUTING SCIENCES						
	Expense						
	Salaries - Faculty				905,020		
	Account Total	0	0	905,020	905,020	0	0
134021	S&T-PHYSICAL & ENVIRONMENTAL SCI						
	Expense						
	Salaries - Faculty				710,087		
	Salaries - Non-Faculty				12,669		
	Account Total	0	0	722,756	722,756	0	0
134022	S&T - MATH & STATISTICS						
	Expense						
	Salaries - Faculty				868,712		
	Account Total	0	0	868,712	868,712	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134025	S&T - LIFE SCIENCES						
	Expense						
	Salaries - Faculty				779,496		
	Account Total	0	0	779,496	779,496	0	0
134030-10000	COLLEGE OF S&T - COMPUTING SCIENCES						
	Expense						
	Salaries - Non-Faculty				57,906		
	Wages				16,294		
	Account Total	0	0	74,200	74,200	0	0
134030-11001	COLLEGE OF SCI & TECH M&O DEANS OFF						
	Expense						
	Salaries - Non-Faculty				323,406		
	Wages				10,756		
	Operations and Maintenance				15,439		
	Account Total	0	0	349,601	349,601	0	0
134030-20000	S&T M&O - PHY & ENV SCIENCES						
	Expense						
	Salaries - Non-Faculty				100,923		
	Wages				14,364		
	Account Total	0	0	115,287	115,287	0	0
134030-30000	S&T M&O - MATH & STATISTICS						
	Expense						
	Salaries - Non-Faculty				47,691		
	Account Total	0	0	47,691	47,691	0	0
134030-40000	S&T M&O - LSCI						
	Expense						
	Salaries - Non-Faculty				96,690		
	Account Total	0	0	96,690	96,690	0	0
134032-10003	LAB FEES S & T ENTC						
	Expense						
	Operations and Maintenance				6,400		
	Account Total	0	0	6,400	6,400	0	0
134032-10004	LAB FEES S&T GIS						
	Expense						
	Operations and Maintenance				4,870		
	Account Total	0	0	4,870	4,870	0	0
134032-11999	LAB FEES SMTE						
	Expense						
	Operations and Maintenance				10,320		
	Account Total	0	0	10,320	10,320	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134032-20002	LAB FEES S&T CHEMISTRY						
	Expense						
	Operations and Maintenance				58,690		
	Account Total	0	0	58,690	58,690	0	0
134032-20003	LAB FEES S&T ENVIRON SCIENCE						
	Expense						
	Operations and Maintenance				12,100		
	Account Total	0	0	12,100	12,100	0	0
134032-20004	LAB FEES S&T GEOLOGY						
	Expense						
	Operations and Maintenance				12,570		
	Account Total	0	0	12,570	12,570	0	0
134032-20007	LAB FEES S&T PHYSICS						
	Expense						
	Operations and Maintenance				11,130		
	Account Total	0	0	11,130	11,130	0	0
134032-20009	LAB FEES S&T ASTRONOMY						
	Expense						
	Operations and Maintenance				4,150		
	Account Total	0	0	4,150	4,150	0	0
134032-20010	S&T LAB FEES COASTAL MARINE SYSTEM						
	Expense						
	Operations and Maintenance				120		
	Account Total	0	0	120	120	0	0
134032-30001	LAB FEES S&T MATH						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
134032-40001	LAB FEES S&T BIOLOGY						
	Expense						
	Operations and Maintenance				93,850		
	Account Total	0	0	93,850	93,850	0	0
134032-40005	LAB FEES S&T MED TECH						
	Expense						
	Operations and Maintenance				7,240		
	Account Total	0	0	7,240	7,240	0	0
134032-40006	LAB FEES S&T MARICULTURE						
	Expense						
	Operations and Maintenance				490		
	Account Total	0	0	490	490	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134075-00000	S&T - ADJUNCTS/OTHER						
	Expense						
	Salaries - Faculty				276,205		
	Account Total	0	0	276,205	276,205	0	0
135022	COLLEGE OF NURSING - FACULTY						
	Expense						
	Salaries - Faculty				102,500		
	Account Total	0	0	102,500	102,500	0	0
135030	COLLEGE OF NURSING						
	Expense						
	Salaries - Non-Faculty				100,416		
	Account Total	0	0	100,416	100,416	0	0
135032	LAB FEES NURSING						
	Expense						
	Operations and Maintenance				40,320		
	Account Total	0	0	40,320	40,320	0	0
135040	HEALTH SCIENCES (HLSC) LAB FEES						
	Expense						
	Operations and Maintenance				850		
	Account Total	0	0	850	850	0	0
135087	FACULTY PROMOTIONS $ REGENTS PROF						
	Expense						
	Salaries - Faculty				9,000		
	Account Total	0	0	9,000	9,000	0	0
135088	FACULTY CONTINGENCY						
	Expense						
	Salaries - Faculty				103,473		
	Account Total	0	0	103,473	103,473	0	0
137065	WOMEN'S CENTER						
	Expense						
	Salaries - Non-Faculty				64,350		
	Wages				8,160		
	Account Total	0	0	72,510	72,510	0	0
137098	SUMMER & ADJUNCT FACULTY (ENTREPREN						
	Expense						
	Salaries - Faculty				1,327,116		
	Account Total	0	0	1,327,116	1,327,116	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137099	EXCELLENCE FUNDS						
	Expense						
	Equipment (Capitalized)				56,446		
	Account Total	0	0	56,446	56,446	0	0
138110	DEAN- CLA						
	Expense						
	Salaries - Non-Faculty				108,117		
	Account Total	0	0	108,117	108,117	0	0
138210	DEAN- B & A						
	Expense						
	Salaries - Non-Faculty				108,226		
	Account Total	0	0	108,226	108,226	0	0
138310	DEAN- EDUCATION						
	Expense						
	Salaries - Non-Faculty				107,576		
	Account Total	0	0	107,576	107,576	0	0
138410	DEAN- S & T						
	Expense						
	Salaries - Non-Faculty				108,124		
	Account Total	0	0	108,124	108,124	0	0
140130-10000	TRDF - DISCRETIONARY FY10						
	Expense						
	Salaries - Non-Faculty				250,056		
	Operations and Maintenance				54,668		
	Account Total	0	0	304,724	304,724	0	0
140133	RESEARCH DEVELOPMENT UNALLOCATED-10						
	Expense						
	Salaries - Faculty				449,948		
	Operations and Maintenance				8,000		
	Account Total	0	0	457,948	457,948	0	0
140134	TRDF - S&T - MARB/CMSS						
	Expense						
	Salaries - Non-Faculty				247,618		
	Account Total	0	0	247,618	247,618	0	0
140135	TRDF - HARTE						
	Expense						
	Salaries - Non-Faculty				72,000		
	Account Total	0	0	72,000	72,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140137	CENTER FOR COASTAL STUDIES - RDF						
	Expense						
	Salaries - Non-Faculty				44,089		
	Account Total	0	0	44,089	44,089	0	0
140138	RDF - S&T						
	Expense						
	Salaries - Non-Faculty				44,867		
	Account Total	0	0	44,867	44,867	0	0
140139	GULF OF MEXICO ENV. LAB - RDF						
	Expense						
	Salaries - Non-Faculty				24,294		
	Account Total	0	0	24,294	24,294	0	0
148130	LIBRARY OPERATION						
	Expense						
	Salaries - Non-Faculty				1,208,446		
	Wages				11,449		
	Operations and Maintenance				15,765		
	Account Total	0	0	1,235,660	1,235,660	0	0
148131	LIBRARY OPERATION-EXPANDED						
	Expense						
	Salaries - Non-Faculty				37,179		
	Wages				22,619		
	Account Total	0	0	59,798	59,798	0	0
148133	LIBRARY - 24 HRS						
	Expense						
	Wages				9,043		
	Account Total	0	0	9,043	9,043	0	0
150001	PLANT SUPPORT SERV						
	Expense						
	Salaries - Non-Faculty				416,807		
	Operations and Maintenance				37,156		
	Account Total	0	0	453,963	453,963	0	0
150003	MECHANICS SHOP						
	Expense						
	Salaries - Non-Faculty				27,563		
	Wages				16,683		
	Operations and Maintenance				1,500		
	Account Total	0	0	45,746	45,746	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150004	SOLID WASTE/RECYCLE						
	Expense						
	Salaries - Non-Faculty				72,728		
	Operations and Maintenance				2,500		
	Account Total	0	0	75,228	75,228	0	0
150005	PHYSICL PLANT-WORK CONTROL						
	Expense						
	Salaries - Non-Faculty				47,543		
	Account Total	0	0	47,543	47,543	0	0
151001	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				252,503		
	Operations and Maintenance				82,827		
	Account Total	0	0	335,330	335,330	0	0
151002	DESIGN & CONSTRUCTION						
	Expense						
	Salaries - Non-Faculty				106,096		
	Account Total	0	0	106,096	106,096	0	0
151501	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				880,165		
	Operations and Maintenance				52,000		
	Account Total	0	0	932,165	932,165	0	0
151502	CUSTODIAL MAINTENANCE FLOORS						
	Expense						
	Salaries - Non-Faculty				35,608		
	Account Total	0	0	35,608	35,608	0	0
152001	GROUND MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				337,701		
	Operations and Maintenance				28,237		
	Account Total	0	0	365,938	365,938	0	0
152015	PHYSICAL PLANT WELLNESS CENTER						
	Expense						
	Salaries - Non-Faculty				3,306		
	Account Total	0	0	3,306	3,306	0	0
152501	MECHANICAL/ELECTRICAL/PLUMBING						
	Expense						
	Salaries - Non-Faculty				372,183		
	Operations and Maintenance				7,286		
	Account Total	0	0	379,469	379,469	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
152502	PURCHASED UTILITIES						
	Expense						
	Utilities				1,815,500		
	Account Total	0	0	1,815,500	1,815,500	0	0
160020	TUITION SCHOLARSHIP						
	Expense						
	Scholarships				9,523		
	Account Total	0	0	9,523	9,523	0	0
160060	WATER RESOURCE CENTER						
	Expense						
	Salaries - Non-Faculty				61,365		
	Operations and Maintenance				1,150		
	Account Total	0	0	62,515	62,515	0	0
160100	GULF OF MEXICO ENVIRONMENTAL LAB						
	Expense						
	Salaries - Non-Faculty				174,242		
	Account Total	0	0	174,242	174,242	0	0
160101	GMERL-PHD						
	Expense						
	Salaries - Faculty				75,133		
	Account Total	0	0	75,133	75,133	0	0
160110	COASTAL STUDIES-ENVIRONMENT						
	Expense						
	Salaries - Non-Faculty				166,249		
	Account Total	0	0	166,249	166,249	0	0
160140	CENTER FOR COASTAL STUDIES						
	Expense						
	Salaries - Non-Faculty				238,279		
	Operations and Maintenance				14,012		
	Account Total	0	0	252,291	252,291	0	0
160150-00000	ART MUSEUM OF SOUTH TEXAS						
	Expense						
	Salaries - Non-Faculty				329,324		
	Account Total	0	0	329,324	329,324	0	0
160170	ECDC - NURSING						
	Expense						
	Salaries - Faculty				100,057		
	Salaries - Non-Faculty				39,126		
	Operations and Maintenance				6,574		
	Account Total	0	0	145,757	145,757	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160171	ECDC - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				142,256		
	Operations and Maintenance				3,894		
	Account Total	0	0	146,150	146,150	0	0
160180	MECHANICAL ENGINEERING						
	Expense						
	Salaries - Faculty				1,000,193		
	Salaries - Non-Faculty				122,700		
	Wages				30,300		
	Scholarships				175,372		
	Operations and Maintenance				224,000		
	Equipment (Capitalized)				408,000		
	Account Total	0	0	1,960,565	1,960,565	0	0
160181	ME-LIBRARY SUPPORT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
160185	BUSINESS INCUBATOR						
	Expense						
	Salaries - Non-Faculty				337,000		
	Operations and Maintenance				158,699		
	Account Total	0	0	495,699	495,699	0	0
160901	HEAF UNALLOCATED						
	Expense						
	Equipment (Capitalized)				2,137,196		
	Account Total	0	0	2,137,196	2,137,196	0	0
165800	ARRA-PERFORMANCE INCENTIVE FUNDS						
	Expense						
	Operations and Maintenance				1,049,347		
	Account Total	0	0	1,049,347	1,049,347	0	0
170001-10000	CORE-ADMIN & OTHER						
	Expense						
	Salaries - Faculty				31,144		
	Salaries - Non-Faculty				106,115		
	Wages				18,553		
	Account Total	0	0	155,812	155,812	0	0
170001-20000	CORE-ADJUNCTS						
	Expense						
	Salaries - Faculty				201,958		
	Account Total	0	0	201,958	201,958	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170001-30000	CORE-TA'S						
	Expense						
	Salaries - Faculty				34,589		
	Account Total	0	0	34,589	34,589	0	0
170002	CENTER FOR ACADEMIC STUDENT ACHIEVE						
	Expense						
	Salaries - Non-Faculty				124,356		
	Operations and Maintenance				32,115		
	Account Total	0	0	156,471	156,471	0	0
170003	CENTER FOR ACADEMIC STUDENT ACHIEVE						
	Expense						
	Salaries - Non-Faculty				72,431		
	Wages				6,345		
	Account Total	0	0	78,776	78,776	0	0
170005	ASSOCIATE VP ACAD AFFAIRS AND INTL						
	Expense						
	Salaries - Non-Faculty				172,000		
	Operations and Maintenance				29,208		
	Account Total	0	0	201,208	201,208	0	0
170006	RESEARCH-RELEASE TIME						
	Expense						
	Salaries - Faculty				200,000		
	Account Total	0	0	200,000	200,000	0	0
170007	GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				87,174		
	Wages				3,894		
	Account Total	0	0	91,068	91,068	0	0
170030	ACADEMIC ADVISING						
	Expense						
	Salaries - Non-Faculty				150,510		
	Operations and Maintenance				13,929		
	Account Total	0	0	164,439	164,439	0	0
170051	EMPLOYEE DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				56,435		
	Operations and Maintenance				529		
	Account Total	0	0	56,964	56,964	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170102-90001	CLA- TA & OTHER						
	Expense						
	Salaries - Faculty				145,000		
	Wages				118,364		
	Operations and Maintenance				36,316		
	Account Total	0	0	299,680	299,680	0	0
170104	CLA-OTHER						
	Expense						
	Salaries - Non-Faculty				24,000		
	Account Total	0	0	24,000	24,000	0	0
170105-10000	CLA - DEPT OF MUSIC						
	Expense						
	Salaries - Faculty				269,094		
	Account Total	0	0	269,094	269,094	0	0
170105-20000	CLA - DEPT OF PSYCHOLOGY						
	Expense						
	Salaries - Faculty				125,735		
	Account Total	0	0	125,735	125,735	0	0
170105-30000	CLA - DEPT OF ART						
	Expense						
	Salaries - Faculty				420,140		
	Account Total	0	0	420,140	420,140	0	0
170105-40000	CLA - DEPT OF HUMANITIES						
	Expense						
	Salaries - Faculty				201,746		
	Account Total	0	0	201,746	201,746	0	0
170105-50000	CLA - CEPT OF COMM & THEATRE						
	Expense						
	Salaries - Faculty				138,413		
	Account Total	0	0	138,413	138,413	0	0
170105-60000	CLA - DEPT OF ENGLISH						
	Expense						
	Salaries - Faculty				228,835		
	Account Total	0	0	228,835	228,835	0	0
170106	UPHS-ADJUNCTS						
	Expense						
	Salaries - Faculty				58,560		
	Account Total	0	0	58,560	58,560	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170201	BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Faculty				388,014		
	Salaries - Non-Faculty				95,502		
	Wages				51,422		
	Account Total	0	0	534,938	534,938	0	0
170301	EDUCATION						
	Expense						
	Operations and Maintenance				25,327		
	Account Total	0	0	25,327	25,327	0	0
170304	GARCIA EDUCATION CENTER						
	Expense						
	Salaries - Non-Faculty				13,659		
	Operations and Maintenance				3,566		
	Account Total	0	0	17,225	17,225	0	0
170305-10000	EDUC - COUNSELING						
	Expense						
	Salaries - Faculty				253,348		
	Account Total	0	0	253,348	253,348	0	0
170305-20000	EDUC - KINESIOLOGY						
	Expense						
	Salaries - Faculty				198,951		
	Account Total	0	0	198,951	198,951	0	0
170305-30000	EDUC - CURRIC & INSTRUCTION						
	Expense						
	Salaries - Faculty				320,369		
	Operations and Maintenance				10,225		
	Account Total	0	0	330,594	330,594	0	0
170305-40000	EDUC - TEACHER EDUCATION						
	Expense						
	Salaries - Faculty				360,336		
	Account Total	0	0	360,336	360,336	0	0
170305-60000	EDUC - SPECIAL SERVICES						
	Expense						
	Salaries - Faculty				307,513		
	Operations and Maintenance				5,316		
	Account Total	0	0	312,829	312,829	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170401-10000	SCIENCE & TECH - COMPUTING SCIENCES						
	Expense						
	Salaries - Faculty				528,867		
	Operations and Maintenance				10,632		
	Account Total	0	0	539,499	539,499	0	0
170401-11001	SCIENCE & TECH - DEAN'S OFFICE						
	Expense						
	Salaries - Non-Faculty				28,001		
	Operations and Maintenance				71,449		
	Account Total	0	0	99,450	99,450	0	0
170401-20000	SCIENCE & TECH - PHYSICAL & ENV SCI						
	Expense						
	Salaries - Faculty				426,749		
	Account Total	0	0	426,749	426,749	0	0
170401-30000	SCIENCE & TECH - MATH & STATISTICS						
	Expense						
	Salaries - Faculty				56,000		
	Account Total	0	0	56,000	56,000	0	0
170401-40000	SCIENCE & TECH - LIFE SCIENCES						
	Expense						
	Salaries - Faculty				412,978		
	Wages				10,162		
	Account Total	0	0	423,140	423,140	0	0
170402-11001	S&T-GTA						
	Expense						
	Salaries - Faculty				334,113		
	Account Total	0	0	334,113	334,113	0	0
170480	FISHERIES & MARICULTURE						
	Expense						
	Salaries - Faculty				20,297		
	Salaries - Non-Faculty				55,665		
	Operations and Maintenance				16,430		
	Account Total	0	0	92,392	92,392	0	0
170501	COLLEGE OF NURSING-ADMIN						
	Expense						
	Salaries - Non-Faculty				108,157		
	Account Total	0	0	108,157	108,157	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170502	COLLEGE OF NURSING - FACULTY						
	Expense						
	Salaries - Faculty				1,613,323		
	Salaries - Non-Faculty				127,901		
	Operations and Maintenance				16,234		
	Account Total	0	0	1,757,458	1,757,458	0	0
170504	TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				70,698		
	Wages				6,815		
	Operations and Maintenance				6,147		
	Account Total	0	0	83,660	83,660	0	0
170505	RESERVE						
	Expense						
	Salaries - Non-Faculty				20,000		
	Operations and Maintenance				2,967		
	Account Total	0	0	22,967	22,967	0	0
170506	ART MUSEUM						
	Expense						
	Salaries - Non-Faculty				56,738		
	Account Total	0	0	56,738	56,738	0	0
170508	SYSTEM INITIATIVES						
	Expense						
	Operations and Maintenance				5,728		
	Account Total	0	0	5,728	5,728	0	0
170510	COMPTROLLER						
	Expense						
	Salaries - Non-Faculty				111,490		
	Operations and Maintenance				18,160		
	Account Total	0	0	129,650	129,650	0	0
170531	EXEC VPFA						
	Expense						
	Operations and Maintenance				8,591		
	Account Total	0	0	8,591	8,591	0	0
170543	UNIVERSITY SERVICES						
	Expense						
	Operations and Maintenance				11,407		
	Account Total	0	0	11,407	11,407	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170552	GARCIA EDUCATION CENTER-PHPL						
	Expense						
	Salaries - Non-Faculty				23,569		
	Operations and Maintenance				14,604		
	Account Total	0	0	38,173	38,173	0	0
170560	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				3,067		
	Operations and Maintenance				3,665		
	Account Total	0	0	6,732	6,732	0	0
170570	UPD STATE M&O						
	Expense						
	Operations and Maintenance				10,604		
	Account Total	0	0	10,604	10,604	0	0
170580	GARCIA EDUCATION CENTER - MISC						
	Expense						
	Operations and Maintenance				10,428		
	Account Total	0	0	10,428	10,428	0	0
170603	UNALLOCATED COLLEGE M&O						
	Expense						
	Operations and Maintenance				3,933		
	Account Total	0	0	3,933	3,933	0	0
170630	ADMISSIONS & STUDENT RECRUITNG						
	Expense						
	Salaries - Non-Faculty				209,345		
	Operations and Maintenance				63,649		
	Account Total	0	0	272,994	272,994	0	0
170640	FINANCIAL AID						
	Expense						
	Operations and Maintenance				22,639		
	Account Total	0	0	22,639	22,639	0	0
170650	RECORDS						
	Expense						
	Salaries - Non-Faculty				15,528		
	Operations and Maintenance				21,875		
	Account Total	0	0	37,403	37,403	0	0
170655	VETERAN'S AFFAIRS OFFICE						
	Expense						
	Operations and Maintenance				2,126		
	Account Total	0	0	2,126	2,126	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170660	LIBRARY						
	Expense						
	Wages				40,308		
	Operations and Maintenance				28,074		
	Account Total	0	0	68,382	68,382	0	0
170700	INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				7,876		
	Operations and Maintenance				16,104		
	Account Total	0	0	23,980	23,980	0	0
170706	MARCOM - M&O						
	Expense						
	Salaries - Non-Faculty				16,424		
	Operations and Maintenance				109,613		
	Account Total	0	0	126,037	126,037	0	0
170800	WOMEN'S CENTER						
	Expense						
	Operations and Maintenance				7,384		
	Account Total	0	0	7,384	7,384	0	0
170900	SALARY CONTINGENCY - PRESIDENT						
	Expense						
	Salaries - Non-Faculty				904		
	Account Total	0	0	904	904	0	0
170901	SALARY CONTINGENCY - PROVOST						
	Expense						
	Salaries - Non-Faculty				7,158		
	Account Total	0	0	7,158	7,158	0	0
170902	SALARY CONTINGENCY - FINANCE						
	Expense						
	Salaries - Non-Faculty				28,995		
	Account Total	0	0	28,995	28,995	0	0
170904	SALARY CONTINGENCY - DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				9,880		
	Account Total	0	0	9,880	9,880	0	0
170905	SALARY CONTINGENCY - STUDENT AFFAIR						
	Expense						
	Salaries - Non-Faculty				3,844		
	Account Total	0	0	3,844	3,844	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170920	DIRECTOR - CISC						
	Expense						
	Salaries - Non-Faculty				168,792		
	Operations and Maintenance				8,500		
	Account Total	0	0	177,292	177,292	0	0
170921	TTVN						
	Expense						
	Operations and Maintenance				155,392		
	Account Total	0	0	155,392	155,392	0	0
170922	NETWORK SERVICES						
	Expense						
	Salaries - Non-Faculty				193,866		
	Wages				23,324		
	Operations and Maintenance				12,396		
	Account Total	0	0	229,586	229,586	0	0
170923	TSS						
	Expense						
	Salaries - Non-Faculty				147,906		
	Wages				11,344		
	Operations and Maintenance				16,020		
	Account Total	0	0	175,270	175,270	0	0
170924	LICENSING						
	Expense						
	Operations and Maintenance				33,075		
	Account Total	0	0	33,075	33,075	0	0
170926	AITS						
	Expense						
	Salaries - Non-Faculty				386,515		
	Operations and Maintenance				10,605		
	Account Total	0	0	397,120	397,120	0	0
170927	DIRECTOR - CTS						
	Expense						
	Salaries - Non-Faculty				64,402		
	Operations and Maintenance				4,000		
	Account Total	0	0	68,402	68,402	0	0
170928	CLASSROOM SUPPORT						
	Expense						
	Salaries - Non-Faculty				67,882		
	Account Total	0	0	67,882	67,882	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170929	AV SUPPORT						
	Expense						
	Salaries - Non-Faculty				176,088		
	Wages				51,840		
	Operations and Maintenance				48,456		
	Account Total	0	0	276,384	276,384	0	0
170930	ISO						
	Expense						
	Salaries - Non-Faculty				72,102		
	Operations and Maintenance				34,561		
	Account Total	0	0	106,663	106,663	0	0
170931	SERVER						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
170932	WEBCT						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
170933	ADMIN COMPUTING						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
181018	TRS - WORKING RETIREES FUND 230						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		47,082,324				
	State Approp - Bene		8,366,114				
	Higher Education Fu		7,139,067				
	Tuition - State		13,398,306				
	Discounts and Allow		2,816,399-				
	Fees		400,600				
	Waivers and Exempti		269,541				
	Contracts and Grant		1,049,347				
	Investment Income		300,000				
	Expense						
	Salaries - Faculty				23,863,274		
	Salaries - Non-Faculty				19,671,315		
	Wages				667,652		
	Benefits				11,634,179		
	Utilities				1,815,500		
	Scholarships				454,436		
	Scholarship Discounts				1,351,001-		
	Operations and Maintenance				3,223,469		
	Equipment (Capitalized)				2,601,642		
	Grand Total	16,489,931	75,188,900	13,900,666-	62,580,466	1,292,232-	15,197,699

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	INTERNATIONAL PROCESSING FEE						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				46,258		
	Benefits				15,649		
	Utilities				400		
	Operations and Maintenance				13,816		
	Account Total	62,580	80,000	0	76,123	3,877	66,457
200020	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		68,000				
	Expense						
	Salaries - Non-Faculty				7,824		
	Benefits				2,500		
	Scholarships				48,000		
	Operations and Maintenance				13,150		
	Account Total	47,500	68,000	0	71,474	3,474-	44,026
200040	ENERGY FEE						
	Revenue						
	Fees		450,000				
	Expense						
	Utilities				450,000		
	Account Total	0	450,000	0	450,000	0	0
200050	MATERIAL FEES (BUDG PURPOSES ONLY)						
	Revenue						
	Fees		539,800				
	Expense						
	Operations and Maintenance				539,800		
	Account Total	45,200	539,800	0	539,800	0	45,200
200051	MATERIAL FEES						
	Revenue						
	Fees		26,000				
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	26,000	0	26,000	0	0
200070	RECORDS MAINT. FEE ADMISSION/RECORD						
	Revenue						
	Fees		52,250				
	Expense						
	Salaries - Non-Faculty				36,021		
	Benefits				10,530		
	Operations and Maintenance				5,699		
	Account Total	15,250	52,250	0	52,250	0	15,250

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200080	RECORDS MAINT. FEE - BURSARS OFFICE						
	Revenue						
	Fees		52,250				
	Expense						
	Wages				18,500		
	Benefits				750		
	Operations and Maintenance				33,000		
	Account Total	10,050	52,250	0	52,250	0	10,050
200120	CONVENIENCE FEES						
	Revenue						
	Sales and Services		109,000				
	Account Total	0	109,000	109,000-	0	0	0
201000	STUDENT ENDOWMENT						
	Revenue						
	Fees		230,000				
	Expense						
	Operations and Maintenance				230,000		
	Account Total	0	230,000	0	230,000	0	0
204520	COMMUNITY OUTREACH SCHOLARSHIP ACCT						
	Revenue						
	Gifts		45,000				
	Expense						
	Scholarships				45,000		
	Account Total	0	45,000	0	45,000	0	0
206000-10000	ACADEMIC ADVISING-COLA						
	Expense						
	Salaries - Non-Faculty				118,811		
	Benefits				22,000		
	Account Total	0	0	140,811	140,811	0	0
206000-20000	ACADEMIC ADVISING-CLST						
	Expense						
	Salaries - Non-Faculty				121,422		
	Benefits				33,400		
	Account Total	0	0	154,822	154,822	0	0
206000-30000	ACADEMIC ADVISING-EDUC						
	Expense						
	Salaries - Non-Faculty				70,892		
	Benefits				21,340		
	Account Total	0	0	92,232	92,232	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206000-40000	ACADEMIC ADVISING-NSNG						
	Expense						
	Salaries - Faculty				38,493		
	Salaries - Non-Faculty				25,161		
	Benefits				14,404		
	Account Total	0	0	78,058	78,058	0	0
206000-50000	ACADEMIC ADVISING-CLBA						
	Expense						
	Salaries - Non-Faculty				74,388		
	Benefits				19,737		
	Account Total	0	0	94,125	94,125	0	0
206000-60000	ACADEMIC ADVISING - RGAD						
	Expense						
	Salaries - Non-Faculty				35,028		
	Benefits				9,934		
	Account Total	0	0	44,962	44,962	0	0
206000-70000	ACADEMIC ADVISING/UNALLOCATED M&O						
	Revenue						
	Fees		625,000				
	Expense						
	Salaries - Non-Faculty				14,592		
	Operations and Maintenance				5,398		
	Account Total	117,250	625,000	605,010-	19,990	0	117,250
209099	DESIGNATED FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		3,582,994-				
	Discounts and Allow		895,748-				
	Waivers and Exempti		733,307				
	Expense						
	Scholarships				733,307		
	Scholarship Discounts				1,385,189-		
	Account Total	0	3,745,435-	3,093,553	651,882-	0	0
210001	NATIONAL SPILL CONTROL SCHOOL						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				70,095		
	Wages				5,000		
	Benefits				23,200		
	Operations and Maintenance				47,205		
	Account Total	100,000	150,000	0	145,500	4,500	104,500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210300	TEXAS CONNECTION						
	Expense						
	Salaries - Non-Faculty				42,846		
	Wages				28,000		
	Benefits				17,000		
	Operations and Maintenance				40,904		
	Account Total	95,000	0	128,750	128,750	0	95,000
210325	PAC RENTAL INCOME						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				24,260		
	Benefits				9,000		
	Operations and Maintenance				12,000		
	Account Total	0	50,000	0	45,260	4,740	4,740
212004	PROJECTS WORKING ACCOUNT						
	Account Total	151,000	0	0	0	0	151,000
220011	LIBRARY OPERATIONS						
	Revenue						
	Fees		1,299,000				
	Expense						
	Salaries - Non-Faculty				139,426		
	Wages				210,000		
	Benefits				38,765		
	Operations and Maintenance				500,000		
	Equipment (Capitalized)				300,000		
	Account Total	429,500	1,299,000	0	1,188,191	110,809	540,309
225000	INDIRECT COST REVENUE						
	Revenue						
	Contracts and Grant		1,250,000				
	Expense						
	Salaries - Non-Faculty				6,319		
	Operations and Maintenance				595,316		
	Account Total	2,595,000	1,250,000	648,365-	601,635	0	2,595,000
225051	SPONSORED PROGRAM ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				128,016		
	Benefits				35,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	188,016	188,016	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225052	INDIRECT COST - SPONSORED PROGRAMS						
	Expense						
	Salaries - Non-Faculty				173,569		
	Benefits				32,000		
	Operations and Maintenance				33,224		
	Account Total	0	0	238,793	238,793	0	0
225058	IDC-RESEARCH ENCHANCEMENT						
	Expense						
	Salaries - Non-Faculty				85,902		
	Operations and Maintenance				24,098		
	Account Total	0	0	110,000	110,000	0	0
225472	SAFETY						
	Expense						
	Salaries - Non-Faculty				73,310		
	Benefits				21,304		
	Account Total	0	0	94,614	94,614	0	0
225473	PAYROLL						
	Expense						
	Salaries - Non-Faculty				13,699		
	Benefits				3,243		
	Account Total	0	0	16,942	16,942	0	0
225601	INDIRECT COST - FINACIAL AID						
	Revenue						
	Contracts and Grant		21,000				
	Expense						
	Salaries - Non-Faculty				15,951		
	Benefits				5,049		
	Account Total	0	21,000	0	21,000	0	0
230001	INTEREST INCOME FROM AGENCY						
	Revenue						
	Investment Income		7,500				
	Account Total	15,000	7,500	0	0	7,500	22,500
230021	APPLICATION FEES						
	Revenue						
	Fees		195,000				
	Expense						
	Salaries - Non-Faculty				17,698		
	Wages				532		
	Benefits				4,516		
	Operations and Maintenance				35,000		
	Account Total	32,400	195,000	135,800-	57,746	1,454	33,854

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230022	APPLICATION FEE-RECRUITING						
	Expense						
	Operations and Maintenance				135,800		
	Account Total	0	0	135,800	135,800	0	0
230031	REGISTRATION SPECIAL						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	55,600	75,000	25,000-	50,000	0	55,600
230061	GRADUATE APPLICATIONS						
	Revenue						
	Fees		105,000				
	Expense						
	Salaries - Non-Faculty				11,500		
	Benefits				5,000		
	Operations and Maintenance				81,000		
	Account Total	32,500	105,000	0	97,500	7,500	40,000
230111	NEED BASED SCHOLARSHIPS						
	Expense						
	Scholarships				100,000		
	Account Total	100,000	0	0	100,000	100,000-	0
230150	FINANCIAL ASSISTANCE-ADM. ALLOWANCE						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Salaries - Non-Faculty				9,998		
	Operations and Maintenance				11,357		
	Account Total	19,375	25,000	0	21,355	3,645	23,020
230160	JUDICIAL AFFAIRS REVENUE						
	Revenue						
	Fees		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
240001-13000	DESIGNATED TUITION - RES UNDERGRAD						
	Revenue						
	Tuition - Designate		24,452,473				
	Account Total	5,250,000	24,452,473	24,418,666-	0	33,807	5,283,807

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240061	PRESIDENT'S COUNCIL						
	Revenue						
	Gifts		30,000				
	Expense						
	Scholarships				30,000		
	Account Total	0	30,000	0	30,000	0	0
240091	COMMUNITY OUTREACH SPECIAL PROJECT						
	Revenue						
	Gifts		87,500				
	Expense						
	Salaries - Non-Faculty				25,001		
	Benefits				6,250		
	Scholarships				50,000		
	Operations and Maintenance				5,000		
	Account Total	33,000	87,500	0	86,251	1,249	34,249
240260	ON-LINE CLASS FEES						
	Revenue						
	Fees		120,000				
	Expense						
	Salaries - Faculty				12,230		
	Salaries - Non-Faculty				51,000		
	Wages				10,000		
	Benefits				20,000		
	Operations and Maintenance				26,500		
	Account Total	59,000	120,000	0	119,730	270	59,270
245020	COMPUTER PROCESSING FEES-REVENUE						
	Revenue						
	Fees		2,774,295				
	Account Total	460,000	2,774,295	2,665,659-	0	108,636	568,636
245021	DIRECTOR - CISC						
	Expense						
	Operations and Maintenance				17,260		
	Account Total	0	0	17,260	17,260	0	0
245022	CLASSROOM SUPPORT						
	Expense						
	Salaries - Non-Faculty				81,734		
	Wages				2,160		
	Benefits				25,140		
	Operations and Maintenance				76,999		
	Account Total	0	0	186,033	186,033	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245023	NETWORK SVCS						
	Expense						
	Salaries - Non-Faculty				58,604		
	Wages				2,220		
	Benefits				15,080		
	Operations and Maintenance				16,854		
	Account Total	0	0	92,758	92,758	0	0
245024	TSS						
	Expense						
	Salaries - Non-Faculty				84,990		
	Wages				18,450		
	Benefits				23,190		
	Account Total	0	0	126,630	126,630	0	0
245025	LICENSING						
	Expense						
	Salaries - Non-Faculty				51,335		
	Benefits				15,641		
	Operations and Maintenance				1,026,023		
	Account Total	0	0	1,092,999	1,092,999	0	0
245026	ISO						
	Expense						
	Salaries - Non-Faculty				54,240		
	Wages				420		
	Benefits				16,200		
	Account Total	0	0	70,860	70,860	0	0
245028	STUDENT SUPPORT						
	Expense						
	Salaries - Non-Faculty				91,062		
	Wages				140,290		
	Benefits				24,089		
	Operations and Maintenance				19,540		
	Account Total	0	0	274,981	274,981	0	0
245029	COMPUTER SERVICES-RESERVE						
	Expense						
	Salaries - Non-Faculty				30,850		
	Benefits				5,536		
	Operations and Maintenance				485,000		
	Account Total	0	0	521,386	521,386	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245030	HELP DESK						
	Expense						
	Salaries - Non-Faculty				72,523		
	Benefits				21,140		
	Operations and Maintenance				9,976		
	Account Total	0	0	103,639	103,639	0	0
245031	DIRECTOR - CTS						
	Expense						
	Operations and Maintenance				7,400		
	Account Total	0	0	7,400	7,400	0	0
245032	SERVER						
	Expense						
	Salaries - Non-Faculty				124,093		
	Benefits				34,420		
	Account Total	0	0	158,513	158,513	0	0
245033	DIRECTOR-ATS						
	Expense						
	Operations and Maintenance				13,200		
	Account Total	0	0	13,200	13,200	0	0
245061	INSTALLMENT PAYMENT PROGRAM						
	Revenue						
	Fees		45,000				
	Expense						
	Salaries - Non-Faculty				20,005		
	Wages				3,500		
	Benefits				5,912		
	Operations and Maintenance				15,583		
	Account Total	62,000	45,000	0	45,000	0	62,000
245101	DNR-TRANSPORTATION/MAINTENANCE ACCT						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Salaries - Faculty				416		
	Salaries - Non-Faculty				28,829		
	Benefits				12,005		
	Operations and Maintenance				45,000		
	Account Total	78,450	110,000	0	86,250	23,750	102,200

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245111	FINES UPD						
	Revenue						
	Other Non-Operating		200,000				
	Expense						
	Salaries - Non-Faculty				103,410		
	Wages				5,000		
	Benefits				38,000		
	Operations and Maintenance				26,500		
	Account Total	225,000	200,000	0	172,910	27,090	252,090
245112	FINES AND PENALTIES BUSINESS OFFICE						
	Account Total	60,500	0	0	0	0	60,500
245130	FINES & PENALTIES - BUSINESS						
	Revenue						
	Fees		40,000				
	Expense						
	Salaries - Non-Faculty				20,007		
	Wages				1,000		
	Benefits				7,400		
	Operations and Maintenance				11,593		
	Account Total	35,000	40,000	0	40,000	0	35,000
245191	EMERGENCY LN PROC FEE						
	Revenue						
	Fees		95,000				
	Expense						
	Salaries - Non-Faculty				59,816		
	Benefits				14,005		
	Operations and Maintenance				21,179		
	Account Total	93,500	95,000	0	95,000	0	93,500
245201	MIRAMAR UNIVERSITY APARTMENTS						
	Revenue						
	Sales and Services		813,807				
	Expense						
	Utilities				750,000		
	Operations and Maintenance				46,482		
	Account Total	555,000	813,807	0	796,482	17,325	572,325
245310	HIGHER ONE CARDS						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				52,500		
	Account Total	5,500	30,000	25,000	52,500	2,500	8,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245320	EXECUTIVE SUPPLEMENT (SAL)						
	Expense						
	Salaries - Non-Faculty				83,321		
	Benefits				17,000		
	Account Total	0	0	100,321	100,321	0	0
245340	DEVELOPMENTAL EXCELLENCE						
	Account Total	8,500	0	0	0	0	8,500
280101	CLA						
	Expense						
	Wages				26,806		
	Operations and Maintenance				209,783		
	Account Total	0	0	236,589	236,589	0	0
280102	CLA- FACULTY						
	Expense						
	Salaries - Faculty				832,922		
	Operations and Maintenance				3,894		
	Account Total	0	0	836,816	836,816	0	0
280106	CLA - STAFF						
	Expense						
	Salaries - Non-Faculty				55,318		
	Operations and Maintenance				3,894		
	Account Total	0	0	59,212	59,212	0	0
280110-10000	CLA DEAN - COLLEGE						
	Expense						
	Operations and Maintenance				22,008		
	Account Total	0	0	22,008	22,008	0	0
280111	GRADUATE ART LEASE - HAMLIN						
	Expense						
	Operations and Maintenance				68,300		
	Account Total	0	0	68,300	68,300	0	0
280115	UNALLOC SALARIES-NEW POSITIONS/BENE						
	Expense						
	Salaries - Faculty				91,000		
	Salaries - Non-Faculty				126,410		
	Benefits				1,838,496		
	Account Total	0	0	2,055,906	2,055,906	0	0
280120-10000	PERFORMING ART CENTER - SALARIES						
	Expense						
	Salaries - Non-Faculty				151,107		
	Account Total	0	0	151,107	151,107	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280120-20000	PERFORMING ART CENTER - M & O						
	Expense						
	Operations and Maintenance				24,905		
	Account Total	0	0	24,905	24,905	0	0
280120-30000	PERFORMING ART CENTER-STUDENT WAGES						
	Expense						
	Wages				26,288		
	Account Total	0	0	26,288	26,288	0	0
280201	BUSINESS ADMIN.						
	Expense						
	Salaries - Non-Faculty				1,288		
	Operations and Maintenance				185,090		
	Account Total	0	0	186,378	186,378	0	0
280202	B/A - FACULTY						
	Expense						
	Salaries - Faculty				275,706		
	Account Total	0	0	275,706	275,706	0	0
280204	B/A - ADJUNCTS						
	Expense						
	Salaries - Faculty				73,200		
	Account Total	0	0	73,200	73,200	0	0
280206	B/A - STAFF						
	Expense						
	Salaries - Non-Faculty				25,121		
	Account Total	0	0	25,121	25,121	0	0
280210	B/A - DEAN						
	Expense						
	Salaries - Non-Faculty				2,285		
	Wages				2,434		
	Operations and Maintenance				35,720		
	Account Total	0	0	40,439	40,439	0	0
280212	BUSINESS COMPUTER LAB						
	Expense						
	Wages				29,208		
	Operations and Maintenance				14,885		
	Account Total	0	0	44,093	44,093	0	0
280301	EDUCATION						
	Expense						
	Wages				730		
	Operations and Maintenance				121,496		
	Account Total	0	0	122,226	122,226	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280302	EDUCATION - FACULTY						
	Expense						
	Salaries - Faculty				336,670		
	Account Total	0	0	336,670	336,670	0	0
280304	EDUCATION - ADJUNCTS						
	Expense						
	Salaries - Faculty				437,713		
	Account Total	0	0	437,713	437,713	0	0
280306	EDUCATION-STAFF						
	Expense						
	Salaries - Non-Faculty				44,060		
	Account Total	0	0	44,060	44,060	0	0
280310	EDUCATION - DEAN						
	Expense						
	Operations and Maintenance				21,197		
	Account Total	0	0	21,197	21,197	0	0
280311	EDUCATION-ECDC						
	Expense						
	Operations and Maintenance				59,501		
	Account Total	0	0	59,501	59,501	0	0
280312	EDUCATION - KINESIOLOGY						
	Expense						
	Operations and Maintenance				15,948		
	Account Total	0	0	15,948	15,948	0	0
280401	SCI & TECH						
	Expense						
	Operations and Maintenance				206,978		
	Account Total	0	0	206,978	206,978	0	0
280402-10000	SCI & TECH - COMPUTING SCIENCES						
	Expense						
	Salaries - Faculty				139,571		
	Account Total	0	0	139,571	139,571	0	0
280402-20000	SCI & TECH - PHYSICAL & ENV SCIENCE						
	Expense						
	Salaries - Faculty				44,894		
	Account Total	0	0	44,894	44,894	0	0
280402-30000	SCI & TECH - MATH & STATISTICS						
	Expense						
	Salaries - Faculty				29,827		
	Account Total	0	0	29,827	29,827	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280402-40000	SCI & TECH - LIFE SCIENCES						
	Expense						
	Salaries - Faculty				347,392		
	Account Total	0	0	347,392	347,392	0	0
280402-50000	S&T CENTER FOR COASTAL STUDIES						
	Expense						
	Salaries - Faculty				95,004		
	Account Total	0	0	95,004	95,004	0	0
280406-10000	S&T - COMPUTING SCIENCES						
	Expense						
	Salaries - Non-Faculty				74,691		
	Account Total	0	0	74,691	74,691	0	0
280406-11001	S&T - DEANS OFFICE						
	Expense						
	Salaries - Non-Faculty				104,753		
	Account Total	0	0	104,753	104,753	0	0
280406-30000	S&T - MATH & STATISTICS - STAFF						
	Expense						
	Salaries - Non-Faculty				1,164		
	Account Total	0	0	1,164	1,164	0	0
280406-40000	S&T - LIFE SCIENCES - STAFF						
	Expense						
	Salaries - Non-Faculty				21,720		
	Account Total	0	0	21,720	21,720	0	0
280410	SCI & TECH - DEAN						
	Expense						
	Operations and Maintenance				23,550		
	Account Total	0	0	23,550	23,550	0	0
280412	COMPUTER GRADUATE STUDENTS						
	Expense						
	Salaries - Non-Faculty				198,000		
	Account Total	0	0	198,000	198,000	0	0
280501	COLLEGE OF NURSING						
	Expense						
	Operations and Maintenance				17,158		
	Account Total	0	0	17,158	17,158	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280502	COLLEGE OF NURSING - FACULTY						
	Expense						
	Salaries - Faculty				333,966		
	Operations and Maintenance				2,921		
	Account Total	0	0	336,887	336,887	0	0
280504	COLLEGE OF NURSING - ADJUNCTS						
	Expense						
	Salaries - Faculty				83,650		
	Account Total	0	0	83,650	83,650	0	0
280506	COLLEGE OF NURSING - STAFF						
	Expense						
	Salaries - Non-Faculty				26,412		
	Account Total	0	0	26,412	26,412	0	0
280550	SCOTT & WHITE CONTRACT AGREEMENT						
	Expense						
	Salaries - Faculty				72,356		
	Operations and Maintenance				487		
	Account Total	0	0	72,843	72,843	0	0
282601	LIBRARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				23,366		
	Wages				26,415		
	Operations and Maintenance				117,647		
	Account Total	0	0	167,428	167,428	0	0
282608	ACADEMIC TESTING CENTER - LOCAL						
	Expense						
	Wages				2,181		
	Operations and Maintenance				15,676		
	Equipment (Capitalized)				2,434		
	Account Total	0	0	20,291	20,291	0	0
282609-10000	CORE-SALARIES						
	Expense						
	Salaries - Faculty				77,352		
	Account Total	0	0	77,352	77,352	0	0
282609-20000	CORE M&O						
	Expense						
	Operations and Maintenance				39,235		
	Account Total	0	0	39,235	39,235	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282611	LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				64,538		
	Wages				86,000		
	Operations and Maintenance				33,500		
	Account Total	0	0	184,038	184,038	0	0
282612	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				46,406		
	Operations and Maintenance				974		
	Account Total	0	0	47,380	47,380	0	0
282613	PROVOST						
	Expense						
	Operations and Maintenance				62,626		
	Account Total	0	0	62,626	62,626	0	0
282614	FACULTY SENATE						
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				12,381		
	Operations and Maintenance				8,008		
	Account Total	0	0	32,389	32,389	0	0
282616	COLLABORATIVE FUND FOR SPECIAL GUES						
	Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0
282618	UNALLOCATED ACADEMIC FUND						
	Expense						
	Salaries - Faculty				41,450		
	Account Total	0	0	41,450	41,450	0	0
282619	ASSOC VP FOR ACAD						
	Expense						
	Salaries - Non-Faculty				191,873		
	Wages				4,868		
	Operations and Maintenance				14,923		
	Account Total	0	0	211,664	211,664	0	0
282620	FACULTY RENAISSANCE CENTER						
	Expense						
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				10,092		
	Account Total	0	0	40,092	40,092	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282621	ACADEMIC ADVISING						
	Expense						
	Wages				1,460		
	Operations and Maintenance				24,876		
	Account Total	0	0	26,336	26,336	0	0
282622	SUMMER SCHOOL						
	Expense						
	Salaries - Faculty				1,755,002		
	Account Total	0	0	1,755,002	1,755,002	0	0
282623	ASSISTANTSHIPS: DOCTORAL & MASTERS						
	Expense						
	Salaries - Faculty				277,000		
	Account Total	0	0	277,000	277,000	0	0
282624	UNALLOCATED ADJUNCTS						
	Expense						
	Salaries - Faculty				375,000		
	Account Total	0	0	375,000	375,000	0	0
282625-10000	RESEARCH ENHANCEMENT-KNULL RESIDUAL						
	Expense						
	Salaries - Faculty				85,902		
	Operations and Maintenance				23,462		
	Account Total	0	0	109,364	109,364	0	0
282628	FACULTY OPPORTUNITY FUNDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
282630	TEACHING ASSISTANTS						
	Expense						
	Salaries - Faculty				166,000		
	Account Total	0	0	166,000	166,000	0	0
282632	HONORS PROGRAM						
	Expense						
	Salaries - Faculty				58,650		
	Salaries - Non-Faculty				14,430		
	Operations and Maintenance				31,691		
	Account Total	0	0	104,771	104,771	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282633	GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				200,526		
	Wages				9,736		
	Operations and Maintenance				11,359		
	Account Total	0	0	221,621	221,621	0	0
282634	FACULTY CONTINGENCY						
	Expense						
	Salaries - Faculty				21,829		
	Account Total	0	0	21,829	21,829	0	0
282636	RESEARCH OFFICE LOCAL FUNDS						
	Expense						
	Operations and Maintenance				6,815		
	Account Total	0	0	6,815	6,815	0	0
282900	HELP DESK						
	Expense						
	Salaries - Non-Faculty				65,194		
	Wages				39,483		
	Operations and Maintenance				16,160		
	Account Total	0	0	120,837	120,837	0	0
282901	DIRECTOR - ATS						
	Expense						
	Salaries - Non-Faculty				73,268		
	Operations and Maintenance				5,675		
	Account Total	0	0	78,943	78,943	0	0
282902	SERVER						
	Expense						
	Salaries - Non-Faculty				5,929		
	Wages				12,906		
	Operations and Maintenance				64,536		
	Account Total	0	0	83,371	83,371	0	0
282903	ADMIN COMPUTING						
	Expense						
	Salaries - Non-Faculty				270,232		
	Wages				18,661		
	Operations and Maintenance				10,940		
	Account Total	0	0	299,833	299,833	0	0
282904	WEB CT						
	Expense						
	Salaries - Non-Faculty				160,462		
	Operations and Maintenance				99,140		
	Account Total	0	0	259,602	259,602	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282905	STUDENT SUPPORT						
	Expense						
	Wages				55,103		
	Account Total	0	0	55,103	55,103	0	0
282906	NETWORK SERVICES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
282907	TSS						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
282908	AV SUPPORT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
282909	ISO						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
283600-00000	RETENTION PROGRAM						
	Expense						
	Salaries - Non-Faculty				30,962		
	Wages				50,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	90,962	90,962	0	0
283601	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				29,000		
	Operations and Maintenance				123,398		
	Account Total	0	0	152,398	152,398	0	0
283602	ISLAND DAYS						
	Expense						
	Operations and Maintenance				82,757		
	Account Total	0	0	82,757	82,757	0	0
283603	FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				42,336		
	Operations and Maintenance				49,330		
	Account Total	0	0	91,666	91,666	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283604	ACADEMIC HONORS CEREMONY						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
283607	RECORDS - LOCAL						
	Expense						
	Salaries - Non-Faculty				13,591		
	Wages				30,501		
	Operations and Maintenance				36,618		
	Account Total	0	0	80,710	80,710	0	0
283608	DIPLOMAS						
	Expense						
	Operations and Maintenance				9,736		
	Account Total	0	0	9,736	9,736	0	0
283609	COMMENCEMENT						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
283610	NEW STUDENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				24,060		
	Operations and Maintenance				21,264		
	Account Total	0	0	45,324	45,324	0	0
283613	INTERNATIONAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				7,353		
	Account Total	0	0	7,353	7,353	0	0
283614	STUDENT INFORMATION SYSTEMS-BURSAR						
	Expense						
	Salaries - Non-Faculty				45,231		
	Wages				20,000		
	Operations and Maintenance				10,566		
	Account Total	0	0	75,797	75,797	0	0
283615	STUDENT AFFAIRS						
	Expense						
	Wages				24,500		
	Operations and Maintenance				29,884		
	Account Total	0	0	54,384	54,384	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283616	VETERAN'S AFFAIRS OFC						
	Expense						
	Salaries - Non-Faculty				39,150		
	Wages				6,847		
	Operations and Maintenance				2,933		
	Account Total	0	0	48,930	48,930	0	0
283618	NCBI						
	Expense						
	Operations and Maintenance				8,736		
	Account Total	0	0	8,736	8,736	0	0
283620	UNIVERSITY CENTER						
	Expense						
	Wages				59,339		
	Account Total	0	0	59,339	59,339	0	0
283627	ASSOC VICE PRESIDENT OPERATIONS						
	Expense						
	Operations and Maintenance				974		
	Account Total	0	0	974	974	0	0
284500	EXECUTIVE HOUSING						
	Expense						
	Benefits				34,324		
	Account Total	0	0	34,324	34,324	0	0
284501	EXECUTIVE SUPPLEMENT						
	Expense						
	Salaries - Non-Faculty				103,503		
	Account Total	0	0	103,503	103,503	0	0
284502	FISCAL AFFAIRS						
	Account Total	4,075,000	0	0	0	0	4,075,000
284503	EXEC.VP-F&A OPERATING EXPENSES						
	Expense						
	Operations and Maintenance				37,065		
	Account Total	0	0	37,065	37,065	0	0
284504-20000	AVP-PIE						
	Expense						
	Wages				4,868		
	Operations and Maintenance				60,039		
	Account Total	0	0	64,907	64,907	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284505	FISCAL AFFAIRS/FAMIS						
	Expense						
	Wages				3,311		
	Operations and Maintenance				40,732		
	Account Total	0	0	44,043	44,043	0	0
284506	SYSTEM ASSESMENT						
	Expense						
	Operations and Maintenance				442,620		
	Account Total	0	0	442,620	442,620	0	0
284507	AUDIT/BANK FEES						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
284508	SACS ACCREDITATION						
	Expense						
	Salaries - Non-Faculty				37,431		
	Wages				26,798		
	Operations and Maintenance				25,202		
	Account Total	0	0	89,431	89,431	0	0
284509	PROGRAM REVIEW GRADUATE						
	Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0
284510	COMPTROLLER						
	Expense						
	Salaries - Non-Faculty				85,276		
	Operations and Maintenance				64,000		
	Account Total	0	0	149,276	149,276	0	0
284511	CREDIT CARD FEES						
	Expense						
	Operations and Maintenance				109,000		
	Account Total	0	0	109,000	109,000	0	0
284514	FISCAL AFFAIRS+INSURANCE						
	Expense						
	Operations and Maintenance				746,000		
	Account Total	0	0	746,000	746,000	0	0
284515	AA/EEO						
	Expense						
	Salaries - Non-Faculty				35,000		
	Operations and Maintenance				21,715		
	Account Total	0	0	56,715	56,715	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284516	PROGRAM REVIEW - UNDERGRADUATE						
	Expense						
	Operations and Maintenance				14,604		
	Account Total	0	0	14,604	14,604	0	0
284517	PAYROLL						
	Expense						
	Salaries - Non-Faculty				13,709		
	Wages				2,500		
	Operations and Maintenance				15,785		
	Account Total	0	0	31,994	31,994	0	0
284518-10000	DEPARTMENT EXPENSES						
	Expense						
	Wages				7,656		
	Operations and Maintenance				34,496		
	Account Total	0	0	42,152	42,152	0	0
284518-20000	HR-PRINTING SERVICES						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
284518-30000	EMPLOYEE ASSISTANCE PROGRAM						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
284518-40000	HR-SALARIES						
	Expense						
	Salaries - Non-Faculty				61,239		
	Account Total	0	0	61,239	61,239	0	0
284518-50000	HR-PEOPLE ADMIN						
	Expense						
	Operations and Maintenance				41,976		
	Account Total	0	0	41,976	41,976	0	0
284520	BUDGET						
	Expense						
	Wages				1,500		
	Operations and Maintenance				12,350		
	Account Total	0	0	13,850	13,850	0	0
284521	EMPLOYEE BETTERMENT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284522	QEP						
	Expense						
	Salaries - Non-Faculty				108,793		
	Operations and Maintenance				96,930		
	Equipment (Capitalized)				1,000		
	Account Total	0	0	206,723	206,723	0	0
284523	ROTC						
	Expense						
	Salaries - Non-Faculty				24,930		
	Operations and Maintenance				3,894		
	Account Total	0	0	28,824	28,824	0	0
284525	INST. MEMBERSHIPS						
	Expense						
	Operations and Maintenance				30,477		
	Account Total	0	0	30,477	30,477	0	0
284526	DEVELOPMENT - LOCAL SALARY						
	Expense						
	Salaries - Non-Faculty				262,429		
	Account Total	0	0	262,429	262,429	0	0
284527	MARCOM - LOCAL						
	Expense						
	Salaries - Non-Faculty				81,023		
	Wages				29,764		
	Operations and Maintenance				39,763		
	Account Total	0	0	150,550	150,550	0	0
284528	ADVANCEMENT SERVICES						
	Expense						
	Wages				9,057		
	Operations and Maintenance				35,576		
	Account Total	0	0	44,633	44,633	0	0
284529	SCHOLARSHIP SUPPORT						
	Expense						
	Operations and Maintenance				22,496		
	Account Total	0	0	22,496	22,496	0	0
284530	INSTITUTIONAL ADVANCEMENT PROJECTS						
	Expense						
	Salaries - Non-Faculty				88,319		
	Wages				30,000		
	Operations and Maintenance				111,398		
	Account Total	0	0	229,717	229,717	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284531	CAMPUS EVENTS						
	Expense						
	Operations and Maintenance				7,974		
	Account Total	0	0	7,974	7,974	0	0
284532	PRESIDENT						
	Expense						
	Salaries - Non-Faculty				25,696		
	Operations and Maintenance				147,198		
	Account Total	0	0	172,894	172,894	0	0
284536	PRESIDENT'S STRATEGIC PLAN						
	Expense						
	Salaries - Non-Faculty				111,641		
	Operations and Maintenance				51,591		
	Account Total	0	0	163,232	163,232	0	0
284537	CONTINGENCY ACCOUNT						
	Expense						
	Salaries - Non-Faculty				9,952		
	Operations and Maintenance				331,411		
	Account Total	0	0	341,363	341,363	0	0
284539	STAFF ADVISORY COUNCIL						
	Expense						
	Wages				3,400		
	Operations and Maintenance				3,631		
	Account Total	0	0	7,031	7,031	0	0
284541	SAFETY OFFICE						
	Expense						
	Operations and Maintenance				11,483		
	Account Total	0	0	11,483	11,483	0	0
284542	POSTAL SERVICES						
	Expense						
	Salaries - Non-Faculty				89,812		
	Wages				11,500		
	Operations and Maintenance				11,200		
	Account Total	0	0	112,512	112,512	0	0
284545	ISLANDER LIGHTS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284547	UNALLOC SALARY ADJUSTMENTS						
	Expense						
	Salaries - Non-Faculty				6,818		
	Account Total	0	0	6,818	6,818	0	0
284554	DEVELOPMENT OPERATING						
	Expense						
	Wages				1,500		
	Operations and Maintenance				44,000		
	Account Total	0	0	45,500	45,500	0	0
284557	ART MUSEUM - GARCIA CENTER						
	Expense						
	Salaries - Non-Faculty				41,620		
	Wages				195		
	Account Total	0	0	41,815	41,815	0	0
284564	UNIVERSITY SERVICES						
	Expense						
	Salaries - Non-Faculty				7,552		
	Account Total	0	0	7,552	7,552	0	0
284566	UNIVERSITY SERVICES - MARKETING						
	Expense						
	Salaries - Non-Faculty				32,934		
	Operations and Maintenance				1,146		
	Account Total	0	0	34,080	34,080	0	0
284568	FAMIS ASSESSMENT						
	Expense						
	Operations and Maintenance				82,977		
	Account Total	0	0	82,977	82,977	0	0
284572	BURSAR						
	Expense						
	Salaries - Non-Faculty				43,000		
	Operations and Maintenance				66,763		
	Account Total	0	0	109,763	109,763	0	0
284573	FURNITURE & STORAGE						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
284603	STAFF RECRUITING - ACADEMIC						
	Expense						
	Operations and Maintenance				87,624		
	Account Total	0	0	87,624	87,624	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284605	EMPLOYEE DEVELOPMENT						
	Expense						
	Operations and Maintenance				24,024		
	Account Total	0	0	24,024	24,024	0	0
284606	MARKETING						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
284607	ENROLLMENT MGMT M&O						
	Expense						
	Salaries - Non-Faculty				36,635		
	Wages				4,736		
	Operations and Maintenance				31,920		
	Account Total	0	0	73,291	73,291	0	0
284608	ENROLLMENT MANAGEMENT PROGRAMS						
	Expense						
	Wages				10,710		
	Operations and Maintenance				28,623		
	Account Total	0	0	39,333	39,333	0	0
285501	PLANT SUPPORT SERVICES						
	Expense						
	Wages				4,500		
	Operations and Maintenance				85,418		
	Account Total	0	0	89,918	89,918	0	0
285503	STUDENT WORKERS - PP						
	Expense						
	Wages				15,000		
	Account Total	0	0	15,000	15,000	0	0
285504	SOLID WASTE/RECYCLE						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
285505	BLDG MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				55,494		
	Operations and Maintenance				175,000		
	Account Total	0	0	230,494	230,494	0	0
285506	GROUNDS MAINTENANCE						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285507	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				188,808		
	Wages				1,909		
	Operations and Maintenance				100,095		
	Account Total	0	0	290,812	290,812	0	0
285508	MECHANICAL/ELECTRICAL/PLUMBING						
	Expense						
	Salaries - Non-Faculty				23,003		
	Account Total	0	0	23,003	23,003	0	0
285509	UPD LOCAL M&O						
	Expense						
	Wages				10,000		
	Operations and Maintenance				24,553		
	Account Total	0	0	34,553	34,553	0	0
285511	PURCHASED UTILITIES						
	Expense						
	Utilities				238,500		
	Account Total	0	0	238,500	238,500	0	0
285512	UTILITIES RESERVE						
	Expense						
	Utilities				334,121		
	Account Total	0	0	334,121	334,121	0	0
285520	MOBILE GO CENTER						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
285523	PURCHASING						
	Expense						
	Salaries - Non-Faculty				48,928		
	Operations and Maintenance				17,130		
	Account Total	0	0	66,058	66,058	0	0
285524	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				42,161		
	Operations and Maintenance				5,000		
	Account Total	0	0	47,161	47,161	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285525	CENTRAL RECEIVING						
	Expense						
	Wages				18,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	27,000	27,000	0	0
285540	SALARY CONTINGENCY - PROVOST						
	Expense						
	Salaries - Non-Faculty				8,015		
	Account Total	0	0	8,015	8,015	0	0
285545	SALARY CONTINGENCY - FINANCE						
	Expense						
	Salaries - Non-Faculty				1,146		
	Account Total	0	0	1,146	1,146	0	0
285555	SALARY CONTINGENCY - DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				2,718		
	Account Total	0	0	2,718	2,718	0	0
286601	TAMUCC GRANTS						
	Expense						
	Scholarships				160,000		
	Account Total	0	0	160,000	160,000	0	0
290080	TPEG-UNDERGRAD RESIDENT						
	Expense						
	Scholarships				1,319,314		
	Account Total	41,000	0	1,319,314	1,319,314	0	41,000
290085	TPEG-GRAD RESIDENT						
	Expense						
	Scholarships				255,501		
	Account Total	0	0	255,501	255,501	0	0
290090	TPEG-UNDERGRAD NON RESIDENT						
	Expense						
	Scholarships				30,522		
	Account Total	35,500	0	30,522	30,522	0	35,500
290095	TPEG-GRAD NON RESIDENT						
	Expense						
	Scholarships				16,268		
	Account Total	0	0	16,268	16,268	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290099	TPEG - 10% SET ASIDE						
	Expense						
	Scholarships				180,179		
	Account Total	0	0	180,179	180,179	0	0
290200	DT SET ASIDE (15%)-RES/U RISINGSCH						
	Expense						
	Scholarships				616,500		
	Account Total	0	0	616,500	616,500	0	0
290210	DT SET ASIDE-RES/U WORKSTUDY						
	Expense						
	Wages				287,054		
	Account Total	0	0	287,054	287,054	0	0
290211	DT SET ASIDE-RES/U OTHER SCHSHIPS						
	Expense						
	Scholarships				816,157		
	Account Total	0	0	816,157	816,157	0	0
290300	TUITION SET ASIDE (15%)-RES GRADUAT						
	Expense						
	Scholarships				259,053		
	Account Total	0	0	259,053	259,053	0	0
299999	INTEREST INCOME-DESIGNATED						
	Revenue						
	Investment Income		650,000				
	Account Total	373,502	650,000	331,508-	0	318,492	691,994

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		24,452,473				
	Discounts and Allow		3,582,994-				
	Fees		6,903,095				
	Discounts and Allow		895,748-				
	Waivers and Exempti		733,307				
	Contracts and Grant		1,296,000				
	Gifts		162,500				
	Sales and Services		1,232,807				
	Investment Income		657,500				
	Other Non-Operating		200,000				
	Expense						
	Salaries - Faculty				6,115,195		
	Salaries - Non-Faculty				6,304,008		
	Wages				1,462,496		
	Benefits				2,518,149		
	Utilities				1,773,021		
	Scholarships				4,659,801		
	Scholarship Discounts				1,385,189-		
	Operations and Maintenance				10,363,217		
	Equipment (Capitalized)				303,434		
	Grand Total	15,373,657	31,158,940	1,528,862	32,114,132	573,670	15,947,327

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		825,000				
	Expense						
	Salaries - Non-Faculty				366,571		
	Wages				3,480		
	Benefits				100,746		
	Operations and Maintenance				354,203		
	Account Total	333,000	825,000	0	825,000	0	333,000
270020	TEXAS CONNECTION						
	Revenue						
	Sales and Services		11,500,000				
	Expense						
	Operations and Maintenance				11,371,250		
	Account Total	1,855,000	11,500,000	128,750-	11,371,250	0	1,855,000
270032	ADMINISTRATIVE COPIERS						
	Revenue						
	Sales and Services		311,872				
	Expense						
	Operations and Maintenance				308,500		
	Account Total	22,500	311,872	0	308,500	3,372	25,872
270041	SANDDOLLARS						
	Revenue						
	Fees		271,049				
	Expense						
	Salaries - Non-Faculty				119,091		
	Wages				12,000		
	Benefits				28,937		
	Operations and Maintenance				96,450		
	Account Total	128,500	271,049	1,000-	256,478	13,571	142,071
270042	SANDDOLLARS CAPITAL EQUIPMENT						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
270051	MAIL SERVICES						
	Revenue						
	Sales and Services		252,895				
	Expense						
	Operations and Maintenance				246,250		
	Account Total	7,500	252,895	0	246,250	6,645	14,145
270081	PHYSICAL PLANT SUPPORT SERVICES						
	Account Total	288,000	0	0	0	0	288,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270081-50001	PLANT SUPPORT SERVICES						
	Revenue						
	Sales and Services		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
270081-50003	MECHANICS SHOP						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	7,500	0	7,500	0	0
270081-50005	MECHANICAL/ELECTRICAL/PLUMBING						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	30,000	0	50,000	20,000-	20,000-
270081-50100	SUPPLY INVENTORY						
	Revenue						
	Sales and Services		425,000				
	Expense						
	Operations and Maintenance				425,000		
	Account Total	0	425,000	0	425,000	0	0
270081-50102	CONTRACT & SERVICES						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
270081-50103	SPECIAL ORDER PARTS						
	Revenue						
	Sales and Services		320,000				
	Expense						
	Operations and Maintenance				320,000		
	Account Total	0	320,000	0	320,000	0	0
270081-51001	BUILDING MAINTENANCE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	50,000	0	65,000	15,000-	15,000-

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270081-51002	DESIGN & CONSTRUCTION						
	Expense						
	Operations and Maintenance				1,250		
	Account Total	0	0	0	1,250	1,250-	1,250-
270081-51501	CUSTODIAL SERVICES						
	Revenue						
	Sales and Services		32,337				
	Expense						
	Salaries - Non-Faculty				12,691		
	Wages				371		
	Benefits				4,275		
	Operations and Maintenance				15,000		
	Account Total	0	32,337	0	32,337	0	0
270081-52001	GROUNDS MAINTENANCE						
	Revenue						
	Sales and Services		24,000				
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	24,000	0	39,000	15,000-	15,000-
270081-52501	CENTRAL PLANT PRODUCTION						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Operations and Maintenance				190,000		
	Account Total	0	240,000	0	190,000	50,000	50,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Fees		271,049				
	Sales and Services		14,173,104				
	Expense						
	Salaries - Non-Faculty				498,353		
	Wages				15,851		
	Benefits				133,958		
	Operations and Maintenance				13,647,903		
	Grand Total	2,634,500	14,444,153	125,750-	14,296,065	22,338	2,656,838

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030	REC SPTS RESERVE FOR DEFERRED MAINT						
	Expense						
	Equipment (Capitalized)				65,000		
	Account Total	440,000	0	65,000	65,000	0	440,000
300041	STUDENT ORIENTATION						
	Revenue						
	Fees		148,340				
	Expense						
	Salaries - Non-Faculty				38,803		
	Wages				40,000		
	Benefits				12,537		
	Operations and Maintenance				57,000		
	Account Total	0	148,340	0	148,340	0	0
300051	UNIVERSITY HEALTH CENTER						
	Revenue						
	Fees		515,000				
	Expense						
	Salaries - Non-Faculty				330,588		
	Wages				31,237		
	Benefits				88,610		
	Operations and Maintenance				107,870		
	Account Total	375,000	515,000	44,000	558,305	695	375,695
300061	RECREATION SPORTS						
	Revenue						
	Fees		1,652,776				
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				496,606		
	Wages				338,780		
	Benefits				166,085		
	Utilities				200,000		
	Operations and Maintenance				336,430		
	Equipment (Capitalized)				7,164		
	Account Total	1,135,000	1,732,776	119,291-	1,545,065	68,420	1,203,420
300071	REV - STUDENT NEWSPAPER						
	Revenue						
	Sales and Services		24,000				
	Expense						
	Wages				24,400		
	Benefits				244		
	Operations and Maintenance				20,800		
	Account Total	89,135	24,000	0	45,444	21,444-	67,691

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300091	HEALTH SERVICE - DIAG & TREATMENT						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Wages				40,320		
	Benefits				2,800		
	Operations and Maintenance				71,880		
	Account Total	72,415	115,000	0	115,000	0	72,415
300100	STUDENT SERVICE FEES						
	Revenue						
	Fees		4,303,794				
	Account Total	1,093,458	4,303,794	4,235,093-	0	68,701	1,162,159
300110	RESERVE-EQUIPMENT REPLACEMENT						
	Expense						
	Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
300200	STUDENT AFFAIRS						
	Expense						
	Wages				6,000		
	Benefits				60		
	Operations and Maintenance				9,897		
	Account Total	0	0	15,957	15,957	0	0
300300	UNIVERSITY COUNSELING CTR						
	Expense						
	Salaries - Non-Faculty				480,579		
	Wages				600		
	Benefits				113,633		
	Operations and Maintenance				82,816		
	Account Total	0	0	677,628	677,628	0	0
300400	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				302,053		
	Wages				30,700		
	Benefits				78,265		
	Operations and Maintenance				42,926		
	Account Total	0	0	453,944	453,944	0	0
300500	DISABLITIES SERVICES						
	Expense						
	Salaries - Non-Faculty				258,965		
	Wages				33,917		
	Benefits				68,028		
	Operations and Maintenance				61,946		
	Account Total	0	0	422,856	422,856	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300600	DEAN OF STUDENTS						
	Expense						
	Benefits				525		
	Operations and Maintenance				15,500		
	Account Total	0	0	16,025	16,025	0	0
300601	DEAN OF STUDENTS-ADMIN						
	Expense						
	Salaries - Non-Faculty				278,587		
	Benefits				74,325		
	Operations and Maintenance				7,500		
	Account Total	0	0	360,412	360,412	0	0
300650	ASSISTANT DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				60,209		
	Wages				4,560		
	Benefits				14,836		
	Operations and Maintenance				16,285		
	Account Total	0	0	95,890	95,890	0	0
300700	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				250,753		
	Wages				26,678		
	Benefits				62,945		
	Operations and Maintenance				26,503		
	Account Total	0	0	366,879	366,879	0	0
300800	STUDENT NEWSPAPER						
	Expense						
	Wages				6,510		
	Benefits				65		
	Operations and Maintenance				28,509		
	Account Total	0	0	35,084	35,084	0	0
300900	STUDENT GOVERNMENT						
	Expense						
	Wages				15,504		
	Benefits				155		
	Operations and Maintenance				14,061		
	Account Total	0	0	29,720	29,720	0	0
301000	UCSO						
	Expense						
	Wages				21,308		
	Benefits				213		
	Operations and Maintenance				36,357		
	Account Total	0	0	57,878	57,878	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301020	UNIVERSITY GALLERIES						
	Expense						
	Operations and Maintenance				5,880		
	Account Total	0	0	5,880	5,880	0	0
301030	FINANCIAL ASSISTANCE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
301040	STUDENT ADVISORY BOARD						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
301050	SS-DEFERRED MAINT./CAPITAL RESERVE						
	Account Total	2,315,000	0	0	0	0	2,315,000
301060	WARREN THEATRE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
301080	CAMPUS ACTIVITY BOARD						
	Expense						
	Wages				14,101		
	Benefits				141		
	Operations and Maintenance				64,803		
	Account Total	0	0	79,045	79,045	0	0
301100	MULTICULTURAL PROGRAMMING						
	Expense						
	Wages				11,520		
	Benefits				115		
	Operations and Maintenance				28,865		
	Account Total	0	0	40,500	40,500	0	0
301110	UNIVERSITY HOUSING						
	Expense						
	Salaries - Non-Faculty				63,733		
	Benefits				14,337		
	Operations and Maintenance				9,011		
	Account Total	0	0	87,081	87,081	0	0
301120	STUDENT SRVC UNALLOC RESERVE						
	Expense						
	Operations and Maintenance				255,466		
	Account Total	0	0	255,466	255,466	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301160	CENTER FOR ACADEMIC STUDENT ACHIEVE						
	Expense						
	Salaries - Non-Faculty				35,958		
	Wages				49,042		
	Benefits				1,185		
	Account Total	0	0	86,185	86,185	0	0
301220	JUDICIAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				46,000		
	Operations and Maintenance				23,648		
	Account Total	0	0	69,648	69,648	0	0
301230	W. O. W.						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
301240	PLAYING FIELDS MAINTENANCE						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
301250	HOMECOMING						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
301270	ALCOHOL & DRUG PROG						
	Expense						
	Wages				13,500		
	Benefits				100		
	Operations and Maintenance				5,250		
	Account Total	0	0	18,850	18,850	0	0
301290	EDGE						
	Expense						
	Wages				2,832		
	Benefits				28		
	Operations and Maintenance				3,382		
	Account Total	0	0	6,242	6,242	0	0
301300	PEER EDUCATORS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301310	ALOHA DAYS						
	Expense						
	Wages				1,550		
	Benefits				16		
	Operations and Maintenance				3,434		
	Account Total	0	0	5,000	5,000	0	0
301320	GREEK LIFE						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
301340	TIDE/PEER MENTORING						
	Expense						
	Wages				7,126		
	Benefits				71		
	Operations and Maintenance				4,382		
	Account Total	0	0	11,579	11,579	0	0
301460	PRESIDENT'S AMBASSADORS						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
301560	ALTERNATIVE SPRING BREAK						
	Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0
309099	AUXILIARY FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		1,525,583-				
	Waivers and Exempti		476,745				
	Expense						
	Scholarships				476,745		
	Scholarship Discounts				643,830-		
	Account Total	0	1,048,838-	881,753	167,085-	0	0
320012	OFFICE SUPPLIES COMMISSIONS						
	Revenue						
	Sales and Services		12,000				
	Account Total	0	12,000	12,000-	0	0	0
320021	VENDING MACHINES						
	Revenue						
	Sales and Services		79,133				
	Expense						
	Operations and Maintenance				8,250		
	Account Total	35,535	79,133	66,000-	8,250	4,883	40,418

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320031	LICENSING						
	Revenue						
	Other Operating Inc		30,121				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	56,550	30,121	14,000-	10,000	6,121	62,671
320041	FOOD SERVICE COMMISSIONS						
	Revenue						
	Sales and Services		191,250				
	Expense						
	Utilities				86,000		
	Operations and Maintenance				28,900		
	Account Total	52,412	191,250	75,100-	114,900	1,250	53,662
320043	FD SERV CAP EQUIP						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
320081	HOUSING SERVICES						
	Revenue						
	Sales and Services		510,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	155,500	510,000	456,641-	50,000	3,359	158,859
320091	BOOKSTORE CONTRACT COMMISSIONS						
	Revenue						
	Sales and Services		364,904				
	Expense						
	Operations and Maintenance				29,850		
	Account Total	0	364,904	259,983-	29,850	75,071	75,071
320103	UNIVERSITY CENTER						
	Account Total	349,800	0	0	0	0	349,800
320103-00001	UNIV CTR-REV-FEE INCOME						
	Revenue						
	Fees		924,143				
	Account Total	0	924,143	878,069-	0	46,074	46,074
320103-00002	UNIV CTR-BK INCOME						
	Revenue						
	Sales and Services		36,000				
	Account Total	0	36,000	36,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-00003	UNIV CTR-RM RENTAL						
	Revenue						
	Sales and Services		26,863				
	Account Total	0	26,863	26,863-	0	0	0
320103-00004	UNIV CTR-GAME RM						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
320103-00005	UNIV CTR ROOF RENTAL						
	Revenue						
	Sales and Services		39,711				
	Account Total	0	39,711	39,711-	0	0	0
320103-10001	UNIV CTR-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				201,595		
	Benefits				64,131		
	Utilities				86,000		
	Operations and Maintenance				20,545		
	Equipment (Capitalized)				8,231		
	Account Total	0	0	380,502	380,502	0	0
320103-10002	UNIV CTR-OPERATIONS						
	Expense						
	Wages				92,300		
	Benefits				923		
	Operations and Maintenance				2,575		
	Account Total	0	0	95,798	95,798	0	0
320103-10003	UNIV CTR-SCHED HRS						
	Expense						
	Wages				12,353		
	Benefits				123		
	Utilities				91,050		
	Operations and Maintenance				12,345		
	Account Total	0	0	115,871	115,871	0	0
320103-10004	UNIV CTR-GAME RM/PROG						
	Expense						
	Wages				10,578		
	Benefits				105		
	Operations and Maintenance				10,771		
	Account Total	0	0	21,454	21,454	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320111	CARD COPIERS						
	Revenue						
	Sales and Services		22,800				
	Expense						
	Operations and Maintenance				19,250		
	Account Total	202,213	22,800	0	19,250	3,550	205,763
320112	PRINTING SVCS						
	Account Total	79,167	0	0	0	0	79,167
320121	UNIVERSITY SERVICES						
	Expense						
	Salaries - Non-Faculty				165,918		
	Benefits				38,075		
	Operations and Maintenance				9,500		
	Account Total	0	0	213,493	213,493	0	0
320122	UNIVERSITY SERVICES - MARKETING						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
320150-10000	PRINT SHOP OUTSOURCED						
	Revenue						
	Sales and Services		24,500				
	Expense						
	Operations and Maintenance				19,600		
	Account Total	0	24,500	0	19,600	4,900	4,900
320150-20000	PRINT SHOP ON CAMPUS						
	Revenue						
	Sales and Services		220,999				
	Expense						
	Salaries - Non-Faculty				67,989		
	Wages				4,350		
	Benefits				19,925		
	Operations and Maintenance				112,347		
	Account Total	0	220,999	16,000	204,611	32,388	32,388
320150-30000	CAMPUS COPIES						
	Revenue						
	Sales and Services		69,196				
	Expense						
	Salaries - Non-Faculty				9,345		
	Wages				26,845		
	Benefits				8,687		
	Operations and Maintenance				19,600		
	Account Total	0	69,196	0	64,477	4,719	4,719

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320160	SANDPAPER(PRINTERS)						
	Revenue						
	Sales and Services		79,322				
	Expense						
	Salaries - Non-Faculty				9,285		
	Wages				7,500		
	Benefits				2,188		
	Operations and Maintenance				33,000		
	Account Total	0	79,322	16,000-	51,973	11,349	11,349
320200	FISCAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				4,350		
	Operations and Maintenance				7,090		
	Account Total	0	0	11,440	11,440	0	0
330020	UTILITIES						
	Expense						
	Utilities				209,367		
	Account Total	0	0	209,367	209,367	0	0
330030	SERVER						
	Expense						
	Salaries - Non-Faculty				41,200		
	Benefits				12,080		
	Account Total	0	0	53,280	53,280	0	0
330040	AITS						
	Expense						
	Salaries - Non-Faculty				61,535		
	Benefits				19,558		
	Account Total	0	0	81,093	81,093	0	0
330060	ADVANCE SERVICES SUPPORT						
	Expense						
	Salaries - Non-Faculty				29,008		
	Benefits				9,247		
	Account Total	0	0	38,255	38,255	0	0
330070	ADMISSIONS & RECORDS - RECRUITER						
	Expense						
	Salaries - Non-Faculty				36,565		
	Benefits				10,210		
	Operations and Maintenance				1,700		
	Account Total	0	0	48,475	48,475	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330080	SAFETY						
	Expense						
	Salaries - Non-Faculty				38,553		
	Benefits				8,324		
	Account Total	0	0	46,877	46,877	0	0
330090	EMPLOYEE SERVICE AWARDS						
	Expense						
	Wages				4,900		
	Benefits				100		
	Account Total	0	0	5,000	5,000	0	0
330100	GRADUATE PROGRAM REVIEW						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
340001	PARKING ADMINISTRATION						
	Revenue						
	Fees		915,170				
	Expense						
	Salaries - Non-Faculty				119,349		
	Wages				100,000		
	Benefits				45,000		
	Operations and Maintenance				100,000		
	Account Total	585,000	915,170	550,821-	364,349	0	585,000
340002	PARKING IMPROVEMENTS/ADDITIONS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
340011	INTEREST INCOME AUX						
	Revenue						
	Investment Income		250,000				
	Account Total	3,691	250,000	210,197-	0	39,803	43,494
350001	ATHLETIC DEVELOPMENT (TAF) REVENUE						
	Revenue						
	Gifts		210,000				
	Account Total	0	210,000	210,000-	0	0	0
350002-10000	ATHLETIC PROMOTIONS-STRIPES						
	Revenue						
	Sales and Services		140,000				
	Account Total	0	140,000	140,000-	0	0	0

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350003	MISC ATHLETIC REVENUE						
	Revenue						
	Sales and Services		177,500				
	Account Total	0	177,500	177,500-	0	0	0
350004-40004	REVENUE-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		440,000				
	Expense						
	Operations and Maintenance				104,000		
	Account Total	0	440,000	336,000-	104,000	0	0
350004-40005	REVENUE-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	125,000	115,000-	10,000	0	0
350004-40006	REVENUE-BASEBALL						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
350004-40007	REVENUE-SOFTBALL						
	Revenue						
	Sales and Services		3,000				
	Account Total	0	3,000	3,000-	0	0	0
350004-40008	REVENUE-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		2,500				
	Account Total	0	2,500	2,500-	0	0	0
350005	ATHLETICS FEE						
	Revenue						
	Fees		4,303,436				
	Account Total	0	4,303,436	4,303,436-	0	0	0
350070	TARPON FOUNDATION GOLF TOURNAMENT						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	50,000	32,500-	17,500	0	0

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350200-40003	ATH-POST SEASON PLAY WOMENS GOLF						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
350250-70000	CHEERLEADERS						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
350251-70000	MASCOT						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
350252-70000	DANCE TEAM						
	Expense						
	Salaries - Non-Faculty				13,338		
	Benefits				3,334		
	Operations and Maintenance				7,000		
	Account Total	0	0	23,672	23,672	0	0
351000-10000	ATHLETIC DIRECTOR						
	Expense						
	Salaries - Non-Faculty				162,000		
	Benefits				46,375		
	Operations and Maintenance				35,000		
	Account Total	0	0	248,799	243,375	5,424	5,424
351000-10001	ATHLETIC DIRECTOR - DISCRETIONARY						
	Expense						
	Salaries - Non-Faculty				13,752		
	Benefits				6,783		
	Operations and Maintenance				14,393		
	Account Total	0	0	34,928	34,928	0	0
351000-20000	COMPLIANCE COORDINATOR						
	Expense						
	Salaries - Non-Faculty				121,950		
	Benefits				30,785		
	Operations and Maintenance				9,649		
	Account Total	0	0	162,384	162,384	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20001	ATH. BUS. OFFICE						
	Expense						
	Salaries - Non-Faculty				128,700		
	Wages				5,000		
	Benefits				33,000		
	Operations and Maintenance				158,000		
	Account Total	0	0	324,700	324,700	0	0
351000-20002	TRAINING ROOM						
	Expense						
	Salaries - Non-Faculty				72,904		
	Benefits				29,846		
	Operations and Maintenance				37,783		
	Account Total	0	0	140,533	140,533	0	0
351000-20003	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				68,420		
	Wages				10,000		
	Benefits				28,011		
	Operations and Maintenance				28,810		
	Account Total	0	0	135,241	135,241	0	0
351000-20004	TICKET OFFICE						
	Expense						
	Salaries - Non-Faculty				49,540		
	Benefits				14,000		
	Operations and Maintenance				4,937		
	Account Total	0	0	68,477	68,477	0	0
351000-20005	FACILITIES						
	Expense						
	Salaries - Non-Faculty				94,080		
	Benefits				13,000		
	Operations and Maintenance				4,000		
	Account Total	0	0	111,080	111,080	0	0
351000-20006	EVENT MANAGEMENT						
	Expense						
	Operations and Maintenance				48,540		
	Account Total	0	0	48,540	48,540	0	0
351000-20008	GAME PROGRAM PRINTING						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20009	ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				149,748		
	Benefits				61,878		
	Operations and Maintenance				35,643		
	Account Total	0	0	247,269	247,269	0	0
351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMENT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
351000-30001	DEVELOPMENT						
	Expense						
	Operations and Maintenance				22,885		
	Account Total	0	0	22,885	22,885	0	0
351000-30002	ATHLETIC MARKETING						
	Expense						
	Salaries - Non-Faculty				62,188		
	Benefits				18,000		
	Operations and Maintenance				65,330		
	Account Total	0	0	145,518	145,518	0	0
351000-30004	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
351000-40001	OPERATING - MEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				55,600		
	Benefits				16,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	101,600	101,600	0	0
351000-40002	OPERATING - WOMEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				55,600		
	Benefits				16,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	101,600	101,600	0	0
351000-40003	OPERATING - WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				37,220		
	Benefits				14,000		
	Operations and Maintenance				38,000		
	Account Total	0	0	89,220	89,220	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40004	OPERATING - MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				259,540		
	Benefits				60,000		
	Operations and Maintenance				175,000		
	Account Total	0	0	494,540	494,540	0	0
351000-40005	OPERATING - WOMEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				240,447		
	Benefits				71,040		
	Operations and Maintenance				180,000		
	Account Total	0	0	491,487	491,487	0	0
351000-40006	OPERATING - BASEBALL						
	Expense						
	Salaries - Non-Faculty				121,608		
	Benefits				43,483		
	Operations and Maintenance				107,000		
	Account Total	0	0	272,091	272,091	0	0
351000-40007	OPERATING - SOFTBALL						
	Expense						
	Salaries - Non-Faculty				108,108		
	Benefits				43,858		
	Operations and Maintenance				87,000		
	Account Total	0	0	238,966	238,966	0	0
351000-40008	OPERATING - WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				92,880		
	Benefits				27,000		
	Operations and Maintenance				76,400		
	Account Total	0	0	196,280	196,280	0	0
351000-40009	OPERATING - WOMEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				44,220		
	Benefits				14,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	103,220	103,220	0	0
351000-40010	OPERATING - MEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				52,844		
	Benefits				15,500		
	Operations and Maintenance				45,000		
	Account Total	0	0	113,344	113,344	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-50099	BOOK SCHOLARSHIPS						
	Expense						
	Scholarships				71,400		
	Account Total	0	0	71,400	71,400	0	0
351000-60001	SENIOR WOMENS ADMINISTRATOR						
	Expense						
	Salaries - Non-Faculty				19,000		
	Benefits				12,000		
	Operations and Maintenance				2,000		
	Account Total	0	0	33,000	33,000	0	0
351000-60007	BROADCAST SERVICES						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
351000-70000	ATHLETICS FACILITIES - GENERAL						
	Expense						
	Salaries - Non-Faculty				16,500		
	Benefits				9,053		
	Utilities				147,000		
	Operations and Maintenance				57,965		
	Account Total	0	0	230,518	230,518	0	0
351020	ATHLETIC INS CLAIMS						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
351100-40001	SCHOLARSHIPS - MEN'S TENNIS						
	Expense						
	Scholarships				62,728		
	Account Total	0	0	62,728	62,728	0	0
351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS						
	Expense						
	Scholarships				125,456		
	Account Total	0	0	125,456	125,456	0	0
351100-40003	SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				94,092		
	Account Total	0	0	94,092	94,092	0	0
351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL						
	Expense						
	Scholarships				203,866		
	Account Total	0	0	203,866	203,866	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBALL						
	Expense						
	Scholarships				235,230		
	Account Total	0	0	235,230	235,230	0	0
351100-40006	SCHOLARSHIPS - BASEBALL						
	Expense						
	Scholarships				177,207		
	Account Total	0	0	177,207	177,207	0	0
351100-40007	SCHOLARSHIPS - SOFTBALL						
	Expense						
	Scholarships				172,502		
	Account Total	0	0	172,502	172,502	0	0
351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				188,184		
	Account Total	0	0	188,184	188,184	0	0
351100-40009	SCHOLARSHIPS - WOMEN'S TRACK						
	Expense						
	Scholarships				203,866		
	Account Total	0	0	203,866	203,866	0	0
351100-40010	SCHOLARSHIPS - MEN'S TRACK						
	Expense						
	Scholarships				172,502		
	Account Total	0	0	172,502	172,502	0	0
351100-60000	SCHOLARSHIPS-SUMMER						
	Expense						
	Scholarships				82,500		
	Account Total	0	0	82,500	82,500	0	0
351100-70000	SCHOLARSHIPS - SPIRIT TEAMS						
	Expense						
	Scholarships				33,000		
	Account Total	0	0	33,000	33,000	0	0
351100-80001	SCHOLARSHIPS - FIFTH YEAR						
	Expense						
	Scholarships				49,700		
	Account Total	0	0	49,700	49,700	0	0
351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-80003	SCHOLARSHIPS - GRADUATE ASSISTANTS						
	Expense						
	Scholarships				46,173		
	Account Total	0	0	46,173	46,173	0	0
351200-40001	RECRUITING-MENS TENNIS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
351200-40002	RECRUITING-WOMENS TENNIS						
	Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0
351200-40003	RECRUITING-WOMENS GOLF						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
351200-40004	RECRUITING-MENS BASKETBALL						
	Expense						
	Operations and Maintenance				89,834		
	Account Total	0	0	89,834	89,834	0	0
351200-40005	RECRUITING-WOMENS BASKETBALL						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
351200-40006	RECRUITING - BASEBALL						
	Expense						
	Operations and Maintenance				11,762		
	Account Total	0	0	11,762	11,762	0	0
351200-40007	RECRUITING - SOFTBALL						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
351200-40008	RECRUITING-WOMENS VOLLEYBALL						
	Expense						
	Operations and Maintenance				12,200		
	Account Total	0	0	12,200	12,200	0	0
351200-40009	RECRUITING-WOMENS TRACK						
	Expense						
	Operations and Maintenance				8,775		
	Account Total	0	0	8,775	8,775	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351200-40010	RECRUITING-MENS TRACK						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
351300-40001	FACILITIES-MENS TENNIS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
351300-40002	FACILITIES-WOMENS TENNIS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
351300-40004	FACILITIES-MENS BASKETBALL						
	Expense						
	Operations and Maintenance				87,140		
	Account Total	0	0	87,140	87,140	0	0
351300-40005	FACILITIES-WOMENS BASKETBALL						
	Expense						
	Operations and Maintenance				67,373		
	Account Total	0	0	67,373	67,373	0	0
351300-40006	FACILITIES - CHAPMAN FIELD						
	Expense						
	Salaries - Non-Faculty				16,650		
	Benefits				4,300		
	Operations and Maintenance				24,376		
	Account Total	0	0	45,326	45,326	0	0
351300-40008	FACILITIES-WOMENS VOLLEYBALL						
	Expense						
	Operations and Maintenance				13,250		
	Account Total	0	0	13,250	13,250	0	0
351400-40001	APPAREL/UNIFORMS - MEN'S TENNIS						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
351400-40002	APPAREL/UNIFORMS - WOMEN'S TENNIS						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351400-40003	APPAREL/UNIFORMS - WOMEN'S GOLF						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
351400-40004	APPAREL/UNIFORMS - MEN'S BASKETBALL						
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
351400-40005	APPAREL/UNIFORMS - WOMEN'S BASKETBA						
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
351400-40006	APPAREL/UNIFORMS - BASEBALL						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
351400-40007	APPAREL/UNIFORMS - SOFTBALL						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
351400-40008	APPAREL/UNIFORMS - WOMEN'S VOLLEYBA						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
351400-40009	APPAREL/UNIFORMS - WOMEN'S TRACK						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
351400-40010	APPAREL/UNIFORMS - MEN'S TRACK						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
352025	STRENGTH & CONDITIONING						
	Expense						
	Salaries - Non-Faculty				32,300		
	Benefits				13,224		
	Operations and Maintenance				13,000		
	Account Total	0	0	58,524	58,524	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		12,762,659				
	Discounts and Allow		1,525,583-				
	Waivers and Exempti		476,745				
	Gifts		210,000				
	Sales and Services		2,848,678				
	Investment Income		250,000				
	Other Operating Inc		30,121				
	Expense						
	Salaries - Non-Faculty				5,516,663		
	Wages				994,011		
	Benefits				1,582,465		
	Utilities				819,417		
	Scholarships				2,445,151		
	Scholarship Discounts				643,830-		
	Operations and Maintenance				4,345,669		
	Equipment (Capitalized)				130,395		
	Grand Total	7,039,876	15,052,620	492,584	15,189,941	355,263	7,395,139

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400010	JAMES R DINN						
	Revenue						
	Investment Income		1,081				
	Expense						
	Scholarships				1,000		
	Account Total	821	1,081	0	1,000	81	902
400020	CC HUMAN RESOURCE MANAGEMENT						
	Revenue						
	Investment Income		1,428				
	Expense						
	Scholarships				1,500		
	Account Total	1,369	1,428	0	1,500	72-	1,297
400030	MARY PACKWOOD						
	Revenue						
	Investment Income		832				
	Account Total	0	832	0	0	832	832
400040	ACE-SCHILTZ						
	Revenue						
	Investment Income		789				
	Expense						
	Scholarships				3,000		
	Account Total	3,102	789	0	3,000	2,211-	891
400050	RUBY TALMAGE						
	Revenue						
	Investment Income		1,107				
	Expense						
	Scholarships				1,000		
	Account Total	1,491	1,107	0	1,000	107	1,598
400060	CJ DAVIDSON HONORS						
	Revenue						
	Investment Income		29,597				
	Account Total	57,852	29,597	0	0	29,597	87,449
400070	EXXON FOUNDATION						
	Revenue						
	Investment Income		2,727				
	Expense						
	Scholarships				4,500		
	Account Total	4,469	2,727	0	4,500	1,773-	2,696
400080	DOUGHERTY CARR FOUNDATION						
	Account Total	66,345	0	0	0	0	66,345

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400090	THORPE INSULATION						
	Revenue						
	Investment Income		953				
	Expense						
	Scholarships				5,000		
	Account Total	6,812	953	0	5,000	4,047-	2,765
400100	GLASSCOCK MEMORIAL						
	Revenue						
	Investment Income		976				
	Expense						
	Scholarships				1,000		
	Account Total	1,143	976	0	1,000	24-	1,119
400120	GENEV. T DOUGHERTY						
	Revenue						
	Investment Income		2,162				
	Expense						
	Scholarships				2,500		
	Account Total	1,538	2,162	0	2,500	338-	1,200
400130	HAROLD KAFFIE						
	Revenue						
	Investment Income		1,100				
	Expense						
	Scholarships				1,500		
	Account Total	1,081	1,100	0	1,500	400-	681
400140	BEN F VAUGHAN						
	Revenue						
	Investment Income		4,879				
	Expense						
	Scholarships				7,500		
	Account Total	3,868	4,879	0	7,500	2,621-	1,247
400150	CJ WATSON						
	Revenue						
	Investment Income		4,382				
	Account Total	9,599	4,382	0	0	4,382	13,981
400160	KAREN A BICKHAM						
	Revenue						
	Investment Income		1,331				
	Expense						
	Scholarships				1,500		
	Account Total	2,207	1,331	0	1,500	169-	2,038

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400170	GUY WARREN MEMORIAL						
	Revenue						
	Investment Income		1,054				
	Expense						
	Scholarships				1,000		
	Account Total	642	1,054	0	1,000	54	696
400180	SARAH ROGERS MEMORIAL						
	Revenue						
	Investment Income		1,166				
	Expense						
	Scholarships				1,000		
	Account Total	788	1,166	0	1,000	166	954
400190	STEVEN HARPOLE						
	Revenue						
	Investment Income		1,462				
	Expense						
	Scholarships				1,500		
	Account Total	835	1,462	0	1,500	38-	797
400200	TOM GOAD						
	Revenue						
	Investment Income		1,213				
	Expense						
	Scholarships				1,000		
	Account Total	720	1,213	0	1,000	213	933
400210	MARTHA H SPENCER						
	Revenue						
	Investment Income		1,139				
	Expense						
	Scholarships				1,000		
	Account Total	755	1,139	0	1,000	139	894
400220	MARY L BROWN BAIN						
	Revenue						
	Investment Income		976				
	Expense						
	Scholarships				1,000		
	Account Total	966	976	0	1,000	24-	942
400230	HURBERT A MCNALLY						
	Revenue						
	Investment Income		976				
	Expense						
	Scholarships				1,000		
	Account Total	729	976	0	1,000	24-	705

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400240	SOUTHSIDE ROTARY						
	Revenue						
	Investment Income		773				
	Expense						
	Scholarships				750		
	Account Total	1,556	773	0	750	23	1,579
400260	CHARLES BONNIEWELL						
	Revenue						
	Investment Income		1,188				
	Expense						
	Scholarships				1,000		
	Account Total	712	1,188	0	1,000	188	900
400270	LOYCE HAGENS						
	Revenue						
	Investment Income		993				
	Expense						
	Scholarships				1,000		
	Account Total	915	993	0	1,000	7-	908
400280	JUDGE ALLEN WOOD						
	Revenue						
	Investment Income		2,574				
	Expense						
	Scholarships				3,000		
	Account Total	2,042	2,574	0	3,000	426-	1,616
400290	SID MURRAY INSURANCE						
	Account Total	500	0	0	0	0	500
400310	DIANE SPEED SCHOLARSHIP						
	Account Total	26,167	0	0	0	0	26,167
400320	MILLICENT QUAMMEN						
	Revenue						
	Investment Income		1,426				
	Expense						
	Scholarships				3,000		
	Account Total	2,513	1,426	0	3,000	1,574-	939
400330	CARLOS TRUAN						
	Revenue						
	Investment Income		1,683				
	Expense						
	Scholarships				1,500		
	Account Total	1,032	1,683	0	1,500	183	1,215

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400340	HUGO BERLANGA						
	Revenue						
	Investment Income		1,683				
	Expense						
	Scholarships				1,500		
	Account Total	1,032	1,683	0	1,500	183	1,215
400350	EDDIE CAVAZOS						
	Revenue						
	Investment Income		1,683				
	Expense						
	Scholarships				1,500		
	Account Total	1,032	1,683	0	1,500	183	1,215
400360	TODD HUNTER						
	Revenue						
	Investment Income		1,683				
	Expense						
	Scholarships				1,500		
	Account Total	1,032	1,683	0	1,500	183	1,215
400370	LUTHER JONES						
	Revenue						
	Investment Income		1,683				
	Expense						
	Scholarships				2,000		
	Account Total	1,282	1,683	0	2,000	317-	965
400380	CITGO SCHOLARSHIP						
	Account Total	3,986	0	0	0	0	3,986
400390	ALPHA DELTA KAPPA						
	Revenue						
	Investment Income		1,341				
	Expense						
	Scholarships				1,000		
	Account Total	807	1,341	0	1,000	341	1,148
400400	R. D. BROWNING SCHOLARSHIP						
	Revenue						
	Gifts		855				
	Expense						
	Scholarships				1,000		
	Account Total	648	855	0	1,000	145-	503
400410	DR HECTOR P. GARCIA SCH						
	Revenue						
	Investment Income		6,402				
	Account Total	19,294	6,402	0	0	6,402	25,696

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400440	MARGARET R TURNBULL SCH END						
	Account Total	10,774	0	0	0	0	10,774
400450	MANUEL & DOLORES TAGLE END SCH						
	Revenue						
	Investment Income		820				
	Expense						
	Scholarships				500		
	Account Total	546	820	0	500	320	866
400460	HENRY HILDEBRAND SCHOLARSHIP						
	Revenue						
	Investment Income		838				
	Expense						
	Scholarships				500		
	Account Total	1,340	838	0	500	338	1,678
400490	DR. JANE WILHOUR SCHOLARSHIP						
	Revenue						
	Investment Income		573				
	Expense						
	Scholarships				4,000		
	Account Total	4,201	573	0	4,000	3,427-	774
400510	TEXAS JAZZ FESTIVAL MUSIC SCHOLAR E						
	Revenue						
	Investment Income		1,285				
	Expense						
	Scholarships				1,500		
	Account Total	1,008	1,285	0	1,500	215-	793
400520	DOROTHY YEATER MEMORIAL BOOK SCHOLA						
	Account Total	1,512	0	0	0	0	1,512
400560	CO MATCH TO F/S FOUNDATION GIFTS						
	Account Total	25,032	0	0	0	0	25,032
400600	COMMUNITY COLL TEACHING SCHOLARS PR						
	Account Total	3,600	0	0	0	0	3,600
400610	THEATRE SCHOLARSHIPS						
	Revenue						
	Gifts		18,000				
	Expense						
	Scholarships				18,000		
	Account Total	1,960	18,000	0	18,000	0	1,960

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400630	JEREMY TREJO GOOD FATHERS FDN SCHOL						
	Expense						
	Scholarships				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
400640	COMMUNICATION SCHOLARSHIPS						
	Account Total	414	0	0	0	0	414
400660	WILLIAM & LYELL SNYDER MEMORIAL						
	Revenue						
	Gifts		580				
	Expense						
	Scholarships				500		
	Account Total	0	580	0	500	80	80
400730	DREW BINGHAM MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
409099	TUITION DISCOUNTING DUMMY CONTRA EX						
	Expense						
	Scholarship Discounts				5,440,704-		
	Account Total	0	0	5,440,704-	5,440,704-	0	0
410010	KIRKLAND MEMORIAL						
	Account Total	2,369	0	0	0	0	2,369
410020	CENTER FOR ECONOMIC EDUCATION						
	Account Total	12,866	0	0	0	0	12,866
410040	FRIENDS OF M & J BELL						
	Account Total	16,797	0	0	0	0	16,797
410050	JOE FRANTZ PROFESSORSHIP						
	Account Total	58,612	0	0	0	0	58,612
420040	PAUL & ANNIE HAFERNICK SCHOLARSHIP						
	Expense						
	Scholarships				2,000		
	Account Total	2,019	0	0	2,000	2,000-	19

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420060	DR CHERYL HEIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	1,554	2,000	0	2,000	0	1,554
420070	SOUTH TEXAS COMMUNITY SCHOLARSHIP						
	Account Total	404	0	0	0	0	404
420080	ENNIS & VIRGINIA JOSLIN						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0
420090	SELENA FOUNDATION SCHOLARSHIP						
	Account Total	376	0	0	0	0	376
420120	CLARENCE COTTOM						
	Account Total	1,019	0	0	0	0	1,019
420150	FINE ARTS-MUSIC SCHOLARSHIP						
	Revenue						
	Gifts		750				
	Expense						
	Scholarships				57,250		
	Account Total	500	750	56,500	57,250	0	500
420151	FINE ARTS-THEATRE SCHOLARSHIP						
	Expense						
	Scholarships				31,500		
	Account Total	0	0	31,500	31,500	0	0
420152	FINE ARTS-ART SCHOLARSHIPS						
	Expense						
	Scholarships				22,700		
	Account Total	0	0	22,700	22,700	0	0
420160	GRADUATE SCHOLARSHIPS FOUNDATION						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	1,500	2,000	0	2,000	0	1,500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420170	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
	Revenue						
	Gifts		126,000				
	Expense						
	Scholarships				179,500		
	Account Total	7,500	126,000	53,500	179,500	0	7,500
420180	ROTC SCHOLARSHIP						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
420190	ZONTA CLUB SCHOLARSHIP						
	Expense						
	Scholarships				5,000		
	Account Total	5,175	0	0	5,000	5,000-	175
420200	MARY CATHERINE LOWE MEMORIAL SCHOLA						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	2,383	2,000	0	2,000	0	2,383
420220	ANDY LUDDEKE						
	Account Total	504	0	0	0	0	504
420300	INTERNATIONAL PROGRAMS SCHOLARSHIPS						
	Revenue						
	Gifts		90,000				
	Expense						
	Scholarships				290,000		
	Account Total	42,450	90,000	200,000	290,000	0	42,450
420320	DR. RAY WHITMIRE SCHOLARSHIP						
	Revenue						
	Gifts		1,638				
	Expense						
	Scholarships				1,500		
	Account Total	5,845	1,638	0	1,500	138	5,983
420350	HONORS PROGRAM SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420360	LINDA B. SMITH ENVIR ENDOWED SCHO						
	Account Total	39,436	0	0	0	0	39,436
420370	PEAT MARWICK KPMG						
	Revenue						
	Investment Income		1,268				
	Expense						
	Scholarships				1,500		
	Account Total	232	1,268	0	1,500	232-	0
420390	BEHMANN BROTHER						
	Revenue						
	Gifts		10,000				
	Expense						
	Scholarships				10,000		
	Account Total	10,000	10,000	0	10,000	0	10,000
420440	CANALES & SIMONSON						
	Account Total	500	0	0	0	0	500
420460	KAREN KOESTER DODSON MEMORIAL FUND						
	Revenue						
	Gifts		625				
	Expense						
	Scholarships				1,500		
	Account Total	2,634	625	0	1,500	875-	1,759
420470	JOHN BATEMAN						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,000	1,000	0	1,000	0	1,000
420490	CHURCH OF GOOD SHEPARD						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
420500	GRADUATE STUDENT SCHOLARSHIPS						
	Expense						
	Scholarships				185,570		
	Account Total	0	0	185,570	185,570	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420511	ISLANDER SCHOLARS SCHOLARSHIP						
	Revenue						
	Gifts		57,500				
	Expense						
	Scholarships				57,500		
	Account Total	0	57,500	0	57,500	0	0
420530	SCHOLARSHIPS FOUNDATION						
	Revenue						
	Gifts		9,000				
	Expense						
	Scholarships				9,000		
	Account Total	0	9,000	0	9,000	0	0
420570	HONORS SCHOLARSHIPS UNIV FUNDED						
	Expense						
	Scholarships				546,000		
	Account Total	0	0	546,000	546,000	0	0
420590	DAVID W MAY MEMORIAL						
	Expense						
	Scholarships				7,923		
	Account Total	7,923	0	0	7,923	7,923-	0
420630	JANET HARTE SCHOLARSHIP						
	Revenue						
	Investment Income		611				
	Expense						
	Scholarships				500		
	Account Total	399	611	0	500	111	510
420660	HOUSTON ALUMNI SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
420690	WOMEN IN CONSTRUCTION SCHOLARSHIP						
	Revenue						
	Investment Income		732				
	Expense						
	Scholarships				500		
	Account Total	1,028	732	0	500	232	1,260

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420700	MUELLER SCHOLARSHIP						
	Revenue						
	Investment Income		3,401				
	Expense						
	Scholarships				4,000		
	Account Total	2,485	3,401	0	4,000	599-	1,886
420710	D & C PEDROTTI SCHR						
	Revenue						
	Investment Income		2,514				
	Expense						
	Scholarships				3,000		
	Account Total	3,441	2,514	0	3,000	486-	2,955
420730	NUECES COUNTY MEDICAL SOCIETY AUX						
	Revenue						
	Investment Income		2,907				
	Expense						
	Scholarships				3,000		
	Account Total	2,002	2,907	0	3,000	93-	1,909
420740	PAN AMER ROUNDTABLE						
	Revenue						
	Investment Income		10,000				
	Expense						
	Scholarships				10,000		
	Account Total	0	10,000	0	10,000	0	0
420780	BURNEY SPECIAL COLLECTIONS						
	Account Total	8,157	0	0	0	0	8,157
420890	UNIVERSITY SERVICES SCHOLARSHIPS						
	Expense						
	Scholarships				12,000		
	Account Total	55,714	0	12,000	12,000	0	55,714
420920	EISENHOWER: PROJECT KYT - MATCHING						
	Account Total	9,699	0	0	0	0	9,699
420960	ENG TECH SCHOLARSHIP						
	Account Total	850	0	0	0	0	850
420970	EISENHOWER PROJ EARTH 2000 MATCHING						
	Account Total	390	0	0	0	0	390
420980	CITGO CHALLENGE ACCOUNT						
	Expense						
	Scholarships				4,000		
	Account Total	4,000	0	0	4,000	4,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420990	LULAC FERIA DE LAS FLORES SCHOLARSH						
	Account Total	5,000	0	0	0	0	5,000
421010	LICHTENSTEIN SCHOLARSHIP_FUND						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	13,000	20,000	0	20,000	0	13,000
421020	H. CARTER WHATLEY SCHOLARSHIP ACCT						
	Revenue						
	Gifts		1,082				
	Expense						
	Scholarships				1,000		
	Account Total	269	1,082	0	1,000	82	351
421030	COB - STUDENT SCHOLARSHIP						
	Account Total	19,543	0	0	0	0	19,543
421050	MUSIC SPECIAL SCHOLARSHIP						
	Revenue						
	Gifts		13,878				
	Expense						
	Scholarships				13,878		
	Account Total	14,869	13,878	0	13,878	0	14,869
421090	JEANNETTE HOLLOWAY SCHOLARSHIP FUND						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	2,000	20,000	0	20,000	0	2,000
421120	DEAN ABDELSAMAD HONORARY SCHOLARSHI						
	Revenue						
	Investment Income		563				
	Expense						
	Scholarships				500		
	Account Total	16	563	0	500	63	79
421130	SOUTH TEXAS SCHOLARSHIP FUND						
	Revenue						
	Gifts		34,500				
	Expense						
	Scholarships				34,500		
	Account Total	34,500	34,500	0	34,500	0	34,500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421160	LEADERSHIP SCHOLARSHIP						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
421170	TRANSFER STUDENTS SCHOLARSHIP						
	Expense						
	Scholarships				50,000		
	Account Total	14,000	0	50,000	50,000	0	14,000
421180	HONOR/MEMORIAL SCHOLARSHIPS						
	Account Total	555	0	0	0	0	555
421190	DR & MRS HUGH KENNEDY SCHOLARSHIP						
	Revenue						
	Investment Income		8,691				
	Expense						
	Scholarships				9,000		
	Account Total	5,109	8,691	0	9,000	309-	4,800
421210	WOOTAN GRANT PROGRAM						
	Account Total	527	0	0	0	0	527
421220	STARS SCHOLARSHIP						
	Revenue						
	Gifts		100,000				
	Expense						
	Scholarships				165,500		
	Account Total	25,553	100,000	65,500	165,500	0	25,553
421230	SPARKS SCHOLARSHIP						
	Revenue						
	Gifts		7,500				
	Expense						
	Scholarships				7,975		
	Account Total	475	7,500	0	7,975	475-	0
421240	KENEDY SCHOLARSHIP						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	30	50,000	0	50,000	0	30

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421260	TAMUCC FOUNDATION SCHOLARSHIPS						
	Revenue						
	Gifts		207,000				
	Expense						
	Scholarships				207,000		
	Account Total	81,179	207,000	0	207,000	0	81,179
421340	FORD SALUTE EDUCATION SCHOLARSHIP						
	Account Total	500	0	0	0	0	500
421350	DR DAVID MILLER SCHOLARSHIP						
	Revenue						
	Investment Income		1,681				
	Expense						
	Scholarships				500		
	Account Total	556	1,681	0	500	1,181	1,737
421360	PHILIP/CLARICE WALLOCK THEATRE SCHO						
	Revenue						
	Investment Income		914				
	Expense						
	Scholarships				1,000		
	Account Total	1,000	914	0	1,000	86-	914
421370	LAVERNE/THOMAS HOWELL SCHOLARSHIP						
	Revenue						
	Investment Income		6,734				
	Expense						
	Scholarships				7,000		
	Account Total	3,522	6,734	0	7,000	266-	3,256
421380	EISENHOWER: GEOMETRY - MATCHING						
	Account Total	13,463	0	0	0	0	13,463
421390	COLL OF EDU-FACULTY & STAFF SCH FD						
	Account Total	840	0	0	0	0	840
421400	IA GENERAL SCHOLARSHIP ACCT						
	Revenue						
	Gifts		13,000				
	Expense						
	Scholarships				16,250		
	Account Total	18,158	13,000	0	16,250	3,250-	14,908

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421410	DONALD & BETTY JOYNER ENDOWED SCHOL						
	Revenue						
	Gifts		977				
	Expense						
	Scholarships				1,500		
	Account Total	1,442	977	0	1,500	523-	919
421440	LICHTENSTEIN JR STRING QUARTET SCH						
	Revenue						
	Gifts		34,000				
	Expense						
	Scholarships				34,000		
	Account Total	2,000	34,000	0	34,000	0	2,000
421450	HAMMONDS SR MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		5,162				
	Expense						
	Scholarships				5,000		
	Account Total	2,739	5,162	0	5,000	162	2,901
421460	HEIDI SERRAO MEMORIAL SCHOL ENDOW						
	Revenue						
	Investment Income		1,247				
	Expense						
	Scholarships				1,000		
	Account Total	811	1,247	0	1,000	247	1,058
421470	SCOTT ELECTRIC CO SCHOLARSHIP						
	Expense						
	Scholarships				17,000		
	Account Total	17,000	0	0	17,000	17,000-	0
421480	CC INDUSTRIAL LIONS CLUB SCHOL						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
421490	ROBERT & GLORIA FURGASON ENDOW						
	Account Total	66,629	0	0	0	0	66,629
421510	CCA TEXAS SCHOLARSHIP FUND						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	0	5,000	0	5,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421520	PAC ENDOWMENT SUPPORT						
	Account Total	6,196	0	0	0	0	6,196
421530	EISENHOWER: TEACHER EXCELLENCE						
	Account Total	17,789	0	0	0	0	17,789
421560	SI SE PUEDE SCHOLARSHIP						
	Expense						
	Scholarships				2,000		
	Account Total	12,028	0	0	2,000	2,000-	10,028
421570	PADRE ISLAND BUSINESS ASSOC SCHOLAR						
	Revenue						
	Investment Income		1,137				
	Expense						
	Scholarships				1,500		
	Account Total	1,008	1,137	0	1,500	363-	645
421580	ANNE C PARR SCHOLARSHIP						
	Revenue						
	Gifts		2,018				
	Expense						
	Scholarships				2,500		
	Account Total	1,507	2,018	0	2,500	482-	1,025
421640	B&N ENDOW ATHL SCHOLARSHIPS						
	Revenue						
	Investment Income		4,500				
	Expense						
	Scholarships				4,500		
	Account Total	0	4,500	0	4,500	0	0
421660	WILLIAM ARMOUR BELL SCHOLARSHIP						
	Revenue						
	Investment Income		4,532				
	Expense						
	Scholarships				5,500		
	Account Total	3,441	4,532	0	5,500	968-	2,473
421670	ADDALIE & BOB MCMINN SCHOLARSHIP						
	Revenue						
	Gifts		469				
	Account Total	648	469	0	0	469	1,117
421680	STUDENT SCHOLARSHIP QUASI-ENDOWMENT						
	Account Total	49,001	0	0	0	0	49,001

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421690	GREATER TEXAS FDN SCHOLARSHIP						
	Revenue						
	Investment Income		34,015				
	Expense						
	Scholarships				36,000		
	Account Total	7,308	34,015	0	36,000	1,985-	5,323
421700	TEXAS PIONEER FDN SCHOLARSHIP ENDOW						
	Revenue						
	Gifts		1,321				
	Expense						
	Scholarships				3,000		
	Account Total	2,681	1,321	0	3,000	1,679-	1,002
421710	GEOSPATIAL ENGINEERING SCHOLARSHIP						
	Expense						
	Scholarships				10,000		
	Account Total	13,000	0	10,000	10,000	0	13,000
421720	BETTIE S AND TD HIGGINBOTHAM SCHOL						
	Revenue						
	Gifts		1,156				
	Expense						
	Scholarships				1,000		
	Account Total	792	1,156	0	1,000	156	948
421730	STARRS FALLEN STARR MEMORIAL SCHOL						
	Revenue						
	Gifts		455				
	Account Total	937	455	0	0	455	1,392
421740	DONNY KLOSTER MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		471				
	Account Total	960	471	0	0	471	1,431
421760	JOSHUA KIRK MAZUREK ENDOWED SCHOL						
	Revenue						
	Gifts		486				
	Account Total	381	486	0	0	486	867
421770	BLUCHER INSTITUTE SCHOLARSHIP FUND						
	Expense						
	Scholarships				20,000		
	Account Total	32,840	0	20,000	20,000	0	32,840

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421780	RUTH M BAKKE SCHOLARSHIP						
	Revenue						
	Gifts		1,264				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,264	0	1,000	264	264
421790	SEMBRADORES DE CRP CHRISTI ENDOWED						
	Revenue						
	Gifts		943				
	Expense						
	Scholarships				1,000		
	Account Total	593	943	0	1,000	57-	536
421810	GENERATION PROUD SCHOLARSHIP						
	Account Total	25,000	0	0	0	0	25,000
421830	COLLEGE OF SCI/TECH GENERAL SCHOL						
	Revenue						
	Gifts		1,625				
	Expense						
	Scholarships				1,625		
	Account Total	0	1,625	0	1,625	0	0
421840	COLLEGE OF NURSING GENERAL SCHOL						
	Revenue						
	Gifts		3,418				
	Expense						
	Scholarships				3,418		
	Account Total	0	3,418	0	3,418	0	0
421850	COLLEGE OF EDUCATION GENERAL SCHOL						
	Revenue						
	Gifts		2,092				
	Expense						
	Scholarships				2,092		
	Account Total	0	2,092	0	2,092	0	0
421860	COLLEGE OF BUSINESS GENERAL SCHOL						
	Revenue						
	Gifts		2,889				
	Expense						
	Scholarships				2,889		
	Account Total	0	2,889	0	2,889	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421870	COLLEGE OF LIB ARTS GENERAL SCHOL						
	Revenue						
	Gifts		7,564				
	Expense						
	Scholarships				7,564		
	Account Total	0	7,564	0	7,564	0	0
421890	DR. CARL R BEAVER MEMORIAL ENDOWED						
	Revenue						
	Gifts		1,712				
	Expense						
	Scholarships				2,500		
	Account Total	800	1,712	0	2,500	788-	12
600010	MCNAIR SCHOLARS PROGRAM						
	Revenue						
	Contracts and Grant		118,500				
	Expense						
	Salaries - Non-Faculty				55,871		
	Wages				7,264		
	Benefits				8,722		
	Scholarships				12,770		
	Operations and Maintenance				33,873		
	Account Total	0	118,500	0	118,500	0	0
600040	FCWS-AMERICA READS FY11						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Wages				30,000		
	Account Total	0	30,000	0	30,000	0	0
600160-00000	FCWS-COMMUNITY SERVICE FY11						
	Revenue						
	Contracts and Grant		40,000				
	Expense						
	Wages				40,000		
	Account Total	0	40,000	0	40,000	0	0
600920	CCRAA - YEAR 1 & 2						
	Revenue						
	Contracts and Grant		469,787				
	Expense						
	Salaries - Non-Faculty				90,723		
	Wages				110,002		
	Benefits				24,967		
	Operations and Maintenance				24,095		
	Equipment (Capitalized)				220,000		
	Account Total	0	469,787	0	469,787	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601110	SMART GRANT FY11						
	Revenue						
	Contracts and Grant		310,000				
	Expense						
	Operations and Maintenance				310,000		
	Account Total	0	310,000	0	310,000	0	0
601130	ACG GRANT FY11						
	Revenue						
	Contracts and Grant		550,000				
	Expense						
	Operations and Maintenance				550,000		
	Account Total	0	550,000	0	550,000	0	0
601160	FEDERAL COLLEGE WORKSTUDY FY11						
	Revenue						
	Contracts and Grant		227,553				
	Expense						
	Wages				227,553		
	Account Total	0	227,553	0	227,553	0	0
601590	PELL GRANT FY11						
	Revenue						
	Contracts and Grant		15,000,000				
	Expense						
	Scholarships				15,000,000		
	Account Total	0	15,000,000	0	15,000,000	0	0
602210	PULSE-VIRTUAL CLINICAL LEARNING LAB						
	Revenue						
	Contracts and Grant		1,958,407				
	Expense						
	Salaries - Non-Faculty				218,809		
	Benefits				49,738		
	Operations and Maintenance				1,689,860		
	Account Total	0	1,958,407	0	1,958,407	0	0
603090	STARS: A PROACTIVE & PREVENTIVE PRG						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Salaries - Non-Faculty				128,162		
	Benefits				15,096		
	Utilities				2,294		
	Operations and Maintenance				102,247		
	Equipment (Capitalized)				2,201		
	Account Total	0	250,000	0	250,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604260	FEDERAL S.E.O.G. FY11						
	Revenue						
	Contracts and Grant		235,178				
	Expense						
	Scholarships				235,178		
	Account Total	0	235,178	0	235,178	0	0
605340	TRIO UPWARD BOUND FY10						
	Revenue						
	Contracts and Grant		109,247				
	Expense						
	Salaries - Non-Faculty				77,146		
	Wages				4,264		
	Benefits				22,735		
	Operations and Maintenance				5,102		
	Account Total	0	109,247	0	109,247	0	0
606440	CRI: IAD CIRBL						
	Revenue						
	Contracts and Grant		198,637				
	Expense						
	Salaries - Non-Faculty				128,229		
	Wages				4,509		
	Benefits				17,705		
	Operations and Maintenance				48,194		
	Account Total	0	198,637	0	198,637	0	0
606800	TITLE V GRADUATE EDUCATION						
	Revenue						
	Contracts and Grant		569,948				
	Expense						
	Salaries - Non-Faculty				304,383		
	Benefits				91,315		
	Operations and Maintenance				164,250		
	Equipment (Capitalized)				10,000		
	Account Total	0	569,948	0	569,948	0	0
608040	STORM						
	Revenue						
	Contracts and Grant		118,873				
	Expense						
	Salaries - Non-Faculty				1,753		
	Benefits				277		
	Scholarships				11,500		
	Operations and Maintenance				105,343		
	Account Total	0	118,873	0	118,873	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608050	GULF OF MEXICO ALLIANCE						
	Revenue						
	Contracts and Grant		846,292				
	Expense						
	Salaries - Non-Faculty				182,801		
	Wages				4,687		
	Benefits				44,870		
	Operations and Maintenance				613,934		
	Account Total	0	846,292	0	846,292	0	0
608260	STEPS						
	Revenue						
	Contracts and Grant		148,430				
	Expense						
	Salaries - Non-Faculty				6,624		
	Wages				7,635		
	Benefits				1,015		
	Scholarships				6,080		
	Operations and Maintenance				127,076		
	Account Total	0	148,430	0	148,430	0	0
608280	TQ - SCHOOL MATH PROJECT						
	Revenue						
	Contracts and Grant		138,511				
	Expense						
	Salaries - Non-Faculty				7,836		
	Benefits				974		
	Operations and Maintenance				129,701		
	Account Total	0	138,511	0	138,511	0	0
608490	STELS						
	Revenue						
	Contracts and Grant		120,000				
	Expense						
	Salaries - Non-Faculty				4,325		
	Wages				6,400		
	Benefits				1,078		
	Scholarships				107,462		
	Operations and Maintenance				735		
	Account Total	0	120,000	0	120,000	0	0
611830	NURSING SHORTAGE REDUCTION FY2010						
	Revenue						
	Contracts and Grant		228,083				
	Expense						
	Salaries - Faculty				228,083		
	Account Total	0	228,083	0	228,083	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
611900	OVER 70% NURSING SHORTAGE						
	Revenue						
	Contracts and Grant		210,000				
	Expense						
	Salaries - Faculty				210,000		
	Account Total	0	210,000	0	210,000	0	0
619010	TEXAS GRANTS						
	Revenue						
	Contracts and Grant		1,905,180				
	Expense						
	Scholarships				1,905,180		
	Account Total	0	1,905,180	0	1,905,180	0	0
620080	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		327,742				
	Expense						
	Salaries - Non-Faculty				56,899		
	Benefits				23,843		
	Utilities				194,000		
	Operations and Maintenance				53,000		
	Account Total	0	327,742	0	327,742	0	0
630080	BLUCHER ENDOWMENT						
	Revenue						
	Gifts		317,010				
	Expense						
	Salaries - Non-Faculty				175,758		
	Wages				20,000		
	Benefits				34,650		
	Operations and Maintenance				58,602		
	Equipment (Capitalized)				8,000		
	Account Total	0	317,010	20,000-	297,010	0	0
630086	BLUCHER FUND BALANCE						
	Account Total	581,217	0	0	0	0	581,217
630310	BLUCHER CHAIR						
	Revenue						
	Gifts		100,790				
	Expense						
	Salaries - Faculty				84,916		
	Benefits				15,874		
	Account Total	0	100,790	0	100,790	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650050-90001	HAAS PROFESSORSHIP-SALARIES						
	Revenue						
	Gifts		33,500				
	Expense						
	Salaries - Faculty				21,500		
	Salaries - Non-Faculty				4,000		
	Benefits				3,000		
	Operations and Maintenance				10,000		
	Account Total	0	33,500	5,000	38,500	0	0
650350	MECHANICAL ENGINEERING PROGRAM						
	Account Total	1,818,300	0	0	0	0	1,818,300
650750	TURNBULL PROFESSORSHIP						
	Revenue						
	Gifts		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
650820	NATIONAL ALUMNI ASSN						
	Revenue						
	Gifts		53,563				
	Expense						
	Salaries - Non-Faculty				53,563		
	Account Total	0	53,563	0	53,563	0	0
650840	ACHIEVE PARTNERS						
	Revenue						
	Gifts		60,000				
	Expense						
	Scholarships				60,000		
	Account Total	230,500	60,000	0	60,000	0	230,500
650910-10000	CAMPBELL PROFESSORSHIP-DR. FOX						
	Revenue						
	Gifts		41,000				
	Expense						
	Salaries - Faculty				36,000		
	Wages				11,000		
	Account Total	0	41,000	6,000	47,000	0	0
650920	FOUNDATION SUPPORT STAFF						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				63,000		
	Benefits				12,000		
	Account Total	0	75,000	0	75,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
651070	FRANTZ PROFESSORSHIP (TAMUCC FND)						
	Revenue						
	Gifts		12,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	12,000	2,000	14,000	0	0
655000	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		191,150				
	Expense						
	Salaries - Non-Faculty				131,965		
	Wages				5,000		
	Benefits				39,185		
	Operations and Maintenance				15,000		
	Account Total	0	191,150	0	191,150	0	0
658040	KILGORE FOUNDATION - TAMUCC						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,000	500	2,500	0	0
658060	GOAD- TAMUCC FOUNDATION						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
658070	JOSLIN PROFESSORSHIP						
	Revenue						
	Gifts		50,500				
	Expense						
	Salaries - Faculty				46,319		
	Benefits				12,681		
	Account Total	0	50,500	8,500	59,000	0	0
659010	BENAVIDES PROFESSORSHIP						
	Revenue						
	Gifts		50,500				
	Expense						
	Salaries - Faculty				38,504		
	Benefits				11,550		
	Operations and Maintenance				7,446		
	Account Total	0	50,500	7,000	57,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659020	SUTER TAMUCC FOUNDATION						
	Revenue						
	Gifts		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
659100	HARTE RESEARCH ADMIN						
	Revenue						
	Gifts		186,101				
	Expense						
	Salaries - Non-Faculty				112,101		
	Benefits				26,000		
	Operations and Maintenance				48,000		
	Account Total	291,515	186,101	0	186,101	0	291,515
659102	HARTE RESEARCH -ADVISORY						
	Revenue						
	Gifts		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
659104-10000	HARTE RESEARCH - CHAIR A						
	Revenue						
	Gifts		224,750				
	Expense						
	Salaries - Faculty				172,429		
	Salaries - Non-Faculty				6,601		
	Benefits				39,387		
	Operations and Maintenance				6,333		
	Account Total	0	224,750	0	224,750	0	0
659104-20000	HARTE RESEARCH - CHAIR B						
	Revenue						
	Gifts		172,569				
	Expense						
	Salaries - Non-Faculty				136,393		
	Benefits				29,843		
	Operations and Maintenance				6,333		
	Account Total	0	172,569	0	172,569	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-30000	HARTE RESEARCH - CHAIR C						
	Revenue						
	Gifts		281,175				
	Expense						
	Salaries - Non-Faculty				225,280		
	Benefits				49,562		
	Operations and Maintenance				6,333		
	Account Total	0	281,175	0	281,175	0	0
659104-40000	HARTE RESEARCH - CHAIR D						
	Revenue						
	Gifts		171,696				
	Expense						
	Salaries - Faculty				135,597		
	Benefits				29,766		
	Operations and Maintenance				6,333		
	Account Total	0	171,696	0	171,696	0	0
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS						
	Revenue						
	Gifts		361,300				
	Expense						
	Salaries - Non-Faculty				260,000		
	Benefits				57,200		
	Operations and Maintenance				44,100		
	Account Total	0	361,300	0	361,300	0	0
659104-60000	HARTE RESEARCH-OCEAN & HUMAN HEALTH						
	Revenue						
	Gifts		70,563				
	Expense						
	Salaries - Faculty				52,648		
	Benefits				11,582		
	Operations and Maintenance				6,333		
	Account Total	0	70,563	0	70,563	0	0
659104-70000	SOCIO - ECONOMICS CHAIR						
	Revenue						
	Gifts		69,249				
	Expense						
	Salaries - Faculty				24,211		
	Salaries - Non-Faculty				27,360		
	Benefits				11,345		
	Operations and Maintenance				6,333		
	Account Total	0	69,249	0	69,249	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-80000	RESEARCH STAFF						
	Revenue						
	Gifts		100,394				
	Expense						
	Salaries - Non-Faculty				83,073		
	Benefits				17,321		
	Account Total	0	100,394	0	100,394	0	0
659105	HARTE RESEARCH - OPERATING						
	Revenue						
	Gifts		229,000				
	Expense						
	Operations and Maintenance				229,000		
	Account Total	0	229,000	0	229,000	0	0
659107	HARTE RESEARCH - DIRECTOR						
	Revenue						
	Gifts		254,334				
	Expense						
	Salaries - Non-Faculty				208,470		
	Benefits				45,864		
	Account Total	0	254,334	0	254,334	0	0
660050	INTERNATIONAL OFFICE						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Salaries - Non-Faculty				36,998		
	Benefits				12,502		
	Operations and Maintenance				20,500		
	Account Total	0	70,000	0	70,000	0	0
663060	DRISCOLL CHILDREN'S HOSP MLIB FY10						
	Revenue						
	Contracts and Grant		60,000				
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	60,000	0	60,000	0	0
665010	ECDC / CCISD						
	Revenue						
	Contracts and Grant		98,000				
	Expense						
	Salaries - Non-Faculty				25,426		
	Benefits				9,685		
	Utilities				41,900		
	Operations and Maintenance				20,989		
	Account Total	0	98,000	0	98,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
665020	NRC /TFC						
	Revenue						
	Contracts and Grant		201,451				
	Expense						
	Salaries - Non-Faculty				110,841		
	Benefits				41,598		
	Operations and Maintenance				49,012		
	Account Total	0	201,451	0	201,451	0	0
665021	NRC-UTILITIES						
	Revenue						
	Sales and Services		194,250				
	Expense						
	Utilities				194,250		
	Account Total	0	194,250	0	194,250	0	0
665100	ESTIMATED GRANTS BUDGET PURP ONLY						
	Revenue						
	Contracts and Grant		5,575,000				
	Expense						
	Salaries - Faculty				187,853		
	Salaries - Non-Faculty				3,558,592		
	Wages				75,000		
	Benefits				750,000		
	Operations and Maintenance				872,575		
	Equipment (Capitalized)				62,500		
	Account Total	3,251,977	5,575,000	0	5,506,520	68,480	3,320,457
665400	TCOON DATA MANAGEMENT & DISSEMINATI						
	Revenue						
	Contracts and Grant		190,000				
	Expense						
	Salaries - Non-Faculty				87,302		
	Benefits				23,173		
	Operations and Maintenance				69,525		
	Equipment (Capitalized)				10,000		
	Account Total	0	190,000	0	190,000	0	0
670040	ARRA - ACQUISITION OF INSTRUMENTATI						
	Revenue						
	Contracts and Grant		182,635				
	Expense						
	Equipment (Capitalized)				182,635		
	Account Total	0	182,635	0	182,635	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
670050	ARRA MRI-R2: HOPI						
	Revenue						
	Contracts and Grant		262,086				
	Expense						
	Salaries - Non-Faculty				52,273		
	Benefits				6,674		
	Operations and Maintenance				119,139		
	Equipment (Capitalized)				84,000		
	Account Total	0	262,086	0	262,086	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		30,945,690				
	Gifts		3,783,762				
	Sales and Services		264,250				
	Investment Income		180,567				
	Expense						
	Salaries - Faculty				1,238,060		
	Salaries - Non-Faculty				6,682,557		
	Wages				553,314		
	Benefits				1,592,777		
	Utilities				432,444		
	Scholarships				19,742,554		
	Scholarship Discounts				5,440,704-		
	Operations and Maintenance				5,609,296		
	Equipment (Capitalized)				579,336		
	Grand Total	7,291,036	35,174,269	4,138,434-	30,989,634	46,201	7,337,237

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			01	011202	167,165.00-	15	010000	01	011202	N	Y
			01	011202	183,993.00-	15	010000	01	011202	N	Y
			01	011202	196,101.00-	15	010000	01	011202	N	Y
			01	011202	312,995.00-	15	010000	01	011202	N	Y
			01	011202	559,084.00-	15	010000	01	011202	N	Y
			01	011202	814,785.00-	15	010000	01	011202	N	Y
			01	011202	1,058,047.00-	15	010000	01	011202	N	Y
			01	011202	1,347,065.00-	15	010000	01	011202	N	Y
			01	011202	3,923,174.00-	15	010000	01	011202	N	Y
			15	012000	174,335.00-	15	100010	15	120001	Y	
			15	012000	260,747.00-	15	100010	15	120002	Y	
			15	012000	222,097.00-	15	100010	15	120003	Y	
			15	012000	223,482.00-	15	100010	15	120004	Y	
			15	012000	292,507.00-	15	100010	15	120005	Y	
			15	012000	99,339.00-	15	100010	15	120006	Y	
			15	012000	163,156.00-	15	100010	15	120007	Y	
			15	012000	244,060.00-	15	100010	15	120008	Y	
			15	012000	404,406.00-	15	100010	15	120010	Y	
			15	012000	396,764.00-	15	100010	15	120011	Y	
			15	012000	181,119.00-	15	100010	15	120012	Y	
			15	012000	165,216.00-	15	100010	15	120013	Y	
			15	012000	207,291.00-	15	100010	15	120014	Y	
			15	012000	726,988.00-	15	100010	15	120018	Y	
			15	012000	262,331.00-	15	100010	15	120020	Y	
			15	012000	57,088.00-	15	100010	15	120021	Y	
			15	012000	159,584.00-	15	100010	15	120022	Y	
			15	012000	337,200.00-	15	100010	15	120023	Y	
			15	012000	119,086.00-	15	100010	15	120024	Y	
			15	012000	9,395.00-	15	100010	15	120026	Y	
			15	012000	397,965.00-	15	100010	15	120027	Y	
			15	012000	67,082.00-	15	100010	15	120030	Y	
			15	012000	49,397.00-	15	100010	15	120033	Y	
			15	012000	16,575.00-	15	100010	15	120034	Y	
			15	012000	127,305.00-	15	100010	15	120045	Y	
			15	012000	1,126,323.00-	15	100010	15	120075	Y	
			15	012000	26,479.00-	15	100010	15	120077	Y	
			15	012100	379,496.00-	15	100010	15	121011	Y	
			15	012100	25,597.00-	15	100010	15	121015	Y	
			15	012100	83,073.00-	15	100010	15	121017	Y	
			15	012100	323,157.00-	15	100010	15	121040	Y	
			15	012100	10,330.00-	15	100010	15	121060	Y	
			15	012100	465,000.00-	15	100010	15	121061	Y	
			15	012100	100,000.00-	15	100010	15	121069	Y	
			15	012110	65,000.00-	15	100010	15	121105	Y	
			15	012110	182,874.00-	15	100010	15	121106	Y	
			15	012110	328,396.00-	15	100010	15	121107	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	012110	486,735.00-	15	100010	15	121108	Y	
			15	012110	296,736.00-	15	100010	15	121109	Y	
			15	012110	157,193.00-	15	100010	15	121111	Y	
			15	012110	3,894.00-	15	100010	15	121117	Y	
			15	013000	164,001.00-	15	100010	15	131075-10000	Y	
			15	013000	513,170.00-	15	100010	15	133020	Y	
			15	013000	195,627.00-	15	100010	15	133021	Y	
			15	013000	428,455.00-	15	100010	15	133023	Y	
			15	013000	172,795.00-	15	100010	15	133024	Y	
			15	013000	641,604.00-	15	100010	15	133030	Y	
			15	013000	193,446.00-	15	100010	15	134021	Y	
			15	013000	868,712.00-	15	100010	15	134022	Y	
			15	013000	779,496.00-	15	100010	15	134025	Y	
			15	013000	74,200.00-	15	100010	15	134030-10000	Y	
			15	013000	349,601.00-	15	100010	15	134030-11001	Y	
			15	013000	115,287.00-	15	100010	15	134030-20000	Y	
			15	013000	96,690.00-	15	100010	15	134030-40000	Y	
			15	013000	276,205.00-	15	100010	15	134075-00000	Y	
			15	013000	100,416.00-	15	100010	15	135030	Y	
			15	013000	3,373.00-	15	100010	15	135087	Y	
			15	013000	103,473.00-	15	100010	15	135088	Y	
			15	013000	72,510.00-	15	100010	15	137065	Y	
			15	013000	1,327,116.00-	15	100010	15	137098	Y	
			15	013000	56,446.00-	15	100010	15	137099	Y	
			15	014013	304,724.00-	15	100010	15	140130-10000	Y	
			15	014013	457,948.00-	15	100010	15	140133	Y	
			15	014013	247,618.00-	15	100010	15	140134	Y	
			15	014013	72,000.00-	15	100010	15	140135	Y	
			15	014013	44,089.00-	15	100010	15	140137	Y	
			15	014013	44,867.00-	15	100010	15	140138	Y	
			15	014013	24,294.00-	15	100010	15	140139	Y	
			15	014800	1,235,660.00-	15	100010	15	148130	Y	
			15	014800	59,798.00-	15	100010	15	148131	Y	
			15	014800	9,043.00-	15	100010	15	148133	Y	
			15	015000	453,963.00-	15	100010	15	150001	Y	
			15	015000	45,746.00-	15	100010	15	150003	Y	
			15	015000	75,228.00-	15	100010	15	150004	Y	
			15	015000	47,543.00-	15	100010	15	150005	Y	
			15	015100	335,330.00-	15	100010	15	151001	Y	
			15	015100	106,096.00-	15	100010	15	151002	Y	
			15	015150	932,165.00-	15	100010	15	151501	Y	
			15	015150	35,608.00-	15	100010	15	151502	Y	
			15	015200	365,938.00-	15	100010	15	152001	Y	
			15	015200	3,306.00-	15	100010	15	152015	Y	
			15	015250	379,469.00-	15	100010	15	152501	Y	
			15	015250	1,815,500.00-	15	100010	15	152502	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	016002	9,523.00-	15	100010	15	160020	Y	
			15	016006	62,515.00-	15	100010	15	160060	Y	
			15	016014	174,242.00-	15	100010	15	160100	Y	
			15	016014	75,133.00-	15	100010	15	160101	Y	
			15	016014	166,249.00-	15	100010	15	160110	Y	
			15	016014	252,291.00-	15	100010	15	160140	Y	
			15	016015	329,324.00-	15	100010	15	160150-00000	Y	
			15	016017	145,757.00-	15	100010	15	160170	Y	
			15	016017	146,150.00-	15	100010	15	160171	Y	
			15	016018	1,975,565.00-	15	100010	15	160180	Y	
			15	016018	495,699.00-	15	100010	15	160185	Y	
			15	017000	155,812.00-	15	100010	15	170001-10000	Y	
			15	017000	201,958.00-	15	100010	15	170001-20000	Y	
			15	017000	34,589.00-	15	100010	15	170001-30000	Y	
			15	017000	156,471.00-	15	100010	15	170002	Y	
			15	017000	78,776.00-	15	100010	15	170003	Y	
			15	017000	201,208.00-	15	100010	15	170005	Y	
			15	017000	200,000.00-	15	100010	15	170006	Y	
			15	017000	91,068.00-	15	100010	15	170007	Y	
			15	017000	164,439.00-	15	100010	15	170030	Y	
			15	017000	56,964.00-	15	100010	15	170051	Y	
			15	017000	299,680.00-	15	100010	15	170102-90001	Y	
			15	017000	24,000.00-	15	100010	15	170104	Y	
			15	017000	269,094.00-	15	100010	15	170105-10000	Y	
			15	017000	14,451.00-	15	100010	15	170105-20000	Y	
			15	017000	420,140.00-	15	100010	15	170105-30000	Y	
			15	017000	201,746.00-	15	100010	15	170105-40000	Y	
			15	017000	138,413.00-	15	100010	15	170105-50000	Y	
			15	017000	228,835.00-	15	100010	15	170105-60000	Y	
			15	017000	58,560.00-	15	100010	15	170106	Y	
			15	017000	534,938.00-	15	100010	15	170201	Y	
			15	017000	25,327.00-	15	100010	15	170301	Y	
			15	017000	17,225.00-	15	100010	15	170304	Y	
			15	017000	253,348.00-	15	100010	15	170305-10000	Y	
			15	017000	198,951.00-	15	100010	15	170305-20000	Y	
			15	017000	330,594.00-	15	100010	15	170305-30000	Y	
			15	017000	360,336.00-	15	100010	15	170305-40000	Y	
			15	017000	312,829.00-	15	100010	15	170305-60000	Y	
			15	017000	539,499.00-	15	100010	15	170401-10000	Y	
			15	017000	99,450.00-	15	100010	15	170401-11001	Y	
			15	017000	426,749.00-	15	100010	15	170401-20000	Y	
			15	017000	56,000.00-	15	100010	15	170401-30000	Y	
			15	017000	423,140.00-	15	100010	15	170401-40000	Y	
			15	017000	334,113.00-	15	100010	15	170402-11001	Y	
			15	017000	108,157.00-	15	100010	15	170501	Y	
			15	017000	1,757,458.00-	15	100010	15	170502	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	017000	83,660.00-	15	100010	15	170504	Y	
			15	017000	22,967.00-	15	100010	15	170505	Y	
			15	017000	56,738.00-	15	100010	15	170506	Y	
			15	017000	5,728.00-	15	100010	15	170508	Y	
			15	017000	129,650.00-	15	100010	15	170510	Y	
			15	017000	8,591.00-	15	100010	15	170531	Y	
			15	017000	11,407.00-	15	100010	15	170543	Y	
			15	017000	38,173.00-	15	100010	15	170552	Y	
			15	017000	6,732.00-	15	100010	15	170560	Y	
			15	017000	10,604.00-	15	100010	15	170570	Y	
			15	017000	10,428.00-	15	100010	15	170580	Y	
			15	017000	3,933.00-	15	100010	15	170603	Y	
			15	017000	272,994.00-	15	100010	15	170630	Y	
			15	017000	22,639.00-	15	100010	15	170640	Y	
			15	017000	37,403.00-	15	100010	15	170650	Y	
			15	017000	2,126.00-	15	100010	15	170655	Y	
			15	017000	68,382.00-	15	100010	15	170660	Y	
			15	017000	23,980.00-	15	100010	15	170700	Y	
			15	017000	126,037.00-	15	100010	15	170706	Y	
			15	017000	7,384.00-	15	100010	15	170800	Y	
			15	017000	904.00-	15	100010	15	170900	Y	
			15	017000	7,158.00-	15	100010	15	170901	Y	
			15	017000	28,995.00-	15	100010	15	170902	Y	
			15	017000	9,880.00-	15	100010	15	170904	Y	
			15	017000	3,844.00-	15	100010	15	170905	Y	
			15	017000	177,292.00-	15	100010	15	170920	Y	
			15	017000	155,392.00-	15	100010	15	170921	Y	
			15	017000	229,586.00-	15	100010	15	170922	Y	
			15	017000	175,270.00-	15	100010	15	170923	Y	
			15	017000	33,075.00-	15	100010	15	170924	Y	
			15	017000	397,120.00-	15	100010	15	170926	Y	
			15	017000	68,402.00-	15	100010	15	170927	Y	
			15	017000	67,882.00-	15	100010	15	170928	Y	
			15	017000	276,384.00-	15	100010	15	170929	Y	
			15	017000	106,663.00-	15	100010	15	170930	Y	
			15	017000	20,000.00-	15	100010	15	170931	Y	
			15	017000	45,000.00-	15	100010	15	170932	Y	
			15	017000	5,000.00-	15	100010	15	170933	Y	
			15	017048	92,392.00-	15	100010	15	170480	Y	
			15	018100	10,000.00-	15	100010	15	181018	Y	
		** Decrease in Fund Balance **			47,082,324.00-						
15	010005	ART I GROUP INSURANCE PREM FROM ERS									
			15	012100	4,204,033.00-	15	100050	15	121010	Y	
		** Decrease in Fund Balance **			4,204,033.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	010007	OASI STATE REVENUE									
			15	012100	1,105,228.00-	15	100070	15	121000	Y	
			15	012100	80,416.00-	15	100070	15	121001	Y	
			15	012100	17,457.00-	15	100070	15	121002	Y	
			15	012100	284,591.00-	15	100070	15	121004	Y	
			15	012100	114,357.00-	15	100070	15	121005	Y	
			15	012100	201,595.00-	15	100070	15	121006	Y	
			15	012100	135,437.00-	15	100070	15	121007	Y	
			15	012100	497,686.00-	15	100070	15	121010	Y	
			15	012100	295,467.00-	15	100070	15	121014	Y	
			15	012100	420,942.00-	15	100070	15	121015	Y	
			15	012100	951,365.00-	15	100070	15	121016	Y	
			15	012100	57,540.00-	15	100070	15	121017	Y	
		** Decrease in Fund Balance **			4,162,081.00-						
15	010110	TUITION REVENUE									
			15	012100	514,051.00-	15	101100	15	121010	Y	
			15	012100	82,385.00-	15	101100	15	121012	Y	
			15	012100	1,047,567.00-	15	101100	15	121014	Y	
			15	012100	93,131.00-	15	101100	15	121015	Y	
			15	012100	498,537.00-	15	101100	15	121017	Y	
			15	012100	211,071.00-	15	105500	15	121040	Y	
			15	013000	688,579.00-	15	101100	15	131020	Y	
			15	013000	343,370.00-	15	101100	15	131022	Y	
			15	013000	959,410.00-	15	101100	15	131023	Y	
			15	013000	92,390.00-	15	101100	15	131024	Y	
			15	013000	225,905.00-	15	101100	15	131025	Y	
			15	013000	669,569.00-	15	101100	15	131026	Y	
			15	013000	549,172.00-	15	101100	15	131030-90001	Y	
			15	013000	237,091.00-	15	101100	15	131075-10000	Y	
			15	013000	1,326,244.00-	15	101100	15	132020	Y	
			15	013000	958,059.00-	15	101100	15	132021	Y	
			15	013000	702,877.00-	15	101100	15	132022	Y	
			15	013000	308,247.00-	15	101100	15	132030	Y	
			15	013000	520,721.00-	15	101100	15	133025	Y	
			15	013000	19.00-	15	101100	15	133030	Y	
			15	013000	5,000.00-	15	101101	15	131020	Y	
			15	013000	787,884.00-	15	101101	15	131021	Y	
			15	013000	1,405.00-	15	101101	15	133021	Y	
			15	013000	214,005.00-	15	101101	15	133022	Y	
			15	013000	35,000.00-	15	101101	15	133026	Y	
			15	013000	5,568.00-	15	101101	15	133035	Y	
			15	013000	47,691.00-	15	101101	15	134030-30000	Y	
			15	013000	49,500.00-	15	101102	15	130030-10000	Y	
			15	013000	22,380.00-	15	101102	15	130030-40000	Y	
			15	013000	905,020.00-	15	101102	15	134020	Y	
			15	013000	529,310.00-	15	101102	15	134021	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	010110	TUITION REVENUE									
			15	013000	102,500.00-	15	101102	15	135022	Y	
			15	013000	18,000.00-	15	101103	15	130020	Y	
			15	013000	23,134.00-	15	101103	15	133024	Y	
			15	013000	2,500.00-	15	101510-41002	15	134032-30001	Y	
			15	013000	4,870.00-	15	101510-41003	15	134032-10004	Y	
			15	013000	6,400.00-	15	101510-41004	15	134032-10003	Y	
			15	013000	93,850.00-	15	101510-42001	15	134032-40001	Y	
			15	013000	58,690.00-	15	101510-42002	15	134032-20002	Y	
			15	013000	12,100.00-	15	101510-42003	15	134032-20003	Y	
			15	013000	12,570.00-	15	101510-42004	15	134032-20004	Y	
			15	013000	7,240.00-	15	101510-42005	15	134032-40005	Y	
			15	013000	490.00-	15	101510-42006	15	134032-40006	Y	
			15	013000	11,130.00-	15	101510-42007	15	134032-20007	Y	
			15	013000	4,150.00-	15	101510-42009	15	134032-20009	Y	
			15	013000	40,320.00-	15	101510-43001	15	135032	Y	
			15	013000	10,320.00-	15	101510-43002	15	134032-11999	Y	
			15	013000	120.00-	15	101510-43003	15	134032-20010	Y	
			15	013000	850.00-	15	101510-50001	15	135040	Y	
			15	013000	2.00-	15	105500	15	130030-40000	Y	
			15	013000	6.00-	15	105500	15	133035	Y	
			15	013000	5,627.00-	15	105500	15	135087	Y	
			15	013800	108,117.00-	15	101103	15	138110	Y	
			15	013800	108,226.00-	15	101103	15	138210	Y	
			15	013800	107,576.00-	15	101103	15	138310	Y	
			15	013800	108,124.00-	15	101103	15	138410	Y	
			15	017000	111,284.00-	15	101103	15	170105-20000	Y	
			15	029008	1,465,905.00-	15	101100	15	290080	Y	
			15	029008	283,890.00-	15	101102	15	290085	Y	
			15	029009	33,913.00-	15	101101	15	290090	Y	
			15	029009	18,076.00-	15	101103	15	290095	Y	
			15	040909	1,465,398.00	15	409099	15	101499	Y	
		** Decrease in Fund Balance **			13,925,740.00-						
15	012000	GENERAL ADMINISTRATION									
			15	010000	174,335.00	15	100010	15	120001	Y	
			15	010000	260,747.00	15	100010	15	120002	Y	
			15	010000	222,097.00	15	100010	15	120003	Y	
			15	010000	223,482.00	15	100010	15	120004	Y	
			15	010000	292,507.00	15	100010	15	120005	Y	
			15	010000	99,339.00	15	100010	15	120006	Y	
			15	010000	163,156.00	15	100010	15	120007	Y	
			15	010000	244,060.00	15	100010	15	120008	Y	
			15	010000	404,406.00	15	100010	15	120010	Y	
			15	010000	396,764.00	15	100010	15	120011	Y	
			15	010000	181,119.00	15	100010	15	120012	Y	
			15	010000	165,216.00	15	100010	15	120013	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	012000	GENERAL ADMINISTRATION									
			15	010000	207,291.00	15	100010	15	120014	Y	
			15	010000	726,988.00	15	100010	15	120018	Y	
			15	010000	262,331.00	15	100010	15	120020	Y	
			15	010000	57,088.00	15	100010	15	120021	Y	
			15	010000	159,584.00	15	100010	15	120022	Y	
			15	010000	337,200.00	15	100010	15	120023	Y	
			15	010000	119,086.00	15	100010	15	120024	Y	
			15	010000	9,395.00	15	100010	15	120026	Y	
			15	010000	397,965.00	15	100010	15	120027	Y	
			15	010000	67,082.00	15	100010	15	120030	Y	
			15	010000	49,397.00	15	100010	15	120033	Y	
			15	010000	16,575.00	15	100010	15	120034	Y	
			15	010000	127,305.00	15	100010	15	120045	Y	
			15	010000	1,126,323.00	15	100010	15	120075	Y	
			15	010000	26,479.00	15	100010	15	120077	Y	
		** Increase in Fund Balance **			6,517,317.00						
15	012100	STAFF BENEFITS									
			15	010000	379,496.00	15	100010	15	121011	Y	
			15	010000	25,597.00	15	100010	15	121015	Y	
			15	010000	83,073.00	15	100010	15	121017	Y	
			15	010000	323,157.00	15	100010	15	121040	Y	
			15	010000	10,330.00	15	100010	15	121060	Y	
			15	010000	465,000.00	15	100010	15	121061	Y	
			15	010000	100,000.00	15	100010	15	121069	Y	
			15	010005	4,204,033.00	15	100050	15	121010	Y	
			15	010007	1,105,228.00	15	100070	15	121000	Y	
			15	010007	80,416.00	15	100070	15	121001	Y	
			15	010007	17,457.00	15	100070	15	121002	Y	
			15	010007	284,591.00	15	100070	15	121004	Y	
			15	010007	114,357.00	15	100070	15	121005	Y	
			15	010007	201,595.00	15	100070	15	121006	Y	
			15	010007	135,437.00	15	100070	15	121007	Y	
			15	010007	497,686.00	15	100070	15	121010	Y	
			15	010007	295,467.00	15	100070	15	121014	Y	
			15	010007	420,942.00	15	100070	15	121015	Y	
			15	010007	951,365.00	15	100070	15	121016	Y	
			15	010007	57,540.00	15	100070	15	121017	Y	
			15	010110	514,051.00	15	101100	15	121010	Y	
			15	010110	82,385.00	15	101100	15	121012	Y	
			15	010110	1,047,567.00	15	101100	15	121014	Y	
			15	010110	93,131.00	15	101100	15	121015	Y	
			15	010110	498,537.00	15	101100	15	121017	Y	
			15	010110	211,071.00	15	105500	15	121040	Y	
		** Increase in Fund Balance **			12,199,509.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

				Actual Entry			
		Offset		From		To	
CC	Account Transaction Description	CC Account	Amount	CC Account		CC Account	Feed Mand
15	012110 STUDENT SERVICES						
		15 010000	65,000.00	15 100010		15 121105	Y
		15 010000	182,874.00	15 100010		15 121106	Y
		15 010000	328,396.00	15 100010		15 121107	Y
		15 010000	486,735.00	15 100010		15 121108	Y
		15 010000	296,736.00	15 100010		15 121109	Y
		15 010000	157,193.00	15 100010		15 121111	Y
		15 010000	3,894.00	15 100010		15 121117	Y
	** Increase in Fund Balance **		1,520,828.00				
15	013000 RESIDENT INSTRUCTION & DOE						
		15 010000	164,001.00	15 100010		15 131075-10000	Y
		15 010000	513,170.00	15 100010		15 133020	Y
		15 010000	195,627.00	15 100010		15 133021	Y
		15 010000	428,455.00	15 100010		15 133023	Y
		15 010000	172,795.00	15 100010		15 133024	Y
		15 010000	641,604.00	15 100010		15 133030	Y
		15 010000	193,446.00	15 100010		15 134021	Y
		15 010000	868,712.00	15 100010		15 134022	Y
		15 010000	779,496.00	15 100010		15 134025	Y
		15 010000	74,200.00	15 100010		15 134030-10000	Y
		15 010000	349,601.00	15 100010		15 134030-11001	Y
		15 010000	115,287.00	15 100010		15 134030-20000	Y
		15 010000	96,690.00	15 100010		15 134030-40000	Y
		15 010000	276,205.00	15 100010		15 134075-00000	Y
		15 010000	100,416.00	15 100010		15 135030	Y
		15 010000	3,373.00	15 100010		15 135087	Y
		15 010000	103,473.00	15 100010		15 135088	Y
		15 010000	72,510.00	15 100010		15 137065	Y
		15 010000	1,327,116.00	15 100010		15 137098	Y
		15 010000	56,446.00	15 100010		15 137099	Y
		15 010110	688,579.00	15 101100		15 131020	Y
		15 010110	343,370.00	15 101100		15 131022	Y
		15 010110	959,410.00	15 101100		15 131023	Y
		15 010110	92,390.00	15 101100		15 131024	Y
		15 010110	225,905.00	15 101100		15 131025	Y
		15 010110	669,569.00	15 101100		15 131026	Y
		15 010110	549,172.00	15 101100		15 131030-90001	Y
		15 010110	237,091.00	15 101100		15 131075-10000	Y
		15 010110	1,326,244.00	15 101100		15 132020	Y
		15 010110	958,059.00	15 101100		15 132021	Y
		15 010110	702,877.00	15 101100		15 132022	Y
		15 010110	308,247.00	15 101100		15 132030	Y
		15 010110	520,721.00	15 101100		15 133025	Y
		15 010110	19.00	15 101100		15 133030	Y
		15 010110	5,000.00	15 101101		15 131020	Y
		15 010110	787,884.00	15 101101		15 131021	Y

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	013000	RESIDENT INSTRUCTION & DOE									
			15	010110	1,405.00	15	101101	15	133021	Y	
			15	010110	214,005.00	15	101101	15	133022	Y	
			15	010110	35,000.00	15	101101	15	133026	Y	
			15	010110	5,568.00	15	101101	15	133035	Y	
			15	010110	47,691.00	15	101101	15	134030-30000	Y	
			15	010110	49,500.00	15	101102	15	130030-10000	Y	
			15	010110	22,380.00	15	101102	15	130030-40000	Y	
			15	010110	905,020.00	15	101102	15	134020	Y	
			15	010110	529,310.00	15	101102	15	134021	Y	
			15	010110	102,500.00	15	101102	15	135022	Y	
			15	010110	18,000.00	15	101103	15	130020	Y	
			15	010110	23,134.00	15	101103	15	133024	Y	
			15	010110	2,500.00	15	101510-41002	15	134032-30001	Y	
			15	010110	4,870.00	15	101510-41003	15	134032-10004	Y	
			15	010110	6,400.00	15	101510-41004	15	134032-10003	Y	
			15	010110	93,850.00	15	101510-42001	15	134032-40001	Y	
			15	010110	58,690.00	15	101510-42002	15	134032-20002	Y	
			15	010110	12,100.00	15	101510-42003	15	134032-20003	Y	
			15	010110	12,570.00	15	101510-42004	15	134032-20004	Y	
			15	010110	7,240.00	15	101510-42005	15	134032-40005	Y	
			15	010110	490.00	15	101510-42006	15	134032-40006	Y	
			15	010110	11,130.00	15	101510-42007	15	134032-20007	Y	
			15	010110	4,150.00	15	101510-42009	15	134032-20009	Y	
			15	010110	40,320.00	15	101510-43001	15	135032	Y	
			15	010110	10,320.00	15	101510-43002	15	134032-11999	Y	
			15	010110	120.00	15	101510-43003	15	134032-20010	Y	
			15	010110	850.00	15	101510-50001	15	135040	Y	
			15	010110	2.00	15	105500	15	130030-40000	Y	
			15	010110	6.00	15	105500	15	133035	Y	
			15	010110	5,627.00	15	105500	15	135087	Y	
		** Increase in Fund Balance **			17,131,908.00						
15	013800	INSTRUCTIONAL ADMINISTRATION									
			15	010110	108,117.00	15	101103	15	138110	Y	
			15	010110	108,226.00	15	101103	15	138210	Y	
			15	010110	107,576.00	15	101103	15	138310	Y	
			15	010110	108,124.00	15	101103	15	138410	Y	
		** Increase in Fund Balance **			432,043.00						
15	014013	TRDF DISCRETIONARY FY10									
			15	010000	304,724.00	15	100010	15	140130-10000	Y	
			15	010000	457,948.00	15	100010	15	140133	Y	
			15	010000	247,618.00	15	100010	15	140134	Y	
			15	010000	72,000.00	15	100010	15	140135	Y	
			15	010000	44,089.00	15	100010	15	140137	Y	
			15	010000	44,867.00	15	100010	15	140138	Y	

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	014013	TRDF DISCRETIONARY FY10									
			15	010000	24,294.00	15	100010	15	140139	Y	
		** Increase in Fund Balance **			1,195,540.00						
15	014800	LIBRARY									
			15	010000	1,235,660.00	15	100010	15	148130	Y	
			15	010000	59,798.00	15	100010	15	148131	Y	
			15	010000	9,043.00	15	100010	15	148133	Y	
		** Increase in Fund Balance **			1,304,501.00						
15	015000	PHYSICAL PLANT SUPPORT									
			15	010000	453,963.00	15	100010	15	150001	Y	
			15	010000	45,746.00	15	100010	15	150003	Y	
			15	010000	75,228.00	15	100010	15	150004	Y	
			15	010000	47,543.00	15	100010	15	150005	Y	
		** Increase in Fund Balance **			622,480.00						
15	015100	BUILDING MAINTENANCE									
			15	010000	335,330.00	15	100010	15	151001	Y	
			15	010000	106,096.00	15	100010	15	151002	Y	
		** Increase in Fund Balance **			441,426.00						
15	015150	CUSTODIAL SERVICES									
			15	010000	932,165.00	15	100010	15	151501	Y	
			15	010000	35,608.00	15	100010	15	151502	Y	
		** Increase in Fund Balance **			967,773.00						
15	015200	GROUND MAINTENANCE									
			15	010000	365,938.00	15	100010	15	152001	Y	
			15	010000	3,306.00	15	100010	15	152015	Y	
		** Increase in Fund Balance **			369,244.00						
15	015250	UTILITIES									
			15	010000	379,469.00	15	100010	15	152501	Y	
			15	010000	1,815,500.00	15	100010	15	152502	Y	
		** Increase in Fund Balance **			2,194,969.00						
15	016002	SCHOLARSHIP									
			15	010000	9,523.00	15	100010	15	160020	Y	
		** Increase in Fund Balance **			9,523.00						
15	016006	WATER RESOURCE CENTER									
			15	010000	62,515.00	15	100010	15	160060	Y	
		** Increase in Fund Balance **			62,515.00						
15	016014	CENTER FOR COASTAL STUDIES									
			15	010000	174,242.00	15	100010	15	160100	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	016014	CENTER FOR COASTAL STUDIES									
			15	010000	75,133.00	15	100010	15	160101	Y	
			15	010000	166,249.00	15	100010	15	160110	Y	
			15	010000	252,291.00	15	100010	15	160140	Y	
		** Increase in Fund Balance **			667,915.00						
15	016015	ART MUSEUM OF SOUTH TEXAS									
			15	010000	329,324.00	15	100010	15	160150-00000	Y	
		** Increase in Fund Balance **			329,324.00						
15	016017	ECDC - SCHOOL NURSING PROGRAM									
			15	010000	145,757.00	15	100010	15	160170	Y	
			15	010000	146,150.00	15	100010	15	160171	Y	
		** Increase in Fund Balance **			291,907.00						
15	016018	ELECTRONIC NETWORK LIBRARY/LRN RES									
			15	010000	1,975,565.00	15	100010	15	160180	Y	
			15	010000	495,699.00	15	100010	15	160185	Y	
		** Increase in Fund Balance **			2,471,264.00						
15	016080	HIGHER EDUC PERF INCENTIVE FUNDING									
			15	016580	1,049,347.00-	15	100080	15	165800	Y	
		** Decrease in Fund Balance **			1,049,347.00-						
15	016090	HIGHER ED. ASSISTANCE FUND									
			01	011255	168,423.00-	15	016090	01	011255	N	Y
			01	011255	196,000.00-	15	016090	01	011255	N	Y
			01	011255	210,193.00-	15	016090	01	011255	N	Y
			01	011255	317,500.00-	15	016090	01	011255	N	Y
			01	011255	819,755.00-	15	016090	01	011255	N	Y
			01	011255	2,040,000.00-	15	016090	01	011255	N	Y
			15	083600	1,250,000.00-	15	160901	15	830600	Y	
		** Decrease in Fund Balance **			5,001,871.00-						
15	016580	ARRA-INCENTIVE FUNDS									
			15	016080	1,049,347.00	15	100080	15	165800	Y	
		** Increase in Fund Balance **			1,049,347.00						
15	017000	FOUR YEAR TRANSITION									
			15	010000	155,812.00	15	100010	15	170001-10000	Y	
			15	010000	201,958.00	15	100010	15	170001-20000	Y	
			15	010000	34,589.00	15	100010	15	170001-30000	Y	
			15	010000	156,471.00	15	100010	15	170002	Y	
			15	010000	78,776.00	15	100010	15	170003	Y	
			15	010000	201,208.00	15	100010	15	170005	Y	
			15	010000	200,000.00	15	100010	15	170006	Y	
			15	010000	91,068.00	15	100010	15	170007	Y	

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Form: URGB01 (02/05/85)

			Actual Entry			
		Offset	From	To		
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
15 017000	FOUR YEAR TRANSITION						
		15 010000	164,439.00	15 100010	15 170030	Y	
		15 010000	56,964.00	15 100010	15 170051	Y	
		15 010000	299,680.00	15 100010	15 170102-90001	Y	
		15 010000	24,000.00	15 100010	15 170104	Y	
		15 010000	269,094.00	15 100010	15 170105-10000	Y	
		15 010000	14,451.00	15 100010	15 170105-20000	Y	
		15 010000	420,140.00	15 100010	15 170105-30000	Y	
		15 010000	201,746.00	15 100010	15 170105-40000	Y	
		15 010000	138,413.00	15 100010	15 170105-50000	Y	
		15 010000	228,835.00	15 100010	15 170105-60000	Y	
		15 010000	58,560.00	15 100010	15 170106	Y	
		15 010000	534,938.00	15 100010	15 170201	Y	
		15 010000	25,327.00	15 100010	15 170301	Y	
		15 010000	17,225.00	15 100010	15 170304	Y	
		15 010000	253,348.00	15 100010	15 170305-10000	Y	
		15 010000	198,951.00	15 100010	15 170305-20000	Y	
		15 010000	330,594.00	15 100010	15 170305-30000	Y	
		15 010000	360,336.00	15 100010	15 170305-40000	Y	
		15 010000	312,829.00	15 100010	15 170305-60000	Y	
		15 010000	539,499.00	15 100010	15 170401-10000	Y	
		15 010000	99,450.00	15 100010	15 170401-11001	Y	
		15 010000	426,749.00	15 100010	15 170401-20000	Y	
		15 010000	56,000.00	15 100010	15 170401-30000	Y	
		15 010000	423,140.00	15 100010	15 170401-40000	Y	
		15 010000	334,113.00	15 100010	15 170402-11001	Y	
		15 010000	108,157.00	15 100010	15 170501	Y	
		15 010000	1,757,458.00	15 100010	15 170502	Y	
		15 010000	83,660.00	15 100010	15 170504	Y	
		15 010000	22,967.00	15 100010	15 170505	Y	
		15 010000	56,738.00	15 100010	15 170506	Y	
		15 010000	5,728.00	15 100010	15 170508	Y	
		15 010000	129,650.00	15 100010	15 170510	Y	
		15 010000	8,591.00	15 100010	15 170531	Y	
		15 010000	11,407.00	15 100010	15 170543	Y	
		15 010000	38,173.00	15 100010	15 170552	Y	
		15 010000	6,732.00	15 100010	15 170560	Y	
		15 010000	10,604.00	15 100010	15 170570	Y	
		15 010000	10,428.00	15 100010	15 170580	Y	
		15 010000	3,933.00	15 100010	15 170603	Y	
		15 010000	272,994.00	15 100010	15 170630	Y	
		15 010000	22,639.00	15 100010	15 170640	Y	
		15 010000	37,403.00	15 100010	15 170650	Y	
		15 010000	2,126.00	15 100010	15 170655	Y	
		15 010000	68,382.00	15 100010	15 170660	Y	
		15 010000	23,980.00	15 100010	15 170700	Y	
		15 010000	126,037.00	15 100010	15 170706	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	017000	FOUR YEAR TRANSITION									
			15	010000	7,384.00	15	100010	15	170800	Y	
			15	010000	904.00	15	100010	15	170900	Y	
			15	010000	7,158.00	15	100010	15	170901	Y	
			15	010000	28,995.00	15	100010	15	170902	Y	
			15	010000	9,880.00	15	100010	15	170904	Y	
			15	010000	3,844.00	15	100010	15	170905	Y	
			15	010000	177,292.00	15	100010	15	170920	Y	
			15	010000	155,392.00	15	100010	15	170921	Y	
			15	010000	229,586.00	15	100010	15	170922	Y	
			15	010000	175,270.00	15	100010	15	170923	Y	
			15	010000	33,075.00	15	100010	15	170924	Y	
			15	010000	397,120.00	15	100010	15	170926	Y	
			15	010000	68,402.00	15	100010	15	170927	Y	
			15	010000	67,882.00	15	100010	15	170928	Y	
			15	010000	276,384.00	15	100010	15	170929	Y	
			15	010000	106,663.00	15	100010	15	170930	Y	
			15	010000	20,000.00	15	100010	15	170931	Y	
			15	010000	45,000.00	15	100010	15	170932	Y	
			15	010000	5,000.00	15	100010	15	170933	Y	
			15	010110	111,284.00	15	101103	15	170105-20000	Y	
		** Increase in Fund Balance **			11,643,005.00						
15	017048	FISHERIES & MARICULTURE									
			15	010000	92,392.00	15	100010	15	170480	Y	
		** Increase in Fund Balance **			92,392.00						
15	018100	TRS-NEW EMPLOYEES 90 DAYS									
			15	010000	10,000.00	15	100010	15	181018	Y	
		** Increase in Fund Balance **			10,000.00						
15	020012	CONVENIENCE FEES									
			15	028400	109,000.00-	15	200120	15	284511	Y	
		** Decrease in Fund Balance **			109,000.00-						
15	020909	TUITION AND FEE DISCOUNTING									
			15	040909	3,093,553.00	15	409099	15	209099	Y	
		** Increase in Fund Balance **			3,093,553.00						
15	021030	TEXAS CONNECTION									
			15	027002	128,750.00	15	270020	15	210300	Y	
		** Increase in Fund Balance **			128,750.00						
15	023003	REGISTRATION SPECIAL									
			15	024531	25,000.00-	15	230031	15	245310	Y	
		** Decrease in Fund Balance **			25,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	024000	DESIGNATED TUITION									
			15	024532	82,147.00-	15	240001-13000	15	245320	Y	
			15	028000	236,589.00-	15	240001-13000	15	280101	Y	
			15	028000	836,816.00-	15	240001-13000	15	280102	Y	
			15	028000	59,212.00-	15	240001-13000	15	280106	Y	
			15	028000	22,008.00-	15	240001-13000	15	280110-10000	Y	
			15	028000	68,300.00-	15	240001-13000	15	280111	Y	
			15	028000	2,055,906.00-	15	240001-13000	15	280115	Y	
			15	028000	151,107.00-	15	240001-13000	15	280120-10000	Y	
			15	028000	24,905.00-	15	240001-13000	15	280120-20000	Y	
			15	028000	26,288.00-	15	240001-13000	15	280120-30000	Y	
			15	028000	186,378.00-	15	240001-13000	15	280201	Y	
			15	028000	275,706.00-	15	240001-13000	15	280202	Y	
			15	028000	73,200.00-	15	240001-13000	15	280204	Y	
			15	028000	25,121.00-	15	240001-13000	15	280206	Y	
			15	028000	40,439.00-	15	240001-13000	15	280210	Y	
			15	028000	44,093.00-	15	240001-13000	15	280212	Y	
			15	028000	122,226.00-	15	240001-13000	15	280301	Y	
			15	028000	336,670.00-	15	240001-13000	15	280302	Y	
			15	028000	437,713.00-	15	240001-13000	15	280304	Y	
			15	028000	44,060.00-	15	240001-13000	15	280306	Y	
			15	028000	21,197.00-	15	240001-13000	15	280310	Y	
			15	028000	59,501.00-	15	240001-13000	15	280311	Y	
			15	028000	15,948.00-	15	240001-13000	15	280312	Y	
			15	028000	206,978.00-	15	240001-13000	15	280401	Y	
			15	028000	139,571.00-	15	240001-13000	15	280402-10000	Y	
			15	028000	44,894.00-	15	240001-13000	15	280402-20000	Y	
			15	028000	29,827.00-	15	240001-13000	15	280402-30000	Y	
			15	028000	347,392.00-	15	240001-13000	15	280402-40000	Y	
			15	028000	95,004.00-	15	240001-13000	15	280402-50000	Y	
			15	028000	74,691.00-	15	240001-13000	15	280406-10000	Y	
			15	028000	104,753.00-	15	240001-13000	15	280406-11001	Y	
			15	028000	1,164.00-	15	240001-13000	15	280406-30000	Y	
			15	028000	21,720.00-	15	240001-13000	15	280406-40000	Y	
			15	028000	23,550.00-	15	240001-13000	15	280410	Y	
			15	028000	198,000.00-	15	240001-13000	15	280412	Y	
			15	028000	17,158.00-	15	240001-13000	15	280501	Y	
			15	028000	336,887.00-	15	240001-13000	15	280502	Y	
			15	028000	83,650.00-	15	240001-13000	15	280504	Y	
			15	028000	26,412.00-	15	240001-13000	15	280506	Y	
			15	028000	72,843.00-	15	240001-13000	15	280550	Y	
			15	028200	167,428.00-	15	240001-13000	15	282601	Y	
			15	028200	20,291.00-	15	240001-13000	15	282608	Y	
			15	028200	77,352.00-	15	240001-13000	15	282609-10000	Y	
			15	028200	39,235.00-	15	240001-13000	15	282609-20000	Y	
			15	028200	184,038.00-	15	240001-13000	15	282611	Y	
			15	028200	47,380.00-	15	240001-13000	15	282612	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	024000	DESIGNATED TUITION									
			15	028200	62,626.00-	15	240001-13000	15	282613	Y	
			15	028200	32,389.00-	15	240001-13000	15	282614	Y	
			15	028200	4,868.00-	15	240001-13000	15	282616	Y	
			15	028200	41,450.00-	15	240001-13000	15	282618	Y	
			15	028200	211,664.00-	15	240001-13000	15	282619	Y	
			15	028200	40,092.00-	15	240001-13000	15	282620	Y	
			15	028200	26,336.00-	15	240001-13000	15	282621	Y	
			15	028200	1,755,002.00-	15	240001-13000	15	282622	Y	
			15	028200	277,000.00-	15	240001-13000	15	282623	Y	
			15	028200	375,000.00-	15	240001-13000	15	282624	Y	
			15	028200	109,364.00-	15	240001-13000	15	282625-10000	Y	
			15	028200	10,000.00-	15	240001-13000	15	282628	Y	
			15	028200	166,000.00-	15	240001-13000	15	282630	Y	
			15	028200	104,771.00-	15	240001-13000	15	282632	Y	
			15	028200	221,621.00-	15	240001-13000	15	282633	Y	
			15	028200	21,829.00-	15	240001-13000	15	282634	Y	
			15	028200	6,815.00-	15	240001-13000	15	282636	Y	
			15	028200	120,837.00-	15	240001-13000	15	282900	Y	
			15	028200	78,943.00-	15	240001-13000	15	282901	Y	
			15	028200	83,371.00-	15	240001-13000	15	282902	Y	
			15	028200	299,833.00-	15	240001-13000	15	282903	Y	
			15	028200	259,602.00-	15	240001-13000	15	282904	Y	
			15	028200	55,103.00-	15	240001-13000	15	282905	Y	
			15	028200	6,000.00-	15	240001-13000	15	282906	Y	
			15	028200	19,000.00-	15	240001-13000	15	282907	Y	
			15	028200	25,000.00-	15	240001-13000	15	282908	Y	
			15	028200	20,000.00-	15	240001-13000	15	282909	Y	
			15	028300	90,962.00-	15	240001-13000	15	283600-00000	Y	
			15	028300	152,398.00-	15	240001-13000	15	283601	Y	
			15	028300	82,757.00-	15	240001-13000	15	283602	Y	
			15	028300	91,666.00-	15	240001-13000	15	283603	Y	
			15	028300	3,000.00-	15	240001-13000	15	283604	Y	
			15	028300	80,710.00-	15	240001-13000	15	283607	Y	
			15	028300	9,736.00-	15	240001-13000	15	283608	Y	
			15	028300	70,000.00-	15	240001-13000	15	283609	Y	
			15	028300	45,324.00-	15	240001-13000	15	283610	Y	
			15	028300	7,353.00-	15	240001-13000	15	283613	Y	
			15	028300	75,797.00-	15	240001-13000	15	283614	Y	
			15	028300	54,384.00-	15	240001-13000	15	283615	Y	
			15	028300	48,930.00-	15	240001-13000	15	283616	Y	
			15	028300	8,736.00-	15	240001-13000	15	283618	Y	
			15	028300	59,339.00-	15	240001-13000	15	283620	Y	
			15	028300	974.00-	15	240001-13000	15	283627	Y	
			15	028400	34,324.00-	15	240001-13000	15	284500	Y	
			15	028400	103,503.00-	15	240001-13000	15	284501	Y	
			15	028400	37,065.00-	15	240001-13000	15	284503	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	024000	DESIGNATED TUITION									
			15	028400	64,907.00-	15	240001-13000	15	284504-20000	Y	
			15	028400	44,043.00-	15	240001-13000	15	284505	Y	
			15	028400	442,620.00-	15	240001-13000	15	284506	Y	
			15	028400	60,000.00-	15	240001-13000	15	284507	Y	
			15	028400	89,431.00-	15	240001-13000	15	284508	Y	
			15	028400	4,868.00-	15	240001-13000	15	284509	Y	
			15	028400	149,276.00-	15	240001-13000	15	284510	Y	
			15	028400	746,000.00-	15	240001-13000	15	284514	Y	
			15	028400	56,715.00-	15	240001-13000	15	284515	Y	
			15	028400	14,604.00-	15	240001-13000	15	284516	Y	
			15	028400	31,994.00-	15	240001-13000	15	284517	Y	
			15	028400	42,152.00-	15	240001-13000	15	284518-10000	Y	
			15	028400	4,000.00-	15	240001-13000	15	284518-20000	Y	
			15	028400	20,000.00-	15	240001-13000	15	284518-30000	Y	
			15	028400	61,239.00-	15	240001-13000	15	284518-40000	Y	
			15	028400	41,976.00-	15	240001-13000	15	284518-50000	Y	
			15	028400	13,850.00-	15	240001-13000	15	284520	Y	
			15	028400	50,000.00-	15	240001-13000	15	284521	Y	
			15	028400	206,723.00-	15	240001-13000	15	284522	Y	
			15	028400	28,824.00-	15	240001-13000	15	284523	Y	
			15	028400	30,477.00-	15	240001-13000	15	284525	Y	
			15	028400	262,429.00-	15	240001-13000	15	284526	Y	
			15	028400	150,550.00-	15	240001-13000	15	284527	Y	
			15	028400	44,633.00-	15	240001-13000	15	284528	Y	
			15	028400	22,496.00-	15	240001-13000	15	284529	Y	
			15	028400	229,717.00-	15	240001-13000	15	284530	Y	
			15	028400	7,974.00-	15	240001-13000	15	284531	Y	
			15	028400	172,894.00-	15	240001-13000	15	284532	Y	
			15	028400	163,232.00-	15	240001-13000	15	284536	Y	
			15	028400	175,439.00-	15	240001-13000	15	284537	Y	
			15	028400	7,031.00-	15	240001-13000	15	284539	Y	
			15	028400	11,483.00-	15	240001-13000	15	284541	Y	
			15	028400	112,512.00-	15	240001-13000	15	284542	Y	
			15	028400	2,500.00-	15	240001-13000	15	284545	Y	
			15	028400	6,818.00-	15	240001-13000	15	284547	Y	
			15	028400	45,500.00-	15	240001-13000	15	284554	Y	
			15	028400	41,815.00-	15	240001-13000	15	284557	Y	
			15	028400	7,552.00-	15	240001-13000	15	284564	Y	
			15	028400	34,080.00-	15	240001-13000	15	284566	Y	
			15	028400	82,977.00-	15	240001-13000	15	284568	Y	
			15	028400	109,763.00-	15	240001-13000	15	284572	Y	
			15	028400	7,000.00-	15	240001-13000	15	284573	Y	
			15	028400	87,624.00-	15	240001-13000	15	284603	Y	
			15	028400	24,024.00-	15	240001-13000	15	284605	Y	
			15	028400	170,000.00-	15	240001-13000	15	284606	Y	
			15	028400	73,291.00-	15	240001-13000	15	284607	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	024000	DESIGNATED TUITION									
			15	028400	39,333.00-	15	240001-13000	15	284608	Y	
			15	028500	89,918.00-	15	240001-13000	15	285501	Y	
			15	028500	15,000.00-	15	240001-13000	15	285503	Y	
			15	028500	45,000.00-	15	240001-13000	15	285504	Y	
			15	028500	230,494.00-	15	240001-13000	15	285505	Y	
			15	028500	60,000.00-	15	240001-13000	15	285506	Y	
			15	028500	290,812.00-	15	240001-13000	15	285507	Y	
			15	028500	23,003.00-	15	240001-13000	15	285508	Y	
			15	028500	34,553.00-	15	240001-13000	15	285509	Y	
			15	028500	238,500.00-	15	240001-13000	15	285511	Y	
			15	028500	334,121.00-	15	240001-13000	15	285512	Y	
			15	028500	25,000.00-	15	240001-13000	15	285520	Y	
			15	028500	66,058.00-	15	240001-13000	15	285523	Y	
			15	028500	47,161.00-	15	240001-13000	15	285524	Y	
			15	028500	27,000.00-	15	240001-13000	15	285525	Y	
			15	028500	8,015.00-	15	240001-13000	15	285540	Y	
			15	028500	1,146.00-	15	240001-13000	15	285545	Y	
			15	028500	2,718.00-	15	240001-13000	15	285555	Y	
			15	028600	160,000.00-	15	240001-13000	15	286601	Y	
			15	029020	616,500.00-	15	240001-13000	15	290200	Y	
			15	029020	287,054.00-	15	240001-13000	15	290210	Y	
			15	029020	896,157.00-	15	240001-13000	15	290211	Y	
			15	029030	259,053.00-	15	240001-13000	15	290300	Y	
			15	030124	7,709.00-	15	240001-13000	15	301240	Y	
			15	035000	155,000.00-	15	240001-13000	15	351000-10000	Y	
			15	035000	1,475,683.00-	15	240001-13000	15	351000-10000	Y	
			15	035000	162,384.00-	15	240001-13000	15	351000-20000	Y	
			15	035000	186,769.00-	15	240001-13000	15	351000-20009	Y	
			15	042015	56,500.00-	15	240001-13000	15	420150	Y	
			15	042015	31,500.00-	15	240001-13000	15	420151	Y	
			15	042015	22,700.00-	15	240001-13000	15	420152	Y	
			15	042017	53,500.00-	15	240001-13000	15	420170	Y	
			15	042018	30,000.00-	15	240001-13000	15	420180	Y	
			15	042030	200,000.00-	15	240001-13000	15	420300	Y	
			15	042050	185,570.00-	15	240001-13000	15	420500	Y	
			15	042057	546,000.00-	15	240001-13000	15	420570	Y	
			15	042117	50,000.00-	15	240001-13000	15	421170	Y	
			15	042122	65,500.00-	15	240001-13000	15	421220	Y	
			15	042171	10,000.00-	15	240001-13000	15	421710	Y	
			15	065005	5,000.00-	15	240001-13000	15	650050-90001	Y	
			15	065091	6,000.00-	15	240001-13000	15	650910-10000	Y	
			15	065107	2,000.00-	15	240001-13000	15	651070	Y	
			15	065804	500.00-	15	240001-13000	15	658040	Y	
			15	065807	8,500.00-	15	240001-13000	15	658070	Y	
			15	065901	7,000.00-	15	240001-13000	15	659010	Y	
		** Decrease in Fund Balance **			24,418,666.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	024531	HIGHER ONE CARDS									
			15	023003	25,000.00	15	230031	15	245310	Y	
		** Increase in Fund Balance **			25,000.00						
15	024532	EXECUTIVE SUPPLEMENT (SAL)									
			15	024000	82,147.00	15	240001-13000	15	245320	Y	
			15	029999	18,174.00	15	299999	15	245320	Y	
		** Increase in Fund Balance **			100,321.00						
15	027002	TEXAS CONNECTION									
			15	021030	128,750.00-	15	270020	15	210300	Y	
		** Decrease in Fund Balance **			128,750.00-						
15	027004	SANDDOLLARS									
			15	032010	4,000.00	15	320103-00002	15	270042	Y	
			15	033000	1,000.00-	15	270041	15	033000	Y	
		** Increase in Fund Balance **			3,000.00						
15	028000	DESIGNATED TUITION									
			15	024000	236,589.00	15	240001-13000	15	280101	Y	
			15	024000	836,816.00	15	240001-13000	15	280102	Y	
			15	024000	59,212.00	15	240001-13000	15	280106	Y	
			15	024000	22,008.00	15	240001-13000	15	280110-10000	Y	
			15	024000	68,300.00	15	240001-13000	15	280111	Y	
			15	024000	2,055,906.00	15	240001-13000	15	280115	Y	
			15	024000	151,107.00	15	240001-13000	15	280120-10000	Y	
			15	024000	24,905.00	15	240001-13000	15	280120-20000	Y	
			15	024000	26,288.00	15	240001-13000	15	280120-30000	Y	
			15	024000	186,378.00	15	240001-13000	15	280201	Y	
			15	024000	275,706.00	15	240001-13000	15	280202	Y	
			15	024000	73,200.00	15	240001-13000	15	280204	Y	
			15	024000	25,121.00	15	240001-13000	15	280206	Y	
			15	024000	40,439.00	15	240001-13000	15	280210	Y	
			15	024000	44,093.00	15	240001-13000	15	280212	Y	
			15	024000	122,226.00	15	240001-13000	15	280301	Y	
			15	024000	336,670.00	15	240001-13000	15	280302	Y	
			15	024000	437,713.00	15	240001-13000	15	280304	Y	
			15	024000	44,060.00	15	240001-13000	15	280306	Y	
			15	024000	21,197.00	15	240001-13000	15	280310	Y	
			15	024000	59,501.00	15	240001-13000	15	280311	Y	
			15	024000	15,948.00	15	240001-13000	15	280312	Y	
			15	024000	206,978.00	15	240001-13000	15	280401	Y	
			15	024000	139,571.00	15	240001-13000	15	280402-10000	Y	
			15	024000	44,894.00	15	240001-13000	15	280402-20000	Y	
			15	024000	29,827.00	15	240001-13000	15	280402-30000	Y	
			15	024000	347,392.00	15	240001-13000	15	280402-40000	Y	
			15	024000	95,004.00	15	240001-13000	15	280402-50000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From CC	Account	To CC	Account	Feed	Mand
15	028000	DESIGNATED TUITION									
			15	024000	74,691.00	15	240001-13000	15	280406-10000	Y	
			15	024000	104,753.00	15	240001-13000	15	280406-11001	Y	
			15	024000	1,164.00	15	240001-13000	15	280406-30000	Y	
			15	024000	21,720.00	15	240001-13000	15	280406-40000	Y	
			15	024000	23,550.00	15	240001-13000	15	280410	Y	
			15	024000	198,000.00	15	240001-13000	15	280412	Y	
			15	024000	17,158.00	15	240001-13000	15	280501	Y	
			15	024000	336,887.00	15	240001-13000	15	280502	Y	
			15	024000	83,650.00	15	240001-13000	15	280504	Y	
			15	024000	26,412.00	15	240001-13000	15	280506	Y	
			15	024000	72,843.00	15	240001-13000	15	280550	Y	
		** Increase in Fund Balance **			6,987,877.00						
15	028200	DESIGNATED TUITION-ACADEMIC SUPPORT									
			15	024000	167,428.00	15	240001-13000	15	282601	Y	
			15	024000	20,291.00	15	240001-13000	15	282608	Y	
			15	024000	77,352.00	15	240001-13000	15	282609-10000	Y	
			15	024000	39,235.00	15	240001-13000	15	282609-20000	Y	
			15	024000	184,038.00	15	240001-13000	15	282611	Y	
			15	024000	47,380.00	15	240001-13000	15	282612	Y	
			15	024000	62,626.00	15	240001-13000	15	282613	Y	
			15	024000	32,389.00	15	240001-13000	15	282614	Y	
			15	024000	4,868.00	15	240001-13000	15	282616	Y	
			15	024000	41,450.00	15	240001-13000	15	282618	Y	
			15	024000	211,664.00	15	240001-13000	15	282619	Y	
			15	024000	40,092.00	15	240001-13000	15	282620	Y	
			15	024000	26,336.00	15	240001-13000	15	282621	Y	
			15	024000	1,755,002.00	15	240001-13000	15	282622	Y	
			15	024000	277,000.00	15	240001-13000	15	282623	Y	
			15	024000	375,000.00	15	240001-13000	15	282624	Y	
			15	024000	109,364.00	15	240001-13000	15	282625-10000	Y	
			15	024000	10,000.00	15	240001-13000	15	282628	Y	
			15	024000	166,000.00	15	240001-13000	15	282630	Y	
			15	024000	104,771.00	15	240001-13000	15	282632	Y	
			15	024000	221,621.00	15	240001-13000	15	282633	Y	
			15	024000	21,829.00	15	240001-13000	15	282634	Y	
			15	024000	6,815.00	15	240001-13000	15	282636	Y	
			15	024000	120,837.00	15	240001-13000	15	282900	Y	
			15	024000	78,943.00	15	240001-13000	15	282901	Y	
			15	024000	83,371.00	15	240001-13000	15	282902	Y	
			15	024000	299,833.00	15	240001-13000	15	282903	Y	
			15	024000	259,602.00	15	240001-13000	15	282904	Y	
			15	024000	55,103.00	15	240001-13000	15	282905	Y	
			15	024000	6,000.00	15	240001-13000	15	282906	Y	
			15	024000	19,000.00	15	240001-13000	15	282907	Y	
			15	024000	25,000.00	15	240001-13000	15	282908	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	028200	DESIGNATED TUITION-ACADEMIC SUPPORT									
			15	024000	20,000.00	15	240001-13000	15	282909	Y	
		** Increase in Fund Balance **			4,970,240.00						
15	028300	DESIGNATED TUITION-STUDENT SERVICES									
			15	024000	90,962.00	15	240001-13000	15	283600-00000	Y	
			15	024000	152,398.00	15	240001-13000	15	283601	Y	
			15	024000	82,757.00	15	240001-13000	15	283602	Y	
			15	024000	91,666.00	15	240001-13000	15	283603	Y	
			15	024000	3,000.00	15	240001-13000	15	283604	Y	
			15	024000	80,710.00	15	240001-13000	15	283607	Y	
			15	024000	9,736.00	15	240001-13000	15	283608	Y	
			15	024000	70,000.00	15	240001-13000	15	283609	Y	
			15	024000	45,324.00	15	240001-13000	15	283610	Y	
			15	024000	7,353.00	15	240001-13000	15	283613	Y	
			15	024000	75,797.00	15	240001-13000	15	283614	Y	
			15	024000	54,384.00	15	240001-13000	15	283615	Y	
			15	024000	48,930.00	15	240001-13000	15	283616	Y	
			15	024000	8,736.00	15	240001-13000	15	283618	Y	
			15	024000	59,339.00	15	240001-13000	15	283620	Y	
			15	024000	974.00	15	240001-13000	15	283627	Y	
		** Increase in Fund Balance **			882,066.00						
15	028400	DESIGNATED TUITION-INSTITUTIONAL									
			15	020012	109,000.00	15	200120	15	284511	Y	
			15	024000	34,324.00	15	240001-13000	15	284500	Y	
			15	024000	103,503.00	15	240001-13000	15	284501	Y	
			15	024000	37,065.00	15	240001-13000	15	284503	Y	
			15	024000	64,907.00	15	240001-13000	15	284504-20000	Y	
			15	024000	44,043.00	15	240001-13000	15	284505	Y	
			15	024000	442,620.00	15	240001-13000	15	284506	Y	
			15	024000	60,000.00	15	240001-13000	15	284507	Y	
			15	024000	89,431.00	15	240001-13000	15	284508	Y	
			15	024000	4,868.00	15	240001-13000	15	284509	Y	
			15	024000	149,276.00	15	240001-13000	15	284510	Y	
			15	024000	746,000.00	15	240001-13000	15	284514	Y	
			15	024000	56,715.00	15	240001-13000	15	284515	Y	
			15	024000	14,604.00	15	240001-13000	15	284516	Y	
			15	024000	31,994.00	15	240001-13000	15	284517	Y	
			15	024000	42,152.00	15	240001-13000	15	284518-10000	Y	
			15	024000	4,000.00	15	240001-13000	15	284518-20000	Y	
			15	024000	20,000.00	15	240001-13000	15	284518-30000	Y	
			15	024000	61,239.00	15	240001-13000	15	284518-40000	Y	
			15	024000	41,976.00	15	240001-13000	15	284518-50000	Y	
			15	024000	13,850.00	15	240001-13000	15	284520	Y	
			15	024000	50,000.00	15	240001-13000	15	284521	Y	
			15	024000	206,723.00	15	240001-13000	15	284522	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	028400	DESIGNATED TUITION-INSTITUTIONAL									
			15	024000	28,824.00	15	240001-13000	15	284523	Y	
			15	024000	30,477.00	15	240001-13000	15	284525	Y	
			15	024000	262,429.00	15	240001-13000	15	284526	Y	
			15	024000	150,550.00	15	240001-13000	15	284527	Y	
			15	024000	44,633.00	15	240001-13000	15	284528	Y	
			15	024000	22,496.00	15	240001-13000	15	284529	Y	
			15	024000	229,717.00	15	240001-13000	15	284530	Y	
			15	024000	7,974.00	15	240001-13000	15	284531	Y	
			15	024000	172,894.00	15	240001-13000	15	284532	Y	
			15	024000	163,232.00	15	240001-13000	15	284536	Y	
			15	024000	175,439.00	15	240001-13000	15	284537	Y	
			15	024000	7,031.00	15	240001-13000	15	284539	Y	
			15	024000	11,483.00	15	240001-13000	15	284541	Y	
			15	024000	112,512.00	15	240001-13000	15	284542	Y	
			15	024000	2,500.00	15	240001-13000	15	284545	Y	
			15	024000	6,818.00	15	240001-13000	15	284547	Y	
			15	024000	45,500.00	15	240001-13000	15	284554	Y	
			15	024000	41,815.00	15	240001-13000	15	284557	Y	
			15	024000	7,552.00	15	240001-13000	15	284564	Y	
			15	024000	34,080.00	15	240001-13000	15	284566	Y	
			15	024000	82,977.00	15	240001-13000	15	284568	Y	
			15	024000	109,763.00	15	240001-13000	15	284572	Y	
			15	024000	7,000.00	15	240001-13000	15	284573	Y	
			15	024000	87,624.00	15	240001-13000	15	284603	Y	
			15	024000	24,024.00	15	240001-13000	15	284605	Y	
			15	024000	170,000.00	15	240001-13000	15	284606	Y	
			15	024000	73,291.00	15	240001-13000	15	284607	Y	
			15	024000	39,333.00	15	240001-13000	15	284608	Y	
			15	029999	165,924.00	15	299999	15	284537	Y	
		** Increase in Fund Balance **			4,746,182.00						
15	028500	DESIGNATED TUITION-PLANT									
			15	024000	89,918.00	15	240001-13000	15	285501	Y	
			15	024000	15,000.00	15	240001-13000	15	285503	Y	
			15	024000	45,000.00	15	240001-13000	15	285504	Y	
			15	024000	230,494.00	15	240001-13000	15	285505	Y	
			15	024000	60,000.00	15	240001-13000	15	285506	Y	
			15	024000	290,812.00	15	240001-13000	15	285507	Y	
			15	024000	23,003.00	15	240001-13000	15	285508	Y	
			15	024000	34,553.00	15	240001-13000	15	285509	Y	
			15	024000	238,500.00	15	240001-13000	15	285511	Y	
			15	024000	334,121.00	15	240001-13000	15	285512	Y	
			15	024000	25,000.00	15	240001-13000	15	285520	Y	
			15	024000	66,058.00	15	240001-13000	15	285523	Y	
			15	024000	47,161.00	15	240001-13000	15	285524	Y	
			15	024000	27,000.00	15	240001-13000	15	285525	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	028500	DESIGNATED TUITION-PLANT									
			15	024000	8,015.00	15	240001-13000	15	285540	Y	
			15	024000	1,146.00	15	240001-13000	15	285545	Y	
			15	024000	2,718.00	15	240001-13000	15	285555	Y	
		** Increase in Fund Balance **			1,538,499.00						
15	028600	DESIGNATED TUITION-SCHOLARSHIP									
			15	024000	160,000.00	15	240001-13000	15	286601	Y	
		** Increase in Fund Balance **			160,000.00						
15	029008	TPEG-RESIDENT									
			15	010110	1,465,905.00	15	101100	15	290080	Y	
			15	010110	283,890.00	15	101102	15	290085	Y	
			15	029009	146,591.00-	15	290080	15	290099	Y	
			15	029009	28,389.00-	15	290085	15	290099	Y	
		** Increase in Fund Balance **			1,574,815.00						
15	029009	TPEG-NON RESIDENT									
			15	010110	33,913.00	15	101101	15	290090	Y	
			15	010110	18,076.00	15	101103	15	290095	Y	
			15	029008	146,591.00	15	290080	15	290099	Y	
			15	029008	28,389.00	15	290085	15	290099	Y	
		** Increase in Fund Balance **			226,969.00						
15	029020	TUITION SET ASIDE (15%)-RES UNDERGR									
			15	024000	616,500.00	15	240001-13000	15	290200	Y	
			15	024000	287,054.00	15	240001-13000	15	290210	Y	
			15	024000	896,157.00	15	240001-13000	15	290211	Y	
			15	035000	80,000.00-	15	290211	15	351000-10000	Y	
		** Increase in Fund Balance **			1,719,711.00						
15	029030	TUITION SET ASIDE (15%)-RES GRADUAT									
			15	024000	259,053.00	15	240001-13000	15	290300	Y	
		** Increase in Fund Balance **			259,053.00						
15	029999	INTEREST INCOME-DESIGNATED									
			15	024532	18,174.00-	15	299999	15	245320	Y	
			15	028400	165,924.00-	15	299999	15	284537	Y	
			15	035000	147,410.00-	15	299999	15	351000-10000	Y	
		** Decrease in Fund Balance **			331,508.00-						
15	030003	REC SPTS RESERVE FOR DEFERRED MAINT									
			15	030006	65,000.00	15	300061	15	300030	Y	
		** Increase in Fund Balance **			65,000.00						
15	030005	UNIVERSITY HEALTH CENTER									
			15	030010	44,000.00	15	300100	15	300051	Y	
		** Increase in Fund Balance **			44,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	030006	RECREATION SPORTS									
			15	030003	65,000.00-	15	300061	15	300030	Y	
			15	030011	50,000.00-	15	300061	15	300110	Y	
			15	030124	4,291.00-	15	300061	15	301240	Y	
		** Decrease in Fund Balance **			119,291.00-						
15	030010	STUDENT SERVICE FEES									
			15	030005	44,000.00-	15	300100	15	300051	Y	
			15	030020	15,957.00-	15	300100	15	300200	Y	
			15	030030	677,628.00-	15	300100	15	300300	Y	
			15	030040	453,944.00-	15	300100	15	300400	Y	
			15	030050	422,856.00-	15	300100	15	300500	Y	
			15	030060	16,025.00-	15	300100	15	300600	Y	
			15	030060	360,412.00-	15	300100	15	300601	Y	
			15	030065	95,890.00-	15	300100	15	300650	Y	
			15	030070	366,879.00-	15	300100	15	300700	Y	
			15	030080	35,084.00-	15	300100	15	300800	Y	
			15	030090	29,720.00-	15	300100	15	300900	Y	
			15	030100	57,878.00-	15	300100	15	301000	Y	
			15	030102	5,880.00-	15	300100	15	301020	Y	
			15	030103	15,000.00-	15	300100	15	301030	Y	
			15	030104	2,500.00-	15	300100	15	301040	Y	
			15	030105	983,225.00-	15	300100	15	030105	Y	
			15	030106	5,000.00-	15	300100	15	301060	Y	
			15	030108	79,045.00-	15	300100	15	301080	Y	
			15	030110	40,500.00-	15	300100	15	301100	Y	
			15	030111	43,540.00-	15	030010	15	301110	Y	
			15	030112	255,466.00-	15	300100	15	301120	Y	
			15	030116	86,185.00-	15	300100	15	301160	Y	
			15	030122	69,648.00-	15	300100	15	301220	Y	
			15	030123	13,000.00-	15	300100	15	301230	Y	
			15	030125	8,500.00-	15	300100	15	301250	Y	
			15	030127	18,850.00-	15	300100	15	301270	Y	
			15	030129	6,242.00-	15	300100	15	301290	Y	
			15	030130	1,000.00-	15	300100	15	301300	Y	
			15	030131	5,000.00-	15	300100	15	301310	Y	
			15	030132	12,000.00-	15	300100	15	301320	Y	
			15	030134	11,579.00-	15	300100	15	301340	Y	
			15	030146	6,000.00-	15	300100	15	301460	Y	
			15	030156	2,200.00-	15	300100	15	301560	Y	
			15	032010	50,000.00-	15	030010	15	320103-00001	Y	
			15	035000	7,000.00-	15	300100	15	350250-70000	Y	
			15	035000	2,500.00-	15	300100	15	350251-70000	Y	
			15	035000	22,500.00-	15	300100	15	350252-70000	Y	
		** Decrease in Fund Balance **			4,328,633.00-						
15	030011	RESERVE-EQUIPMENT REPLACEMENT									
			15	030006	50,000.00	15	300061	15	300110	Y	
		** Increase in Fund Balance **			50,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC Account	Amount	Actual Entry From CC Account	Actual Entry To CC Account	Feed	Mand
15	030020	DEAN OF STUDENTS						
			15 030010	15,957.00	15 300100	15 300200	Y	
		** Increase in Fund Balance **		15,957.00				
15	030030	COUNSELING & STUDENT DEVELOPMENT						
			15 030010	677,628.00	15 300100	15 300300	Y	
		** Increase in Fund Balance **		677,628.00				
15	030040	CAREER PLANNING & PLACEMENT						
			15 030010	453,944.00	15 300100	15 300400	Y	
		** Increase in Fund Balance **		453,944.00				
15	030050	SPECIAL POPULATIONS						
			15 030010	422,856.00	15 300100	15 300500	Y	
		** Increase in Fund Balance **		422,856.00				
15	030060	DEAN OF STUDENTS						
			15 030010	16,025.00	15 300100	15 300600	Y	
			15 030010	360,412.00	15 300100	15 300601	Y	
		** Increase in Fund Balance **		376,437.00				
15	030065	ASSISTANT DEAN OF STUDENTS						
			15 030010	95,890.00	15 300100	15 300650	Y	
		** Increase in Fund Balance **		95,890.00				
15	030070	STUDENT ACTIVITIES						
			15 030010	366,879.00	15 300100	15 300700	Y	
		** Increase in Fund Balance **		366,879.00				
15	030080	STUDENT NEWSPAPER						
			15 030010	35,084.00	15 300100	15 300800	Y	
		** Increase in Fund Balance **		35,084.00				
15	030090	STUDENT GOVERNMENT						
			15 030010	29,720.00	15 300100	15 300900	Y	
		** Increase in Fund Balance **		29,720.00				
15	030100	UCSO						
			15 030010	57,878.00	15 300100	15 301000	Y	
		** Increase in Fund Balance **		57,878.00				
15	030102	UNIVERSITY GALLERIES						
			15 030010	5,880.00	15 300100	15 301020	Y	
		** Increase in Fund Balance **		5,880.00				
15	030103	FINANCIAL ASSISTANCE						
			15 030010	15,000.00	15 300100	15 301030	Y	
		** Increase in Fund Balance **		15,000.00				

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	030104	STUDENT ADVISORY BOARD									
			15	030010	2,500.00	15	300100	15	301040	Y	
		** Increase in Fund Balance **			2,500.00						
15	030105	UNIVERSITY CENTER CAPT RESERVE									
			15	030010	983,225.00	15	300100	15	030105	Y	
			01	088830	354,188.00-	15	030105	01	088830	N	Y
			01	088830	629,188.00-	15	030105	01	088830	N	Y
		** Decrease in Fund Balance **			151.00-						
15	030106	WARREN THEATRE									
			15	030010	5,000.00	15	300100	15	301060	Y	
		** Increase in Fund Balance **			5,000.00						
15	030108	CAMPUS ACTIVITY BOARD									
			15	030010	79,045.00	15	300100	15	301080	Y	
		** Increase in Fund Balance **			79,045.00						
15	030110	MULTICULTURAL PROGRAMMING									
			15	030010	40,500.00	15	300100	15	301100	Y	
		** Increase in Fund Balance **			40,500.00						
15	030111	UNIVERSITY HOUSING									
			15	030010	43,540.00	15	030010	15	301110	Y	
			15	032008	43,541.00	15	320081	15	301110	Y	
		** Increase in Fund Balance **			87,081.00						
15	030112	STUDENT SRVC UNALLOC RESERVE									
			15	030010	255,466.00	15	300100	15	301120	Y	
		** Increase in Fund Balance **			255,466.00						
15	030116	CENTER FOR ACADEMIC STUDENT ACHEIVE									
			15	030010	86,185.00	15	300100	15	301160	Y	
		** Increase in Fund Balance **			86,185.00						
15	030122	ASSOCIATE DEAN OF STUDENTS-DEGAISH									
			15	030010	69,648.00	15	300100	15	301220	Y	
		** Increase in Fund Balance **			69,648.00						
15	030123	W. O. W.									
			15	030010	13,000.00	15	300100	15	301230	Y	
		** Increase in Fund Balance **			13,000.00						
15	030124	PLAYING FIELDS MAINTENANCE									
			15	024000	7,709.00	15	240001-13000	15	301240	Y	
			15	030006	4,291.00	15	300061	15	301240	Y	
		** Increase in Fund Balance **			12,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	030125	HOMECOMING									
			15	030010	8,500.00	15	300100	15	301250	Y	
		** Increase in Fund Balance **			8,500.00						
15	030127	ALCOHOL & DRUG PROG									
			15	030010	18,850.00	15	300100	15	301270	Y	
		** Increase in Fund Balance **			18,850.00						
15	030129	EDGE									
			15	030010	6,242.00	15	300100	15	301290	Y	
		** Increase in Fund Balance **			6,242.00						
15	030130	PEER EDUCATORS									
			15	030010	1,000.00	15	300100	15	301300	Y	
		** Increase in Fund Balance **			1,000.00						
15	030131	ALOHA DAYS									
			15	030010	5,000.00	15	300100	15	301310	Y	
		** Increase in Fund Balance **			5,000.00						
15	030132	GREEK LIFE									
			15	030010	12,000.00	15	300100	15	301320	Y	
		** Increase in Fund Balance **			12,000.00						
15	030134	TIDE/PEER MENTORING									
			15	030010	11,579.00	15	300100	15	301340	Y	
		** Increase in Fund Balance **			11,579.00						
15	030146	PRESIDENT'S AMBASSADORS									
			15	030010	6,000.00	15	300100	15	301460	Y	
		** Increase in Fund Balance **			6,000.00						
15	030156	ALTERNATIVE SPRING BREAK									
			15	030010	2,200.00	15	300100	15	301560	Y	
		** Increase in Fund Balance **			2,200.00						
15	030909	AUXILIARY FUNDS EXEMPTIONS									
			15	040909	881,753.00	15	409099	15	309099	Y	
		** Increase in Fund Balance **			881,753.00						
15	032001	BOOKSTORE									
			15	042089	12,000.00-	15	320012	15	420890	Y	
		** Decrease in Fund Balance **			12,000.00-						
15	032002	VENDING MACHINES									
			15	033000	66,000.00-	15	320021	15	033000	Y	
		** Decrease in Fund Balance **			66,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	032003	LICENSING									
			15	033000	14,000.00-	15	320031	15	033000	Y	
		** Decrease in Fund Balance **			14,000.00-						
15	032004	FOOD SERVICE COMMISSIONS									
			15	033000	25,100.00-	15	320041	15	033000	Y	
		** Decrease in Fund Balance **			25,100.00-						
15	032008	HOUSING SERVICES									
			15	030111	43,541.00-	15	320081	15	301110	Y	
			15	033000	141,000.00-	15	320081	15	033000	Y	
			15	035000	262,100.00-	15	320081	15	351000-10000	Y	
			15	042116	10,000.00-	15	320081	15	421160	Y	
		** Decrease in Fund Balance **			456,641.00-						
15	032009	BOOKSTORE CONTRACT COMMISSION									
			15	032012	213,493.00-	15	320091	15	320121	Y	
			15	032012	5,000.00-	15	320091	15	320122	Y	
			15	032020	2,090.00-	15	320091	15	320200	Y	
			15	033000	39,400.00-	15	320091	15	033000	Y	
		** Decrease in Fund Balance **			259,983.00-						
15	032010	STUDENT CENTER COMPLEX FEE									
			15	027004	4,000.00-	15	320103-00002	15	270042	Y	
			15	030010	50,000.00	15	030010	15	320103-00001	Y	
			01	088830	112,949.00-	15	032010	01	088830	N	Y
			01	088830	305,069.00-	15	032010	01	088830	N	Y
		** Decrease in Fund Balance **			372,018.00-						
15	032012	UNIVERSITY SERVICES									
			15	032009	213,493.00	15	320091	15	320121	Y	
			15	032009	5,000.00	15	320091	15	320122	Y	
		** Increase in Fund Balance **			218,493.00						
15	032015	PRINTING SERVICES									
			15	032016	16,000.00	15	320160	15	320150-20000	Y	
		** Increase in Fund Balance **			16,000.00						
15	032016	SANDPAPER (PRINTERS)									
			15	032015	16,000.00-	15	320160	15	320150-20000	Y	
		** Decrease in Fund Balance **			16,000.00-						
15	032020	FISCAL AFFAIRS									
			15	032009	2,090.00	15	320091	15	320200	Y	
			15	033000	9,350.00	15	033000	15	320200	Y	
		** Increase in Fund Balance **			11,440.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	033000	AUXILIARY ALLOCATIONS									
			15	027004	1,000.00	15	270041	15	033000	Y	
			15	032002	66,000.00	15	320021	15	033000	Y	
			15	032003	14,000.00	15	320031	15	033000	Y	
			15	032004	25,100.00	15	320041	15	033000	Y	
			15	032008	141,000.00	15	320081	15	033000	Y	
			15	032009	39,400.00	15	320091	15	033000	Y	
			15	032020	9,350.00-	15	033000	15	320200	Y	
			15	034001	210,197.00	15	340011	15	033000	Y	
		** Increase in Fund Balance **			487,347.00						
15	034000	UNIVERSITY POLICE									
			01	088830	10,375.00-	15	034000	01	088830	N	Y
			01	088830	11,250.00-	15	034000	01	088830	N	Y
			01	088830	91,250.00-	15	034000	01	088830	N	Y
			01	088830	105,375.00-	15	034000	01	088830	N	Y
			01	088830	480,000.00-	15	034000	01	088830	N	Y
		** Decrease in Fund Balance **			698,250.00-						
15	034001	INTEREST INCOME-AUXI NP									
			15	033000	210,197.00-	15	340011	15	033000	Y	
		** Decrease in Fund Balance **			210,197.00-						
15	035000	ATHLETICS									
			15	024000	155,000.00	15	240001-13000	15	351000-10000	Y	
			15	024000	1,475,683.00	15	240001-13000	15	351000-10000	Y	
			15	024000	162,384.00	15	240001-13000	15	351000-20000	Y	
			15	024000	186,769.00	15	240001-13000	15	351000-20009	Y	
			15	029020	80,000.00	15	290211	15	351000-10000	Y	
			15	029999	147,410.00	15	299999	15	351000-10000	Y	
			15	030010	7,000.00	15	300100	15	350250-70000	Y	
			15	030010	2,500.00	15	300100	15	350251-70000	Y	
			15	030010	22,500.00	15	300100	15	350252-70000	Y	
			15	032008	262,100.00	15	320081	15	351000-10000	Y	
			15	035120	3,000.00-	15	351000-10000	15	351200-40001	Y	
			15	035120	7,200.00-	15	351000-10000	15	351200-40002	Y	
			15	035120	5,000.00-	15	351000-10000	15	351200-40003	Y	
			15	035120	89,834.00-	15	351000-10000	15	351200-40004	Y	
			15	035120	75,000.00-	15	351000-10000	15	351200-40005	Y	
			15	035120	11,762.00-	15	351000-10000	15	351200-40006	Y	
			15	035120	12,000.00-	15	351000-10000	15	351200-40007	Y	
			15	035120	12,200.00-	15	351000-10000	15	351200-40008	Y	
			15	035120	8,775.00-	15	351000-10000	15	351200-40009	Y	
			15	035120	4,000.00-	15	351000-10000	15	351200-40010	Y	
			15	035130	2,500.00-	15	351000-10000	15	351300-40001	Y	
			15	035130	2,500.00-	15	351000-10000	15	351300-40002	Y	
			15	035130	87,140.00-	15	351000-10000	15	351300-40004	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	035000	ATHLETICS									
			15	035130	67,373.00-	15	351000-10000	15	351300-40005	Y	
			15	035130	45,326.00-	15	351000-10000	15	351300-40006	Y	
			15	035130	13,250.00-	15	351000-10000	15	351300-40008	Y	
			01	088830	30,600.00-	15	035000	01	088830	N	Y
		** Increase in Fund Balance **			2,023,886.00						
15	035120	RECRUITING									
			15	035000	3,000.00	15	351000-10000	15	351200-40001	Y	
			15	035000	7,200.00	15	351000-10000	15	351200-40002	Y	
			15	035000	5,000.00	15	351000-10000	15	351200-40003	Y	
			15	035000	89,834.00	15	351000-10000	15	351200-40004	Y	
			15	035000	75,000.00	15	351000-10000	15	351200-40005	Y	
			15	035000	11,762.00	15	351000-10000	15	351200-40006	Y	
			15	035000	12,000.00	15	351000-10000	15	351200-40007	Y	
			15	035000	12,200.00	15	351000-10000	15	351200-40008	Y	
			15	035000	8,775.00	15	351000-10000	15	351200-40009	Y	
			15	035000	4,000.00	15	351000-10000	15	351200-40010	Y	
		** Increase in Fund Balance **			228,771.00						
15	035130	FACILITIES									
			15	035000	2,500.00	15	351000-10000	15	351300-40001	Y	
			15	035000	2,500.00	15	351000-10000	15	351300-40002	Y	
			15	035000	87,140.00	15	351000-10000	15	351300-40004	Y	
			15	035000	67,373.00	15	351000-10000	15	351300-40005	Y	
			15	035000	45,326.00	15	351000-10000	15	351300-40006	Y	
			15	035000	13,250.00	15	351000-10000	15	351300-40008	Y	
		** Increase in Fund Balance **			218,089.00						
15	040909	TUITION DISCOUNTING DUMMY CONTRA EX									
			15	010110	1,465,398.00-	15	409099	15	101499	Y	
			15	020909	3,093,553.00-	15	409099	15	209099	Y	
			15	030909	881,753.00-	15	409099	15	309099	Y	
		** Decrease in Fund Balance **			5,440,704.00-						
15	042015	FINE ARTS SCHOLARSHIP									
			15	024000	56,500.00	15	240001-13000	15	420150	Y	
			15	024000	31,500.00	15	240001-13000	15	420151	Y	
			15	024000	22,700.00	15	240001-13000	15	420152	Y	
		** Increase in Fund Balance **			110,700.00						
15	042017	PRESIDENTIAL SCHOLARS SCHOLARSHIPS									
			15	024000	53,500.00	15	240001-13000	15	420170	Y	
		** Increase in Fund Balance **			53,500.00						
15	042018	ROTC SCHOLARSHIP									
			15	024000	30,000.00	15	240001-13000	15	420180	Y	
		** Increase in Fund Balance **			30,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	042030	INTERNATIONAL PROGRAM SCHOLARSHIP									
			15	024000	200,000.00	15	240001-13000	15	420300	Y	
		** Increase in Fund Balance **			200,000.00						
15	042050	GRADUATE SCHOLARSHIPS									
			15	024000	185,570.00	15	240001-13000	15	420500	Y	
		** Increase in Fund Balance **			185,570.00						
15	042057	HONORS SCHOLARSHIP UNIV FUNDED									
			15	024000	546,000.00	15	240001-13000	15	420570	Y	
		** Increase in Fund Balance **			546,000.00						
15	042089	UNIVERSITY SERVICES SCHOLARSHIPS									
			15	032001	12,000.00	15	320012	15	420890	Y	
		** Increase in Fund Balance **			12,000.00						
15	042116	LEADERSHIP SCHOLARSHIP									
			15	032008	10,000.00	15	320081	15	421160	Y	
		** Increase in Fund Balance **			10,000.00						
15	042117	TRANSFER STUDENTS SCHOLARSHIP									
			15	024000	50,000.00	15	240001-13000	15	421170	Y	
		** Increase in Fund Balance **			50,000.00						
15	042122	STARS SCHOLARSHIP									
			15	024000	65,500.00	15	240001-13000	15	421220	Y	
		** Increase in Fund Balance **			65,500.00						
15	042171	GEOSPATIAL ENGINEERING SCHOLARSHIP									
			15	024000	10,000.00	15	240001-13000	15	421710	Y	
		** Increase in Fund Balance **			10,000.00						
15	042177	BLUCHER INSTITUTE SCHOLARSHIP FUND									
			15	063008	20,000.00	15	630080	15	421770	Y	
		** Increase in Fund Balance **			20,000.00						
15	063008	BLUCHER ENDOWMENT									
			15	042177	20,000.00-	15	630080	15	421770	Y	
		** Decrease in Fund Balance **			20,000.00-						
15	065005	HAAS PROFESSORSHIP									
			15	024000	5,000.00	15	240001-13000	15	650050-90001	Y	
		** Increase in Fund Balance **			5,000.00						
15	065091	CAMPBELL PROFESSORSHIP (TAMUCC FND)									
			15	024000	6,000.00	15	240001-13000	15	650910-10000	Y	
		** Increase in Fund Balance **			6,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	065107	FRANTZ PROFESSORSHIP TAMUCC FND									
			15	024000	2,000.00	15	240001-13000	15	651070	Y	
		** Increase in Fund Balance **			2,000.00						
15	065804	KILGORE FOUNDATION - TAMUCC									
			15	024000	500.00	15	240001-13000	15	658040	Y	
		** Increase in Fund Balance **			500.00						
15	065807	JOSLIN PROFESSORSHIP-TAMUCCFOUND									
			15	024000	8,500.00	15	240001-13000	15	658070	Y	
		** Increase in Fund Balance **			8,500.00						
15	065901	BENAVIDES PROFESSORSHIP-TAMUCCFOUND									
			15	024000	7,000.00	15	240001-13000	15	659010	Y	
		** Increase in Fund Balance **			7,000.00						
15	083600	UNEXPENDED PLANT- HEAF									
			15	016090	1,250,000.00	15	160901	15	830600	Y	
		** Increase in Fund Balance **			1,250,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	100010	8,562,409.00	15	100010	15	010000	Y	
			15	100010	174,335.00	15	100010	15	120001	Y	
			15	100010	260,747.00	15	100010	15	120002	Y	
			15	100010	222,097.00	15	100010	15	120003	Y	
			15	100010	223,482.00	15	100010	15	120004	Y	
			15	100010	292,507.00	15	100010	15	120005	Y	
			15	100010	99,339.00	15	100010	15	120006	Y	
			15	100010	163,156.00	15	100010	15	120007	Y	
			15	100010	244,060.00	15	100010	15	120008	Y	
			15	100010	404,406.00	15	100010	15	120010	Y	
			15	100010	396,764.00	15	100010	15	120011	Y	
			15	100010	181,119.00	15	100010	15	120012	Y	
			15	100010	165,216.00	15	100010	15	120013	Y	
			15	100010	207,291.00	15	100010	15	120014	Y	
			15	100010	726,988.00	15	100010	15	120018	Y	
			15	100010	262,331.00	15	100010	15	120020	Y	
			15	100010	57,088.00	15	100010	15	120021	Y	
			15	100010	159,584.00	15	100010	15	120022	Y	
			15	100010	337,200.00	15	100010	15	120023	Y	
			15	100010	119,086.00	15	100010	15	120024	Y	
			15	100010	9,395.00	15	100010	15	120026	Y	
			15	100010	397,965.00	15	100010	15	120027	Y	
			15	100010	67,082.00	15	100010	15	120030	Y	
			15	100010	49,397.00	15	100010	15	120033	Y	
			15	100010	16,575.00	15	100010	15	120034	Y	
			15	100010	127,305.00	15	100010	15	120045	Y	
			15	100010	1,126,323.00	15	100010	15	120075	Y	
			15	100010	26,479.00	15	100010	15	120077	Y	
			15	100010	379,496.00	15	100010	15	121011	Y	
			15	100010	25,597.00	15	100010	15	121015	Y	
			15	100010	83,073.00	15	100010	15	121017	Y	
			15	100010	323,157.00	15	100010	15	121040	Y	
			15	100010	10,330.00	15	100010	15	121060	Y	
			15	100010	465,000.00	15	100010	15	121061	Y	
			15	100010	100,000.00	15	100010	15	121069	Y	
			15	100010	65,000.00	15	100010	15	121105	Y	
			15	100010	182,874.00	15	100010	15	121106	Y	
			15	100010	328,396.00	15	100010	15	121107	Y	
			15	100010	486,735.00	15	100010	15	121108	Y	
			15	100010	296,736.00	15	100010	15	121109	Y	
			15	100010	157,193.00	15	100010	15	121111	Y	
			15	100010	3,894.00	15	100010	15	121117	Y	
			15	100010	164,001.00	15	100010	15	131075-10000	Y	
			15	100010	513,170.00	15	100010	15	133020	Y	
			15	100010	195,627.00	15	100010	15	133021	Y	
			15	100010	428,455.00	15	100010	15	133023	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	100010	172,795.00	15	100010	15	133024	Y	
			15	100010	641,604.00	15	100010	15	133030	Y	
			15	100010	193,446.00	15	100010	15	134021	Y	
			15	100010	868,712.00	15	100010	15	134022	Y	
			15	100010	779,496.00	15	100010	15	134025	Y	
			15	100010	74,200.00	15	100010	15	134030-10000	Y	
			15	100010	349,601.00	15	100010	15	134030-11001	Y	
			15	100010	115,287.00	15	100010	15	134030-20000	Y	
			15	100010	96,690.00	15	100010	15	134030-40000	Y	
			15	100010	276,205.00	15	100010	15	134075-00000	Y	
			15	100010	100,416.00	15	100010	15	135030	Y	
			15	100010	3,373.00	15	100010	15	135087	Y	
			15	100010	103,473.00	15	100010	15	135088	Y	
			15	100010	72,510.00	15	100010	15	137065	Y	
			15	100010	1,327,116.00	15	100010	15	137098	Y	
			15	100010	56,446.00	15	100010	15	137099	Y	
			15	100010	304,724.00	15	100010	15	140130-10000	Y	
			15	100010	457,948.00	15	100010	15	140133	Y	
			15	100010	247,618.00	15	100010	15	140134	Y	
			15	100010	72,000.00	15	100010	15	140135	Y	
			15	100010	44,089.00	15	100010	15	140137	Y	
			15	100010	44,867.00	15	100010	15	140138	Y	
			15	100010	24,294.00	15	100010	15	140139	Y	
			15	100010	1,235,660.00	15	100010	15	148130	Y	
			15	100010	59,798.00	15	100010	15	148131	Y	
			15	100010	9,043.00	15	100010	15	148133	Y	
			15	100010	453,963.00	15	100010	15	150001	Y	
			15	100010	45,746.00	15	100010	15	150003	Y	
			15	100010	75,228.00	15	100010	15	150004	Y	
			15	100010	47,543.00	15	100010	15	150005	Y	
			15	100010	335,330.00	15	100010	15	151001	Y	
			15	100010	106,096.00	15	100010	15	151002	Y	
			15	100010	932,165.00	15	100010	15	151501	Y	
			15	100010	35,608.00	15	100010	15	151502	Y	
			15	100010	365,938.00	15	100010	15	152001	Y	
			15	100010	3,306.00	15	100010	15	152015	Y	
			15	100010	379,469.00	15	100010	15	152501	Y	
			15	100010	1,815,500.00	15	100010	15	152502	Y	
			15	100010	9,523.00	15	100010	15	160020	Y	
			15	100010	62,515.00	15	100010	15	160060	Y	
			15	100010	174,242.00	15	100010	15	160100	Y	
			15	100010	75,133.00	15	100010	15	160101	Y	
			15	100010	166,249.00	15	100010	15	160110	Y	
			15	100010	252,291.00	15	100010	15	160140	Y	
			15	100010	329,324.00	15	100010	15	160150-00000	Y	
			15	100010	145,757.00	15	100010	15	160170	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	100010	146,150.00	15	100010	15	160171	Y	
			15	100010	1,975,565.00	15	100010	15	160180	Y	
			15	100010	495,699.00	15	100010	15	160185	Y	
			15	100010	155,812.00	15	100010	15	170001-10000	Y	
			15	100010	201,958.00	15	100010	15	170001-20000	Y	
			15	100010	34,589.00	15	100010	15	170001-30000	Y	
			15	100010	156,471.00	15	100010	15	170002	Y	
			15	100010	78,776.00	15	100010	15	170003	Y	
			15	100010	201,208.00	15	100010	15	170005	Y	
			15	100010	200,000.00	15	100010	15	170006	Y	
			15	100010	91,068.00	15	100010	15	170007	Y	
			15	100010	164,439.00	15	100010	15	170030	Y	
			15	100010	56,964.00	15	100010	15	170051	Y	
			15	100010	299,680.00	15	100010	15	170102-90001	Y	
			15	100010	24,000.00	15	100010	15	170104	Y	
			15	100010	269,094.00	15	100010	15	170105-10000	Y	
			15	100010	14,451.00	15	100010	15	170105-20000	Y	
			15	100010	420,140.00	15	100010	15	170105-30000	Y	
			15	100010	201,746.00	15	100010	15	170105-40000	Y	
			15	100010	138,413.00	15	100010	15	170105-50000	Y	
			15	100010	228,835.00	15	100010	15	170105-60000	Y	
			15	100010	58,560.00	15	100010	15	170106	Y	
			15	100010	534,938.00	15	100010	15	170201	Y	
			15	100010	25,327.00	15	100010	15	170301	Y	
			15	100010	17,225.00	15	100010	15	170304	Y	
			15	100010	253,348.00	15	100010	15	170305-10000	Y	
			15	100010	198,951.00	15	100010	15	170305-20000	Y	
			15	100010	330,594.00	15	100010	15	170305-30000	Y	
			15	100010	360,336.00	15	100010	15	170305-40000	Y	
			15	100010	312,829.00	15	100010	15	170305-60000	Y	
			15	100010	539,499.00	15	100010	15	170401-10000	Y	
			15	100010	99,450.00	15	100010	15	170401-11001	Y	
			15	100010	426,749.00	15	100010	15	170401-20000	Y	
			15	100010	56,000.00	15	100010	15	170401-30000	Y	
			15	100010	423,140.00	15	100010	15	170401-40000	Y	
			15	100010	334,113.00	15	100010	15	170402-11001	Y	
			15	100010	92,392.00	15	100010	15	170480	Y	
			15	100010	108,157.00	15	100010	15	170501	Y	
			15	100010	1,757,458.00	15	100010	15	170502	Y	
			15	100010	83,660.00	15	100010	15	170504	Y	
			15	100010	22,967.00	15	100010	15	170505	Y	
			15	100010	56,738.00	15	100010	15	170506	Y	
			15	100010	5,728.00	15	100010	15	170508	Y	
			15	100010	129,650.00	15	100010	15	170510	Y	
			15	100010	8,591.00	15	100010	15	170531	Y	
			15	100010	11,407.00	15	100010	15	170543	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	100010	38,173.00	15	100010	15	170552	Y	
			15	100010	6,732.00	15	100010	15	170560	Y	
			15	100010	10,604.00	15	100010	15	170570	Y	
			15	100010	10,428.00	15	100010	15	170580	Y	
			15	100010	3,933.00	15	100010	15	170603	Y	
			15	100010	272,994.00	15	100010	15	170630	Y	
			15	100010	22,639.00	15	100010	15	170640	Y	
			15	100010	37,403.00	15	100010	15	170650	Y	
			15	100010	2,126.00	15	100010	15	170655	Y	
			15	100010	68,382.00	15	100010	15	170660	Y	
			15	100010	23,980.00	15	100010	15	170700	Y	
			15	100010	126,037.00	15	100010	15	170706	Y	
			15	100010	7,384.00	15	100010	15	170800	Y	
			15	100010	904.00	15	100010	15	170900	Y	
			15	100010	7,158.00	15	100010	15	170901	Y	
			15	100010	28,995.00	15	100010	15	170902	Y	
			15	100010	9,880.00	15	100010	15	170904	Y	
			15	100010	3,844.00	15	100010	15	170905	Y	
			15	100010	177,292.00	15	100010	15	170920	Y	
			15	100010	155,392.00	15	100010	15	170921	Y	
			15	100010	229,586.00	15	100010	15	170922	Y	
			15	100010	175,270.00	15	100010	15	170923	Y	
			15	100010	33,075.00	15	100010	15	170924	Y	
			15	100010	397,120.00	15	100010	15	170926	Y	
			15	100010	68,402.00	15	100010	15	170927	Y	
			15	100010	67,882.00	15	100010	15	170928	Y	
			15	100010	276,384.00	15	100010	15	170929	Y	
			15	100010	106,663.00	15	100010	15	170930	Y	
			15	100010	20,000.00	15	100010	15	170931	Y	
			15	100010	45,000.00	15	100010	15	170932	Y	
			15	100010	5,000.00	15	100010	15	170933	Y	
			15	100010	10,000.00	15	100010	15	181018	Y	
		** Potential Increase in Fund Balan			47,082,324.00						
15	010005	ART I GROUP INSURANCE PREM FROM									
			15	100050	4,204,033.00	15	100050	15	121010	Y	
		** Potential Increase in Fund Balan			4,204,033.00						
15	010007	OASI STATE REVENUE									
			15	100070	1,105,228.00	15	100070	15	121000	Y	
			15	100070	80,416.00	15	100070	15	121001	Y	
			15	100070	17,457.00	15	100070	15	121002	Y	
			15	100070	284,591.00	15	100070	15	121004	Y	
			15	100070	114,357.00	15	100070	15	121005	Y	
			15	100070	201,595.00	15	100070	15	121006	Y	
			15	100070	135,437.00	15	100070	15	121007	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	010007	OASI STATE REVENUE									
			15	100070	497,686.00	15	100070	15	121010	Y	
			15	100070	295,467.00	15	100070	15	121014	Y	
			15	100070	420,942.00	15	100070	15	121015	Y	
			15	100070	951,365.00	15	100070	15	121016	Y	
			15	100070	57,540.00	15	100070	15	121017	Y	
		** Potential Increase in Fund Balan			4,162,081.00						
15	010110	TUITION REVENUE									
			15	101100	514,051.00	15	101100	15	121010	Y	
			15	101100	82,385.00	15	101100	15	121012	Y	
			15	101100	1,047,567.00	15	101100	15	121014	Y	
			15	101100	93,131.00	15	101100	15	121015	Y	
			15	101100	498,537.00	15	101100	15	121017	Y	
			15	101100	688,579.00	15	101100	15	131020	Y	
			15	101100	343,370.00	15	101100	15	131022	Y	
			15	101100	959,410.00	15	101100	15	131023	Y	
			15	101100	92,390.00	15	101100	15	131024	Y	
			15	101100	225,905.00	15	101100	15	131025	Y	
			15	101100	669,569.00	15	101100	15	131026	Y	
			15	101100	549,172.00	15	101100	15	131030-90001	Y	
			15	101100	237,091.00	15	101100	15	131075-10000	Y	
			15	101100	1,326,244.00	15	101100	15	132020	Y	
			15	101100	958,059.00	15	101100	15	132021	Y	
			15	101100	702,877.00	15	101100	15	132022	Y	
			15	101100	308,247.00	15	101100	15	132030	Y	
			15	101100	520,721.00	15	101100	15	133025	Y	
			15	101100	19.00	15	101100	15	133030	Y	
			15	101100	1,465,905.00	15	101100	15	290080	Y	
			15	101101	5,000.00	15	101101	15	131020	Y	
			15	101101	787,884.00	15	101101	15	131021	Y	
			15	101101	1,405.00	15	101101	15	133021	Y	
			15	101101	214,005.00	15	101101	15	133022	Y	
			15	101101	35,000.00	15	101101	15	133026	Y	
			15	101101	5,568.00	15	101101	15	133035	Y	
			15	101101	47,691.00	15	101101	15	134030-30000	Y	
			15	101101	33,913.00	15	101101	15	290090	Y	
			15	101102	49,500.00	15	101102	15	130030-10000	Y	
			15	101102	22,380.00	15	101102	15	130030-40000	Y	
			15	101102	905,020.00	15	101102	15	134020	Y	
			15	101102	529,310.00	15	101102	15	134021	Y	
			15	101102	102,500.00	15	101102	15	135022	Y	
			15	101102	283,890.00	15	101102	15	290085	Y	
			15	101103	18,000.00	15	101103	15	130020	Y	
			15	101103	23,134.00	15	101103	15	133024	Y	
			15	101103	108,117.00	15	101103	15	138110	Y	
			15	101103	108,226.00	15	101103	15	138210	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	010110	TUITION REVENUE									
			15	101103	107,576.00	15	101103	15	138310	Y	
			15	101103	108,124.00	15	101103	15	138410	Y	
			15	101103	111,284.00	15	101103	15	170105-20000	Y	
			15	101103	18,076.00	15	101103	15	290095	Y	
			15	101499	269,541.00	15	101499	15	111499	Y	
			15	101499	1,351,001.00-	15	111499	15	101499	Y	
			15	101499	1,465,398.00-	15	409099	15	101499	Y	
			15	101510-41002	2,500.00	15	101510-41002	15	134032-30001	Y	
			15	101510-41003	4,870.00	15	101510-41003	15	134032-10004	Y	
			15	101510-41004	6,400.00	15	101510-41004	15	134032-10003	Y	
			15	101510-42001	93,850.00	15	101510-42001	15	134032-40001	Y	
			15	101510-42002	58,690.00	15	101510-42002	15	134032-20002	Y	
			15	101510-42003	12,100.00	15	101510-42003	15	134032-20003	Y	
			15	101510-42004	12,570.00	15	101510-42004	15	134032-20004	Y	
			15	101510-42005	7,240.00	15	101510-42005	15	134032-40005	Y	
			15	101510-42006	490.00	15	101510-42006	15	134032-40006	Y	
			15	101510-42007	11,130.00	15	101510-42007	15	134032-20007	Y	
			15	101510-42009	4,150.00	15	101510-42009	15	134032-20009	Y	
			15	101510-43001	40,320.00	15	101510-43001	15	135032	Y	
			15	101510-43002	10,320.00	15	101510-43002	15	134032-11999	Y	
			15	101510-43003	120.00	15	101510-43003	15	134032-20010	Y	
			15	101510-50001	850.00	15	101510-50001	15	135040	Y	
			15	105500	211,071.00	15	105500	15	121040	Y	
			15	105500	2.00	15	105500	15	130030-40000	Y	
			15	105500	6.00	15	105500	15	133035	Y	
			15	105500	5,627.00	15	105500	15	135087	Y	
			15	111499	269,541.00-	15	101499	15	111499	Y	
			15	111499	1,351,001.00	15	111499	15	101499	Y	
		** Potential Increase in Fund Balan			13,925,740.00						
15	012000	GENERAL ADMINISTRATION									
			15	120001	174,335.00-	15	100010	15	120001	Y	
			15	120002	260,747.00-	15	100010	15	120002	Y	
			15	120003	222,097.00-	15	100010	15	120003	Y	
			15	120004	223,482.00-	15	100010	15	120004	Y	
			15	120005	292,507.00-	15	100010	15	120005	Y	
			15	120006	99,339.00-	15	100010	15	120006	Y	
			15	120007	163,156.00-	15	100010	15	120007	Y	
			15	120008	244,060.00-	15	100010	15	120008	Y	
			15	120010	404,406.00-	15	100010	15	120010	Y	
			15	120011	396,764.00-	15	100010	15	120011	Y	
			15	120012	181,119.00-	15	100010	15	120012	Y	
			15	120013	165,216.00-	15	100010	15	120013	Y	
			15	120014	207,291.00-	15	100010	15	120014	Y	
			15	120018	726,988.00-	15	100010	15	120018	Y	
			15	120020	262,331.00-	15	100010	15	120020	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	012000	GENERAL ADMINISTRATION									
			15	120021	57,088.00-	15	100010	15	120021	Y	
			15	120022	159,584.00-	15	100010	15	120022	Y	
			15	120023	337,200.00-	15	100010	15	120023	Y	
			15	120024	119,086.00-	15	100010	15	120024	Y	
			15	120026	9,395.00-	15	100010	15	120026	Y	
			15	120027	397,965.00-	15	100010	15	120027	Y	
			15	120030	67,082.00-	15	100010	15	120030	Y	
			15	120033	49,397.00-	15	100010	15	120033	Y	
			15	120034	16,575.00-	15	100010	15	120034	Y	
			15	120045	127,305.00-	15	100010	15	120045	Y	
			15	120075	1,126,323.00-	15	100010	15	120075	Y	
			15	120077	26,479.00-	15	100010	15	120077	Y	
		** Potential Decrease in Fund Balan			6,517,317.00-						
15	012100	STAFF BENEFITS									
			15	121000	1,105,228.00-	15	100070	15	121000	Y	
			15	121001	80,416.00-	15	100070	15	121001	Y	
			15	121002	17,457.00-	15	100070	15	121002	Y	
			15	121004	284,591.00-	15	100070	15	121004	Y	
			15	121005	114,357.00-	15	100070	15	121005	Y	
			15	121006	201,595.00-	15	100070	15	121006	Y	
			15	121007	135,437.00-	15	100070	15	121007	Y	
			15	121010	4,204,033.00-	15	100050	15	121010	Y	
			15	121010	497,686.00-	15	100070	15	121010	Y	
			15	121010	514,051.00-	15	101100	15	121010	Y	
			15	121011	379,496.00-	15	100010	15	121011	Y	
			15	121012	82,385.00-	15	101100	15	121012	Y	
			15	121014	295,467.00-	15	100070	15	121014	Y	
			15	121014	1,047,567.00-	15	101100	15	121014	Y	
			15	121015	25,597.00-	15	100010	15	121015	Y	
			15	121015	420,942.00-	15	100070	15	121015	Y	
			15	121015	93,131.00-	15	101100	15	121015	Y	
			15	121016	951,365.00-	15	100070	15	121016	Y	
			15	121017	83,073.00-	15	100010	15	121017	Y	
			15	121017	57,540.00-	15	100070	15	121017	Y	
			15	121017	498,537.00-	15	101100	15	121017	Y	
			15	121040	323,157.00-	15	100010	15	121040	Y	
			15	121040	211,071.00-	15	105500	15	121040	Y	
			15	121060	10,330.00-	15	100010	15	121060	Y	
			15	121061	465,000.00-	15	100010	15	121061	Y	
			15	121069	100,000.00-	15	100010	15	121069	Y	
		** Potential Decrease in Fund Balan			12,199,509.00-						
15	012110	STUDENT SERVICES									
			15	121105	65,000.00-	15	100010	15	121105	Y	
			15	121106	182,874.00-	15	100010	15	121106	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	012110	STUDENT SERVICES									
			15	121107	328,396.00-	15	100010	15	121107	Y	
			15	121108	486,735.00-	15	100010	15	121108	Y	
			15	121109	296,736.00-	15	100010	15	121109	Y	
			15	121111	157,193.00-	15	100010	15	121111	Y	
			15	121117	3,894.00-	15	100010	15	121117	Y	
		** Potential Decrease in Fund Balan			1,520,828.00-						
15	013000	RESIDENT INSTRUCTION & DOE									
			15	130020	18,000.00-	15	101103	15	130020	Y	
			15	130030-10000	49,500.00-	15	101102	15	130030-10000	Y	
			15	130030-40000	22,380.00-	15	101102	15	130030-40000	Y	
			15	130030-40000	2.00-	15	105500	15	130030-40000	Y	
			15	131020	688,579.00-	15	101100	15	131020	Y	
			15	131020	5,000.00-	15	101101	15	131020	Y	
			15	131021	787,884.00-	15	101101	15	131021	Y	
			15	131022	343,370.00-	15	101100	15	131022	Y	
			15	131023	959,410.00-	15	101100	15	131023	Y	
			15	131024	92,390.00-	15	101100	15	131024	Y	
			15	131025	225,905.00-	15	101100	15	131025	Y	
			15	131026	669,569.00-	15	101100	15	131026	Y	
			15	131030-90001	549,172.00-	15	101100	15	131030-90001	Y	
			15	131075-10000	164,001.00-	15	100010	15	131075-10000	Y	
			15	131075-10000	237,091.00-	15	101100	15	131075-10000	Y	
			15	132020	1,326,244.00-	15	101100	15	132020	Y	
			15	132021	958,059.00-	15	101100	15	132021	Y	
			15	132022	702,877.00-	15	101100	15	132022	Y	
			15	132030	308,247.00-	15	101100	15	132030	Y	
			15	133020	513,170.00-	15	100010	15	133020	Y	
			15	133021	195,627.00-	15	100010	15	133021	Y	
			15	133021	1,405.00-	15	101101	15	133021	Y	
			15	133022	214,005.00-	15	101101	15	133022	Y	
			15	133023	428,455.00-	15	100010	15	133023	Y	
			15	133024	172,795.00-	15	100010	15	133024	Y	
			15	133024	23,134.00-	15	101103	15	133024	Y	
			15	133025	520,721.00-	15	101100	15	133025	Y	
			15	133026	35,000.00-	15	101101	15	133026	Y	
			15	133030	641,604.00-	15	100010	15	133030	Y	
			15	133030	19.00-	15	101100	15	133030	Y	
			15	133035	5,568.00-	15	101101	15	133035	Y	
			15	133035	6.00-	15	105500	15	133035	Y	
			15	134020	905,020.00-	15	101102	15	134020	Y	
			15	134021	193,446.00-	15	100010	15	134021	Y	
			15	134021	529,310.00-	15	101102	15	134021	Y	
			15	134022	868,712.00-	15	100010	15	134022	Y	
			15	134025	779,496.00-	15	100010	15	134025	Y	
			15	134030-10000	74,200.00-	15	100010	15	134030-10000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	013000	RESIDENT INSTRUCTION & DOE									
			15	134030-11001	349,601.00-	15	100010	15	134030-11001	Y	
			15	134030-20000	115,287.00-	15	100010	15	134030-20000	Y	
			15	134030-30000	47,691.00-	15	101101	15	134030-30000	Y	
			15	134030-40000	96,690.00-	15	100010	15	134030-40000	Y	
			15	134032-10003	6,400.00-	15	101510-41004	15	134032-10003	Y	
			15	134032-10004	4,870.00-	15	101510-41003	15	134032-10004	Y	
			15	134032-11999	10,320.00-	15	101510-43002	15	134032-11999	Y	
			15	134032-20002	58,690.00-	15	101510-42002	15	134032-20002	Y	
			15	134032-20003	12,100.00-	15	101510-42003	15	134032-20003	Y	
			15	134032-20004	12,570.00-	15	101510-42004	15	134032-20004	Y	
			15	134032-20007	11,130.00-	15	101510-42007	15	134032-20007	Y	
			15	134032-20009	4,150.00-	15	101510-42009	15	134032-20009	Y	
			15	134032-20010	120.00-	15	101510-43003	15	134032-20010	Y	
			15	134032-30001	2,500.00-	15	101510-41002	15	134032-30001	Y	
			15	134032-40001	93,850.00-	15	101510-42001	15	134032-40001	Y	
			15	134032-40005	7,240.00-	15	101510-42005	15	134032-40005	Y	
			15	134032-40006	490.00-	15	101510-42006	15	134032-40006	Y	
			15	134075-00000	276,205.00-	15	100010	15	134075-00000	Y	
			15	135022	102,500.00-	15	101102	15	135022	Y	
			15	135030	100,416.00-	15	100010	15	135030	Y	
			15	135032	40,320.00-	15	101510-43001	15	135032	Y	
			15	135040	850.00-	15	101510-50001	15	135040	Y	
			15	135087	3,373.00-	15	100010	15	135087	Y	
			15	135087	5,627.00-	15	105500	15	135087	Y	
			15	135088	103,473.00-	15	100010	15	135088	Y	
			15	137065	72,510.00-	15	100010	15	137065	Y	
			15	137098	1,327,116.00-	15	100010	15	137098	Y	
			15	137099	56,446.00-	15	100010	15	137099	Y	
		** Potential Decrease in Fund Balan			17,131,908.00-						
15	013800	INSTRUCTIONAL ADMINISTRATION									
			15	138110	108,117.00-	15	101103	15	138110	Y	
			15	138210	108,226.00-	15	101103	15	138210	Y	
			15	138310	107,576.00-	15	101103	15	138310	Y	
			15	138410	108,124.00-	15	101103	15	138410	Y	
		** Potential Decrease in Fund Balan			432,043.00-						
15	014013	TRDF DISCRETIONARY FY10									
			15	140130-10000	304,724.00-	15	100010	15	140130-10000	Y	
			15	140133	457,948.00-	15	100010	15	140133	Y	
			15	140134	247,618.00-	15	100010	15	140134	Y	
			15	140135	72,000.00-	15	100010	15	140135	Y	
			15	140137	44,089.00-	15	100010	15	140137	Y	
			15	140138	44,867.00-	15	100010	15	140138	Y	
			15	140139	24,294.00-	15	100010	15	140139	Y	
		** Potential Decrease in Fund Balan			1,195,540.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	014800	LIBRARY									
			15	148130	1,235,660.00-	15	100010	15	148130	Y	
			15	148131	59,798.00-	15	100010	15	148131	Y	
			15	148133	9,043.00-	15	100010	15	148133	Y	
		** Potential Decrease in Fund Balan			1,304,501.00-						
15	015000	PHYSICAL PLANT SUPPORT									
			15	150001	453,963.00-	15	100010	15	150001	Y	
			15	150003	45,746.00-	15	100010	15	150003	Y	
			15	150004	75,228.00-	15	100010	15	150004	Y	
			15	150005	47,543.00-	15	100010	15	150005	Y	
		** Potential Decrease in Fund Balan			622,480.00-						
15	015100	BUILDING MAINTENANCE									
			15	151001	335,330.00-	15	100010	15	151001	Y	
			15	151002	106,096.00-	15	100010	15	151002	Y	
		** Potential Decrease in Fund Balan			441,426.00-						
15	015150	CUSTODIAL SERVICES									
			15	151501	932,165.00-	15	100010	15	151501	Y	
			15	151502	35,608.00-	15	100010	15	151502	Y	
		** Potential Decrease in Fund Balan			967,773.00-						
15	015200	GROUND MAINTENANCE									
			15	152001	365,938.00-	15	100010	15	152001	Y	
			15	152015	3,306.00-	15	100010	15	152015	Y	
		** Potential Decrease in Fund Balan			369,244.00-						
15	015250	UTILITIES									
			15	152501	379,469.00-	15	100010	15	152501	Y	
			15	152502	1,815,500.00-	15	100010	15	152502	Y	
		** Potential Decrease in Fund Balan			2,194,969.00-						
15	016002	SCHOLARSHIP									
			15	160020	9,523.00-	15	100010	15	160020	Y	
		** Potential Decrease in Fund Balan			9,523.00-						
15	016006	WATER RESOURCE CENTER									
			15	160060	62,515.00-	15	100010	15	160060	Y	
		** Potential Decrease in Fund Balan			62,515.00-						
15	016014	CENTER FOR COASTAL STUDIES									
			15	160100	174,242.00-	15	100010	15	160100	Y	
			15	160101	75,133.00-	15	100010	15	160101	Y	
			15	160110	166,249.00-	15	100010	15	160110	Y	
			15	160140	252,291.00-	15	100010	15	160140	Y	
		** Potential Decrease in Fund Balan			667,915.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	016015	ART MUSEUM OF SOUTH TEXAS									
			15	160150-00000	329,324.00-	15	100010	15	160150-00000	Y	
		** Potential Decrease in Fund Balan			329,324.00-						
15	016017	ECDC - SCHOOL NURSING PROGRAM									
			15	160170	145,757.00-	15	100010	15	160170	Y	
			15	160171	146,150.00-	15	100010	15	160171	Y	
		** Potential Decrease in Fund Balan			291,907.00-						
15	016018	ELECTRONIC NETWORK LIBRARY/LRN R									
			15	160180	1,975,565.00-	15	100010	15	160180	Y	
			15	160180	15,000.00	15	160180	15	160181	Y	
			15	160181	15,000.00-	15	160180	15	160181	Y	
			15	160185	495,699.00-	15	100010	15	160185	Y	
		** Potential Decrease in Fund Balan			2,471,264.00-						
15	016080	HIGHER EDUC PERF INCENTIVE FUNDI									
			15	100080	1,049,347.00	15	100080	15	165800	Y	
		** Potential Increase in Fund Balan			1,049,347.00						
15	016090	HIGHER ED. ASSISTANCE FUND									
			15	100060	3,751,871.00	15	100060	15	016090	Y	
			15	100060	3,387,196.00	15	100060	15	160901	Y	
			15	160901	3,387,196.00-	15	100060	15	160901	Y	
			15	160901	1,250,000.00	15	160901	15	830600	Y	
		** Potential Increase in Fund Balan			5,001,871.00						
15	016580	ARRA-INCENTIVE FUNDS									
			15	165800	1,049,347.00-	15	100080	15	165800	Y	
		** Potential Decrease in Fund Balan			1,049,347.00-						
15	017000	FOUR YEAR TRANSITION									
			15	170001-10000	155,812.00-	15	100010	15	170001-10000	Y	
			15	170001-20000	201,958.00-	15	100010	15	170001-20000	Y	
			15	170001-30000	34,589.00-	15	100010	15	170001-30000	Y	
			15	170002	156,471.00-	15	100010	15	170002	Y	
			15	170003	78,776.00-	15	100010	15	170003	Y	
			15	170005	201,208.00-	15	100010	15	170005	Y	
			15	170006	200,000.00-	15	100010	15	170006	Y	
			15	170007	91,068.00-	15	100010	15	170007	Y	
			15	170030	164,439.00-	15	100010	15	170030	Y	
			15	170051	56,964.00-	15	100010	15	170051	Y	
			15	170102-90001	299,680.00-	15	100010	15	170102-90001	Y	
			15	170104	24,000.00-	15	100010	15	170104	Y	
			15	170105-10000	269,094.00-	15	100010	15	170105-10000	Y	
			15	170105-20000	14,451.00-	15	100010	15	170105-20000	Y	
			15	170105-20000	111,284.00-	15	101103	15	170105-20000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	017000	FOUR YEAR TRANSITION									
			15	170105-30000	420,140.00-	15	100010	15	170105-30000	Y	
			15	170105-40000	201,746.00-	15	100010	15	170105-40000	Y	
			15	170105-50000	138,413.00-	15	100010	15	170105-50000	Y	
			15	170105-60000	228,835.00-	15	100010	15	170105-60000	Y	
			15	170106	58,560.00-	15	100010	15	170106	Y	
			15	170201	534,938.00-	15	100010	15	170201	Y	
			15	170301	25,327.00-	15	100010	15	170301	Y	
			15	170304	17,225.00-	15	100010	15	170304	Y	
			15	170305-10000	253,348.00-	15	100010	15	170305-10000	Y	
			15	170305-20000	198,951.00-	15	100010	15	170305-20000	Y	
			15	170305-30000	330,594.00-	15	100010	15	170305-30000	Y	
			15	170305-40000	360,336.00-	15	100010	15	170305-40000	Y	
			15	170305-60000	312,829.00-	15	100010	15	170305-60000	Y	
			15	170401-10000	539,499.00-	15	100010	15	170401-10000	Y	
			15	170401-11001	99,450.00-	15	100010	15	170401-11001	Y	
			15	170401-20000	426,749.00-	15	100010	15	170401-20000	Y	
			15	170401-30000	56,000.00-	15	100010	15	170401-30000	Y	
			15	170401-40000	423,140.00-	15	100010	15	170401-40000	Y	
			15	170402-11001	334,113.00-	15	100010	15	170402-11001	Y	
			15	170501	108,157.00-	15	100010	15	170501	Y	
			15	170502	1,757,458.00-	15	100010	15	170502	Y	
			15	170504	83,660.00-	15	100010	15	170504	Y	
			15	170505	22,967.00-	15	100010	15	170505	Y	
			15	170506	56,738.00-	15	100010	15	170506	Y	
			15	170508	5,728.00-	15	100010	15	170508	Y	
			15	170510	129,650.00-	15	100010	15	170510	Y	
			15	170531	8,591.00-	15	100010	15	170531	Y	
			15	170543	11,407.00-	15	100010	15	170543	Y	
			15	170552	38,173.00-	15	100010	15	170552	Y	
			15	170560	6,732.00-	15	100010	15	170560	Y	
			15	170570	10,604.00-	15	100010	15	170570	Y	
			15	170580	10,428.00-	15	100010	15	170580	Y	
			15	170603	3,933.00-	15	100010	15	170603	Y	
			15	170630	272,994.00-	15	100010	15	170630	Y	
			15	170640	22,639.00-	15	100010	15	170640	Y	
			15	170650	37,403.00-	15	100010	15	170650	Y	
			15	170655	2,126.00-	15	100010	15	170655	Y	
			15	170660	68,382.00-	15	100010	15	170660	Y	
			15	170700	23,980.00-	15	100010	15	170700	Y	
			15	170706	126,037.00-	15	100010	15	170706	Y	
			15	170800	7,384.00-	15	100010	15	170800	Y	
			15	170900	904.00-	15	100010	15	170900	Y	
			15	170901	7,158.00-	15	100010	15	170901	Y	
			15	170902	28,995.00-	15	100010	15	170902	Y	
			15	170904	9,880.00-	15	100010	15	170904	Y	
			15	170905	3,844.00-	15	100010	15	170905	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	017000	FOUR YEAR TRANSITION									
			15	170920	177,292.00-	15	100010	15	170920	Y	
			15	170921	155,392.00-	15	100010	15	170921	Y	
			15	170922	229,586.00-	15	100010	15	170922	Y	
			15	170923	175,270.00-	15	100010	15	170923	Y	
			15	170924	33,075.00-	15	100010	15	170924	Y	
			15	170926	397,120.00-	15	100010	15	170926	Y	
			15	170927	68,402.00-	15	100010	15	170927	Y	
			15	170928	67,882.00-	15	100010	15	170928	Y	
			15	170929	276,384.00-	15	100010	15	170929	Y	
			15	170930	106,663.00-	15	100010	15	170930	Y	
			15	170931	20,000.00-	15	100010	15	170931	Y	
			15	170932	45,000.00-	15	100010	15	170932	Y	
			15	170933	5,000.00-	15	100010	15	170933	Y	
		** Potential Decrease in Fund Balan			11,643,005.00-						
15	017048	FISHERIES & MARICULTURE									
			15	170480	92,392.00-	15	100010	15	170480	Y	
		** Potential Decrease in Fund Balan			92,392.00-						
15	018100	TRS-NEW EMPLOYEES 90 DAYS									
			15	181018	10,000.00-	15	100010	15	181018	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
15	020012	CONVENIENCE FEES									
			15	200120	109,000.00	15	200120	15	284511	Y	
		** Potential Increase in Fund Balan			109,000.00						
15	020600	ACADEMIC ADVISING FEES									
			15	206000-10000	140,811.00-	15	206000-70000	15	206000-10000	Y	
			15	206000-20000	154,822.00-	15	206000-70000	15	206000-20000	Y	
			15	206000-30000	92,232.00-	15	206000-70000	15	206000-30000	Y	
			15	206000-40000	78,058.00-	15	206000-70000	15	206000-40000	Y	
			15	206000-50000	94,125.00-	15	206000-70000	15	206000-50000	Y	
			15	206000-60000	44,962.00-	15	206000-70000	15	206000-60000	Y	
			15	206000-70000	140,811.00	15	206000-70000	15	206000-10000	Y	
			15	206000-70000	154,822.00	15	206000-70000	15	206000-20000	Y	
			15	206000-70000	92,232.00	15	206000-70000	15	206000-30000	Y	
			15	206000-70000	78,058.00	15	206000-70000	15	206000-40000	Y	
			15	206000-70000	94,125.00	15	206000-70000	15	206000-50000	Y	
			15	206000-70000	44,962.00	15	206000-70000	15	206000-60000	Y	
		** Potential Decrease in Fund Balan			0.00						
15	020909	TUITION AND FEE DISCOUNTING									
			15	209099	3,093,553.00-	15	409099	15	209099	Y	
		** Potential Decrease in Fund Balan			3,093,553.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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15	021030	TEXAS CONNECTION									
			15	210300	128,750.00-	15	270020	15	210300	Y	
		** Potential Decrease in Fund Balan			128,750.00-						
15	022500	INDIRECT COST									
			15	225000	188,016.00	15	225000	15	225051	Y	
			15	225000	238,793.00	15	225000	15	225052	Y	
			15	225000	110,000.00	15	225000	15	225058	Y	
			15	225000	94,614.00	15	225000	15	225472	Y	
			15	225000	16,942.00	15	225000	15	225473	Y	
			15	225051	188,016.00-	15	225000	15	225051	Y	
			15	225052	238,793.00-	15	225000	15	225052	Y	
			15	225058	110,000.00-	15	225000	15	225058	Y	
			15	225472	94,614.00-	15	225000	15	225472	Y	
			15	225473	16,942.00-	15	225000	15	225473	Y	
		** Potential Decrease in Fund Balan			0.00						
15	023002	APPLICATION FEES									
			15	230021	135,800.00	15	230021	15	230022	Y	
			15	230022	135,800.00-	15	230021	15	230022	Y	
		** Potential Decrease in Fund Balan			0.00						
15	023003	REGISTRATION SPECIAL									
			15	230031	25,000.00	15	230031	15	245310	Y	
		** Potential Increase in Fund Balan			25,000.00						
15	024000	DESIGNATED TUITION									
			15	240001-13000	82,147.00	15	240001-13000	15	245320	Y	
			15	240001-13000	236,589.00	15	240001-13000	15	280101	Y	
			15	240001-13000	836,816.00	15	240001-13000	15	280102	Y	
			15	240001-13000	59,212.00	15	240001-13000	15	280106	Y	
			15	240001-13000	22,008.00	15	240001-13000	15	280110-10000	Y	
			15	240001-13000	68,300.00	15	240001-13000	15	280111	Y	
			15	240001-13000	2,055,906.00	15	240001-13000	15	280115	Y	
			15	240001-13000	151,107.00	15	240001-13000	15	280120-10000	Y	
			15	240001-13000	24,905.00	15	240001-13000	15	280120-20000	Y	
			15	240001-13000	26,288.00	15	240001-13000	15	280120-30000	Y	
			15	240001-13000	186,378.00	15	240001-13000	15	280201	Y	
			15	240001-13000	275,706.00	15	240001-13000	15	280202	Y	
			15	240001-13000	73,200.00	15	240001-13000	15	280204	Y	
			15	240001-13000	25,121.00	15	240001-13000	15	280206	Y	
			15	240001-13000	40,439.00	15	240001-13000	15	280210	Y	
			15	240001-13000	44,093.00	15	240001-13000	15	280212	Y	
			15	240001-13000	122,226.00	15	240001-13000	15	280301	Y	
			15	240001-13000	336,670.00	15	240001-13000	15	280302	Y	
			15	240001-13000	437,713.00	15	240001-13000	15	280304	Y	
			15	240001-13000	44,060.00	15	240001-13000	15	280306	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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15	024000	DESIGNATED TUITION									
			15	240001-13000	21,197.00	15	240001-13000	15	280310	Y	
			15	240001-13000	59,501.00	15	240001-13000	15	280311	Y	
			15	240001-13000	15,948.00	15	240001-13000	15	280312	Y	
			15	240001-13000	206,978.00	15	240001-13000	15	280401	Y	
			15	240001-13000	139,571.00	15	240001-13000	15	280402-10000	Y	
			15	240001-13000	44,894.00	15	240001-13000	15	280402-20000	Y	
			15	240001-13000	29,827.00	15	240001-13000	15	280402-30000	Y	
			15	240001-13000	347,392.00	15	240001-13000	15	280402-40000	Y	
			15	240001-13000	95,004.00	15	240001-13000	15	280402-50000	Y	
			15	240001-13000	74,691.00	15	240001-13000	15	280406-10000	Y	
			15	240001-13000	104,753.00	15	240001-13000	15	280406-11001	Y	
			15	240001-13000	1,164.00	15	240001-13000	15	280406-30000	Y	
			15	240001-13000	21,720.00	15	240001-13000	15	280406-40000	Y	
			15	240001-13000	23,550.00	15	240001-13000	15	280410	Y	
			15	240001-13000	198,000.00	15	240001-13000	15	280412	Y	
			15	240001-13000	17,158.00	15	240001-13000	15	280501	Y	
			15	240001-13000	336,887.00	15	240001-13000	15	280502	Y	
			15	240001-13000	83,650.00	15	240001-13000	15	280504	Y	
			15	240001-13000	26,412.00	15	240001-13000	15	280506	Y	
			15	240001-13000	72,843.00	15	240001-13000	15	280550	Y	
			15	240001-13000	167,428.00	15	240001-13000	15	282601	Y	
			15	240001-13000	20,291.00	15	240001-13000	15	282608	Y	
			15	240001-13000	77,352.00	15	240001-13000	15	282609-10000	Y	
			15	240001-13000	39,235.00	15	240001-13000	15	282609-20000	Y	
			15	240001-13000	184,038.00	15	240001-13000	15	282611	Y	
			15	240001-13000	47,380.00	15	240001-13000	15	282612	Y	
			15	240001-13000	62,626.00	15	240001-13000	15	282613	Y	
			15	240001-13000	32,389.00	15	240001-13000	15	282614	Y	
			15	240001-13000	4,868.00	15	240001-13000	15	282616	Y	
			15	240001-13000	41,450.00	15	240001-13000	15	282618	Y	
			15	240001-13000	211,664.00	15	240001-13000	15	282619	Y	
			15	240001-13000	40,092.00	15	240001-13000	15	282620	Y	
			15	240001-13000	26,336.00	15	240001-13000	15	282621	Y	
			15	240001-13000	1,755,002.00	15	240001-13000	15	282622	Y	
			15	240001-13000	277,000.00	15	240001-13000	15	282623	Y	
			15	240001-13000	375,000.00	15	240001-13000	15	282624	Y	
			15	240001-13000	109,364.00	15	240001-13000	15	282625-10000	Y	
			15	240001-13000	10,000.00	15	240001-13000	15	282628	Y	
			15	240001-13000	166,000.00	15	240001-13000	15	282630	Y	
			15	240001-13000	104,771.00	15	240001-13000	15	282632	Y	
			15	240001-13000	221,621.00	15	240001-13000	15	282633	Y	
			15	240001-13000	21,829.00	15	240001-13000	15	282634	Y	
			15	240001-13000	6,815.00	15	240001-13000	15	282636	Y	
			15	240001-13000	120,837.00	15	240001-13000	15	282900	Y	
			15	240001-13000	78,943.00	15	240001-13000	15	282901	Y	
			15	240001-13000	83,371.00	15	240001-13000	15	282902	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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15	024000	DESIGNATED TUITION									
			15	240001-13000	299,833.00	15	240001-13000	15	282903	Y	
			15	240001-13000	259,602.00	15	240001-13000	15	282904	Y	
			15	240001-13000	55,103.00	15	240001-13000	15	282905	Y	
			15	240001-13000	6,000.00	15	240001-13000	15	282906	Y	
			15	240001-13000	19,000.00	15	240001-13000	15	282907	Y	
			15	240001-13000	25,000.00	15	240001-13000	15	282908	Y	
			15	240001-13000	20,000.00	15	240001-13000	15	282909	Y	
			15	240001-13000	90,962.00	15	240001-13000	15	283600-00000	Y	
			15	240001-13000	152,398.00	15	240001-13000	15	283601	Y	
			15	240001-13000	82,757.00	15	240001-13000	15	283602	Y	
			15	240001-13000	91,666.00	15	240001-13000	15	283603	Y	
			15	240001-13000	3,000.00	15	240001-13000	15	283604	Y	
			15	240001-13000	80,710.00	15	240001-13000	15	283607	Y	
			15	240001-13000	9,736.00	15	240001-13000	15	283608	Y	
			15	240001-13000	70,000.00	15	240001-13000	15	283609	Y	
			15	240001-13000	45,324.00	15	240001-13000	15	283610	Y	
			15	240001-13000	7,353.00	15	240001-13000	15	283613	Y	
			15	240001-13000	75,797.00	15	240001-13000	15	283614	Y	
			15	240001-13000	54,384.00	15	240001-13000	15	283615	Y	
			15	240001-13000	48,930.00	15	240001-13000	15	283616	Y	
			15	240001-13000	8,736.00	15	240001-13000	15	283618	Y	
			15	240001-13000	59,339.00	15	240001-13000	15	283620	Y	
			15	240001-13000	974.00	15	240001-13000	15	283627	Y	
			15	240001-13000	34,324.00	15	240001-13000	15	284500	Y	
			15	240001-13000	103,503.00	15	240001-13000	15	284501	Y	
			15	240001-13000	37,065.00	15	240001-13000	15	284503	Y	
			15	240001-13000	64,907.00	15	240001-13000	15	284504-20000	Y	
			15	240001-13000	44,043.00	15	240001-13000	15	284505	Y	
			15	240001-13000	442,620.00	15	240001-13000	15	284506	Y	
			15	240001-13000	60,000.00	15	240001-13000	15	284507	Y	
			15	240001-13000	89,431.00	15	240001-13000	15	284508	Y	
			15	240001-13000	4,868.00	15	240001-13000	15	284509	Y	
			15	240001-13000	149,276.00	15	240001-13000	15	284510	Y	
			15	240001-13000	746,000.00	15	240001-13000	15	284514	Y	
			15	240001-13000	56,715.00	15	240001-13000	15	284515	Y	
			15	240001-13000	14,604.00	15	240001-13000	15	284516	Y	
			15	240001-13000	31,994.00	15	240001-13000	15	284517	Y	
			15	240001-13000	42,152.00	15	240001-13000	15	284518-10000	Y	
			15	240001-13000	4,000.00	15	240001-13000	15	284518-20000	Y	
			15	240001-13000	20,000.00	15	240001-13000	15	284518-30000	Y	
			15	240001-13000	61,239.00	15	240001-13000	15	284518-40000	Y	
			15	240001-13000	41,976.00	15	240001-13000	15	284518-50000	Y	
			15	240001-13000	13,850.00	15	240001-13000	15	284520	Y	
			15	240001-13000	50,000.00	15	240001-13000	15	284521	Y	
			15	240001-13000	206,723.00	15	240001-13000	15	284522	Y	
			15	240001-13000	28,824.00	15	240001-13000	15	284523	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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15	024000	DESIGNATED TUITION									
			15	240001-13000	30,477.00	15	240001-13000	15	284525	Y	
			15	240001-13000	262,429.00	15	240001-13000	15	284526	Y	
			15	240001-13000	150,550.00	15	240001-13000	15	284527	Y	
			15	240001-13000	44,633.00	15	240001-13000	15	284528	Y	
			15	240001-13000	22,496.00	15	240001-13000	15	284529	Y	
			15	240001-13000	229,717.00	15	240001-13000	15	284530	Y	
			15	240001-13000	7,974.00	15	240001-13000	15	284531	Y	
			15	240001-13000	172,894.00	15	240001-13000	15	284532	Y	
			15	240001-13000	163,232.00	15	240001-13000	15	284536	Y	
			15	240001-13000	175,439.00	15	240001-13000	15	284537	Y	
			15	240001-13000	7,031.00	15	240001-13000	15	284539	Y	
			15	240001-13000	11,483.00	15	240001-13000	15	284541	Y	
			15	240001-13000	112,512.00	15	240001-13000	15	284542	Y	
			15	240001-13000	2,500.00	15	240001-13000	15	284545	Y	
			15	240001-13000	6,818.00	15	240001-13000	15	284547	Y	
			15	240001-13000	45,500.00	15	240001-13000	15	284554	Y	
			15	240001-13000	41,815.00	15	240001-13000	15	284557	Y	
			15	240001-13000	7,552.00	15	240001-13000	15	284564	Y	
			15	240001-13000	34,080.00	15	240001-13000	15	284566	Y	
			15	240001-13000	82,977.00	15	240001-13000	15	284568	Y	
			15	240001-13000	109,763.00	15	240001-13000	15	284572	Y	
			15	240001-13000	7,000.00	15	240001-13000	15	284573	Y	
			15	240001-13000	87,624.00	15	240001-13000	15	284603	Y	
			15	240001-13000	24,024.00	15	240001-13000	15	284605	Y	
			15	240001-13000	170,000.00	15	240001-13000	15	284606	Y	
			15	240001-13000	73,291.00	15	240001-13000	15	284607	Y	
			15	240001-13000	39,333.00	15	240001-13000	15	284608	Y	
			15	240001-13000	89,918.00	15	240001-13000	15	285501	Y	
			15	240001-13000	15,000.00	15	240001-13000	15	285503	Y	
			15	240001-13000	45,000.00	15	240001-13000	15	285504	Y	
			15	240001-13000	230,494.00	15	240001-13000	15	285505	Y	
			15	240001-13000	60,000.00	15	240001-13000	15	285506	Y	
			15	240001-13000	290,812.00	15	240001-13000	15	285507	Y	
			15	240001-13000	23,003.00	15	240001-13000	15	285508	Y	
			15	240001-13000	34,553.00	15	240001-13000	15	285509	Y	
			15	240001-13000	238,500.00	15	240001-13000	15	285511	Y	
			15	240001-13000	334,121.00	15	240001-13000	15	285512	Y	
			15	240001-13000	25,000.00	15	240001-13000	15	285520	Y	
			15	240001-13000	66,058.00	15	240001-13000	15	285523	Y	
			15	240001-13000	47,161.00	15	240001-13000	15	285524	Y	
			15	240001-13000	27,000.00	15	240001-13000	15	285525	Y	
			15	240001-13000	8,015.00	15	240001-13000	15	285540	Y	
			15	240001-13000	1,146.00	15	240001-13000	15	285545	Y	
			15	240001-13000	2,718.00	15	240001-13000	15	285555	Y	
			15	240001-13000	160,000.00	15	240001-13000	15	286601	Y	
			15	240001-13000	616,500.00	15	240001-13000	15	290200	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	024000	DESIGNATED TUITION									
			15	240001-13000	287,054.00	15	240001-13000	15	290210	Y	
			15	240001-13000	896,157.00	15	240001-13000	15	290211	Y	
			15	240001-13000	259,053.00	15	240001-13000	15	290300	Y	
			15	240001-13000	7,709.00	15	240001-13000	15	301240	Y	
			15	240001-13000	155,000.00	15	240001-13000	15	351000-10000	Y	
			15	240001-13000	1,475,683.00	15	240001-13000	15	351000-10000	Y	
			15	240001-13000	162,384.00	15	240001-13000	15	351000-20000	Y	
			15	240001-13000	186,769.00	15	240001-13000	15	351000-20009	Y	
			15	240001-13000	56,500.00	15	240001-13000	15	420150	Y	
			15	240001-13000	31,500.00	15	240001-13000	15	420151	Y	
			15	240001-13000	22,700.00	15	240001-13000	15	420152	Y	
			15	240001-13000	53,500.00	15	240001-13000	15	420170	Y	
			15	240001-13000	30,000.00	15	240001-13000	15	420180	Y	
			15	240001-13000	200,000.00	15	240001-13000	15	420300	Y	
			15	240001-13000	185,570.00	15	240001-13000	15	420500	Y	
			15	240001-13000	546,000.00	15	240001-13000	15	420570	Y	
			15	240001-13000	50,000.00	15	240001-13000	15	421170	Y	
			15	240001-13000	65,500.00	15	240001-13000	15	421220	Y	
			15	240001-13000	10,000.00	15	240001-13000	15	421710	Y	
			15	240001-13000	5,000.00	15	240001-13000	15	650050-90001	Y	
			15	240001-13000	6,000.00	15	240001-13000	15	650910-10000	Y	
			15	240001-13000	2,000.00	15	240001-13000	15	651070	Y	
			15	240001-13000	500.00	15	240001-13000	15	658040	Y	
			15	240001-13000	8,500.00	15	240001-13000	15	658070	Y	
			15	240001-13000	7,000.00	15	240001-13000	15	659010	Y	
		** Potential Increase in Fund Balan			24,418,666.00						
15	024502	COMPUTER PROCESSING FEE									
			15	245020	17,260.00	15	245020	15	245021	Y	
			15	245020	186,033.00	15	245020	15	245022	Y	
			15	245020	92,758.00	15	245020	15	245023	Y	
			15	245020	126,630.00	15	245020	15	245024	Y	
			15	245020	1,092,999.00	15	245020	15	245025	Y	
			15	245020	70,860.00	15	245020	15	245026	Y	
			15	245020	274,981.00	15	245020	15	245028	Y	
			15	245020	521,386.00	15	245020	15	245029	Y	
			15	245020	103,639.00	15	245020	15	245030	Y	
			15	245020	7,400.00	15	245020	15	245031	Y	
			15	245020	158,513.00	15	245020	15	245032	Y	
			15	245020	13,200.00	15	245020	15	245033	Y	
			15	245021	17,260.00-	15	245020	15	245021	Y	
			15	245022	186,033.00-	15	245020	15	245022	Y	
			15	245023	92,758.00-	15	245020	15	245023	Y	
			15	245024	126,630.00-	15	245020	15	245024	Y	
			15	245025	1,092,999.00-	15	245020	15	245025	Y	
			15	245026	70,860.00-	15	245020	15	245026	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	024502	COMPUTER PROCESSING FEE									
			15	245028	274,981.00-	15	245020	15	245028	Y	
			15	245029	521,386.00-	15	245020	15	245029	Y	
			15	245030	103,639.00-	15	245020	15	245030	Y	
			15	245031	7,400.00-	15	245020	15	245031	Y	
			15	245032	158,513.00-	15	245020	15	245032	Y	
			15	245033	13,200.00-	15	245020	15	245033	Y	
		** Potential Decrease in Fund Balan			0.00						
15	024531	HIGHER ONE CARDS									
			15	245310	25,000.00-	15	230031	15	245310	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
15	024532	EXECUTIVE SUPPLEMENT (SAL)									
			15	245320	82,147.00-	15	240001-13000	15	245320	Y	
			15	245320	18,174.00-	15	299999	15	245320	Y	
		** Potential Decrease in Fund Balan			100,321.00-						
15	027002	TEXAS CONNECTION									
			15	270020	128,750.00	15	270020	15	210300	Y	
		** Potential Increase in Fund Balan			128,750.00						
15	027004	SANDDOLLARS									
			15	270041	1,000.00	15	270041	15	033000	Y	
			15	270042	4,000.00-	15	320103-00002	15	270042	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
15	028000	DESIGNATED TUITION									
			15	280101	236,589.00-	15	240001-13000	15	280101	Y	
			15	280102	836,816.00-	15	240001-13000	15	280102	Y	
			15	280106	59,212.00-	15	240001-13000	15	280106	Y	
			15	280110-10000	22,008.00-	15	240001-13000	15	280110-10000	Y	
			15	280111	68,300.00-	15	240001-13000	15	280111	Y	
			15	280115	2,055,906.00-	15	240001-13000	15	280115	Y	
			15	280120-10000	151,107.00-	15	240001-13000	15	280120-10000	Y	
			15	280120-20000	24,905.00-	15	240001-13000	15	280120-20000	Y	
			15	280120-30000	26,288.00-	15	240001-13000	15	280120-30000	Y	
			15	280201	186,378.00-	15	240001-13000	15	280201	Y	
			15	280202	275,706.00-	15	240001-13000	15	280202	Y	
			15	280204	73,200.00-	15	240001-13000	15	280204	Y	
			15	280206	25,121.00-	15	240001-13000	15	280206	Y	
			15	280210	40,439.00-	15	240001-13000	15	280210	Y	
			15	280212	44,093.00-	15	240001-13000	15	280212	Y	
			15	280301	122,226.00-	15	240001-13000	15	280301	Y	
			15	280302	336,670.00-	15	240001-13000	15	280302	Y	
			15	280304	437,713.00-	15	240001-13000	15	280304	Y	
			15	280306	44,060.00-	15	240001-13000	15	280306	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	028000	DESIGNATED TUITION									
			15	280310	21,197.00-	15	240001-13000	15	280310	Y	
			15	280311	59,501.00-	15	240001-13000	15	280311	Y	
			15	280312	15,948.00-	15	240001-13000	15	280312	Y	
			15	280401	206,978.00-	15	240001-13000	15	280401	Y	
			15	280402-10000	139,571.00-	15	240001-13000	15	280402-10000	Y	
			15	280402-20000	44,894.00-	15	240001-13000	15	280402-20000	Y	
			15	280402-30000	29,827.00-	15	240001-13000	15	280402-30000	Y	
			15	280402-40000	347,392.00-	15	240001-13000	15	280402-40000	Y	
			15	280402-50000	95,004.00-	15	240001-13000	15	280402-50000	Y	
			15	280406-10000	74,691.00-	15	240001-13000	15	280406-10000	Y	
			15	280406-11001	104,753.00-	15	240001-13000	15	280406-11001	Y	
			15	280406-30000	1,164.00-	15	240001-13000	15	280406-30000	Y	
			15	280406-40000	21,720.00-	15	240001-13000	15	280406-40000	Y	
			15	280410	23,550.00-	15	240001-13000	15	280410	Y	
			15	280412	198,000.00-	15	240001-13000	15	280412	Y	
			15	280501	17,158.00-	15	240001-13000	15	280501	Y	
			15	280502	336,887.00-	15	240001-13000	15	280502	Y	
			15	280504	83,650.00-	15	240001-13000	15	280504	Y	
			15	280506	26,412.00-	15	240001-13000	15	280506	Y	
			15	280550	72,843.00-	15	240001-13000	15	280550	Y	
		** Potential Decrease in Fund Balan			6,987,877.00-						
15	028200	DESIGNATED TUITION-ACADEMIC SUPP									
			15	282601	167,428.00-	15	240001-13000	15	282601	Y	
			15	282608	20,291.00-	15	240001-13000	15	282608	Y	
			15	282609-10000	77,352.00-	15	240001-13000	15	282609-10000	Y	
			15	282609-20000	39,235.00-	15	240001-13000	15	282609-20000	Y	
			15	282611	184,038.00-	15	240001-13000	15	282611	Y	
			15	282612	47,380.00-	15	240001-13000	15	282612	Y	
			15	282613	62,626.00-	15	240001-13000	15	282613	Y	
			15	282614	32,389.00-	15	240001-13000	15	282614	Y	
			15	282616	4,868.00-	15	240001-13000	15	282616	Y	
			15	282618	41,450.00-	15	240001-13000	15	282618	Y	
			15	282619	211,664.00-	15	240001-13000	15	282619	Y	
			15	282620	40,092.00-	15	240001-13000	15	282620	Y	
			15	282621	26,336.00-	15	240001-13000	15	282621	Y	
			15	282622	1,755,002.00-	15	240001-13000	15	282622	Y	
			15	282623	277,000.00-	15	240001-13000	15	282623	Y	
			15	282624	375,000.00-	15	240001-13000	15	282624	Y	
			15	282625-10000	109,364.00-	15	240001-13000	15	282625-10000	Y	
			15	282628	10,000.00-	15	240001-13000	15	282628	Y	
			15	282630	166,000.00-	15	240001-13000	15	282630	Y	
			15	282632	104,771.00-	15	240001-13000	15	282632	Y	
			15	282633	221,621.00-	15	240001-13000	15	282633	Y	
			15	282634	21,829.00-	15	240001-13000	15	282634	Y	
			15	282636	6,815.00-	15	240001-13000	15	282636	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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15	028200	DESIGNATED TUITION-ACADEMIC SUPP									
			15	282900	120,837.00-	15	240001-13000	15	282900	Y	
			15	282901	78,943.00-	15	240001-13000	15	282901	Y	
			15	282902	83,371.00-	15	240001-13000	15	282902	Y	
			15	282903	299,833.00-	15	240001-13000	15	282903	Y	
			15	282904	259,602.00-	15	240001-13000	15	282904	Y	
			15	282905	55,103.00-	15	240001-13000	15	282905	Y	
			15	282906	6,000.00-	15	240001-13000	15	282906	Y	
			15	282907	19,000.00-	15	240001-13000	15	282907	Y	
			15	282908	25,000.00-	15	240001-13000	15	282908	Y	
			15	282909	20,000.00-	15	240001-13000	15	282909	Y	
		** Potential Decrease in Fund Balan			4,970,240.00-						
15	028300	DESIGNATED TUITION-STUDENT SERVI									
			15	283600-00000	90,962.00-	15	240001-13000	15	283600-00000	Y	
			15	283601	152,398.00-	15	240001-13000	15	283601	Y	
			15	283602	82,757.00-	15	240001-13000	15	283602	Y	
			15	283603	91,666.00-	15	240001-13000	15	283603	Y	
			15	283604	3,000.00-	15	240001-13000	15	283604	Y	
			15	283607	80,710.00-	15	240001-13000	15	283607	Y	
			15	283608	9,736.00-	15	240001-13000	15	283608	Y	
			15	283609	70,000.00-	15	240001-13000	15	283609	Y	
			15	283610	45,324.00-	15	240001-13000	15	283610	Y	
			15	283613	7,353.00-	15	240001-13000	15	283613	Y	
			15	283614	75,797.00-	15	240001-13000	15	283614	Y	
			15	283615	54,384.00-	15	240001-13000	15	283615	Y	
			15	283616	48,930.00-	15	240001-13000	15	283616	Y	
			15	283618	8,736.00-	15	240001-13000	15	283618	Y	
			15	283620	59,339.00-	15	240001-13000	15	283620	Y	
			15	283627	974.00-	15	240001-13000	15	283627	Y	
		** Potential Decrease in Fund Balan			882,066.00-						
15	028400	DESIGNATED TUITION-INSTITUTIONAL									
			15	284500	34,324.00-	15	240001-13000	15	284500	Y	
			15	284501	103,503.00-	15	240001-13000	15	284501	Y	
			15	284503	37,065.00-	15	240001-13000	15	284503	Y	
			15	284504-20000	64,907.00-	15	240001-13000	15	284504-20000	Y	
			15	284505	44,043.00-	15	240001-13000	15	284505	Y	
			15	284506	442,620.00-	15	240001-13000	15	284506	Y	
			15	284507	60,000.00-	15	240001-13000	15	284507	Y	
			15	284508	89,431.00-	15	240001-13000	15	284508	Y	
			15	284509	4,868.00-	15	240001-13000	15	284509	Y	
			15	284510	149,276.00-	15	240001-13000	15	284510	Y	
			15	284511	109,000.00-	15	200120	15	284511	Y	
			15	284514	746,000.00-	15	240001-13000	15	284514	Y	
			15	284515	56,715.00-	15	240001-13000	15	284515	Y	
			15	284516	14,604.00-	15	240001-13000	15	284516	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	028400	DESIGNATED TUITION-INSTITUTIONAL									
			15	284517	31,994.00-	15	240001-13000	15	284517	Y	
			15	284518-10000	42,152.00-	15	240001-13000	15	284518-10000	Y	
			15	284518-20000	4,000.00-	15	240001-13000	15	284518-20000	Y	
			15	284518-30000	20,000.00-	15	240001-13000	15	284518-30000	Y	
			15	284518-40000	61,239.00-	15	240001-13000	15	284518-40000	Y	
			15	284518-50000	41,976.00-	15	240001-13000	15	284518-50000	Y	
			15	284520	13,850.00-	15	240001-13000	15	284520	Y	
			15	284521	50,000.00-	15	240001-13000	15	284521	Y	
			15	284522	206,723.00-	15	240001-13000	15	284522	Y	
			15	284523	28,824.00-	15	240001-13000	15	284523	Y	
			15	284525	30,477.00-	15	240001-13000	15	284525	Y	
			15	284526	262,429.00-	15	240001-13000	15	284526	Y	
			15	284527	150,550.00-	15	240001-13000	15	284527	Y	
			15	284528	44,633.00-	15	240001-13000	15	284528	Y	
			15	284529	22,496.00-	15	240001-13000	15	284529	Y	
			15	284530	229,717.00-	15	240001-13000	15	284530	Y	
			15	284531	7,974.00-	15	240001-13000	15	284531	Y	
			15	284532	172,894.00-	15	240001-13000	15	284532	Y	
			15	284536	163,232.00-	15	240001-13000	15	284536	Y	
			15	284537	175,439.00-	15	240001-13000	15	284537	Y	
			15	284537	165,924.00-	15	299999	15	284537	Y	
			15	284539	7,031.00-	15	240001-13000	15	284539	Y	
			15	284541	11,483.00-	15	240001-13000	15	284541	Y	
			15	284542	112,512.00-	15	240001-13000	15	284542	Y	
			15	284545	2,500.00-	15	240001-13000	15	284545	Y	
			15	284547	6,818.00-	15	240001-13000	15	284547	Y	
			15	284554	45,500.00-	15	240001-13000	15	284554	Y	
			15	284557	41,815.00-	15	240001-13000	15	284557	Y	
			15	284564	7,552.00-	15	240001-13000	15	284564	Y	
			15	284566	34,080.00-	15	240001-13000	15	284566	Y	
			15	284568	82,977.00-	15	240001-13000	15	284568	Y	
			15	284572	109,763.00-	15	240001-13000	15	284572	Y	
			15	284573	7,000.00-	15	240001-13000	15	284573	Y	
			15	284603	87,624.00-	15	240001-13000	15	284603	Y	
			15	284605	24,024.00-	15	240001-13000	15	284605	Y	
			15	284606	170,000.00-	15	240001-13000	15	284606	Y	
			15	284607	73,291.00-	15	240001-13000	15	284607	Y	
			15	284608	39,333.00-	15	240001-13000	15	284608	Y	
		** Potential Decrease in Fund Balan			4,746,182.00-						
15	028500	DESIGNATED TUITION-PLANT									
			15	285501	89,918.00-	15	240001-13000	15	285501	Y	
			15	285503	15,000.00-	15	240001-13000	15	285503	Y	
			15	285504	45,000.00-	15	240001-13000	15	285504	Y	
			15	285505	230,494.00-	15	240001-13000	15	285505	Y	
			15	285506	60,000.00-	15	240001-13000	15	285506	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	028500	DESIGNATED TUITION-PLANT									
			15	285507	290,812.00-	15	240001-13000	15	285507	Y	
			15	285508	23,003.00-	15	240001-13000	15	285508	Y	
			15	285509	34,553.00-	15	240001-13000	15	285509	Y	
			15	285511	238,500.00-	15	240001-13000	15	285511	Y	
			15	285512	334,121.00-	15	240001-13000	15	285512	Y	
			15	285520	25,000.00-	15	240001-13000	15	285520	Y	
			15	285523	66,058.00-	15	240001-13000	15	285523	Y	
			15	285524	47,161.00-	15	240001-13000	15	285524	Y	
			15	285525	27,000.00-	15	240001-13000	15	285525	Y	
			15	285540	8,015.00-	15	240001-13000	15	285540	Y	
			15	285545	1,146.00-	15	240001-13000	15	285545	Y	
			15	285555	2,718.00-	15	240001-13000	15	285555	Y	
		** Potential Decrease in Fund Balan			1,538,499.00-						
15	028600	DESIGNATED TUITION-SCHOLARSHIP									
			15	286601	160,000.00-	15	240001-13000	15	286601	Y	
		** Potential Decrease in Fund Balan			160,000.00-						
15	029008	TPEG-RESIDENT									
			15	290080	1,465,905.00-	15	101100	15	290080	Y	
			15	290080	146,591.00	15	290080	15	290099	Y	
			15	290085	283,890.00-	15	101102	15	290085	Y	
			15	290085	28,389.00	15	290085	15	290099	Y	
		** Potential Decrease in Fund Balan			1,574,815.00-						
15	029009	TPEG-NON RESIDENT									
			15	290090	33,913.00-	15	101101	15	290090	Y	
			15	290090	3,391.00	15	290090	15	290099	Y	
			15	290095	18,076.00-	15	101103	15	290095	Y	
			15	290095	1,808.00	15	290095	15	290099	Y	
			15	290099	146,591.00-	15	290080	15	290099	Y	
			15	290099	28,389.00-	15	290085	15	290099	Y	
			15	290099	3,391.00-	15	290090	15	290099	Y	
			15	290099	1,808.00-	15	290095	15	290099	Y	
		** Potential Decrease in Fund Balan			226,969.00-						
15	029020	TUITION SET ASIDE (15%)-RES UNDE									
			15	290200	616,500.00-	15	240001-13000	15	290200	Y	
			15	290210	287,054.00-	15	240001-13000	15	290210	Y	
			15	290211	896,157.00-	15	240001-13000	15	290211	Y	
			15	290211	80,000.00	15	290211	15	351000-10000	Y	
		** Potential Decrease in Fund Balan			1,719,711.00-						
15	029030	TUITION SET ASIDE (15%)-RES GRAD									
			15	290300	259,053.00-	15	240001-13000	15	290300	Y	
		** Potential Decrease in Fund Balan			259,053.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	029999	INTEREST INCOME-DESIGNATED									
			15	299999	18,174.00	15	299999	15	245320	Y	
			15	299999	165,924.00	15	299999	15	284537	Y	
			15	299999	147,410.00	15	299999	15	351000-10000	Y	
		** Potential Increase in Fund Balan			331,508.00						
15	030003	REC SPTS RESERVE FOR DEFERRED MA									
			15	300030	65,000.00-	15	300061	15	300030	Y	
		** Potential Decrease in Fund Balan			65,000.00-						
15	030005	UNIVERSITY HEALTH CENTER									
			15	300051	44,000.00-	15	300100	15	300051	Y	
		** Potential Decrease in Fund Balan			44,000.00-						
15	030006	RECREATION SPORTS									
			15	300061	65,000.00	15	300061	15	300030	Y	
			15	300061	50,000.00	15	300061	15	300110	Y	
			15	300061	4,291.00	15	300061	15	301240	Y	
		** Potential Increase in Fund Balan			119,291.00						
15	030010	STUDENT SERVICE FEES									
			15	300100	983,225.00	15	300100	15	030105	Y	
			15	300100	44,000.00	15	300100	15	300051	Y	
			15	300100	15,957.00	15	300100	15	300200	Y	
			15	300100	677,628.00	15	300100	15	300300	Y	
			15	300100	453,944.00	15	300100	15	300400	Y	
			15	300100	422,856.00	15	300100	15	300500	Y	
			15	300100	16,025.00	15	300100	15	300600	Y	
			15	300100	360,412.00	15	300100	15	300601	Y	
			15	300100	95,890.00	15	300100	15	300650	Y	
			15	300100	366,879.00	15	300100	15	300700	Y	
			15	300100	35,084.00	15	300100	15	300800	Y	
			15	300100	29,720.00	15	300100	15	300900	Y	
			15	300100	57,878.00	15	300100	15	301000	Y	
			15	300100	5,880.00	15	300100	15	301020	Y	
			15	300100	15,000.00	15	300100	15	301030	Y	
			15	300100	2,500.00	15	300100	15	301040	Y	
			15	300100	5,000.00	15	300100	15	301060	Y	
			15	300100	79,045.00	15	300100	15	301080	Y	
			15	300100	40,500.00	15	300100	15	301100	Y	
			15	300100	255,466.00	15	300100	15	301120	Y	
			15	300100	86,185.00	15	300100	15	301160	Y	
			15	300100	69,648.00	15	300100	15	301220	Y	
			15	300100	13,000.00	15	300100	15	301230	Y	
			15	300100	8,500.00	15	300100	15	301250	Y	
			15	300100	18,850.00	15	300100	15	301270	Y	
			15	300100	6,242.00	15	300100	15	301290	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	030010	STUDENT SERVICE FEES									
			15	300100	1,000.00	15	300100	15	301300	Y	
			15	300100	5,000.00	15	300100	15	301310	Y	
			15	300100	12,000.00	15	300100	15	301320	Y	
			15	300100	11,579.00	15	300100	15	301340	Y	
			15	300100	6,000.00	15	300100	15	301460	Y	
			15	300100	2,200.00	15	300100	15	301560	Y	
			15	300100	7,000.00	15	300100	15	350250-70000	Y	
			15	300100	2,500.00	15	300100	15	350251-70000	Y	
			15	300100	22,500.00	15	300100	15	350252-70000	Y	
		** Potential Increase in Fund Balan			4,235,093.00						
15	030011	RESERVE-EQUIPMENT REPLACEMENT									
			15	300110	50,000.00-	15	300061	15	300110	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
15	030020	DEAN OF STUDENTS									
			15	300200	15,957.00-	15	300100	15	300200	Y	
		** Potential Decrease in Fund Balan			15,957.00-						
15	030030	COUNSELING & STUDENT DEVELOPMENT									
			15	300300	677,628.00-	15	300100	15	300300	Y	
		** Potential Decrease in Fund Balan			677,628.00-						
15	030040	CAREER PLANNING & PLACEMENT									
			15	300400	453,944.00-	15	300100	15	300400	Y	
		** Potential Decrease in Fund Balan			453,944.00-						
15	030050	SPECIAL POPULATIONS									
			15	300500	422,856.00-	15	300100	15	300500	Y	
		** Potential Decrease in Fund Balan			422,856.00-						
15	030060	DEAN OF STUDENTS									
			15	300600	16,025.00-	15	300100	15	300600	Y	
			15	300601	360,412.00-	15	300100	15	300601	Y	
		** Potential Decrease in Fund Balan			376,437.00-						
15	030065	ASSISTANT DEAN OF STUDENTS									
			15	300650	95,890.00-	15	300100	15	300650	Y	
		** Potential Decrease in Fund Balan			95,890.00-						
15	030070	STUDENT ACTIVITIES									
			15	300700	366,879.00-	15	300100	15	300700	Y	
		** Potential Decrease in Fund Balan			366,879.00-						
15	030080	STUDENT NEWSPAPER									
			15	300800	35,084.00-	15	300100	15	300800	Y	
		** Potential Decrease in Fund Balan			35,084.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	030090	STUDENT GOVERNMENT									
			15	300900	29,720.00-	15	300100	15	300900	Y	
		** Potential Decrease in Fund Balan			29,720.00-						
15	030100	UCSO									
			15	301000	57,878.00-	15	300100	15	301000	Y	
		** Potential Decrease in Fund Balan			57,878.00-						
15	030102	UNIVERSITY GALLERIES									
			15	301020	5,880.00-	15	300100	15	301020	Y	
		** Potential Decrease in Fund Balan			5,880.00-						
15	030103	FINANCIAL ASSISTANCE									
			15	301030	15,000.00-	15	300100	15	301030	Y	
		** Potential Decrease in Fund Balan			15,000.00-						
15	030104	STUDENT ADVISORY BOARD									
			15	301040	2,500.00-	15	300100	15	301040	Y	
		** Potential Decrease in Fund Balan			2,500.00-						
15	030106	WARREN THEATRE									
			15	301060	5,000.00-	15	300100	15	301060	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
15	030108	CAMPUS ACTIVITY BOARD									
			15	301080	79,045.00-	15	300100	15	301080	Y	
		** Potential Decrease in Fund Balan			79,045.00-						
15	030110	MULTICULTURAL PROGRAMMING									
			15	301100	40,500.00-	15	300100	15	301100	Y	
		** Potential Decrease in Fund Balan			40,500.00-						
15	030111	UNIVERSITY HOUSING									
			15	301110	43,540.00-	15	030010	15	301110	Y	
			15	301110	43,541.00-	15	320081	15	301110	Y	
		** Potential Decrease in Fund Balan			87,081.00-						
15	030112	STUDENT SRVC UNALLOC RESERVE									
			15	301120	255,466.00-	15	300100	15	301120	Y	
		** Potential Decrease in Fund Balan			255,466.00-						
15	030116	CENTER FOR ACADEMIC STUDENT ACHE									
			15	301160	86,185.00-	15	300100	15	301160	Y	
		** Potential Decrease in Fund Balan			86,185.00-						
15	030122	ASSOCIATE DEAN OF STUDENTS-DEGAI									
			15	301220	69,648.00-	15	300100	15	301220	Y	
		** Potential Decrease in Fund Balan			69,648.00-						

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	030123	W. O. W.									
			15	301230	13,000.00-	15	300100	15	301230	Y	
		** Potential Decrease in Fund Balan			13,000.00-						
15	030124	PLAYING FIELDS MAINTENANCE									
			15	301240	7,709.00-	15	240001-13000	15	301240	Y	
			15	301240	4,291.00-	15	300061	15	301240	Y	
		** Potential Decrease in Fund Balan			12,000.00-						
15	030125	HOMECOMING									
			15	301250	8,500.00-	15	300100	15	301250	Y	
		** Potential Decrease in Fund Balan			8,500.00-						
15	030127	ALCOHOL & DRUG PROG									
			15	301270	18,850.00-	15	300100	15	301270	Y	
		** Potential Decrease in Fund Balan			18,850.00-						
15	030129	EDGE									
			15	301290	6,242.00-	15	300100	15	301290	Y	
		** Potential Decrease in Fund Balan			6,242.00-						
15	030130	PEER EDUCATORS									
			15	301300	1,000.00-	15	300100	15	301300	Y	
		** Potential Decrease in Fund Balan			1,000.00-						
15	030131	ALOHA DAYS									
			15	301310	5,000.00-	15	300100	15	301310	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
15	030132	GREEK LIFE									
			15	301320	12,000.00-	15	300100	15	301320	Y	
		** Potential Decrease in Fund Balan			12,000.00-						
15	030134	TIDE/PEER MENTORING									
			15	301340	11,579.00-	15	300100	15	301340	Y	
		** Potential Decrease in Fund Balan			11,579.00-						
15	030146	PRESIDENT'S AMBASSADORS									
			15	301460	6,000.00-	15	300100	15	301460	Y	
		** Potential Decrease in Fund Balan			6,000.00-						
15	030156	ALTERNATIVE SPRING BREAK									
			15	301560	2,200.00-	15	300100	15	301560	Y	
		** Potential Decrease in Fund Balan			2,200.00-						
15	030909	AUXILIARY FUNDS EXEMPTIONS									
			15	309099	881,753.00-	15	409099	15	309099	Y	
		** Potential Decrease in Fund Balan			881,753.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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15	032001	BOOKSTORE									
			15	320012	12,000.00	15	320012	15	420890	Y	
		** Potential Increase in Fund Balan			12,000.00						
15	032002	VENDING MACHINES									
			15	320021	66,000.00	15	320021	15	033000	Y	
		** Potential Increase in Fund Balan			66,000.00						
15	032003	LICENSING									
			15	320031	14,000.00	15	320031	15	033000	Y	
		** Potential Increase in Fund Balan			14,000.00						
15	032004	FOOD SERVICE COMMISSIONS									
			15	320041	25,100.00	15	320041	15	033000	Y	
			15	320041	50,000.00	15	320041	15	320043	Y	
			15	320043	50,000.00-	15	320041	15	320043	Y	
		** Potential Increase in Fund Balan			25,100.00						
15	032008	HOUSING SERVICES									
			15	320081	141,000.00	15	320081	15	033000	Y	
			15	320081	43,541.00	15	320081	15	301110	Y	
			15	320081	262,100.00	15	320081	15	351000-10000	Y	
			15	320081	10,000.00	15	320081	15	421160	Y	
		** Potential Increase in Fund Balan			456,641.00						
15	032009	BOOKSTORE CONTRACT COMMISSION									
			15	320091	39,400.00	15	320091	15	033000	Y	
			15	320091	213,493.00	15	320091	15	320121	Y	
			15	320091	5,000.00	15	320091	15	320122	Y	
			15	320091	2,090.00	15	320091	15	320200	Y	
		** Potential Increase in Fund Balan			259,983.00						
15	032010	STUDENT CENTER COMPLEX FEE									
			15	320103-00001	50,000.00-	15	030010	15	320103-00001	Y	
			15	320103-00001	418,018.00	15	320103-00001	15	032010	Y	
			15	320103-00001	380,502.00	15	320103-00001	15	320103-10001	Y	
			15	320103-00001	95,798.00	15	320103-00001	15	320103-10002	Y	
			15	320103-00001	115,871.00	15	320103-00001	15	320103-10003	Y	
			15	320103-00001	21,454.00	15	320103-00001	15	320103-10004	Y	
			15	320103-00001	32,000.00-	15	320103-00002	15	320103-00001	Y	
			15	320103-00001	26,863.00-	15	320103-00003	15	320103-00001	Y	
			15	320103-00001	5,000.00-	15	320103-00004	15	320103-00001	Y	
			15	320103-00001	39,711.00-	15	320103-00005	15	320103-00001	Y	
			15	320103-00002	4,000.00	15	320103-00002	15	270042	Y	
			15	320103-00002	32,000.00	15	320103-00002	15	320103-00001	Y	
			15	320103-00003	26,863.00	15	320103-00003	15	320103-00001	Y	
			15	320103-00004	5,000.00	15	320103-00004	15	320103-00001	Y	

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	032010	STUDENT CENTER COMPLEX FEE									
			15	320103-00005	39,711.00	15	320103-00005	15	320103-00001	Y	
			15	320103-10001	380,502.00-	15	320103-00001	15	320103-10001	Y	
			15	320103-10002	95,798.00-	15	320103-00001	15	320103-10002	Y	
			15	320103-10003	115,871.00-	15	320103-00001	15	320103-10003	Y	
			15	320103-10004	21,454.00-	15	320103-00001	15	320103-10004	Y	
		** Potential Increase in Fund Balan			372,018.00						
15	032012	UNIVERSITY SERVICES									
			15	320121	213,493.00-	15	320091	15	320121	Y	
			15	320122	5,000.00-	15	320091	15	320122	Y	
		** Potential Decrease in Fund Balan			218,493.00-						
15	032015	PRINTING SERVICES									
			15	320150-20000	16,000.00-	15	320160	15	320150-20000	Y	
		** Potential Decrease in Fund Balan			16,000.00-						
15	032016	SANDPAPER (PRINTERS)									
			15	320160	16,000.00	15	320160	15	320150-20000	Y	
		** Potential Increase in Fund Balan			16,000.00						
15	032020	FISCAL AFFAIRS									
			15	320200	9,350.00-	15	033000	15	320200	Y	
			15	320200	2,090.00-	15	320091	15	320200	Y	
		** Potential Decrease in Fund Balan			11,440.00-						
15	033000	AUXILIARY ALLOCATIONS									
			15	330020	209,367.00-	15	033000	15	330020	Y	
			15	330030	53,280.00-	15	033000	15	330030	Y	
			15	330040	81,093.00-	15	033000	15	330040	Y	
			15	330060	38,255.00-	15	033000	15	330060	Y	
			15	330070	48,475.00-	15	033000	15	330070	Y	
			15	330080	46,877.00-	15	033000	15	330080	Y	
			15	330090	5,000.00-	15	033000	15	330090	Y	
			15	330100	15,000.00-	15	033000	15	330100	Y	
		** Potential Decrease in Fund Balan			497,347.00-						
15	034000	UNIVERSITY POLICE									
			15	340001	450,821.00	15	340001	15	034000	Y	
			15	340001	100,000.00	15	340001	15	340002	Y	
			15	340002	100,000.00-	15	340001	15	340002	Y	
		** Potential Increase in Fund Balan			450,821.00						
15	034001	INTEREST INCOME-AUXI NP									
			15	340011	210,197.00	15	340011	15	033000	Y	
		** Potential Increase in Fund Balan			210,197.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	035000	ATHLETICS									
			15	350001	210,000.00	15	350001	15	351000-10000	Y	
			15	350002-10000	140,000.00	15	350002-10000	15	351000-10000	Y	
			15	350003	177,500.00	15	350003	15	351000-10000	Y	
			15	350004-40004	336,000.00	15	350004-40004	15	351000-10000	Y	
			15	350004-40005	115,000.00	15	350004-40005	15	351000-10000	Y	
			15	350004-40006	10,000.00	15	350004-40006	15	351000-10000	Y	
			15	350004-40007	3,000.00	15	350004-40007	15	351000-10000	Y	
			15	350004-40008	2,500.00	15	350004-40008	15	351000-10000	Y	
			15	350005	4,303,436.00	15	350005	15	351000-10000	Y	
			15	350070	32,500.00	15	350070	15	351000-10000	Y	
			15	350200-40003	75,000.00-	15	351000-10000	15	350200-40003	Y	
			15	350250-70000	7,000.00-	15	300100	15	350250-70000	Y	
			15	350251-70000	2,500.00-	15	300100	15	350251-70000	Y	
			15	350252-70000	22,500.00-	15	300100	15	350252-70000	Y	
			15	350252-70000	1,172.00-	15	351000-10000	15	350252-70000	Y	
			15	351000-10000	155,000.00-	15	240001-13000	15	351000-10000	Y	
			15	351000-10000	1,475,683.00-	15	240001-13000	15	351000-10000	Y	
			15	351000-10000	80,000.00-	15	290211	15	351000-10000	Y	
			15	351000-10000	147,410.00-	15	299999	15	351000-10000	Y	
			15	351000-10000	262,100.00-	15	320081	15	351000-10000	Y	
			15	351000-10000	210,000.00-	15	350001	15	351000-10000	Y	
			15	351000-10000	140,000.00-	15	350002-10000	15	351000-10000	Y	
			15	351000-10000	177,500.00-	15	350003	15	351000-10000	Y	
			15	351000-10000	336,000.00-	15	350004-40004	15	351000-10000	Y	
			15	351000-10000	115,000.00-	15	350004-40005	15	351000-10000	Y	
			15	351000-10000	10,000.00-	15	350004-40006	15	351000-10000	Y	
			15	351000-10000	3,000.00-	15	350004-40007	15	351000-10000	Y	
			15	351000-10000	2,500.00-	15	350004-40008	15	351000-10000	Y	
			15	351000-10000	4,303,436.00-	15	350005	15	351000-10000	Y	
			15	351000-10000	32,500.00-	15	350070	15	351000-10000	Y	
			15	351000-10000	30,600.00	15	351000-10000	15	035000	Y	
			15	351000-10000	800,000.00	15	351000-10000	15	035000	Y	
			15	351000-10000	75,000.00	15	351000-10000	15	350200-40003	Y	
			15	351000-10000	1,172.00	15	351000-10000	15	350252-70000	Y	
			15	351000-10000	34,928.00	15	351000-10000	15	351000-10001	Y	
			15	351000-10000	324,700.00	15	351000-10000	15	351000-20001	Y	
			15	351000-10000	140,533.00	15	351000-10000	15	351000-20002	Y	
			15	351000-10000	135,241.00	15	351000-10000	15	351000-20003	Y	
			15	351000-10000	68,477.00	15	351000-10000	15	351000-20004	Y	
			15	351000-10000	111,080.00	15	351000-10000	15	351000-20005	Y	
			15	351000-10000	48,540.00	15	351000-10000	15	351000-20006	Y	
			15	351000-10000	3,000.00	15	351000-10000	15	351000-20008	Y	
			15	351000-10000	60,500.00	15	351000-10000	15	351000-20009	Y	
			15	351000-10000	5,000.00	15	351000-10000	15	351000-30000	Y	
			15	351000-10000	22,885.00	15	351000-10000	15	351000-30001	Y	
			15	351000-10000	145,518.00	15	351000-10000	15	351000-30002	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	035000	ATHLETICS									
			15	351000-10000	20,000.00	15	351000-10000	15	351000-30004	Y	
			15	351000-10000	101,600.00	15	351000-10000	15	351000-40001	Y	
			15	351000-10000	101,600.00	15	351000-10000	15	351000-40002	Y	
			15	351000-10000	89,220.00	15	351000-10000	15	351000-40003	Y	
			15	351000-10000	494,540.00	15	351000-10000	15	351000-40004	Y	
			15	351000-10000	491,487.00	15	351000-10000	15	351000-40005	Y	
			15	351000-10000	272,091.00	15	351000-10000	15	351000-40006	Y	
			15	351000-10000	238,966.00	15	351000-10000	15	351000-40007	Y	
			15	351000-10000	196,280.00	15	351000-10000	15	351000-40008	Y	
			15	351000-10000	103,220.00	15	351000-10000	15	351000-40009	Y	
			15	351000-10000	113,344.00	15	351000-10000	15	351000-40010	Y	
			15	351000-10000	71,400.00	15	351000-10000	15	351000-50099	Y	
			15	351000-10000	33,000.00	15	351000-10000	15	351000-60001	Y	
			15	351000-10000	24,000.00	15	351000-10000	15	351000-60007	Y	
			15	351000-10000	230,518.00	15	351000-10000	15	351000-70000	Y	
			15	351000-10000	80,000.00	15	351000-10000	15	351020	Y	
			15	351000-10000	62,728.00	15	351000-10000	15	351100-40001	Y	
			15	351000-10000	125,456.00	15	351000-10000	15	351100-40002	Y	
			15	351000-10000	94,092.00	15	351000-10000	15	351100-40003	Y	
			15	351000-10000	203,866.00	15	351000-10000	15	351100-40004	Y	
			15	351000-10000	235,230.00	15	351000-10000	15	351100-40005	Y	
			15	351000-10000	177,207.00	15	351000-10000	15	351100-40006	Y	
			15	351000-10000	172,502.00	15	351000-10000	15	351100-40007	Y	
			15	351000-10000	188,184.00	15	351000-10000	15	351100-40008	Y	
			15	351000-10000	203,866.00	15	351000-10000	15	351100-40009	Y	
			15	351000-10000	172,502.00	15	351000-10000	15	351100-40010	Y	
			15	351000-10000	82,500.00	15	351000-10000	15	351100-60000	Y	
			15	351000-10000	33,000.00	15	351000-10000	15	351100-70000	Y	
			15	351000-10000	49,700.00	15	351000-10000	15	351100-80001	Y	
			15	351000-10000	50,000.00	15	351000-10000	15	351100-80002	Y	
			15	351000-10000	46,173.00	15	351000-10000	15	351100-80003	Y	
			15	351000-10000	3,000.00	15	351000-10000	15	351200-40001	Y	
			15	351000-10000	7,200.00	15	351000-10000	15	351200-40002	Y	
			15	351000-10000	5,000.00	15	351000-10000	15	351200-40003	Y	
			15	351000-10000	89,834.00	15	351000-10000	15	351200-40004	Y	
			15	351000-10000	75,000.00	15	351000-10000	15	351200-40005	Y	
			15	351000-10000	11,762.00	15	351000-10000	15	351200-40006	Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351200-40007	Y	
			15	351000-10000	12,200.00	15	351000-10000	15	351200-40008	Y	
			15	351000-10000	8,775.00	15	351000-10000	15	351200-40009	Y	
			15	351000-10000	4,000.00	15	351000-10000	15	351200-40010	Y	
			15	351000-10000	2,500.00	15	351000-10000	15	351300-40001	Y	
			15	351000-10000	2,500.00	15	351000-10000	15	351300-40002	Y	
			15	351000-10000	87,140.00	15	351000-10000	15	351300-40004	Y	
			15	351000-10000	67,373.00	15	351000-10000	15	351300-40005	Y	
			15	351000-10000	45,326.00	15	351000-10000	15	351300-40006	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	035000	ATHLETICS									
			15	351000-10000	13,250.00	15	351000-10000	15	351300-40008	Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351400-40001	Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351400-40002	Y	
			15	351000-10000	7,500.00	15	351000-10000	15	351400-40003	Y	
			15	351000-10000	16,000.00	15	351000-10000	15	351400-40004	Y	
			15	351000-10000	16,000.00	15	351000-10000	15	351400-40005	Y	
			15	351000-10000	24,000.00	15	351000-10000	15	351400-40006	Y	
			15	351000-10000	15,000.00	15	351000-10000	15	351400-40007	Y	
			15	351000-10000	8,000.00	15	351000-10000	15	351400-40008	Y	
			15	351000-10000	10,000.00	15	351000-10000	15	351400-40009	Y	
			15	351000-10000	10,000.00	15	351000-10000	15	351400-40010	Y	
			15	351000-10000	58,524.00	15	351000-10000	15	352025	Y	
			15	351000-10001	34,928.00-	15	351000-10000	15	351000-10001	Y	
			15	351000-20000	162,384.00-	15	240001-13000	15	351000-20000	Y	
			15	351000-20001	324,700.00-	15	351000-10000	15	351000-20001	Y	
			15	351000-20002	140,533.00-	15	351000-10000	15	351000-20002	Y	
			15	351000-20003	135,241.00-	15	351000-10000	15	351000-20003	Y	
			15	351000-20004	68,477.00-	15	351000-10000	15	351000-20004	Y	
			15	351000-20005	111,080.00-	15	351000-10000	15	351000-20005	Y	
			15	351000-20006	48,540.00-	15	351000-10000	15	351000-20006	Y	
			15	351000-20008	3,000.00-	15	351000-10000	15	351000-20008	Y	
			15	351000-20009	186,769.00-	15	240001-13000	15	351000-20009	Y	
			15	351000-20009	60,500.00-	15	351000-10000	15	351000-20009	Y	
			15	351000-30000	5,000.00-	15	351000-10000	15	351000-30000	Y	
			15	351000-30001	22,885.00-	15	351000-10000	15	351000-30001	Y	
			15	351000-30002	145,518.00-	15	351000-10000	15	351000-30002	Y	
			15	351000-30004	20,000.00-	15	351000-10000	15	351000-30004	Y	
			15	351000-40001	101,600.00-	15	351000-10000	15	351000-40001	Y	
			15	351000-40002	101,600.00-	15	351000-10000	15	351000-40002	Y	
			15	351000-40003	89,220.00-	15	351000-10000	15	351000-40003	Y	
			15	351000-40004	494,540.00-	15	351000-10000	15	351000-40004	Y	
			15	351000-40005	491,487.00-	15	351000-10000	15	351000-40005	Y	
			15	351000-40006	272,091.00-	15	351000-10000	15	351000-40006	Y	
			15	351000-40007	238,966.00-	15	351000-10000	15	351000-40007	Y	
			15	351000-40008	196,280.00-	15	351000-10000	15	351000-40008	Y	
			15	351000-40009	103,220.00-	15	351000-10000	15	351000-40009	Y	
			15	351000-40010	113,344.00-	15	351000-10000	15	351000-40010	Y	
			15	351000-50099	71,400.00-	15	351000-10000	15	351000-50099	Y	
			15	351000-60001	33,000.00-	15	351000-10000	15	351000-60001	Y	
			15	351000-60007	24,000.00-	15	351000-10000	15	351000-60007	Y	
			15	351000-70000	230,518.00-	15	351000-10000	15	351000-70000	Y	
			15	351020	80,000.00-	15	351000-10000	15	351020	Y	
			15	351100-40001	62,728.00-	15	351000-10000	15	351100-40001	Y	
			15	351100-40002	125,456.00-	15	351000-10000	15	351100-40002	Y	
			15	351100-40003	94,092.00-	15	351000-10000	15	351100-40003	Y	
			15	351100-40004	203,866.00-	15	351000-10000	15	351100-40004	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	035000	ATHLETICS									
			15	351100-40005	235,230.00-	15	351000-10000	15	351100-40005	Y	
			15	351100-40006	177,207.00-	15	351000-10000	15	351100-40006	Y	
			15	351100-40007	172,502.00-	15	351000-10000	15	351100-40007	Y	
			15	351100-40008	188,184.00-	15	351000-10000	15	351100-40008	Y	
			15	351100-40009	203,866.00-	15	351000-10000	15	351100-40009	Y	
			15	351100-40010	172,502.00-	15	351000-10000	15	351100-40010	Y	
			15	351100-60000	82,500.00-	15	351000-10000	15	351100-60000	Y	
			15	351100-70000	33,000.00-	15	351000-10000	15	351100-70000	Y	
			15	351100-80001	49,700.00-	15	351000-10000	15	351100-80001	Y	
			15	351100-80002	50,000.00-	15	351000-10000	15	351100-80002	Y	
			15	351100-80003	46,173.00-	15	351000-10000	15	351100-80003	Y	
			15	351400-40001	12,000.00-	15	351000-10000	15	351400-40001	Y	
			15	351400-40002	12,000.00-	15	351000-10000	15	351400-40002	Y	
			15	351400-40003	7,500.00-	15	351000-10000	15	351400-40003	Y	
			15	351400-40004	16,000.00-	15	351000-10000	15	351400-40004	Y	
			15	351400-40005	16,000.00-	15	351000-10000	15	351400-40005	Y	
			15	351400-40006	24,000.00-	15	351000-10000	15	351400-40006	Y	
			15	351400-40007	15,000.00-	15	351000-10000	15	351400-40007	Y	
			15	351400-40008	8,000.00-	15	351000-10000	15	351400-40008	Y	
			15	351400-40009	10,000.00-	15	351000-10000	15	351400-40009	Y	
			15	351400-40010	10,000.00-	15	351000-10000	15	351400-40010	Y	
			15	352025	58,524.00-	15	351000-10000	15	352025	Y	
		** Potential Decrease in Fund Balan			1,223,886.00-						
15	035120	RECRUITING									
			15	351200-40001	3,000.00-	15	351000-10000	15	351200-40001	Y	
			15	351200-40002	7,200.00-	15	351000-10000	15	351200-40002	Y	
			15	351200-40003	5,000.00-	15	351000-10000	15	351200-40003	Y	
			15	351200-40004	89,834.00-	15	351000-10000	15	351200-40004	Y	
			15	351200-40005	75,000.00-	15	351000-10000	15	351200-40005	Y	
			15	351200-40006	11,762.00-	15	351000-10000	15	351200-40006	Y	
			15	351200-40007	12,000.00-	15	351000-10000	15	351200-40007	Y	
			15	351200-40008	12,200.00-	15	351000-10000	15	351200-40008	Y	
			15	351200-40009	8,775.00-	15	351000-10000	15	351200-40009	Y	
			15	351200-40010	4,000.00-	15	351000-10000	15	351200-40010	Y	
		** Potential Decrease in Fund Balan			228,771.00-						
15	035130	FACILITIES									
			15	351300-40001	2,500.00-	15	351000-10000	15	351300-40001	Y	
			15	351300-40002	2,500.00-	15	351000-10000	15	351300-40002	Y	
			15	351300-40004	87,140.00-	15	351000-10000	15	351300-40004	Y	
			15	351300-40005	67,373.00-	15	351000-10000	15	351300-40005	Y	
			15	351300-40006	45,326.00-	15	351000-10000	15	351300-40006	Y	
			15	351300-40008	13,250.00-	15	351000-10000	15	351300-40008	Y	
		** Potential Decrease in Fund Balan			218,089.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	040909	TUITION DISCOUNTING DUMMY CONTRA									
			15	409099	1,465,398.00	15	409099	15	101499	Y	
			15	409099	3,093,553.00	15	409099	15	209099	Y	
			15	409099	881,753.00	15	409099	15	309099	Y	
		** Potential Increase in Fund Balan			5,440,704.00						
15	042015	FINE ARTS SCHOLARSHIP									
			15	420150	56,500.00-	15	240001-13000	15	420150	Y	
			15	420151	31,500.00-	15	240001-13000	15	420151	Y	
			15	420152	22,700.00-	15	240001-13000	15	420152	Y	
		** Potential Decrease in Fund Balan			110,700.00-						
15	042017	PRESIDENTIAL SCHOLARS SCHOLARSHI									
			15	420170	53,500.00-	15	240001-13000	15	420170	Y	
		** Potential Decrease in Fund Balan			53,500.00-						
15	042018	ROTC SCHOLARSHIP									
			15	420180	30,000.00-	15	240001-13000	15	420180	Y	
		** Potential Decrease in Fund Balan			30,000.00-						
15	042030	INTERNATIONAL PROGRAM SCHOLARSHI									
			15	420300	200,000.00-	15	240001-13000	15	420300	Y	
		** Potential Decrease in Fund Balan			200,000.00-						
15	042050	GRADUATE SCHOLARSHIPS									
			15	420500	185,570.00-	15	240001-13000	15	420500	Y	
		** Potential Decrease in Fund Balan			185,570.00-						
15	042057	HONORS SCHOLARSHIP UNIV FUNDED									
			15	420570	546,000.00-	15	240001-13000	15	420570	Y	
		** Potential Decrease in Fund Balan			546,000.00-						
15	042089	UNIVERSITY SERVICES SCHOLARSHIPS									
			15	420890	12,000.00-	15	320012	15	420890	Y	
		** Potential Decrease in Fund Balan			12,000.00-						
15	042116	LEADERSHIP SCHOLARSHIP									
			15	421160	10,000.00-	15	320081	15	421160	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
15	042117	TRANSFER STUDENTS SCHOLARSHIP									
			15	421170	50,000.00-	15	240001-13000	15	421170	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
15	042122	STARS SCHOLARSHIP									
			15	421220	65,500.00-	15	240001-13000	15	421220	Y	
		** Potential Decrease in Fund Balan			65,500.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	042171	GEOSPATIAL ENGINEERING SCHOLARSH									
			15	421710	10,000.00-	15	240001-13000	15	421710	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
15	042177	BLUCHER INSTITUTE SCHOLARSHIP FU									
			15	421770	20,000.00-	15	630080	15	421770	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
15	063008	BLUCHER ENDOWMENT									
			15	630080	20,000.00	15	630080	15	421770	Y	
		** Potential Increase in Fund Balan			20,000.00						
15	065005	HAAS PROFESSORSHIP									
			15	650050-90001	5,000.00-	15	240001-13000	15	650050-90001	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
15	065091	CAMPBELL PROFESSORSHIP (TAMUCC F									
			15	650910-10000	6,000.00-	15	240001-13000	15	650910-10000	Y	
		** Potential Decrease in Fund Balan			6,000.00-						
15	065107	FRANTZ PROFESSORSHIP TAMUCC FND									
			15	651070	2,000.00-	15	240001-13000	15	651070	Y	
		** Potential Decrease in Fund Balan			2,000.00-						
15	065804	KILGORE FOUNDATION - TAMUCC									
			15	658040	500.00-	15	240001-13000	15	658040	Y	
		** Potential Decrease in Fund Balan			500.00-						
15	065807	JOSLIN PROFESSORSHIP-TAMUCCFOUND									
			15	658070	8,500.00-	15	240001-13000	15	658070	Y	
		** Potential Decrease in Fund Balan			8,500.00-						
15	065901	BENAVIDES PROFESSORSHIP-TAMUCCFO									
			15	659010	7,000.00-	15	240001-13000	15	659010	Y	
		** Potential Decrease in Fund Balan			7,000.00-						
15	083600	UNEXPENDED PLANT- HEAF									
			15	830600	1,250,000.00-	15	160901	15	830600	Y	
		** Potential Decrease in Fund Balan			1,250,000.00-						
15	100010	STATE APPN E & G STATE SUPPORT									
			15	010000	8,562,409.00-	15	100010	15	010000	Y	
			15	010000	174,335.00-	15	100010	15	120001	Y	
			15	010000	260,747.00-	15	100010	15	120002	Y	
			15	010000	222,097.00-	15	100010	15	120003	Y	
			15	010000	223,482.00-	15	100010	15	120004	Y	
			15	010000	292,507.00-	15	100010	15	120005	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	100010	STATE APPN E & G STATE SUPPORT									
			15	010000	99,339.00-	15	100010	15	120006	Y	
			15	010000	163,156.00-	15	100010	15	120007	Y	
			15	010000	244,060.00-	15	100010	15	120008	Y	
			15	010000	404,406.00-	15	100010	15	120010	Y	
			15	010000	396,764.00-	15	100010	15	120011	Y	
			15	010000	181,119.00-	15	100010	15	120012	Y	
			15	010000	165,216.00-	15	100010	15	120013	Y	
			15	010000	207,291.00-	15	100010	15	120014	Y	
			15	010000	726,988.00-	15	100010	15	120018	Y	
			15	010000	262,331.00-	15	100010	15	120020	Y	
			15	010000	57,088.00-	15	100010	15	120021	Y	
			15	010000	159,584.00-	15	100010	15	120022	Y	
			15	010000	337,200.00-	15	100010	15	120023	Y	
			15	010000	119,086.00-	15	100010	15	120024	Y	
			15	010000	9,395.00-	15	100010	15	120026	Y	
			15	010000	397,965.00-	15	100010	15	120027	Y	
			15	010000	67,082.00-	15	100010	15	120030	Y	
			15	010000	49,397.00-	15	100010	15	120033	Y	
			15	010000	16,575.00-	15	100010	15	120034	Y	
			15	010000	127,305.00-	15	100010	15	120045	Y	
			15	010000	1,126,323.00-	15	100010	15	120075	Y	
			15	010000	26,479.00-	15	100010	15	120077	Y	
			15	010000	379,496.00-	15	100010	15	121011	Y	
			15	010000	25,597.00-	15	100010	15	121015	Y	
			15	010000	83,073.00-	15	100010	15	121017	Y	
			15	010000	323,157.00-	15	100010	15	121040	Y	
			15	010000	10,330.00-	15	100010	15	121060	Y	
			15	010000	465,000.00-	15	100010	15	121061	Y	
			15	010000	100,000.00-	15	100010	15	121069	Y	
			15	010000	65,000.00-	15	100010	15	121105	Y	
			15	010000	182,874.00-	15	100010	15	121106	Y	
			15	010000	328,396.00-	15	100010	15	121107	Y	
			15	010000	486,735.00-	15	100010	15	121108	Y	
			15	010000	296,736.00-	15	100010	15	121109	Y	
			15	010000	157,193.00-	15	100010	15	121111	Y	
			15	010000	3,894.00-	15	100010	15	121117	Y	
			15	010000	164,001.00-	15	100010	15	131075-10000	Y	
			15	010000	513,170.00-	15	100010	15	133020	Y	
			15	010000	195,627.00-	15	100010	15	133021	Y	
			15	010000	428,455.00-	15	100010	15	133023	Y	
			15	010000	172,795.00-	15	100010	15	133024	Y	
			15	010000	641,604.00-	15	100010	15	133030	Y	
			15	010000	193,446.00-	15	100010	15	134021	Y	
			15	010000	868,712.00-	15	100010	15	134022	Y	
			15	010000	779,496.00-	15	100010	15	134025	Y	
			15	010000	74,200.00-	15	100010	15	134030-10000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	100010	STATE APPN E & G STATE SUPPORT									
			15	010000	349,601.00-	15	100010	15	134030-11001	Y	
			15	010000	115,287.00-	15	100010	15	134030-20000	Y	
			15	010000	96,690.00-	15	100010	15	134030-40000	Y	
			15	010000	276,205.00-	15	100010	15	134075-00000	Y	
			15	010000	100,416.00-	15	100010	15	135030	Y	
			15	010000	3,373.00-	15	100010	15	135087	Y	
			15	010000	103,473.00-	15	100010	15	135088	Y	
			15	010000	72,510.00-	15	100010	15	137065	Y	
			15	010000	1,327,116.00-	15	100010	15	137098	Y	
			15	010000	56,446.00-	15	100010	15	137099	Y	
			15	010000	304,724.00-	15	100010	15	140130-10000	Y	
			15	010000	457,948.00-	15	100010	15	140133	Y	
			15	010000	247,618.00-	15	100010	15	140134	Y	
			15	010000	72,000.00-	15	100010	15	140135	Y	
			15	010000	44,089.00-	15	100010	15	140137	Y	
			15	010000	44,867.00-	15	100010	15	140138	Y	
			15	010000	24,294.00-	15	100010	15	140139	Y	
			15	010000	1,235,660.00-	15	100010	15	148130	Y	
			15	010000	59,798.00-	15	100010	15	148131	Y	
			15	010000	9,043.00-	15	100010	15	148133	Y	
			15	010000	453,963.00-	15	100010	15	150001	Y	
			15	010000	45,746.00-	15	100010	15	150003	Y	
			15	010000	75,228.00-	15	100010	15	150004	Y	
			15	010000	47,543.00-	15	100010	15	150005	Y	
			15	010000	335,330.00-	15	100010	15	151001	Y	
			15	010000	106,096.00-	15	100010	15	151002	Y	
			15	010000	932,165.00-	15	100010	15	151501	Y	
			15	010000	35,608.00-	15	100010	15	151502	Y	
			15	010000	365,938.00-	15	100010	15	152001	Y	
			15	010000	3,306.00-	15	100010	15	152015	Y	
			15	010000	379,469.00-	15	100010	15	152501	Y	
			15	010000	1,815,500.00-	15	100010	15	152502	Y	
			15	010000	9,523.00-	15	100010	15	160020	Y	
			15	010000	62,515.00-	15	100010	15	160060	Y	
			15	010000	174,242.00-	15	100010	15	160100	Y	
			15	010000	75,133.00-	15	100010	15	160101	Y	
			15	010000	166,249.00-	15	100010	15	160110	Y	
			15	010000	252,291.00-	15	100010	15	160140	Y	
			15	010000	329,324.00-	15	100010	15	160150-00000	Y	
			15	010000	145,757.00-	15	100010	15	160170	Y	
			15	010000	146,150.00-	15	100010	15	160171	Y	
			15	010000	1,975,565.00-	15	100010	15	160180	Y	
			15	010000	495,699.00-	15	100010	15	160185	Y	
			15	010000	155,812.00-	15	100010	15	170001-10000	Y	
			15	010000	201,958.00-	15	100010	15	170001-20000	Y	
			15	010000	34,589.00-	15	100010	15	170001-30000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	100010	STATE APPN E & G STATE SUPPORT									
			15	010000	156,471.00-	15	100010	15	170002	Y	
			15	010000	78,776.00-	15	100010	15	170003	Y	
			15	010000	201,208.00-	15	100010	15	170005	Y	
			15	010000	200,000.00-	15	100010	15	170006	Y	
			15	010000	91,068.00-	15	100010	15	170007	Y	
			15	010000	164,439.00-	15	100010	15	170030	Y	
			15	010000	56,964.00-	15	100010	15	170051	Y	
			15	010000	299,680.00-	15	100010	15	170102-90001	Y	
			15	010000	24,000.00-	15	100010	15	170104	Y	
			15	010000	269,094.00-	15	100010	15	170105-10000	Y	
			15	010000	14,451.00-	15	100010	15	170105-20000	Y	
			15	010000	420,140.00-	15	100010	15	170105-30000	Y	
			15	010000	201,746.00-	15	100010	15	170105-40000	Y	
			15	010000	138,413.00-	15	100010	15	170105-50000	Y	
			15	010000	228,835.00-	15	100010	15	170105-60000	Y	
			15	010000	58,560.00-	15	100010	15	170106	Y	
			15	010000	534,938.00-	15	100010	15	170201	Y	
			15	010000	25,327.00-	15	100010	15	170301	Y	
			15	010000	17,225.00-	15	100010	15	170304	Y	
			15	010000	253,348.00-	15	100010	15	170305-10000	Y	
			15	010000	198,951.00-	15	100010	15	170305-20000	Y	
			15	010000	330,594.00-	15	100010	15	170305-30000	Y	
			15	010000	360,336.00-	15	100010	15	170305-40000	Y	
			15	010000	312,829.00-	15	100010	15	170305-60000	Y	
			15	010000	539,499.00-	15	100010	15	170401-10000	Y	
			15	010000	99,450.00-	15	100010	15	170401-11001	Y	
			15	010000	426,749.00-	15	100010	15	170401-20000	Y	
			15	010000	56,000.00-	15	100010	15	170401-30000	Y	
			15	010000	423,140.00-	15	100010	15	170401-40000	Y	
			15	010000	334,113.00-	15	100010	15	170402-11001	Y	
			15	010000	92,392.00-	15	100010	15	170480	Y	
			15	010000	108,157.00-	15	100010	15	170501	Y	
			15	010000	1,757,458.00-	15	100010	15	170502	Y	
			15	010000	83,660.00-	15	100010	15	170504	Y	
			15	010000	22,967.00-	15	100010	15	170505	Y	
			15	010000	56,738.00-	15	100010	15	170506	Y	
			15	010000	5,728.00-	15	100010	15	170508	Y	
			15	010000	129,650.00-	15	100010	15	170510	Y	
			15	010000	8,591.00-	15	100010	15	170531	Y	
			15	010000	11,407.00-	15	100010	15	170543	Y	
			15	010000	38,173.00-	15	100010	15	170552	Y	
			15	010000	6,732.00-	15	100010	15	170560	Y	
			15	010000	10,604.00-	15	100010	15	170570	Y	
			15	010000	10,428.00-	15	100010	15	170580	Y	
			15	010000	3,933.00-	15	100010	15	170603	Y	
			15	010000	272,994.00-	15	100010	15	170630	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	100010	STATE APPN E & G STATE SUPPORT									
			15	010000	22,639.00-	15	100010	15	170640	Y	
			15	010000	37,403.00-	15	100010	15	170650	Y	
			15	010000	2,126.00-	15	100010	15	170655	Y	
			15	010000	68,382.00-	15	100010	15	170660	Y	
			15	010000	23,980.00-	15	100010	15	170700	Y	
			15	010000	126,037.00-	15	100010	15	170706	Y	
			15	010000	7,384.00-	15	100010	15	170800	Y	
			15	010000	904.00-	15	100010	15	170900	Y	
			15	010000	7,158.00-	15	100010	15	170901	Y	
			15	010000	28,995.00-	15	100010	15	170902	Y	
			15	010000	9,880.00-	15	100010	15	170904	Y	
			15	010000	3,844.00-	15	100010	15	170905	Y	
			15	010000	177,292.00-	15	100010	15	170920	Y	
			15	010000	155,392.00-	15	100010	15	170921	Y	
			15	010000	229,586.00-	15	100010	15	170922	Y	
			15	010000	175,270.00-	15	100010	15	170923	Y	
			15	010000	33,075.00-	15	100010	15	170924	Y	
			15	010000	397,120.00-	15	100010	15	170926	Y	
			15	010000	68,402.00-	15	100010	15	170927	Y	
			15	010000	67,882.00-	15	100010	15	170928	Y	
			15	010000	276,384.00-	15	100010	15	170929	Y	
			15	010000	106,663.00-	15	100010	15	170930	Y	
			15	010000	20,000.00-	15	100010	15	170931	Y	
			15	010000	45,000.00-	15	100010	15	170932	Y	
			15	010000	5,000.00-	15	100010	15	170933	Y	
			15	010000	10,000.00-	15	100010	15	181018	Y	
		** Decrease in SL Allocation **			47,082,324.00-						
15	100050	ART I GROUP INS PREM FROM ERS									
			15	010005	4,204,033.00-	15	100050	15	121010	Y	
		** Decrease in SL Allocation **			4,204,033.00-						
15	100060	HIGHER EDUCATION FUNDS REVENUE									
			15	016090	3,751,871.00-	15	100060	15	016090	Y	
			15	016090	3,387,196.00-	15	100060	15	160901	Y	
		** Decrease in SL Allocation **			7,139,067.00-						
15	100070	OASI STATE REVENUE									
			15	010007	1,105,228.00-	15	100070	15	121000	Y	
			15	010007	80,416.00-	15	100070	15	121001	Y	
			15	010007	17,457.00-	15	100070	15	121002	Y	
			15	010007	284,591.00-	15	100070	15	121004	Y	
			15	010007	114,357.00-	15	100070	15	121005	Y	
			15	010007	201,595.00-	15	100070	15	121006	Y	
			15	010007	135,437.00-	15	100070	15	121007	Y	
			15	010007	497,686.00-	15	100070	15	121010	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	100070	OASI STATE REVENUE									
			15	010007	295,467.00-	15	100070	15	121014	Y	
			15	010007	420,942.00-	15	100070	15	121015	Y	
			15	010007	951,365.00-	15	100070	15	121016	Y	
			15	010007	57,540.00-	15	100070	15	121017	Y	
		** Decrease in SL Allocation **			4,162,081.00-						
15	100080	HIGHER EDUC PERF INCENTIVE FUNDI									
			15	016080	1,049,347.00-	15	100080	15	165800	Y	
		** Decrease in SL Allocation **			1,049,347.00-						
15	101100	TUITION RESIDENT UNDERGRADUATE									
			15	010110	514,051.00-	15	101100	15	121010	Y	
			15	010110	82,385.00-	15	101100	15	121012	Y	
			15	010110	1,047,567.00-	15	101100	15	121014	Y	
			15	010110	93,131.00-	15	101100	15	121015	Y	
			15	010110	498,537.00-	15	101100	15	121017	Y	
			15	010110	688,579.00-	15	101100	15	131020	Y	
			15	010110	343,370.00-	15	101100	15	131022	Y	
			15	010110	959,410.00-	15	101100	15	131023	Y	
			15	010110	92,390.00-	15	101100	15	131024	Y	
			15	010110	225,905.00-	15	101100	15	131025	Y	
			15	010110	669,569.00-	15	101100	15	131026	Y	
			15	010110	549,172.00-	15	101100	15	131030-90001	Y	
			15	010110	237,091.00-	15	101100	15	131075-10000	Y	
			15	010110	1,326,244.00-	15	101100	15	132020	Y	
			15	010110	958,059.00-	15	101100	15	132021	Y	
			15	010110	702,877.00-	15	101100	15	132022	Y	
			15	010110	308,247.00-	15	101100	15	132030	Y	
			15	010110	520,721.00-	15	101100	15	133025	Y	
			15	010110	19.00-	15	101100	15	133030	Y	
			15	010110	1,465,905.00-	15	101100	15	290080	Y	
		** Decrease in SL Allocation **			11,283,229.00-						
15	101101	TUITION NONRESIDENT UNDERGRADUAT									
			15	010110	5,000.00-	15	101101	15	131020	Y	
			15	010110	787,884.00-	15	101101	15	131021	Y	
			15	010110	1,405.00-	15	101101	15	133021	Y	
			15	010110	214,005.00-	15	101101	15	133022	Y	
			15	010110	35,000.00-	15	101101	15	133026	Y	
			15	010110	5,568.00-	15	101101	15	133035	Y	
			15	010110	47,691.00-	15	101101	15	134030-30000	Y	
			15	010110	33,913.00-	15	101101	15	290090	Y	
		** Decrease in SL Allocation **			1,130,466.00-						
15	101102	TUITION RESIDENT-GRADUATE									
			15	010110	49,500.00-	15	101102	15	130030-10000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	101102	TUITION RESIDENT-GRADUATE									
			15	010110	22,380.00-	15	101102	15	130030-40000	Y	
			15	010110	905,020.00-	15	101102	15	134020	Y	
			15	010110	529,310.00-	15	101102	15	134021	Y	
			15	010110	102,500.00-	15	101102	15	135022	Y	
			15	010110	283,890.00-	15	101102	15	290085	Y	
		** Decrease in SL Allocation **			1,892,600.00-						
15	101103	TUITION NONRESIDENT-GRADUATE									
			15	010110	18,000.00-	15	101103	15	130020	Y	
			15	010110	23,134.00-	15	101103	15	133024	Y	
			15	010110	108,117.00-	15	101103	15	138110	Y	
			15	010110	108,226.00-	15	101103	15	138210	Y	
			15	010110	107,576.00-	15	101103	15	138310	Y	
			15	010110	108,124.00-	15	101103	15	138410	Y	
			15	010110	111,284.00-	15	101103	15	170105-20000	Y	
			15	010110	18,076.00-	15	101103	15	290095	Y	
		** Decrease in SL Allocation **			602,537.00-						
15	101499	TUITION REMISSIONS AND EXEMPTION									
			15	010110	269,541.00-	15	101499	15	111499	Y	
			15	010110	1,351,001.00	15	111499	15	101499	Y	
			15	010110	1,465,398.00	15	409099	15	101499	Y	
		** Increase in SL Allocation **			2,546,858.00						
15	101510-41002	LAB FEES S&T MATH									
			15	010110	2,500.00-	15	101510-41002	15	134032-30001	Y	
		** Decrease in SL Allocation **			2,500.00-						
15	101510-41003	LAB FEES S&T GIS									
			15	010110	4,870.00-	15	101510-41003	15	134032-10004	Y	
		** Decrease in SL Allocation **			4,870.00-						
15	101510-41004	LAB FEES S & T ENTC									
			15	010110	6,400.00-	15	101510-41004	15	134032-10003	Y	
		** Decrease in SL Allocation **			6,400.00-						
15	101510-42001	LAB FEES S&T BIOLOGY									
			15	010110	93,850.00-	15	101510-42001	15	134032-40001	Y	
		** Decrease in SL Allocation **			93,850.00-						
15	101510-42002	LAB FEES S&T CHEMISTRY									
			15	010110	58,690.00-	15	101510-42002	15	134032-20002	Y	
		** Decrease in SL Allocation **			58,690.00-						
15	101510-42003	LAB FEES S&T ENVIRON SCIENCE									
			15	010110	12,100.00-	15	101510-42003	15	134032-20003	Y	
		** Decrease in SL Allocation **			12,100.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	101510-42004	LAB FEES S&T GEOLOGY									
			15	010110	12,570.00-	15	101510-42004	15	134032-20004	Y	
		** Decrease in SL Allocation **			12,570.00-						
15	101510-42005	LAB FEES S&T MED TECH									
			15	010110	7,240.00-	15	101510-42005	15	134032-40005	Y	
		** Decrease in SL Allocation **			7,240.00-						
15	101510-42006	LAB FEES S&T MARICULTURE									
			15	010110	490.00-	15	101510-42006	15	134032-40006	Y	
		** Decrease in SL Allocation **			490.00-						
15	101510-42007	LAB FEES S&T PHYSICS									
			15	010110	11,130.00-	15	101510-42007	15	134032-20007	Y	
		** Decrease in SL Allocation **			11,130.00-						
15	101510-42009	LAB FEES S&T ASTRONOMY									
			15	010110	4,150.00-	15	101510-42009	15	134032-20009	Y	
		** Decrease in SL Allocation **			4,150.00-						
15	101510-43001	LAB FEES NURSING									
			15	010110	40,320.00-	15	101510-43001	15	135032	Y	
		** Decrease in SL Allocation **			40,320.00-						
15	101510-43002	LAB FEES SMTE									
			15	010110	10,320.00-	15	101510-43002	15	134032-11999	Y	
		** Decrease in SL Allocation **			10,320.00-						
15	101510-43003	LAB FEES S&T COASTAL & MARINE SC									
			15	010110	120.00-	15	101510-43003	15	134032-20010	Y	
		** Decrease in SL Allocation **			120.00-						
15	101510-50001	HEALTH SCIENCES (HLSC) LAB FEES									
			15	010110	850.00-	15	101510-50001	15	135040	Y	
		** Decrease in SL Allocation **			850.00-						
15	105500	INTEREST ON FUND 230									
			15	010110	211,071.00-	15	105500	15	121040	Y	
			15	010110	2.00-	15	105500	15	130030-40000	Y	
			15	010110	6.00-	15	105500	15	133035	Y	
			15	010110	5,627.00-	15	105500	15	135087	Y	
		** Decrease in SL Allocation **			216,706.00-						
15	111499	TUITION AND FEE WAIVER DUMMY EXP									
			15	010110	269,541.00	15	101499	15	111499	Y	
			15	010110	1,351,001.00-	15	111499	15	101499	Y	
		** Decrease in SL Allocation **			1,081,460.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	120001	PRESIDENT'S OFFICE									
			15	012000	174,335.00	15	100010	15	120001	Y	
		** Increase in SL Allocation **			174,335.00						
15	120002	PROVOST & ACAD VP									
			15	012000	260,747.00	15	100010	15	120002	Y	
		** Increase in SL Allocation **			260,747.00						
15	120003	EXECUTIVE VP-F&A SALARIES									
			15	012000	222,097.00	15	100010	15	120003	Y	
		** Increase in SL Allocation **			222,097.00						
15	120004	ACCOUNTING SERVICES									
			15	012000	223,482.00	15	100010	15	120004	Y	
		** Increase in SL Allocation **			223,482.00						
15	120005	HUMAN RESOURCES									
			15	012000	292,507.00	15	100010	15	120005	Y	
		** Increase in SL Allocation **			292,507.00						
15	120006	AA/EEO									
			15	012000	99,339.00	15	100010	15	120006	Y	
		** Increase in SL Allocation **			99,339.00						
15	120007	ASSOCIATE VP FOR FINANCE & ADMIN									
			15	012000	163,156.00	15	100010	15	120007	Y	
		** Increase in SL Allocation **			163,156.00						
15	120008	ACCOUNTS PAYABLE									
			15	012000	244,060.00	15	100010	15	120008	Y	
		** Increase in SL Allocation **			244,060.00						
15	120010	PURCHASING									
			15	012000	404,406.00	15	100010	15	120010	Y	
		** Increase in SL Allocation **			404,406.00						
15	120011	ASSO VP PLAN & INST EFFECTIVENES									
			15	012000	396,764.00	15	100010	15	120011	Y	
		** Increase in SL Allocation **			396,764.00						
15	120012	BUDGET									
			15	012000	181,119.00	15	100010	15	120012	Y	
		** Increase in SL Allocation **			181,119.00						
15	120013	PAYROLL									
			15	012000	165,216.00	15	100010	15	120013	Y	
		** Increase in SL Allocation **			165,216.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	120014	BURSAR									
			15	012000	207,291.00	15	100010	15	120014	Y	
		** Increase in SL Allocation **			207,291.00						
15	120018	UNIVERSITY POLICE									
			15	012000	726,988.00	15	100010	15	120018	Y	
		** Increase in SL Allocation **			726,988.00						
15	120020	COMMUNITY OUTREACH									
			15	012000	262,331.00	15	100010	15	120020	Y	
		** Increase in SL Allocation **			262,331.00						
15	120021	ADVANCEMENT SERVICES									
			15	012000	57,088.00	15	100010	15	120021	Y	
		** Increase in SL Allocation **			57,088.00						
15	120022	DEVELOPMENT - STATE SALARY									
			15	012000	159,584.00	15	100010	15	120022	Y	
		** Increase in SL Allocation **			159,584.00						
15	120023	VP FOR INST. ADV.									
			15	012000	337,200.00	15	100010	15	120023	Y	
		** Increase in SL Allocation **			337,200.00						
15	120024	UNIVERSITY CENTER									
			15	012000	119,086.00	15	100010	15	120024	Y	
		** Increase in SL Allocation **			119,086.00						
15	120026	POSTAL SERVICES									
			15	012000	9,395.00	15	100010	15	120026	Y	
		** Increase in SL Allocation **			9,395.00						
15	120027	MARCOM - OPERATIONS									
			15	012000	397,965.00	15	100010	15	120027	Y	
		** Increase in SL Allocation **			397,965.00						
15	120030	SAFETY									
			15	012000	67,082.00	15	100010	15	120030	Y	
		** Increase in SL Allocation **			67,082.00						
15	120033	INTERNATIONAL PROGRAMS									
			15	012000	49,397.00	15	100010	15	120033	Y	
		** Increase in SL Allocation **			49,397.00						
15	120034	UNIVERSITY POLICE - LIBRARY									
			15	012000	16,575.00	15	100010	15	120034	Y	
		** Increase in SL Allocation **			16,575.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	120045	TITLE V									
			15	012000	127,305.00	15	100010	15	120045	Y	
		** Increase in SL Allocation **			127,305.00						
15	120075	UNALLOCATED SALARY POOL									
			15	012000	1,126,323.00	15	100010	15	120075	Y	
		** Increase in SL Allocation **			1,126,323.00						
15	120077	UNALLOCATED SALARY ADJUSTMENTS									
			15	012000	26,479.00	15	100010	15	120077	Y	
		** Increase in SL Allocation **			26,479.00						
15	121000	STAFF BENEFITS PD BY STATE-INSTR									
			15	012100	1,105,228.00	15	100070	15	121000	Y	
		** Increase in SL Allocation **			1,105,228.00						
15	121001	STAFF BENEFITS DIRECT-RESEARCH									
			15	012100	80,416.00	15	100070	15	121001	Y	
		** Increase in SL Allocation **			80,416.00						
15	121002	STAFF BENEFITS DIRECT - PUBLIC S									
			15	012100	17,457.00	15	100070	15	121002	Y	
		** Increase in SL Allocation **			17,457.00						
15	121004	STAFF BENEFITS DIRECT - ACADEMIC									
			15	012100	284,591.00	15	100070	15	121004	Y	
		** Increase in SL Allocation **			284,591.00						
15	121005	STAFF BENEFITS DIRECT - STUDENT									
			15	012100	114,357.00	15	100070	15	121005	Y	
		** Increase in SL Allocation **			114,357.00						
15	121006	STAFF BENEFITS DIRECT - INSTITUT									
			15	012100	201,595.00	15	100070	15	121006	Y	
		** Increase in SL Allocation **			201,595.00						
15	121007	STAFF BENEFITS DIRECT - PLANT									
			15	012100	135,437.00	15	100070	15	121007	Y	
		** Increase in SL Allocation **			135,437.00						
15	121010	STAFF BEN PD BY APPN - INSTRUCTI									
			15	012100	4,204,033.00	15	100050	15	121010	Y	
			15	012100	497,686.00	15	100070	15	121010	Y	
			15	012100	514,051.00	15	101100	15	121010	Y	
		** Increase in SL Allocation **			5,215,770.00						
15	121011	STAFF BEN PD BY APPN - RESEARCH									
			15	012100	379,496.00	15	100010	15	121011	Y	
		** Increase in SL Allocation **			379,496.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	121012	STAFF BEN PD BY APPN - PUBLIC SE									
			15	012100	82,385.00	15	101100	15	121012	Y	
		** Increase in SL Allocation **			82,385.00						
15	121014	STAFF BEN PD BY APPN - ACADEMIC									
			15	012100	295,467.00	15	100070	15	121014	Y	
			15	012100	1,047,567.00	15	101100	15	121014	Y	
		** Increase in SL Allocation **			1,343,034.00						
15	121015	STAFF BEN PD BY APPN - STUDENT S									
			15	012100	25,597.00	15	100010	15	121015	Y	
			15	012100	420,942.00	15	100070	15	121015	Y	
			15	012100	93,131.00	15	101100	15	121015	Y	
		** Increase in SL Allocation **			539,670.00						
15	121016	STAFF BEN PD BY APPN - INSTITUTI									
			15	012100	951,365.00	15	100070	15	121016	Y	
		** Increase in SL Allocation **			951,365.00						
15	121017	STAFF BEN PD BY APPN - PLANT									
			15	012100	83,073.00	15	100010	15	121017	Y	
			15	012100	57,540.00	15	100070	15	121017	Y	
			15	012100	498,537.00	15	101100	15	121017	Y	
		** Increase in SL Allocation **			639,150.00						
15	121040	UNALLOCATED BENEFITS									
			15	012100	323,157.00	15	100010	15	121040	Y	
			15	012100	211,071.00	15	105500	15	121040	Y	
		** Increase in SL Allocation **			534,228.00						
15	121060	HAZARD DUTY PAY - FUND 0001									
			15	012100	10,330.00	15	100010	15	121060	Y	
		** Increase in SL Allocation **			10,330.00						
15	121061	LONGEVITY PAY FUND 0001									
			15	012100	465,000.00	15	100010	15	121061	Y	
		** Increase in SL Allocation **			465,000.00						
15	121069	STATE LUMP SUM RESERVE									
			15	012100	100,000.00	15	100010	15	121069	Y	
		** Increase in SL Allocation **			100,000.00						
15	121105	INTERPRETER SERVICES									
			15	012110	65,000.00	15	100010	15	121105	Y	
		** Increase in SL Allocation **			65,000.00						
15	121106	STUDENT AFFAIRS									
			15	012110	182,874.00	15	100010	15	121106	Y	
		** Increase in SL Allocation **			182,874.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	121107	ADMISSIONS									
			15	012110	328,396.00	15	100010	15	121107	Y	
		** Increase in SL Allocation **			328,396.00						
15	121108	FINANCIAL ASSISTANCE									
			15	012110	486,735.00	15	100010	15	121108	Y	
		** Increase in SL Allocation **			486,735.00						
15	121109	RECORDS									
			15	012110	296,736.00	15	100010	15	121109	Y	
		** Increase in SL Allocation **			296,736.00						
15	121111	ENROLLMENT MANAGEMENT SERVICES									
			15	012110	157,193.00	15	100010	15	121111	Y	
		** Increase in SL Allocation **			157,193.00						
15	121117	VETERAN'S AFFAIRS OFFICE									
			15	012110	3,894.00	15	100010	15	121117	Y	
		** Increase in SL Allocation **			3,894.00						
15	130020	FACULTY RENAISSANCE CENTER									
			15	013000	18,000.00	15	101103	15	130020	Y	
		** Increase in SL Allocation **			18,000.00						
15	130030-10000	CLA - GA'S COMMUNICATIONS									
			15	013000	49,500.00	15	101102	15	130030-10000	Y	
		** Increase in SL Allocation **			49,500.00						
15	130030-40000	S&T GA'S CMSS									
			15	013000	22,380.00	15	101102	15	130030-40000	Y	
			15	013000	2.00	15	105500	15	130030-40000	Y	
		** Increase in SL Allocation **			22,382.00						
15	131020	DEPT OF COMMUNICATION & THEATRE									
			15	013000	688,579.00	15	101100	15	131020	Y	
			15	013000	5,000.00	15	101101	15	131020	Y	
		** Increase in SL Allocation **			693,579.00						
15	131021	DEPT OF ENGLISH									
			15	013000	787,884.00	15	101101	15	131021	Y	
		** Increase in SL Allocation **			787,884.00						
15	131022	DEPT OF PSYCHOLOGY									
			15	013000	343,370.00	15	101100	15	131022	Y	
		** Increase in SL Allocation **			343,370.00						
15	131023	CLA DEPT OF SOCIAL SCIENCES									
			15	013000	959,410.00	15	101100	15	131023	Y	
		** Increase in SL Allocation **			959,410.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	131024	CLA DEPT OF ARTS									
			15	013000	92,390.00	15	101100	15	131024	Y	
		** Increase in SL Allocation **			92,390.00						
15	131025	CLA DEPT OF MUSIC									
			15	013000	225,905.00	15	101100	15	131025	Y	
		** Increase in SL Allocation **			225,905.00						
15	131026	CLA DEPT OF HUMANITIES									
			15	013000	669,569.00	15	101100	15	131026	Y	
		** Increase in SL Allocation **			669,569.00						
15	131030-90001	COLLEGE OF LIBERAL ARTS-SALARY									
			15	013000	549,172.00	15	101100	15	131030-90001	Y	
		** Increase in SL Allocation **			549,172.00						
15	131075-10000	CLA - ADJUNCTS									
			15	013000	164,001.00	15	100010	15	131075-10000	Y	
			15	013000	237,091.00	15	101100	15	131075-10000	Y	
		** Increase in SL Allocation **			401,092.00						
15	132020	B/A-FIN./ECO./D/S									
			15	013000	1,326,244.00	15	101100	15	132020	Y	
		** Increase in SL Allocation **			1,326,244.00						
15	132021	B/A-ACCOUNTING									
			15	013000	958,059.00	15	101100	15	132021	Y	
		** Increase in SL Allocation **			958,059.00						
15	132022	B/A-MANAGEMENT									
			15	013000	702,877.00	15	101100	15	132022	Y	
		** Increase in SL Allocation **			702,877.00						
15	132030	COLLEGE OF BUSINESS									
			15	013000	308,247.00	15	101100	15	132030	Y	
		** Increase in SL Allocation **			308,247.00						
15	133020	EDUC- ED ADMIN & RESEARCH									
			15	013000	513,170.00	15	100010	15	133020	Y	
		** Increase in SL Allocation **			513,170.00						
15	133021	EDUC.-SPECIAL SERVICES									
			15	013000	195,627.00	15	100010	15	133021	Y	
			15	013000	1,405.00	15	101101	15	133021	Y	
		** Increase in SL Allocation **			197,032.00						
15	133022	EDUC.-CURRIC. & INSTR.									
			15	013000	214,005.00	15	101101	15	133022	Y	
		** Increase in SL Allocation **			214,005.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	133023	EDUC-COUNSELING									
			15	013000	428,455.00	15	100010	15	133023	Y	
		** Increase in SL Allocation **			428,455.00						
15	133024	EDUC-KINESIOLOGY									
			15	013000	172,795.00	15	100010	15	133024	Y	
			15	013000	23,134.00	15	101103	15	133024	Y	
		** Increase in SL Allocation **			195,929.00						
15	133025	EDUC- TEACHER EDUCATION									
			15	013000	520,721.00	15	101100	15	133025	Y	
		** Increase in SL Allocation **			520,721.00						
15	133026	DISSERTATION STIPENDS									
			15	013000	35,000.00	15	101101	15	133026	Y	
		** Increase in SL Allocation **			35,000.00						
15	133030	COLLEGE OF EDUCATION M&O									
			15	013000	641,604.00	15	100010	15	133030	Y	
			15	013000	19.00	15	101100	15	133030	Y	
		** Increase in SL Allocation **			641,623.00						
15	133035	EARLY CHILDHOOD DEV. CTR-SCHOOL									
			15	013000	5,568.00	15	101101	15	133035	Y	
			15	013000	6.00	15	105500	15	133035	Y	
		** Increase in SL Allocation **			5,574.00						
15	134020	S & T-COMPUTING SCIENCES									
			15	013000	905,020.00	15	101102	15	134020	Y	
		** Increase in SL Allocation **			905,020.00						
15	134021	S&T-PHYSICAL & ENVIRONMENTAL SCI									
			15	013000	193,446.00	15	100010	15	134021	Y	
			15	013000	529,310.00	15	101102	15	134021	Y	
		** Increase in SL Allocation **			722,756.00						
15	134022	S&T - MATH & STATISTICS									
			15	013000	868,712.00	15	100010	15	134022	Y	
		** Increase in SL Allocation **			868,712.00						
15	134025	S&T - LIFE SCIENCES									
			15	013000	779,496.00	15	100010	15	134025	Y	
		** Increase in SL Allocation **			779,496.00						
15	134030-10000	COLLEGE OF S&T - COMPUTING SCIEN									
			15	013000	74,200.00	15	100010	15	134030-10000	Y	
		** Increase in SL Allocation **			74,200.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	134030-11001	COLLEGE OF SCI & TECH M&O DEANS									
			15	013000	349,601.00	15	100010	15	134030-11001	Y	
		** Increase in SL Allocation **			349,601.00						
15	134030-20000	S&T M&O - PHY & ENV SCIENCES									
			15	013000	115,287.00	15	100010	15	134030-20000	Y	
		** Increase in SL Allocation **			115,287.00						
15	134030-30000	S&T M&O - MATH & STATISTICS									
			15	013000	47,691.00	15	101101	15	134030-30000	Y	
		** Increase in SL Allocation **			47,691.00						
15	134030-40000	S&T M&O - LSCI									
			15	013000	96,690.00	15	100010	15	134030-40000	Y	
		** Increase in SL Allocation **			96,690.00						
15	134032-10003	LAB FEES S & T ENTC									
			15	013000	6,400.00	15	101510-41004	15	134032-10003	Y	
		** Increase in SL Allocation **			6,400.00						
15	134032-10004	LAB FEES S&T GIS									
			15	013000	4,870.00	15	101510-41003	15	134032-10004	Y	
		** Increase in SL Allocation **			4,870.00						
15	134032-11999	LAB FEES SMTE									
			15	013000	10,320.00	15	101510-43002	15	134032-11999	Y	
		** Increase in SL Allocation **			10,320.00						
15	134032-20002	LAB FEES S&T CHEMISTRY									
			15	013000	58,690.00	15	101510-42002	15	134032-20002	Y	
		** Increase in SL Allocation **			58,690.00						
15	134032-20003	LAB FEES S&T ENVIRON SCIENCE									
			15	013000	12,100.00	15	101510-42003	15	134032-20003	Y	
		** Increase in SL Allocation **			12,100.00						
15	134032-20004	LAB FEES S&T GEOLOGY									
			15	013000	12,570.00	15	101510-42004	15	134032-20004	Y	
		** Increase in SL Allocation **			12,570.00						
15	134032-20007	LAB FEES S&T PHYSICS									
			15	013000	11,130.00	15	101510-42007	15	134032-20007	Y	
		** Increase in SL Allocation **			11,130.00						
15	134032-20009	LAB FEES S&T ASTRONOMY									
			15	013000	4,150.00	15	101510-42009	15	134032-20009	Y	
		** Increase in SL Allocation **			4,150.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	134032-20010	S&T LAB FEES COASTAL MARINE SYST									
			15	013000	120.00	15	101510-43003	15	134032-20010	Y	
		** Increase in SL Allocation **			120.00						
15	134032-30001	LAB FEES S&T MATH									
			15	013000	2,500.00	15	101510-41002	15	134032-30001	Y	
		** Increase in SL Allocation **			2,500.00						
15	134032-40001	LAB FEES S&T BIOLOGY									
			15	013000	93,850.00	15	101510-42001	15	134032-40001	Y	
		** Increase in SL Allocation **			93,850.00						
15	134032-40005	LAB FEES S&T MED TECH									
			15	013000	7,240.00	15	101510-42005	15	134032-40005	Y	
		** Increase in SL Allocation **			7,240.00						
15	134032-40006	LAB FEES S&T MARICULTURE									
			15	013000	490.00	15	101510-42006	15	134032-40006	Y	
		** Increase in SL Allocation **			490.00						
15	134075-00000	S&T - ADJUNCTS/OTHER									
			15	013000	276,205.00	15	100010	15	134075-00000	Y	
		** Increase in SL Allocation **			276,205.00						
15	135022	COLLEGE OF NURSING - FACULTY									
			15	013000	102,500.00	15	101102	15	135022	Y	
		** Increase in SL Allocation **			102,500.00						
15	135030	COLLEGE OF NURSING									
			15	013000	100,416.00	15	100010	15	135030	Y	
		** Increase in SL Allocation **			100,416.00						
15	135032	LAB FEES NURSING									
			15	013000	40,320.00	15	101510-43001	15	135032	Y	
		** Increase in SL Allocation **			40,320.00						
15	135040	HEALTH SCIENCES (HLSC) LAB FEES									
			15	013000	850.00	15	101510-50001	15	135040	Y	
		** Increase in SL Allocation **			850.00						
15	135087	FACULTY PROMOTIONS $ REGENTS PRO									
			15	013000	3,373.00	15	100010	15	135087	Y	
			15	013000	5,627.00	15	105500	15	135087	Y	
		** Increase in SL Allocation **			9,000.00						
15	135088	FACULTY CONTINGENCY									
			15	013000	103,473.00	15	100010	15	135088	Y	
		** Increase in SL Allocation **			103,473.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	137065	WOMEN'S CENTER									
			15	013000	72,510.00	15	100010	15	137065	Y	
		** Increase in SL Allocation **			72,510.00						
15	137098	SUMMER & ADJUNCT FACULTY (ENTREP									
			15	013000	1,327,116.00	15	100010	15	137098	Y	
		** Increase in SL Allocation **			1,327,116.00						
15	137099	EXCELLENCE FUNDS									
			15	013000	56,446.00	15	100010	15	137099	Y	
		** Increase in SL Allocation **			56,446.00						
15	138110	DEAN- CLA									
			15	013800	108,117.00	15	101103	15	138110	Y	
		** Increase in SL Allocation **			108,117.00						
15	138210	DEAN- B & A									
			15	013800	108,226.00	15	101103	15	138210	Y	
		** Increase in SL Allocation **			108,226.00						
15	138310	DEAN- EDUCATION									
			15	013800	107,576.00	15	101103	15	138310	Y	
		** Increase in SL Allocation **			107,576.00						
15	138410	DEAN- S & T									
			15	013800	108,124.00	15	101103	15	138410	Y	
		** Increase in SL Allocation **			108,124.00						
15	140130-10000	TRDF - DISCRETIONARY FY10									
			15	014013	304,724.00	15	100010	15	140130-10000	Y	
		** Increase in SL Allocation **			304,724.00						
15	140133	RESEARCH DEVELOPMENT UNALLOCATED									
			15	014013	457,948.00	15	100010	15	140133	Y	
		** Increase in SL Allocation **			457,948.00						
15	140134	TRDF - S&T - MARB/CMSS									
			15	014013	247,618.00	15	100010	15	140134	Y	
		** Increase in SL Allocation **			247,618.00						
15	140135	TRDF - HARTE									
			15	014013	72,000.00	15	100010	15	140135	Y	
		** Increase in SL Allocation **			72,000.00						
15	140137	CENTER FOR COASTAL STUDIES - RDF									
			15	014013	44,089.00	15	100010	15	140137	Y	
		** Increase in SL Allocation **			44,089.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	140138	RDF - S&T									
			15	014013	44,867.00	15	100010	15	140138	Y	
		** Increase in SL Allocation **			44,867.00						
15	140139	GULF OF MEXICO ENV. LAB - RDF									
			15	014013	24,294.00	15	100010	15	140139	Y	
		** Increase in SL Allocation **			24,294.00						
15	148130	LIBRARY OPERATION									
			15	014800	1,235,660.00	15	100010	15	148130	Y	
		** Increase in SL Allocation **			1,235,660.00						
15	148131	LIBRARY OPERATION-EXPANDED									
			15	014800	59,798.00	15	100010	15	148131	Y	
		** Increase in SL Allocation **			59,798.00						
15	148133	LIBRARY - 24 HRS									
			15	014800	9,043.00	15	100010	15	148133	Y	
		** Increase in SL Allocation **			9,043.00						
15	150001	PLANT SUPPORT SERV									
			15	015000	453,963.00	15	100010	15	150001	Y	
		** Increase in SL Allocation **			453,963.00						
15	150003	MECHANICS SHOP									
			15	015000	45,746.00	15	100010	15	150003	Y	
		** Increase in SL Allocation **			45,746.00						
15	150004	SOLID WASTE/RECYCLE									
			15	015000	75,228.00	15	100010	15	150004	Y	
		** Increase in SL Allocation **			75,228.00						
15	150005	PHYSICL PLANT-WORK CONTROL									
			15	015000	47,543.00	15	100010	15	150005	Y	
		** Increase in SL Allocation **			47,543.00						
15	151001	BUILDING MAINTENANCE									
			15	015100	335,330.00	15	100010	15	151001	Y	
		** Increase in SL Allocation **			335,330.00						
15	151002	DESIGN & CONSTRUCTION									
			15	015100	106,096.00	15	100010	15	151002	Y	
		** Increase in SL Allocation **			106,096.00						
15	151501	CUSTODIAL SERVICES									
			15	015150	932,165.00	15	100010	15	151501	Y	
		** Increase in SL Allocation **			932,165.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	151502	CUSTODIAL MAINTENANCE FLOORS									
			15	015150	35,608.00	15	100010	15	151502	Y	
		** Increase in SL Allocation **			35,608.00						
15	152001	GROUND MAINTENANCE									
			15	015200	365,938.00	15	100010	15	152001	Y	
		** Increase in SL Allocation **			365,938.00						
15	152015	PHYSICAL PLANT WELLNESS CENTER									
			15	015200	3,306.00	15	100010	15	152015	Y	
		** Increase in SL Allocation **			3,306.00						
15	152501	MECHANICAL/ELECTRICAL/PLUMBING									
			15	015250	379,469.00	15	100010	15	152501	Y	
		** Increase in SL Allocation **			379,469.00						
15	152502	PURCHASED UTILITIES									
			15	015250	1,815,500.00	15	100010	15	152502	Y	
		** Increase in SL Allocation **			1,815,500.00						
15	160020	TUITION SCHOLARSHIP									
			15	016002	9,523.00	15	100010	15	160020	Y	
		** Increase in SL Allocation **			9,523.00						
15	160060	WATER RESOURCE CENTER									
			15	016006	62,515.00	15	100010	15	160060	Y	
		** Increase in SL Allocation **			62,515.00						
15	160100	GULF OF MEXICO ENVIRONMENTAL LAB									
			15	016014	174,242.00	15	100010	15	160100	Y	
		** Increase in SL Allocation **			174,242.00						
15	160101	GMERL-PHD									
			15	016014	75,133.00	15	100010	15	160101	Y	
		** Increase in SL Allocation **			75,133.00						
15	160110	COASTAL STUDIES-ENVIRONMENT									
			15	016014	166,249.00	15	100010	15	160110	Y	
		** Increase in SL Allocation **			166,249.00						
15	160140	CENTER FOR COASTAL STUDIES									
			15	016014	252,291.00	15	100010	15	160140	Y	
		** Increase in SL Allocation **			252,291.00						
15	160150-00000	ART MUSEUM OF SOUTH TEXAS									
			15	016015	329,324.00	15	100010	15	160150-00000	Y	
		** Increase in SL Allocation **			329,324.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	160170	ECDC - NURSING									
			15	016017	145,757.00	15	100010	15	160170	Y	
		** Increase in SL Allocation **			145,757.00						
15	160171	ECDC - ADMINISTRATION									
			15	016017	146,150.00	15	100010	15	160171	Y	
		** Increase in SL Allocation **			146,150.00						
15	160180	MECHANICAL ENGINEERING									
			15	016018	1,975,565.00	15	100010	15	160180	Y	
			15	016018	15,000.00-	15	160180	15	160181	Y	
		** Increase in SL Allocation **			1,960,565.00						
15	160181	ME-LIBRARY SUPPORT									
			15	016018	15,000.00	15	160180	15	160181	Y	
		** Increase in SL Allocation **			15,000.00						
15	160185	BUSINESS INCUBATOR									
			15	016018	495,699.00	15	100010	15	160185	Y	
		** Increase in SL Allocation **			495,699.00						
15	160901	HEAF UNALLOCATED									
			15	016090	3,387,196.00	15	100060	15	160901	Y	
			15	016090	1,250,000.00-	15	160901	15	830600	Y	
		** Increase in SL Allocation **			2,137,196.00						
15	165800	ARRA-PERFORMANCE INCENTIVE FUNDS									
			15	016580	1,049,347.00	15	100080	15	165800	Y	
		** Increase in SL Allocation **			1,049,347.00						
15	170001-10000	CORE-ADMIN & OTHER									
			15	017000	155,812.00	15	100010	15	170001-10000	Y	
		** Increase in SL Allocation **			155,812.00						
15	170001-20000	CORE-ADJUNCTS									
			15	017000	201,958.00	15	100010	15	170001-20000	Y	
		** Increase in SL Allocation **			201,958.00						
15	170001-30000	CORE-TA'S									
			15	017000	34,589.00	15	100010	15	170001-30000	Y	
		** Increase in SL Allocation **			34,589.00						
15	170002	CENTER FOR ACADEMIC STUDENT ACHI									
			15	017000	156,471.00	15	100010	15	170002	Y	
		** Increase in SL Allocation **			156,471.00						
15	170003	CENTER FOR ACADEMIC STUDENT ACHI									
			15	017000	78,776.00	15	100010	15	170003	Y	
		** Increase in SL Allocation **			78,776.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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15	170005	ASSOCIATE VP ACAD AFFAIRS AND IN									
			15	017000	201,208.00	15	100010	15	170005	Y	
		** Increase in SL Allocation **			201,208.00						
15	170006	RESEARCH-RELEASE TIME									
			15	017000	200,000.00	15	100010	15	170006	Y	
		** Increase in SL Allocation **			200,000.00						
15	170007	GRADUATE STUDIES									
			15	017000	91,068.00	15	100010	15	170007	Y	
		** Increase in SL Allocation **			91,068.00						
15	170030	ACADEMIC ADVISING									
			15	017000	164,439.00	15	100010	15	170030	Y	
		** Increase in SL Allocation **			164,439.00						
15	170051	EMPLOYEE DEVELOPMENT									
			15	017000	56,964.00	15	100010	15	170051	Y	
		** Increase in SL Allocation **			56,964.00						
15	170102-90001	CLA- TA & OTHER									
			15	017000	299,680.00	15	100010	15	170102-90001	Y	
		** Increase in SL Allocation **			299,680.00						
15	170104	CLA-OTHER									
			15	017000	24,000.00	15	100010	15	170104	Y	
		** Increase in SL Allocation **			24,000.00						
15	170105-10000	CLA - DEPT OF MUSIC									
			15	017000	269,094.00	15	100010	15	170105-10000	Y	
		** Increase in SL Allocation **			269,094.00						
15	170105-20000	CLA - DEPT OF PSYCHOLOGY									
			15	017000	14,451.00	15	100010	15	170105-20000	Y	
			15	017000	111,284.00	15	101103	15	170105-20000	Y	
		** Increase in SL Allocation **			125,735.00						
15	170105-30000	CLA - DEPT OF ART									
			15	017000	420,140.00	15	100010	15	170105-30000	Y	
		** Increase in SL Allocation **			420,140.00						
15	170105-40000	CLA - DEPT OF HUMANITIES									
			15	017000	201,746.00	15	100010	15	170105-40000	Y	
		** Increase in SL Allocation **			201,746.00						
15	170105-50000	CLA - CEPT OF COMM & THEATRE									
			15	017000	138,413.00	15	100010	15	170105-50000	Y	
		** Increase in SL Allocation **			138,413.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	170105-60000	CLA - DEPT OF ENGLISH									
			15	017000	228,835.00	15	100010	15	170105-60000	Y	
		** Increase in SL Allocation **			228,835.00						
15	170106	UPHS-ADJUNCTS									
			15	017000	58,560.00	15	100010	15	170106	Y	
		** Increase in SL Allocation **			58,560.00						
15	170201	BUSINESS ADMINISTRATION									
			15	017000	534,938.00	15	100010	15	170201	Y	
		** Increase in SL Allocation **			534,938.00						
15	170301	EDUCATION									
			15	017000	25,327.00	15	100010	15	170301	Y	
		** Increase in SL Allocation **			25,327.00						
15	170304	GARCIA EDUCATION CENTER									
			15	017000	17,225.00	15	100010	15	170304	Y	
		** Increase in SL Allocation **			17,225.00						
15	170305-10000	EDUC - COUNSELING									
			15	017000	253,348.00	15	100010	15	170305-10000	Y	
		** Increase in SL Allocation **			253,348.00						
15	170305-20000	EDUC - KINESIOLOGY									
			15	017000	198,951.00	15	100010	15	170305-20000	Y	
		** Increase in SL Allocation **			198,951.00						
15	170305-30000	EDUC - CURRIC & INSTRUCTION									
			15	017000	330,594.00	15	100010	15	170305-30000	Y	
		** Increase in SL Allocation **			330,594.00						
15	170305-40000	EDUC - TEACHER EDUCATION									
			15	017000	360,336.00	15	100010	15	170305-40000	Y	
		** Increase in SL Allocation **			360,336.00						
15	170305-60000	EDUC - SPECIAL SERVICES									
			15	017000	312,829.00	15	100010	15	170305-60000	Y	
		** Increase in SL Allocation **			312,829.00						
15	170401-10000	SCIENCE & TECH - COMPUTING SCIEN									
			15	017000	539,499.00	15	100010	15	170401-10000	Y	
		** Increase in SL Allocation **			539,499.00						
15	170401-11001	SCIENCE & TECH - DEAN'S OFFICE									
			15	017000	99,450.00	15	100010	15	170401-11001	Y	
		** Increase in SL Allocation **			99,450.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	170401-20000	SCIENCE & TECH - PHYSICAL & ENV									
			15	017000	426,749.00	15	100010	15	170401-20000	Y	
		** Increase in SL Allocation **			426,749.00						
15	170401-30000	SCIENCE & TECH - MATH & STATISTI									
			15	017000	56,000.00	15	100010	15	170401-30000	Y	
		** Increase in SL Allocation **			56,000.00						
15	170401-40000	SCIENCE & TECH - LIFE SCIENCES									
			15	017000	423,140.00	15	100010	15	170401-40000	Y	
		** Increase in SL Allocation **			423,140.00						
15	170402-11001	S&T-GTA									
			15	017000	334,113.00	15	100010	15	170402-11001	Y	
		** Increase in SL Allocation **			334,113.00						
15	170480	FISHERIES & MARICULTURE									
			15	017048	92,392.00	15	100010	15	170480	Y	
		** Increase in SL Allocation **			92,392.00						
15	170501	COLLEGE OF NURSING-ADMIN									
			15	017000	108,157.00	15	100010	15	170501	Y	
		** Increase in SL Allocation **			108,157.00						
15	170502	COLLEGE OF NURSING - FACULTY									
			15	017000	1,757,458.00	15	100010	15	170502	Y	
		** Increase in SL Allocation **			1,757,458.00						
15	170504	TESTING CENTER									
			15	017000	83,660.00	15	100010	15	170504	Y	
		** Increase in SL Allocation **			83,660.00						
15	170505	RESERVE									
			15	017000	22,967.00	15	100010	15	170505	Y	
		** Increase in SL Allocation **			22,967.00						
15	170506	ART MUSEUM									
			15	017000	56,738.00	15	100010	15	170506	Y	
		** Increase in SL Allocation **			56,738.00						
15	170508	SYSTEM INITIATIVES									
			15	017000	5,728.00	15	100010	15	170508	Y	
		** Increase in SL Allocation **			5,728.00						
15	170510	COMPTROLLER									
			15	017000	129,650.00	15	100010	15	170510	Y	
		** Increase in SL Allocation **			129,650.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	170531	EXEC VPFA									
			15	017000	8,591.00	15	100010	15	170531	Y	
		** Increase in SL Allocation **			8,591.00						
15	170543	UNIVERSITY SERVICES									
			15	017000	11,407.00	15	100010	15	170543	Y	
		** Increase in SL Allocation **			11,407.00						
15	170552	GARCIA EDUCATION CENTER-PHPL									
			15	017000	38,173.00	15	100010	15	170552	Y	
		** Increase in SL Allocation **			38,173.00						
15	170560	HUMAN RESOURCES									
			15	017000	6,732.00	15	100010	15	170560	Y	
		** Increase in SL Allocation **			6,732.00						
15	170570	UPD STATE M&O									
			15	017000	10,604.00	15	100010	15	170570	Y	
		** Increase in SL Allocation **			10,604.00						
15	170580	GARCIA EDUCATION CENTER - MISC									
			15	017000	10,428.00	15	100010	15	170580	Y	
		** Increase in SL Allocation **			10,428.00						
15	170603	UNALLOCATED COLLEGE M&O									
			15	017000	3,933.00	15	100010	15	170603	Y	
		** Increase in SL Allocation **			3,933.00						
15	170630	ADMISSIONS & STUDENT RECRUITNG									
			15	017000	272,994.00	15	100010	15	170630	Y	
		** Increase in SL Allocation **			272,994.00						
15	170640	FINANCIAL AID									
			15	017000	22,639.00	15	100010	15	170640	Y	
		** Increase in SL Allocation **			22,639.00						
15	170650	RECORDS									
			15	017000	37,403.00	15	100010	15	170650	Y	
		** Increase in SL Allocation **			37,403.00						
15	170655	VETERAN'S AFFAIRS OFFICE									
			15	017000	2,126.00	15	100010	15	170655	Y	
		** Increase in SL Allocation **			2,126.00						
15	170660	LIBRARY									
			15	017000	68,382.00	15	100010	15	170660	Y	
		** Increase in SL Allocation **			68,382.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	170700	INSTITUTIONAL ADVANCEMENT									
			15	017000	23,980.00	15	100010	15	170700	Y	
		** Increase in SL Allocation **			23,980.00						
15	170706	MARCOM - M&O									
			15	017000	126,037.00	15	100010	15	170706	Y	
		** Increase in SL Allocation **			126,037.00						
15	170800	WOMEN'S CENTER									
			15	017000	7,384.00	15	100010	15	170800	Y	
		** Increase in SL Allocation **			7,384.00						
15	170900	SALARY CONTINGENCY - PRESIDENT									
			15	017000	904.00	15	100010	15	170900	Y	
		** Increase in SL Allocation **			904.00						
15	170901	SALARY CONTINGENCY - PROVOST									
			15	017000	7,158.00	15	100010	15	170901	Y	
		** Increase in SL Allocation **			7,158.00						
15	170902	SALARY CONTINGENCY - FINANCE									
			15	017000	28,995.00	15	100010	15	170902	Y	
		** Increase in SL Allocation **			28,995.00						
15	170904	SALARY CONTINGENCY - DEVELOPMENT									
			15	017000	9,880.00	15	100010	15	170904	Y	
		** Increase in SL Allocation **			9,880.00						
15	170905	SALARY CONTINGENCY - STUDENT AFF									
			15	017000	3,844.00	15	100010	15	170905	Y	
		** Increase in SL Allocation **			3,844.00						
15	170920	DIRECTOR - CISC									
			15	017000	177,292.00	15	100010	15	170920	Y	
		** Increase in SL Allocation **			177,292.00						
15	170921	TTVN									
			15	017000	155,392.00	15	100010	15	170921	Y	
		** Increase in SL Allocation **			155,392.00						
15	170922	NETWORK SERVICES									
			15	017000	229,586.00	15	100010	15	170922	Y	
		** Increase in SL Allocation **			229,586.00						
15	170923	TSS									
			15	017000	175,270.00	15	100010	15	170923	Y	
		** Increase in SL Allocation **			175,270.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	170924	LICENSING									
			15	017000	33,075.00	15	100010	15	170924	Y	
		** Increase in SL Allocation **			33,075.00						
15	170926	AITS									
			15	017000	397,120.00	15	100010	15	170926	Y	
		** Increase in SL Allocation **			397,120.00						
15	170927	DIRECTOR - CTS									
			15	017000	68,402.00	15	100010	15	170927	Y	
		** Increase in SL Allocation **			68,402.00						
15	170928	CLASSROOM SUPPORT									
			15	017000	67,882.00	15	100010	15	170928	Y	
		** Increase in SL Allocation **			67,882.00						
15	170929	AV SUPPORT									
			15	017000	276,384.00	15	100010	15	170929	Y	
		** Increase in SL Allocation **			276,384.00						
15	170930	ISO									
			15	017000	106,663.00	15	100010	15	170930	Y	
		** Increase in SL Allocation **			106,663.00						
15	170931	SERVER									
			15	017000	20,000.00	15	100010	15	170931	Y	
		** Increase in SL Allocation **			20,000.00						
15	170932	WEBCT									
			15	017000	45,000.00	15	100010	15	170932	Y	
		** Increase in SL Allocation **			45,000.00						
15	170933	ADMIN COMPUTING									
			15	017000	5,000.00	15	100010	15	170933	Y	
		** Increase in SL Allocation **			5,000.00						
15	181018	TRS - WORKING RETIREES FUND 230									
			15	018100	10,000.00	15	100010	15	181018	Y	
		** Increase in SL Allocation **			10,000.00						
15	200120	CONVENIENCE FEES									
			15	020012	109,000.00-	15	200120	15	284511	Y	
		** Decrease in SL Allocation **			109,000.00-						
15	206000-10000	ACADEMIC ADVISING-COLA									
			15	020600	140,811.00	15	206000-70000	15	206000-10000	Y	
		** Increase in SL Allocation **			140,811.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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15	206000-20000	ACADEMIC ADVISING-CLST									
			15	020600	154,822.00	15	206000-70000	15	206000-20000	Y	
		** Increase in SL Allocation **			154,822.00						
15	206000-30000	ACADEMIC ADVISING-EDUC									
			15	020600	92,232.00	15	206000-70000	15	206000-30000	Y	
		** Increase in SL Allocation **			92,232.00						
15	206000-40000	ACADEMIC ADVISING-NSNG									
			15	020600	78,058.00	15	206000-70000	15	206000-40000	Y	
		** Increase in SL Allocation **			78,058.00						
15	206000-50000	ACADEMIC ADVISING-CLBA									
			15	020600	94,125.00	15	206000-70000	15	206000-50000	Y	
		** Increase in SL Allocation **			94,125.00						
15	206000-60000	ACADEMIC ADVISING - RGAD									
			15	020600	44,962.00	15	206000-70000	15	206000-60000	Y	
		** Increase in SL Allocation **			44,962.00						
15	206000-70000	ACADEMIC ADVISING/UNALLOCATED M&									
			15	020600	140,811.00-	15	206000-70000	15	206000-10000	Y	
			15	020600	154,822.00-	15	206000-70000	15	206000-20000	Y	
			15	020600	92,232.00-	15	206000-70000	15	206000-30000	Y	
			15	020600	78,058.00-	15	206000-70000	15	206000-40000	Y	
			15	020600	94,125.00-	15	206000-70000	15	206000-50000	Y	
			15	020600	44,962.00-	15	206000-70000	15	206000-60000	Y	
		** Decrease in SL Allocation **			605,010.00-						
15	209099	DESIGNATED FEE EXEMPTIONS									
			15	020909	3,093,553.00	15	409099	15	209099	Y	
		** Increase in SL Allocation **			3,093,553.00						
15	210300	TEXAS CONNECTION									
			15	021030	128,750.00	15	270020	15	210300	Y	
		** Increase in SL Allocation **			128,750.00						
15	225000	INDIRECT COST REVENUE									
			15	022500	188,016.00-	15	225000	15	225051	Y	
			15	022500	238,793.00-	15	225000	15	225052	Y	
			15	022500	110,000.00-	15	225000	15	225058	Y	
			15	022500	94,614.00-	15	225000	15	225472	Y	
			15	022500	16,942.00-	15	225000	15	225473	Y	
		** Decrease in SL Allocation **			648,365.00-						
15	225051	SPONSORED PROGRAM ADMINISTRATION									
			15	022500	188,016.00	15	225000	15	225051	Y	
		** Increase in SL Allocation **			188,016.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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15	225052	INDIRECT COST - SPONSORED PROGRA									
			15	022500	238,793.00	15	225000	15	225052	Y	
		** Increase in SL Allocation **			238,793.00						
15	225058	IDC-RESEARCH ENCHANCEMENT									
			15	022500	110,000.00	15	225000	15	225058	Y	
		** Increase in SL Allocation **			110,000.00						
15	225472	SAFETY									
			15	022500	94,614.00	15	225000	15	225472	Y	
		** Increase in SL Allocation **			94,614.00						
15	225473	PAYROLL									
			15	022500	16,942.00	15	225000	15	225473	Y	
		** Increase in SL Allocation **			16,942.00						
15	230021	APPLICATION FEES									
			15	023002	135,800.00-	15	230021	15	230022	Y	
		** Decrease in SL Allocation **			135,800.00-						
15	230022	APPLICATION FEE-RECRUITING									
			15	023002	135,800.00	15	230021	15	230022	Y	
		** Increase in SL Allocation **			135,800.00						
15	230031	REGISTRATION SPECIAL									
			15	023003	25,000.00-	15	230031	15	245310	Y	
		** Decrease in SL Allocation **			25,000.00-						
15	240001-13000	DESIGNATED TUITION - RES UNDERGR									
			15	024000	82,147.00-	15	240001-13000	15	245320	Y	
			15	024000	236,589.00-	15	240001-13000	15	280101	Y	
			15	024000	836,816.00-	15	240001-13000	15	280102	Y	
			15	024000	59,212.00-	15	240001-13000	15	280106	Y	
			15	024000	22,008.00-	15	240001-13000	15	280110-10000	Y	
			15	024000	68,300.00-	15	240001-13000	15	280111	Y	
			15	024000	2,055,906.00-	15	240001-13000	15	280115	Y	
			15	024000	151,107.00-	15	240001-13000	15	280120-10000	Y	
			15	024000	24,905.00-	15	240001-13000	15	280120-20000	Y	
			15	024000	26,288.00-	15	240001-13000	15	280120-30000	Y	
			15	024000	186,378.00-	15	240001-13000	15	280201	Y	
			15	024000	275,706.00-	15	240001-13000	15	280202	Y	
			15	024000	73,200.00-	15	240001-13000	15	280204	Y	
			15	024000	25,121.00-	15	240001-13000	15	280206	Y	
			15	024000	40,439.00-	15	240001-13000	15	280210	Y	
			15	024000	44,093.00-	15	240001-13000	15	280212	Y	
			15	024000	122,226.00-	15	240001-13000	15	280301	Y	
			15	024000	336,670.00-	15	240001-13000	15	280302	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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15	240001-13000	DESIGNATED TUITION - RES UNDERGR									
			15	024000	437,713.00-	15	240001-13000	15	280304	Y	
			15	024000	44,060.00-	15	240001-13000	15	280306	Y	
			15	024000	21,197.00-	15	240001-13000	15	280310	Y	
			15	024000	59,501.00-	15	240001-13000	15	280311	Y	
			15	024000	15,948.00-	15	240001-13000	15	280312	Y	
			15	024000	206,978.00-	15	240001-13000	15	280401	Y	
			15	024000	139,571.00-	15	240001-13000	15	280402-10000	Y	
			15	024000	44,894.00-	15	240001-13000	15	280402-20000	Y	
			15	024000	29,827.00-	15	240001-13000	15	280402-30000	Y	
			15	024000	347,392.00-	15	240001-13000	15	280402-40000	Y	
			15	024000	95,004.00-	15	240001-13000	15	280402-50000	Y	
			15	024000	74,691.00-	15	240001-13000	15	280406-10000	Y	
			15	024000	104,753.00-	15	240001-13000	15	280406-11001	Y	
			15	024000	1,164.00-	15	240001-13000	15	280406-30000	Y	
			15	024000	21,720.00-	15	240001-13000	15	280406-40000	Y	
			15	024000	23,550.00-	15	240001-13000	15	280410	Y	
			15	024000	198,000.00-	15	240001-13000	15	280412	Y	
			15	024000	17,158.00-	15	240001-13000	15	280501	Y	
			15	024000	336,887.00-	15	240001-13000	15	280502	Y	
			15	024000	83,650.00-	15	240001-13000	15	280504	Y	
			15	024000	26,412.00-	15	240001-13000	15	280506	Y	
			15	024000	72,843.00-	15	240001-13000	15	280550	Y	
			15	024000	167,428.00-	15	240001-13000	15	282601	Y	
			15	024000	20,291.00-	15	240001-13000	15	282608	Y	
			15	024000	77,352.00-	15	240001-13000	15	282609-10000	Y	
			15	024000	39,235.00-	15	240001-13000	15	282609-20000	Y	
			15	024000	184,038.00-	15	240001-13000	15	282611	Y	
			15	024000	47,380.00-	15	240001-13000	15	282612	Y	
			15	024000	62,626.00-	15	240001-13000	15	282613	Y	
			15	024000	32,389.00-	15	240001-13000	15	282614	Y	
			15	024000	4,868.00-	15	240001-13000	15	282616	Y	
			15	024000	41,450.00-	15	240001-13000	15	282618	Y	
			15	024000	211,664.00-	15	240001-13000	15	282619	Y	
			15	024000	40,092.00-	15	240001-13000	15	282620	Y	
			15	024000	26,336.00-	15	240001-13000	15	282621	Y	
			15	024000	1,755,002.00-	15	240001-13000	15	282622	Y	
			15	024000	277,000.00-	15	240001-13000	15	282623	Y	
			15	024000	375,000.00-	15	240001-13000	15	282624	Y	
			15	024000	109,364.00-	15	240001-13000	15	282625-10000	Y	
			15	024000	10,000.00-	15	240001-13000	15	282628	Y	
			15	024000	166,000.00-	15	240001-13000	15	282630	Y	
			15	024000	104,771.00-	15	240001-13000	15	282632	Y	
			15	024000	221,621.00-	15	240001-13000	15	282633	Y	
			15	024000	21,829.00-	15	240001-13000	15	282634	Y	
			15	024000	6,815.00-	15	240001-13000	15	282636	Y	
			15	024000	120,837.00-	15	240001-13000	15	282900	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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15	240001-13000	DESIGNATED TUITION - RES UNDERGR									
			15	024000	78,943.00-	15	240001-13000	15	282901	Y	
			15	024000	83,371.00-	15	240001-13000	15	282902	Y	
			15	024000	299,833.00-	15	240001-13000	15	282903	Y	
			15	024000	259,602.00-	15	240001-13000	15	282904	Y	
			15	024000	55,103.00-	15	240001-13000	15	282905	Y	
			15	024000	6,000.00-	15	240001-13000	15	282906	Y	
			15	024000	19,000.00-	15	240001-13000	15	282907	Y	
			15	024000	25,000.00-	15	240001-13000	15	282908	Y	
			15	024000	20,000.00-	15	240001-13000	15	282909	Y	
			15	024000	90,962.00-	15	240001-13000	15	283600-00000	Y	
			15	024000	152,398.00-	15	240001-13000	15	283601	Y	
			15	024000	82,757.00-	15	240001-13000	15	283602	Y	
			15	024000	91,666.00-	15	240001-13000	15	283603	Y	
			15	024000	3,000.00-	15	240001-13000	15	283604	Y	
			15	024000	80,710.00-	15	240001-13000	15	283607	Y	
			15	024000	9,736.00-	15	240001-13000	15	283608	Y	
			15	024000	70,000.00-	15	240001-13000	15	283609	Y	
			15	024000	45,324.00-	15	240001-13000	15	283610	Y	
			15	024000	7,353.00-	15	240001-13000	15	283613	Y	
			15	024000	75,797.00-	15	240001-13000	15	283614	Y	
			15	024000	54,384.00-	15	240001-13000	15	283615	Y	
			15	024000	48,930.00-	15	240001-13000	15	283616	Y	
			15	024000	8,736.00-	15	240001-13000	15	283618	Y	
			15	024000	59,339.00-	15	240001-13000	15	283620	Y	
			15	024000	974.00-	15	240001-13000	15	283627	Y	
			15	024000	34,324.00-	15	240001-13000	15	284500	Y	
			15	024000	103,503.00-	15	240001-13000	15	284501	Y	
			15	024000	37,065.00-	15	240001-13000	15	284503	Y	
			15	024000	64,907.00-	15	240001-13000	15	284504-20000	Y	
			15	024000	44,043.00-	15	240001-13000	15	284505	Y	
			15	024000	442,620.00-	15	240001-13000	15	284506	Y	
			15	024000	60,000.00-	15	240001-13000	15	284507	Y	
			15	024000	89,431.00-	15	240001-13000	15	284508	Y	
			15	024000	4,868.00-	15	240001-13000	15	284509	Y	
			15	024000	149,276.00-	15	240001-13000	15	284510	Y	
			15	024000	746,000.00-	15	240001-13000	15	284514	Y	
			15	024000	56,715.00-	15	240001-13000	15	284515	Y	
			15	024000	14,604.00-	15	240001-13000	15	284516	Y	
			15	024000	31,994.00-	15	240001-13000	15	284517	Y	
			15	024000	42,152.00-	15	240001-13000	15	284518-10000	Y	
			15	024000	4,000.00-	15	240001-13000	15	284518-20000	Y	
			15	024000	20,000.00-	15	240001-13000	15	284518-30000	Y	
			15	024000	61,239.00-	15	240001-13000	15	284518-40000	Y	
			15	024000	41,976.00-	15	240001-13000	15	284518-50000	Y	
			15	024000	13,850.00-	15	240001-13000	15	284520	Y	
			15	024000	50,000.00-	15	240001-13000	15	284521	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	240001-13000	DESIGNATED TUITION - RES UNDERGR									
			15	024000	206,723.00-	15	240001-13000	15	284522	Y	
			15	024000	28,824.00-	15	240001-13000	15	284523	Y	
			15	024000	30,477.00-	15	240001-13000	15	284525	Y	
			15	024000	262,429.00-	15	240001-13000	15	284526	Y	
			15	024000	150,550.00-	15	240001-13000	15	284527	Y	
			15	024000	44,633.00-	15	240001-13000	15	284528	Y	
			15	024000	22,496.00-	15	240001-13000	15	284529	Y	
			15	024000	229,717.00-	15	240001-13000	15	284530	Y	
			15	024000	7,974.00-	15	240001-13000	15	284531	Y	
			15	024000	172,894.00-	15	240001-13000	15	284532	Y	
			15	024000	163,232.00-	15	240001-13000	15	284536	Y	
			15	024000	175,439.00-	15	240001-13000	15	284537	Y	
			15	024000	7,031.00-	15	240001-13000	15	284539	Y	
			15	024000	11,483.00-	15	240001-13000	15	284541	Y	
			15	024000	112,512.00-	15	240001-13000	15	284542	Y	
			15	024000	2,500.00-	15	240001-13000	15	284545	Y	
			15	024000	6,818.00-	15	240001-13000	15	284547	Y	
			15	024000	45,500.00-	15	240001-13000	15	284554	Y	
			15	024000	41,815.00-	15	240001-13000	15	284557	Y	
			15	024000	7,552.00-	15	240001-13000	15	284564	Y	
			15	024000	34,080.00-	15	240001-13000	15	284566	Y	
			15	024000	82,977.00-	15	240001-13000	15	284568	Y	
			15	024000	109,763.00-	15	240001-13000	15	284572	Y	
			15	024000	7,000.00-	15	240001-13000	15	284573	Y	
			15	024000	87,624.00-	15	240001-13000	15	284603	Y	
			15	024000	24,024.00-	15	240001-13000	15	284605	Y	
			15	024000	170,000.00-	15	240001-13000	15	284606	Y	
			15	024000	73,291.00-	15	240001-13000	15	284607	Y	
			15	024000	39,333.00-	15	240001-13000	15	284608	Y	
			15	024000	89,918.00-	15	240001-13000	15	285501	Y	
			15	024000	15,000.00-	15	240001-13000	15	285503	Y	
			15	024000	45,000.00-	15	240001-13000	15	285504	Y	
			15	024000	230,494.00-	15	240001-13000	15	285505	Y	
			15	024000	60,000.00-	15	240001-13000	15	285506	Y	
			15	024000	290,812.00-	15	240001-13000	15	285507	Y	
			15	024000	23,003.00-	15	240001-13000	15	285508	Y	
			15	024000	34,553.00-	15	240001-13000	15	285509	Y	
			15	024000	238,500.00-	15	240001-13000	15	285511	Y	
			15	024000	334,121.00-	15	240001-13000	15	285512	Y	
			15	024000	25,000.00-	15	240001-13000	15	285520	Y	
			15	024000	66,058.00-	15	240001-13000	15	285523	Y	
			15	024000	47,161.00-	15	240001-13000	15	285524	Y	
			15	024000	27,000.00-	15	240001-13000	15	285525	Y	
			15	024000	8,015.00-	15	240001-13000	15	285540	Y	
			15	024000	1,146.00-	15	240001-13000	15	285545	Y	
			15	024000	2,718.00-	15	240001-13000	15	285555	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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15	240001-13000	DESIGNATED TUITION - RES UNDERGR									
			15	024000	160,000.00-	15	240001-13000	15	286601	Y	
			15	024000	616,500.00-	15	240001-13000	15	290200	Y	
			15	024000	287,054.00-	15	240001-13000	15	290210	Y	
			15	024000	896,157.00-	15	240001-13000	15	290211	Y	
			15	024000	259,053.00-	15	240001-13000	15	290300	Y	
			15	024000	7,709.00-	15	240001-13000	15	301240	Y	
			15	024000	155,000.00-	15	240001-13000	15	351000-10000	Y	
			15	024000	1,475,683.00-	15	240001-13000	15	351000-10000	Y	
			15	024000	162,384.00-	15	240001-13000	15	351000-20000	Y	
			15	024000	186,769.00-	15	240001-13000	15	351000-20009	Y	
			15	024000	56,500.00-	15	240001-13000	15	420150	Y	
			15	024000	31,500.00-	15	240001-13000	15	420151	Y	
			15	024000	22,700.00-	15	240001-13000	15	420152	Y	
			15	024000	53,500.00-	15	240001-13000	15	420170	Y	
			15	024000	30,000.00-	15	240001-13000	15	420180	Y	
			15	024000	200,000.00-	15	240001-13000	15	420300	Y	
			15	024000	185,570.00-	15	240001-13000	15	420500	Y	
			15	024000	546,000.00-	15	240001-13000	15	420570	Y	
			15	024000	50,000.00-	15	240001-13000	15	421170	Y	
			15	024000	65,500.00-	15	240001-13000	15	421220	Y	
			15	024000	10,000.00-	15	240001-13000	15	421710	Y	
			15	024000	5,000.00-	15	240001-13000	15	650050-90001	Y	
			15	024000	6,000.00-	15	240001-13000	15	650910-10000	Y	
			15	024000	2,000.00-	15	240001-13000	15	651070	Y	
			15	024000	500.00-	15	240001-13000	15	658040	Y	
			15	024000	8,500.00-	15	240001-13000	15	658070	Y	
			15	024000	7,000.00-	15	240001-13000	15	659010	Y	
		** Decrease in SL Allocation **			24,418,666.00-						
15	245020	COMPUTER PROCESSING FEES-REVENUE									
			15	024502	17,260.00-	15	245020	15	245021	Y	
			15	024502	186,033.00-	15	245020	15	245022	Y	
			15	024502	92,758.00-	15	245020	15	245023	Y	
			15	024502	126,630.00-	15	245020	15	245024	Y	
			15	024502	1,092,999.00-	15	245020	15	245025	Y	
			15	024502	70,860.00-	15	245020	15	245026	Y	
			15	024502	274,981.00-	15	245020	15	245028	Y	
			15	024502	521,386.00-	15	245020	15	245029	Y	
			15	024502	103,639.00-	15	245020	15	245030	Y	
			15	024502	7,400.00-	15	245020	15	245031	Y	
			15	024502	158,513.00-	15	245020	15	245032	Y	
			15	024502	13,200.00-	15	245020	15	245033	Y	
		** Decrease in SL Allocation **			2,665,659.00-						
15	245021	DIRECTOR - CISC									
			15	024502	17,260.00	15	245020	15	245021	Y	
		** Increase in SL Allocation **			17,260.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	245022	CLASSROOM SUPPORT									
			15	024502	186,033.00	15	245020	15	245022	Y	
		** Increase in SL Allocation **			186,033.00						
15	245023	NETWORK SVCS									
			15	024502	92,758.00	15	245020	15	245023	Y	
		** Increase in SL Allocation **			92,758.00						
15	245024	TSS									
			15	024502	126,630.00	15	245020	15	245024	Y	
		** Increase in SL Allocation **			126,630.00						
15	245025	LICENSING									
			15	024502	1,092,999.00	15	245020	15	245025	Y	
		** Increase in SL Allocation **			1,092,999.00						
15	245026	ISO									
			15	024502	70,860.00	15	245020	15	245026	Y	
		** Increase in SL Allocation **			70,860.00						
15	245028	STUDENT SUPPORT									
			15	024502	274,981.00	15	245020	15	245028	Y	
		** Increase in SL Allocation **			274,981.00						
15	245029	COMPUTER SERVICES-RESERVE									
			15	024502	521,386.00	15	245020	15	245029	Y	
		** Increase in SL Allocation **			521,386.00						
15	245030	HELP DESK									
			15	024502	103,639.00	15	245020	15	245030	Y	
		** Increase in SL Allocation **			103,639.00						
15	245031	DIRECTOR - CTS									
			15	024502	7,400.00	15	245020	15	245031	Y	
		** Increase in SL Allocation **			7,400.00						
15	245032	SERVER									
			15	024502	158,513.00	15	245020	15	245032	Y	
		** Increase in SL Allocation **			158,513.00						
15	245033	DIRECTOR-ATS									
			15	024502	13,200.00	15	245020	15	245033	Y	
		** Increase in SL Allocation **			13,200.00						
15	245310	HIGHER ONE CARDS									
			15	024531	25,000.00	15	230031	15	245310	Y	
		** Increase in SL Allocation **			25,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	245320	EXECUTIVE SUPPLEMENT (SAL)									
			15	024532	82,147.00	15	240001-13000	15	245320	Y	
			15	024532	18,174.00	15	299999	15	245320	Y	
		** Increase in SL Allocation **			100,321.00						
15	270020	TEXAS CONNECTION									
			15	027002	128,750.00-	15	270020	15	210300	Y	
		** Decrease in SL Allocation **			128,750.00-						
15	270041	SANDDOLLARS									
			15	027004	1,000.00-	15	270041	15	033000	Y	
		** Decrease in SL Allocation **			1,000.00-						
15	270042	SANDDOLLARS CAPITAL EQUIPMENT									
			15	027004	4,000.00	15	320103-00002	15	270042	Y	
		** Increase in SL Allocation **			4,000.00						
15	280101	CLA									
			15	028000	236,589.00	15	240001-13000	15	280101	Y	
		** Increase in SL Allocation **			236,589.00						
15	280102	CLA- FACULTY									
			15	028000	836,816.00	15	240001-13000	15	280102	Y	
		** Increase in SL Allocation **			836,816.00						
15	280106	CLA - STAFF									
			15	028000	59,212.00	15	240001-13000	15	280106	Y	
		** Increase in SL Allocation **			59,212.00						
15	280110-10000	CLA DEAN - COLLEGE									
			15	028000	22,008.00	15	240001-13000	15	280110-10000	Y	
		** Increase in SL Allocation **			22,008.00						
15	280111	GRADUATE ART LEASE - HAMLIN									
			15	028000	68,300.00	15	240001-13000	15	280111	Y	
		** Increase in SL Allocation **			68,300.00						
15	280115	UNALLOC SALARIES-NEW POSITIONS/B									
			15	028000	2,055,906.00	15	240001-13000	15	280115	Y	
		** Increase in SL Allocation **			2,055,906.00						
15	280120-10000	PERFORMING ART CENTER - SALARIES									
			15	028000	151,107.00	15	240001-13000	15	280120-10000	Y	
		** Increase in SL Allocation **			151,107.00						
15	280120-20000	PERFORMING ART CENTER - M & O									
			15	028000	24,905.00	15	240001-13000	15	280120-20000	Y	
		** Increase in SL Allocation **			24,905.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	280120-30000	PERFORMING ART CENTER-STUDENT WA									
			15	028000	26,288.00	15	240001-13000	15	280120-30000	Y	
		** Increase in SL Allocation **			26,288.00						
15	280201	BUSINESS ADMIN.									
			15	028000	186,378.00	15	240001-13000	15	280201	Y	
		** Increase in SL Allocation **			186,378.00						
15	280202	B/A - FACULTY									
			15	028000	275,706.00	15	240001-13000	15	280202	Y	
		** Increase in SL Allocation **			275,706.00						
15	280204	B/A - ADJUNCTS									
			15	028000	73,200.00	15	240001-13000	15	280204	Y	
		** Increase in SL Allocation **			73,200.00						
15	280206	B/A - STAFF									
			15	028000	25,121.00	15	240001-13000	15	280206	Y	
		** Increase in SL Allocation **			25,121.00						
15	280210	B/A - DEAN									
			15	028000	40,439.00	15	240001-13000	15	280210	Y	
		** Increase in SL Allocation **			40,439.00						
15	280212	BUSINESS COMPUTER LAB									
			15	028000	44,093.00	15	240001-13000	15	280212	Y	
		** Increase in SL Allocation **			44,093.00						
15	280301	EDUCATION									
			15	028000	122,226.00	15	240001-13000	15	280301	Y	
		** Increase in SL Allocation **			122,226.00						
15	280302	EDUCATION - FACULTY									
			15	028000	336,670.00	15	240001-13000	15	280302	Y	
		** Increase in SL Allocation **			336,670.00						
15	280304	EDUCATION - ADJUNCTS									
			15	028000	437,713.00	15	240001-13000	15	280304	Y	
		** Increase in SL Allocation **			437,713.00						
15	280306	EDUCATION-STAFF									
			15	028000	44,060.00	15	240001-13000	15	280306	Y	
		** Increase in SL Allocation **			44,060.00						
15	280310	EDUCATION - DEAN									
			15	028000	21,197.00	15	240001-13000	15	280310	Y	
		** Increase in SL Allocation **			21,197.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	280311	EDUCATION-ECDC									
			15	028000	59,501.00	15	240001-13000	15	280311	Y	
		** Increase in SL Allocation **			59,501.00						
15	280312	EDUCATION - KINESIOLOGY									
			15	028000	15,948.00	15	240001-13000	15	280312	Y	
		** Increase in SL Allocation **			15,948.00						
15	280401	SCI & TECH									
			15	028000	206,978.00	15	240001-13000	15	280401	Y	
		** Increase in SL Allocation **			206,978.00						
15	280402-10000	SCI & TECH - COMPUTING SCIENCES									
			15	028000	139,571.00	15	240001-13000	15	280402-10000	Y	
		** Increase in SL Allocation **			139,571.00						
15	280402-20000	SCI & TECH - PHYSICAL & ENV SCIE									
			15	028000	44,894.00	15	240001-13000	15	280402-20000	Y	
		** Increase in SL Allocation **			44,894.00						
15	280402-30000	SCI & TECH - MATH & STATISTICS									
			15	028000	29,827.00	15	240001-13000	15	280402-30000	Y	
		** Increase in SL Allocation **			29,827.00						
15	280402-40000	SCI & TECH - LIFE SCIENCES									
			15	028000	347,392.00	15	240001-13000	15	280402-40000	Y	
		** Increase in SL Allocation **			347,392.00						
15	280402-50000	S&T CENTER FOR COASTAL STUDIES									
			15	028000	95,004.00	15	240001-13000	15	280402-50000	Y	
		** Increase in SL Allocation **			95,004.00						
15	280406-10000	S&T - COMPUTING SCIENCES									
			15	028000	74,691.00	15	240001-13000	15	280406-10000	Y	
		** Increase in SL Allocation **			74,691.00						
15	280406-11001	S&T - DEANS OFFICE									
			15	028000	104,753.00	15	240001-13000	15	280406-11001	Y	
		** Increase in SL Allocation **			104,753.00						
15	280406-30000	S&T - MATH & STATISTICS - STAFF									
			15	028000	1,164.00	15	240001-13000	15	280406-30000	Y	
		** Increase in SL Allocation **			1,164.00						
15	280406-40000	S&T - LIFE SCIENCES - STAFF									
			15	028000	21,720.00	15	240001-13000	15	280406-40000	Y	
		** Increase in SL Allocation **			21,720.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	280410	SCI & TECH - DEAN									
			15	028000	23,550.00	15	240001-13000	15	280410	Y	
		** Increase in SL Allocation **			23,550.00						
15	280412	COMPUTER GRADUATE STUDENTS									
			15	028000	198,000.00	15	240001-13000	15	280412	Y	
		** Increase in SL Allocation **			198,000.00						
15	280501	COLLEGE OF NURSING									
			15	028000	17,158.00	15	240001-13000	15	280501	Y	
		** Increase in SL Allocation **			17,158.00						
15	280502	COLLEGE OF NURSING - FACULTY									
			15	028000	336,887.00	15	240001-13000	15	280502	Y	
		** Increase in SL Allocation **			336,887.00						
15	280504	COLLEGE OF NURSING - ADJUNCTS									
			15	028000	83,650.00	15	240001-13000	15	280504	Y	
		** Increase in SL Allocation **			83,650.00						
15	280506	COLLEGE OF NURSING - STAFF									
			15	028000	26,412.00	15	240001-13000	15	280506	Y	
		** Increase in SL Allocation **			26,412.00						
15	280550	SCOTT & WHITE CONTRACT AGREEMENT									
			15	028000	72,843.00	15	240001-13000	15	280550	Y	
		** Increase in SL Allocation **			72,843.00						
15	282601	LIBRARY SUPPORT									
			15	028200	167,428.00	15	240001-13000	15	282601	Y	
		** Increase in SL Allocation **			167,428.00						
15	282608	ACADEMIC TESTING CENTER - LOCAL									
			15	028200	20,291.00	15	240001-13000	15	282608	Y	
		** Increase in SL Allocation **			20,291.00						
15	282609-10000	CORE-SALARIES									
			15	028200	77,352.00	15	240001-13000	15	282609-10000	Y	
		** Increase in SL Allocation **			77,352.00						
15	282609-20000	CORE M&O									
			15	028200	39,235.00	15	240001-13000	15	282609-20000	Y	
		** Increase in SL Allocation **			39,235.00						
15	282611	LEARNING CENTER									
			15	028200	184,038.00	15	240001-13000	15	282611	Y	
		** Increase in SL Allocation **			184,038.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	282612	RESEARCH ADMINISTRATION									
			15	028200	47,380.00	15	240001-13000	15	282612	Y	
		** Increase in SL Allocation **			47,380.00						
15	282613	PROVOST									
			15	028200	62,626.00	15	240001-13000	15	282613	Y	
		** Increase in SL Allocation **			62,626.00						
15	282614	FACULTY SENATE									
			15	028200	32,389.00	15	240001-13000	15	282614	Y	
		** Increase in SL Allocation **			32,389.00						
15	282616	COLLABORATIVE FUND FOR SPECIAL G									
			15	028200	4,868.00	15	240001-13000	15	282616	Y	
		** Increase in SL Allocation **			4,868.00						
15	282618	UNALLOCATED ACADEMIC FUND									
			15	028200	41,450.00	15	240001-13000	15	282618	Y	
		** Increase in SL Allocation **			41,450.00						
15	282619	ASSOC VP FOR ACAD									
			15	028200	211,664.00	15	240001-13000	15	282619	Y	
		** Increase in SL Allocation **			211,664.00						
15	282620	FACULTY RENAISSANCE CENTER									
			15	028200	40,092.00	15	240001-13000	15	282620	Y	
		** Increase in SL Allocation **			40,092.00						
15	282621	ACADEMIC ADVISING									
			15	028200	26,336.00	15	240001-13000	15	282621	Y	
		** Increase in SL Allocation **			26,336.00						
15	282622	SUMMER SCHOOL									
			15	028200	1,755,002.00	15	240001-13000	15	282622	Y	
		** Increase in SL Allocation **			1,755,002.00						
15	282623	ASSISTANTSHIPS: DOCTORAL & MASTE									
			15	028200	277,000.00	15	240001-13000	15	282623	Y	
		** Increase in SL Allocation **			277,000.00						
15	282624	UNALLOCATED ADJUNCTS									
			15	028200	375,000.00	15	240001-13000	15	282624	Y	
		** Increase in SL Allocation **			375,000.00						
15	282625-10000	RESEARCH ENHANCEMENT-KNULL RESID									
			15	028200	109,364.00	15	240001-13000	15	282625-10000	Y	
		** Increase in SL Allocation **			109,364.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	282628	FACULTY OPPORTUNITY FUNDS									
			15	028200	10,000.00	15	240001-13000	15	282628	Y	
		** Increase in SL Allocation **			10,000.00						
15	282630	TEACHING ASSISTANTS									
			15	028200	166,000.00	15	240001-13000	15	282630	Y	
		** Increase in SL Allocation **			166,000.00						
15	282632	HONORS PROGRAM									
			15	028200	104,771.00	15	240001-13000	15	282632	Y	
		** Increase in SL Allocation **			104,771.00						
15	282633	GRADUATE STUDIES									
			15	028200	221,621.00	15	240001-13000	15	282633	Y	
		** Increase in SL Allocation **			221,621.00						
15	282634	FACULTY CONTINGENCY									
			15	028200	21,829.00	15	240001-13000	15	282634	Y	
		** Increase in SL Allocation **			21,829.00						
15	282636	RESEARCH OFFICE LOCAL FUNDS									
			15	028200	6,815.00	15	240001-13000	15	282636	Y	
		** Increase in SL Allocation **			6,815.00						
15	282900	HELP DESK									
			15	028200	120,837.00	15	240001-13000	15	282900	Y	
		** Increase in SL Allocation **			120,837.00						
15	282901	DIRECTOR - ATS									
			15	028200	78,943.00	15	240001-13000	15	282901	Y	
		** Increase in SL Allocation **			78,943.00						
15	282902	SERVER									
			15	028200	83,371.00	15	240001-13000	15	282902	Y	
		** Increase in SL Allocation **			83,371.00						
15	282903	ADMIN COMPUTING									
			15	028200	299,833.00	15	240001-13000	15	282903	Y	
		** Increase in SL Allocation **			299,833.00						
15	282904	WEB CT									
			15	028200	259,602.00	15	240001-13000	15	282904	Y	
		** Increase in SL Allocation **			259,602.00						
15	282905	STUDENT SUPPORT									
			15	028200	55,103.00	15	240001-13000	15	282905	Y	
		** Increase in SL Allocation **			55,103.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	282906	NETWORK SERVICES									
			15	028200	6,000.00	15	240001-13000	15	282906	Y	
		** Increase in SL Allocation **			6,000.00						
15	282907	TSS									
			15	028200	19,000.00	15	240001-13000	15	282907	Y	
		** Increase in SL Allocation **			19,000.00						
15	282908	AV SUPPORT									
			15	028200	25,000.00	15	240001-13000	15	282908	Y	
		** Increase in SL Allocation **			25,000.00						
15	282909	ISO									
			15	028200	20,000.00	15	240001-13000	15	282909	Y	
		** Increase in SL Allocation **			20,000.00						
15	283600-00000	RETENTION PROGRAM									
			15	028300	90,962.00	15	240001-13000	15	283600-00000	Y	
		** Increase in SL Allocation **			90,962.00						
15	283601	ADMISSIONS									
			15	028300	152,398.00	15	240001-13000	15	283601	Y	
		** Increase in SL Allocation **			152,398.00						
15	283602	ISLAND DAYS									
			15	028300	82,757.00	15	240001-13000	15	283602	Y	
		** Increase in SL Allocation **			82,757.00						
15	283603	FINANCIAL AID									
			15	028300	91,666.00	15	240001-13000	15	283603	Y	
		** Increase in SL Allocation **			91,666.00						
15	283604	ACADEMIC HONORS CEREMONY									
			15	028300	3,000.00	15	240001-13000	15	283604	Y	
		** Increase in SL Allocation **			3,000.00						
15	283607	RECORDS - LOCAL									
			15	028300	80,710.00	15	240001-13000	15	283607	Y	
		** Increase in SL Allocation **			80,710.00						
15	283608	DIPLOMAS									
			15	028300	9,736.00	15	240001-13000	15	283608	Y	
		** Increase in SL Allocation **			9,736.00						
15	283609	COMMENCEMENT									
			15	028300	70,000.00	15	240001-13000	15	283609	Y	
		** Increase in SL Allocation **			70,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	283610	NEW STUDENT PROGRAMS									
			15	028300	45,324.00	15	240001-13000	15	283610	Y	
		** Increase in SL Allocation **			45,324.00						
15	283613	INTERNATIONAL PROGRAMS									
			15	028300	7,353.00	15	240001-13000	15	283613	Y	
		** Increase in SL Allocation **			7,353.00						
15	283614	STUDENT INFORMATION SYSTEMS-BURS									
			15	028300	75,797.00	15	240001-13000	15	283614	Y	
		** Increase in SL Allocation **			75,797.00						
15	283615	STUDENT AFFAIRS									
			15	028300	54,384.00	15	240001-13000	15	283615	Y	
		** Increase in SL Allocation **			54,384.00						
15	283616	VETERAN'S AFFAIRS OFC									
			15	028300	48,930.00	15	240001-13000	15	283616	Y	
		** Increase in SL Allocation **			48,930.00						
15	283618	NCBI									
			15	028300	8,736.00	15	240001-13000	15	283618	Y	
		** Increase in SL Allocation **			8,736.00						
15	283620	UNIVERSITY CENTER									
			15	028300	59,339.00	15	240001-13000	15	283620	Y	
		** Increase in SL Allocation **			59,339.00						
15	283627	ASSOC VICE PRESIDENT OPERATIONS									
			15	028300	974.00	15	240001-13000	15	283627	Y	
		** Increase in SL Allocation **			974.00						
15	284500	EXECUTIVE HOUSING									
			15	028400	34,324.00	15	240001-13000	15	284500	Y	
		** Increase in SL Allocation **			34,324.00						
15	284501	EXECUTIVE SUPPLEMENT									
			15	028400	103,503.00	15	240001-13000	15	284501	Y	
		** Increase in SL Allocation **			103,503.00						
15	284503	EXEC.VP-F&A OPERATING EXPENSES									
			15	028400	37,065.00	15	240001-13000	15	284503	Y	
		** Increase in SL Allocation **			37,065.00						
15	284504-20000	AVP-PIE									
			15	028400	64,907.00	15	240001-13000	15	284504-20000	Y	
		** Increase in SL Allocation **			64,907.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	284505	FISCAL AFFAIRS/FAMIS									
			15	028400	44,043.00	15	240001-13000	15	284505	Y	
		** Increase in SL Allocation **			44,043.00						
15	284506	SYSTEM ASSESMENT									
			15	028400	442,620.00	15	240001-13000	15	284506	Y	
		** Increase in SL Allocation **			442,620.00						
15	284507	AUDIT/BANK FEES									
			15	028400	60,000.00	15	240001-13000	15	284507	Y	
		** Increase in SL Allocation **			60,000.00						
15	284508	SACS ACCREDITATION									
			15	028400	89,431.00	15	240001-13000	15	284508	Y	
		** Increase in SL Allocation **			89,431.00						
15	284509	PROGRAM REVIEW GRADUATE									
			15	028400	4,868.00	15	240001-13000	15	284509	Y	
		** Increase in SL Allocation **			4,868.00						
15	284510	COMPTROLLER									
			15	028400	149,276.00	15	240001-13000	15	284510	Y	
		** Increase in SL Allocation **			149,276.00						
15	284511	CREDIT CARD FEES									
			15	028400	109,000.00	15	200120	15	284511	Y	
		** Increase in SL Allocation **			109,000.00						
15	284514	FISCAL AFFAIRS+INSURANCE									
			15	028400	746,000.00	15	240001-13000	15	284514	Y	
		** Increase in SL Allocation **			746,000.00						
15	284515	AA/EEO									
			15	028400	56,715.00	15	240001-13000	15	284515	Y	
		** Increase in SL Allocation **			56,715.00						
15	284516	PROGRAM REVIEW - UNDERGRADUATE									
			15	028400	14,604.00	15	240001-13000	15	284516	Y	
		** Increase in SL Allocation **			14,604.00						
15	284517	PAYROLL									
			15	028400	31,994.00	15	240001-13000	15	284517	Y	
		** Increase in SL Allocation **			31,994.00						
15	284518-10000	DEPARTMENT EXPENSES									
			15	028400	42,152.00	15	240001-13000	15	284518-10000	Y	
		** Increase in SL Allocation **			42,152.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	284518-20000	HR-PRINTING SERVICES									
			15	028400	4,000.00	15	240001-13000	15	284518-20000	Y	
		** Increase in SL Allocation **			4,000.00						
15	284518-30000	EMPLOYEE ASSISTANCE PROGRAM									
			15	028400	20,000.00	15	240001-13000	15	284518-30000	Y	
		** Increase in SL Allocation **			20,000.00						
15	284518-40000	HR-SALARIES									
			15	028400	61,239.00	15	240001-13000	15	284518-40000	Y	
		** Increase in SL Allocation **			61,239.00						
15	284518-50000	HR-PEOPLE ADMIN									
			15	028400	41,976.00	15	240001-13000	15	284518-50000	Y	
		** Increase in SL Allocation **			41,976.00						
15	284520	BUDGET									
			15	028400	13,850.00	15	240001-13000	15	284520	Y	
		** Increase in SL Allocation **			13,850.00						
15	284521	EMPLOYEE BETTERMENT									
			15	028400	50,000.00	15	240001-13000	15	284521	Y	
		** Increase in SL Allocation **			50,000.00						
15	284522	QEP									
			15	028400	206,723.00	15	240001-13000	15	284522	Y	
		** Increase in SL Allocation **			206,723.00						
15	284523	ROTC									
			15	028400	28,824.00	15	240001-13000	15	284523	Y	
		** Increase in SL Allocation **			28,824.00						
15	284525	INST. MEMBERSHIPS									
			15	028400	30,477.00	15	240001-13000	15	284525	Y	
		** Increase in SL Allocation **			30,477.00						
15	284526	DEVELOPMENT - LOCAL SALARY									
			15	028400	262,429.00	15	240001-13000	15	284526	Y	
		** Increase in SL Allocation **			262,429.00						
15	284527	MARCOM - LOCAL									
			15	028400	150,550.00	15	240001-13000	15	284527	Y	
		** Increase in SL Allocation **			150,550.00						
15	284528	ADVANCEMENT SERVICES									
			15	028400	44,633.00	15	240001-13000	15	284528	Y	
		** Increase in SL Allocation **			44,633.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	284529	SCHOLARSHIP SUPPORT									
			15	028400	22,496.00	15	240001-13000	15	284529	Y	
		** Increase in SL Allocation **			22,496.00						
15	284530	INSTITUTIONAL ADVANCEMENT PROJEC									
			15	028400	229,717.00	15	240001-13000	15	284530	Y	
		** Increase in SL Allocation **			229,717.00						
15	284531	CAMPUS EVENTS									
			15	028400	7,974.00	15	240001-13000	15	284531	Y	
		** Increase in SL Allocation **			7,974.00						
15	284532	PRESIDENT									
			15	028400	172,894.00	15	240001-13000	15	284532	Y	
		** Increase in SL Allocation **			172,894.00						
15	284536	PRESIDENT'S STRATEGIC PLAN									
			15	028400	163,232.00	15	240001-13000	15	284536	Y	
		** Increase in SL Allocation **			163,232.00						
15	284537	CONTINGENCY ACCOUNT									
			15	028400	175,439.00	15	240001-13000	15	284537	Y	
			15	028400	165,924.00	15	299999	15	284537	Y	
		** Increase in SL Allocation **			341,363.00						
15	284539	STAFF ADVISORY COUNCIL									
			15	028400	7,031.00	15	240001-13000	15	284539	Y	
		** Increase in SL Allocation **			7,031.00						
15	284541	SAFETY OFFICE									
			15	028400	11,483.00	15	240001-13000	15	284541	Y	
		** Increase in SL Allocation **			11,483.00						
15	284542	POSTAL SERVICES									
			15	028400	112,512.00	15	240001-13000	15	284542	Y	
		** Increase in SL Allocation **			112,512.00						
15	284545	ISLANDER LIGHTS									
			15	028400	2,500.00	15	240001-13000	15	284545	Y	
		** Increase in SL Allocation **			2,500.00						
15	284547	UNALLOC SALARY ADJUSTMENTS									
			15	028400	6,818.00	15	240001-13000	15	284547	Y	
		** Increase in SL Allocation **			6,818.00						
15	284554	DEVELOPMENT OPERATING									
			15	028400	45,500.00	15	240001-13000	15	284554	Y	
		** Increase in SL Allocation **			45,500.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	284557	ART MUSEUM - GARCIA CENTER									
			15	028400	41,815.00	15	240001-13000	15	284557	Y	
		** Increase in SL Allocation **			41,815.00						
15	284564	UNIVERSITY SERVICES									
			15	028400	7,552.00	15	240001-13000	15	284564	Y	
		** Increase in SL Allocation **			7,552.00						
15	284566	UNIVERSITY SERVICES - MARKETING									
			15	028400	34,080.00	15	240001-13000	15	284566	Y	
		** Increase in SL Allocation **			34,080.00						
15	284568	FAMIS ASSESSMENT									
			15	028400	82,977.00	15	240001-13000	15	284568	Y	
		** Increase in SL Allocation **			82,977.00						
15	284572	BURSAR									
			15	028400	109,763.00	15	240001-13000	15	284572	Y	
		** Increase in SL Allocation **			109,763.00						
15	284573	FURNITURE & STORAGE									
			15	028400	7,000.00	15	240001-13000	15	284573	Y	
		** Increase in SL Allocation **			7,000.00						
15	284603	STAFF RECRUITING - ACADEMIC									
			15	028400	87,624.00	15	240001-13000	15	284603	Y	
		** Increase in SL Allocation **			87,624.00						
15	284605	EMPLOYEE DEVELOPMENT									
			15	028400	24,024.00	15	240001-13000	15	284605	Y	
		** Increase in SL Allocation **			24,024.00						
15	284606	MARKETING									
			15	028400	170,000.00	15	240001-13000	15	284606	Y	
		** Increase in SL Allocation **			170,000.00						
15	284607	ENROLLMENT MGMT M&O									
			15	028400	73,291.00	15	240001-13000	15	284607	Y	
		** Increase in SL Allocation **			73,291.00						
15	284608	ENROLLMENT MANAGEMENT PROGRAMS									
			15	028400	39,333.00	15	240001-13000	15	284608	Y	
		** Increase in SL Allocation **			39,333.00						
15	285501	PLANT SUPPORT SERVICES									
			15	028500	89,918.00	15	240001-13000	15	285501	Y	
		** Increase in SL Allocation **			89,918.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	285503	STUDENT WORKERS - PP									
			15	028500	15,000.00	15	240001-13000	15	285503	Y	
		** Increase in SL Allocation **			15,000.00						
15	285504	SOLID WASTE/RECYCLE									
			15	028500	45,000.00	15	240001-13000	15	285504	Y	
		** Increase in SL Allocation **			45,000.00						
15	285505	BLDG MAINTENANCE									
			15	028500	230,494.00	15	240001-13000	15	285505	Y	
		** Increase in SL Allocation **			230,494.00						
15	285506	GROUNDS MAINTENANCE									
			15	028500	60,000.00	15	240001-13000	15	285506	Y	
		** Increase in SL Allocation **			60,000.00						
15	285507	CUSTODIAL SERVICES									
			15	028500	290,812.00	15	240001-13000	15	285507	Y	
		** Increase in SL Allocation **			290,812.00						
15	285508	MECHANICAL/ELECTRICAL/PLUMBING									
			15	028500	23,003.00	15	240001-13000	15	285508	Y	
		** Increase in SL Allocation **			23,003.00						
15	285509	UPD LOCAL M&O									
			15	028500	34,553.00	15	240001-13000	15	285509	Y	
		** Increase in SL Allocation **			34,553.00						
15	285511	PURCHASED UTILITIES									
			15	028500	238,500.00	15	240001-13000	15	285511	Y	
		** Increase in SL Allocation **			238,500.00						
15	285512	UTILITIES RESERVE									
			15	028500	334,121.00	15	240001-13000	15	285512	Y	
		** Increase in SL Allocation **			334,121.00						
15	285520	MOBILE GO CENTER									
			15	028500	25,000.00	15	240001-13000	15	285520	Y	
		** Increase in SL Allocation **			25,000.00						
15	285523	PURCHASING									
			15	028500	66,058.00	15	240001-13000	15	285523	Y	
		** Increase in SL Allocation **			66,058.00						
15	285524	HUB PROGRAM									
			15	028500	47,161.00	15	240001-13000	15	285524	Y	
		** Increase in SL Allocation **			47,161.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	285525	CENTRAL RECEIVING									
			15	028500	27,000.00	15	240001-13000	15	285525	Y	
		** Increase in SL Allocation **			27,000.00						
15	285540	SALARY CONTINGENCY - PROVOST									
			15	028500	8,015.00	15	240001-13000	15	285540	Y	
		** Increase in SL Allocation **			8,015.00						
15	285545	SALARY CONTINGENCY - FINANCE									
			15	028500	1,146.00	15	240001-13000	15	285545	Y	
		** Increase in SL Allocation **			1,146.00						
15	285555	SALARY CONTINGENCY - DEVELOPMENT									
			15	028500	2,718.00	15	240001-13000	15	285555	Y	
		** Increase in SL Allocation **			2,718.00						
15	286601	TAMUCC GRANTS									
			15	028600	160,000.00	15	240001-13000	15	286601	Y	
		** Increase in SL Allocation **			160,000.00						
15	290080	TPEG-UNDERGRAD RESIDENT									
			15	029008	1,465,905.00	15	101100	15	290080	Y	
			15	029008	146,591.00-	15	290080	15	290099	Y	
		** Increase in SL Allocation **			1,319,314.00						
15	290085	TPEG-GRAD RESIDENT									
			15	029008	283,890.00	15	101102	15	290085	Y	
			15	029008	28,389.00-	15	290085	15	290099	Y	
		** Increase in SL Allocation **			255,501.00						
15	290090	TPEG-UNDERGRAD NON RESIDENT									
			15	029009	33,913.00	15	101101	15	290090	Y	
			15	029009	3,391.00-	15	290090	15	290099	Y	
		** Increase in SL Allocation **			30,522.00						
15	290095	TPEG-GRAD NON RESIDENT									
			15	029009	18,076.00	15	101103	15	290095	Y	
			15	029009	1,808.00-	15	290095	15	290099	Y	
		** Increase in SL Allocation **			16,268.00						
15	290099	TPEG - 10% SET ASIDE									
			15	029009	146,591.00	15	290080	15	290099	Y	
			15	029009	28,389.00	15	290085	15	290099	Y	
			15	029009	3,391.00	15	290090	15	290099	Y	
			15	029009	1,808.00	15	290095	15	290099	Y	
		** Increase in SL Allocation **			180,179.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	290200	DT SET ASIDE (15%)-RES/U RISINGS									
			15	029020	616,500.00	15	240001-13000	15	290200	Y	
		** Increase in SL Allocation **			616,500.00						
15	290210	DT SET ASIDE-RES/U WORKSTUDY									
			15	029020	287,054.00	15	240001-13000	15	290210	Y	
		** Increase in SL Allocation **			287,054.00						
15	290211	DT SET ASIDE-RES/U OTHER SCHSHIP									
			15	029020	896,157.00	15	240001-13000	15	290211	Y	
			15	029020	80,000.00-	15	290211	15	351000-10000	Y	
		** Increase in SL Allocation **			816,157.00						
15	290300	TUITION SET ASIDE (15%)-RES GRAD									
			15	029030	259,053.00	15	240001-13000	15	290300	Y	
		** Increase in SL Allocation **			259,053.00						
15	299999	INTEREST INCOME-DESIGNATED									
			15	029999	18,174.00-	15	299999	15	245320	Y	
			15	029999	165,924.00-	15	299999	15	284537	Y	
			15	029999	147,410.00-	15	299999	15	351000-10000	Y	
		** Decrease in SL Allocation **			331,508.00-						
15	300030	REC SPTS RESERVE FOR DEFERRED MA									
			15	030003	65,000.00	15	300061	15	300030	Y	
		** Increase in SL Allocation **			65,000.00						
15	300051	UNIVERSITY HEALTH CENTER									
			15	030005	44,000.00	15	300100	15	300051	Y	
		** Increase in SL Allocation **			44,000.00						
15	300061	RECREATION SPORTS									
			15	030006	65,000.00-	15	300061	15	300030	Y	
			15	030006	50,000.00-	15	300061	15	300110	Y	
			15	030006	4,291.00-	15	300061	15	301240	Y	
		** Decrease in SL Allocation **			119,291.00-						
15	300100	STUDENT SERVICE FEES									
			15	030010	983,225.00-	15	300100	15	030105	Y	
			15	030010	44,000.00-	15	300100	15	300051	Y	
			15	030010	15,957.00-	15	300100	15	300200	Y	
			15	030010	677,628.00-	15	300100	15	300300	Y	
			15	030010	453,944.00-	15	300100	15	300400	Y	
			15	030010	422,856.00-	15	300100	15	300500	Y	
			15	030010	16,025.00-	15	300100	15	300600	Y	
			15	030010	360,412.00-	15	300100	15	300601	Y	
			15	030010	95,890.00-	15	300100	15	300650	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	300100	STUDENT SERVICE FEES									
			15	030010	366,879.00-	15	300100	15	300700	Y	
			15	030010	35,084.00-	15	300100	15	300800	Y	
			15	030010	29,720.00-	15	300100	15	300900	Y	
			15	030010	57,878.00-	15	300100	15	301000	Y	
			15	030010	5,880.00-	15	300100	15	301020	Y	
			15	030010	15,000.00-	15	300100	15	301030	Y	
			15	030010	2,500.00-	15	300100	15	301040	Y	
			15	030010	5,000.00-	15	300100	15	301060	Y	
			15	030010	79,045.00-	15	300100	15	301080	Y	
			15	030010	40,500.00-	15	300100	15	301100	Y	
			15	030010	255,466.00-	15	300100	15	301120	Y	
			15	030010	86,185.00-	15	300100	15	301160	Y	
			15	030010	69,648.00-	15	300100	15	301220	Y	
			15	030010	13,000.00-	15	300100	15	301230	Y	
			15	030010	8,500.00-	15	300100	15	301250	Y	
			15	030010	18,850.00-	15	300100	15	301270	Y	
			15	030010	6,242.00-	15	300100	15	301290	Y	
			15	030010	1,000.00-	15	300100	15	301300	Y	
			15	030010	5,000.00-	15	300100	15	301310	Y	
			15	030010	12,000.00-	15	300100	15	301320	Y	
			15	030010	11,579.00-	15	300100	15	301340	Y	
			15	030010	6,000.00-	15	300100	15	301460	Y	
			15	030010	2,200.00-	15	300100	15	301560	Y	
			15	030010	7,000.00-	15	300100	15	350250-70000	Y	
			15	030010	2,500.00-	15	300100	15	350251-70000	Y	
			15	030010	22,500.00-	15	300100	15	350252-70000	Y	
		** Decrease in SL Allocation **			4,235,093.00-						
15	300110	RESERVE-EQUIPMENT REPLACEMENT									
			15	030011	50,000.00	15	300061	15	300110	Y	
		** Increase in SL Allocation **			50,000.00						
15	300200	STUDENT AFFAIRS									
			15	030020	15,957.00	15	300100	15	300200	Y	
		** Increase in SL Allocation **			15,957.00						
15	300300	UNIVERSITY COUNSELING CTR									
			15	030030	677,628.00	15	300100	15	300300	Y	
		** Increase in SL Allocation **			677,628.00						
15	300400	CAREER SERVICES									
			15	030040	453,944.00	15	300100	15	300400	Y	
		** Increase in SL Allocation **			453,944.00						
15	300500	DISABLITIES SERVICES									
			15	030050	422,856.00	15	300100	15	300500	Y	
		** Increase in SL Allocation **			422,856.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	300600	DEAN OF STUDENTS									
			15	030060	16,025.00	15	300100	15	300600	Y	
		** Increase in SL Allocation **			16,025.00						
15	300601	DEAN OF STUDENTS-ADMIN									
			15	030060	360,412.00	15	300100	15	300601	Y	
		** Increase in SL Allocation **			360,412.00						
15	300650	ASSISTANT DEAN OF STUDENTS									
			15	030065	95,890.00	15	300100	15	300650	Y	
		** Increase in SL Allocation **			95,890.00						
15	300700	STUDENT ACTIVITIES									
			15	030070	366,879.00	15	300100	15	300700	Y	
		** Increase in SL Allocation **			366,879.00						
15	300800	STUDENT NEWSPAPER									
			15	030080	35,084.00	15	300100	15	300800	Y	
		** Increase in SL Allocation **			35,084.00						
15	300900	STUDENT GOVERNMENT									
			15	030090	29,720.00	15	300100	15	300900	Y	
		** Increase in SL Allocation **			29,720.00						
15	301000	UCSO									
			15	030100	57,878.00	15	300100	15	301000	Y	
		** Increase in SL Allocation **			57,878.00						
15	301020	UNIVERSITY GALLERIES									
			15	030102	5,880.00	15	300100	15	301020	Y	
		** Increase in SL Allocation **			5,880.00						
15	301030	FINANCIAL ASSISTANCE									
			15	030103	15,000.00	15	300100	15	301030	Y	
		** Increase in SL Allocation **			15,000.00						
15	301040	STUDENT ADVISORY BOARD									
			15	030104	2,500.00	15	300100	15	301040	Y	
		** Increase in SL Allocation **			2,500.00						
15	301060	WARREN THEATRE									
			15	030106	5,000.00	15	300100	15	301060	Y	
		** Increase in SL Allocation **			5,000.00						
15	301080	CAMPUS ACTIVITY BOARD									
			15	030108	79,045.00	15	300100	15	301080	Y	
		** Increase in SL Allocation **			79,045.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	301100	MULTICULTURAL PROGRAMMING									
			15	030110	40,500.00	15	300100	15	301100	Y	
		** Increase in SL Allocation **			40,500.00						
15	301110	UNIVERSITY HOUSING									
			15	030111	43,540.00	15	030010	15	301110	Y	
			15	030111	43,541.00	15	320081	15	301110	Y	
		** Increase in SL Allocation **			87,081.00						
15	301120	STUDENT SRVC UNALLOC RESERVE									
			15	030112	255,466.00	15	300100	15	301120	Y	
		** Increase in SL Allocation **			255,466.00						
15	301160	CENTER FOR ACADEMIC STUDENT ACHI									
			15	030116	86,185.00	15	300100	15	301160	Y	
		** Increase in SL Allocation **			86,185.00						
15	301220	JUDICIAL AFFAIRS									
			15	030122	69,648.00	15	300100	15	301220	Y	
		** Increase in SL Allocation **			69,648.00						
15	301230	W. O. W.									
			15	030123	13,000.00	15	300100	15	301230	Y	
		** Increase in SL Allocation **			13,000.00						
15	301240	PLAYING FIELDS MAINTENANCE									
			15	030124	7,709.00	15	240001-13000	15	301240	Y	
			15	030124	4,291.00	15	300061	15	301240	Y	
		** Increase in SL Allocation **			12,000.00						
15	301250	HOMECOMING									
			15	030125	8,500.00	15	300100	15	301250	Y	
		** Increase in SL Allocation **			8,500.00						
15	301270	ALCOHOL & DRUG PROG									
			15	030127	18,850.00	15	300100	15	301270	Y	
		** Increase in SL Allocation **			18,850.00						
15	301290	EDGE									
			15	030129	6,242.00	15	300100	15	301290	Y	
		** Increase in SL Allocation **			6,242.00						
15	301300	PEER EDUCATORS									
			15	030130	1,000.00	15	300100	15	301300	Y	
		** Increase in SL Allocation **			1,000.00						
15	301310	ALOHA DAYS									
			15	030131	5,000.00	15	300100	15	301310	Y	
		** Increase in SL Allocation **			5,000.00						

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	301320	GREEK LIFE									
			15	030132	12,000.00	15	300100	15	301320	Y	
		** Increase in SL Allocation **			12,000.00						
15	301340	TIDE/PEER MENTORING									
			15	030134	11,579.00	15	300100	15	301340	Y	
		** Increase in SL Allocation **			11,579.00						
15	301460	PRESIDENT'S AMBASSADORS									
			15	030146	6,000.00	15	300100	15	301460	Y	
		** Increase in SL Allocation **			6,000.00						
15	301560	ALTERNATIVE SPRING BREAK									
			15	030156	2,200.00	15	300100	15	301560	Y	
		** Increase in SL Allocation **			2,200.00						
15	309099	AUXILIARY FEE EXEMPTIONS									
			15	030909	881,753.00	15	409099	15	309099	Y	
		** Increase in SL Allocation **			881,753.00						
15	320012	OFFICE SUPPLIES COMMISSIONS									
			15	032001	12,000.00-	15	320012	15	420890	Y	
		** Decrease in SL Allocation **			12,000.00-						
15	320021	VENDING MACHINES									
			15	032002	66,000.00-	15	320021	15	033000	Y	
		** Decrease in SL Allocation **			66,000.00-						
15	320031	LICENSING									
			15	032003	14,000.00-	15	320031	15	033000	Y	
		** Decrease in SL Allocation **			14,000.00-						
15	320041	FOOD SERVICE COMMISSIONS									
			15	032004	25,100.00-	15	320041	15	033000	Y	
			15	032004	50,000.00-	15	320041	15	320043	Y	
		** Decrease in SL Allocation **			75,100.00-						
15	320043	FD SERV CAP EQUIP									
			15	032004	50,000.00	15	320041	15	320043	Y	
		** Increase in SL Allocation **			50,000.00						
15	320081	HOUSING SERVICES									
			15	032008	141,000.00-	15	320081	15	033000	Y	
			15	032008	43,541.00-	15	320081	15	301110	Y	
			15	032008	262,100.00-	15	320081	15	351000-10000	Y	
			15	032008	10,000.00-	15	320081	15	421160	Y	
		** Decrease in SL Allocation **			456,641.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	320091	BOOKSTORE CONTRACT COMMISSIONS									
			15	032009	39,400.00-	15	320091	15	033000	Y	
			15	032009	213,493.00-	15	320091	15	320121	Y	
			15	032009	5,000.00-	15	320091	15	320122	Y	
			15	032009	2,090.00-	15	320091	15	320200	Y	
		** Decrease in SL Allocation **			259,983.00-						
15	320103-00001	UNIV CTR-REV-FEE INCOME									
			15	032010	50,000.00	15	030010	15	320103-00001	Y	
			15	032010	418,018.00-	15	320103-00001	15	032010	Y	
			15	032010	380,502.00-	15	320103-00001	15	320103-10001	Y	
			15	032010	95,798.00-	15	320103-00001	15	320103-10002	Y	
			15	032010	115,871.00-	15	320103-00001	15	320103-10003	Y	
			15	032010	21,454.00-	15	320103-00001	15	320103-10004	Y	
			15	032010	32,000.00	15	320103-00002	15	320103-00001	Y	
			15	032010	26,863.00	15	320103-00003	15	320103-00001	Y	
			15	032010	5,000.00	15	320103-00004	15	320103-00001	Y	
			15	032010	39,711.00	15	320103-00005	15	320103-00001	Y	
		** Decrease in SL Allocation **			878,069.00-						
15	320103-00002	UNIV CTR-BK INCOME									
			15	032010	4,000.00-	15	320103-00002	15	270042	Y	
			15	032010	32,000.00-	15	320103-00002	15	320103-00001	Y	
		** Decrease in SL Allocation **			36,000.00-						
15	320103-00003	UNIV CTR-RM RENTAL									
			15	032010	26,863.00-	15	320103-00003	15	320103-00001	Y	
		** Decrease in SL Allocation **			26,863.00-						
15	320103-00004	UNIV CTR-GAME RM									
			15	032010	5,000.00-	15	320103-00004	15	320103-00001	Y	
		** Decrease in SL Allocation **			5,000.00-						
15	320103-00005	UNIV CTR ROOF RENTAL									
			15	032010	39,711.00-	15	320103-00005	15	320103-00001	Y	
		** Decrease in SL Allocation **			39,711.00-						
15	320103-10001	UNIV CTR-ADMINISTRATION									
			15	032010	380,502.00	15	320103-00001	15	320103-10001	Y	
		** Increase in SL Allocation **			380,502.00						
15	320103-10002	UNIV CTR-OPERATIONS									
			15	032010	95,798.00	15	320103-00001	15	320103-10002	Y	
		** Increase in SL Allocation **			95,798.00						
15	320103-10003	UNIV CTR-SCHED HRS									
			15	032010	115,871.00	15	320103-00001	15	320103-10003	Y	
		** Increase in SL Allocation **			115,871.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	320103-10004	UNIV CTR-GAME RM/PROG									
			15	032010	21,454.00	15	320103-00001	15	320103-10004	Y	
		** Increase in SL Allocation **			21,454.00						
15	320121	UNIVERSITY SERVICES									
			15	032012	213,493.00	15	320091	15	320121	Y	
		** Increase in SL Allocation **			213,493.00						
15	320122	UNIVERSITY SERVICES - MARKETING									
			15	032012	5,000.00	15	320091	15	320122	Y	
		** Increase in SL Allocation **			5,000.00						
15	320150-20000	PRINT SHOP ON CAMPUS									
			15	032015	16,000.00	15	320160	15	320150-20000	Y	
		** Increase in SL Allocation **			16,000.00						
15	320160	SANDPAPER(PRINTERS)									
			15	032016	16,000.00-	15	320160	15	320150-20000	Y	
		** Decrease in SL Allocation **			16,000.00-						
15	320200	FISCAL AFFAIRS									
			15	032020	9,350.00	15	033000	15	320200	Y	
			15	032020	2,090.00	15	320091	15	320200	Y	
		** Increase in SL Allocation **			11,440.00						
15	330020	UTILITIES									
			15	033000	209,367.00	15	033000	15	330020	Y	
		** Increase in SL Allocation **			209,367.00						
15	330030	SERVER									
			15	033000	53,280.00	15	033000	15	330030	Y	
		** Increase in SL Allocation **			53,280.00						
15	330040	AITS									
			15	033000	81,093.00	15	033000	15	330040	Y	
		** Increase in SL Allocation **			81,093.00						
15	330060	ADVANCE SERVICES SUPPORT									
			15	033000	38,255.00	15	033000	15	330060	Y	
		** Increase in SL Allocation **			38,255.00						
15	330070	ADMISSIONS & RECORDS - RECRUITER									
			15	033000	48,475.00	15	033000	15	330070	Y	
		** Increase in SL Allocation **			48,475.00						
15	330080	SAFETY									
			15	033000	46,877.00	15	033000	15	330080	Y	
		** Increase in SL Allocation **			46,877.00						

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	330090	EMPLOYEE SERVICE AWARDS									
			15	033000	5,000.00	15	033000	15	330090	Y	
		** Increase in SL Allocation **			5,000.00						
15	330100	GRADUATE PROGRAM REVIEW									
			15	033000	15,000.00	15	033000	15	330100	Y	
		** Increase in SL Allocation **			15,000.00						
15	340001	PARKING ADMINISTRATION									
			15	034000	450,821.00-	15	340001	15	034000	Y	
			15	034000	100,000.00-	15	340001	15	340002	Y	
		** Decrease in SL Allocation **			550,821.00-						
15	340002	PARKING IMPROVEMENTS/ADDITIONS									
			15	034000	100,000.00	15	340001	15	340002	Y	
		** Increase in SL Allocation **			100,000.00						
15	340011	INTEREST INCOME AUX									
			15	034001	210,197.00-	15	340011	15	033000	Y	
		** Decrease in SL Allocation **			210,197.00-						
15	350001	ATHLETIC DEVELOPMENT (TAF) REVEN									
			15	035000	210,000.00-	15	350001	15	351000-10000	Y	
		** Decrease in SL Allocation **			210,000.00-						
15	350002-10000	ATHLETIC PROMOTIONS-STRIPES									
			15	035000	140,000.00-	15	350002-10000	15	351000-10000	Y	
		** Decrease in SL Allocation **			140,000.00-						
15	350003	MISC ATHLETIC REVENUE									
			15	035000	177,500.00-	15	350003	15	351000-10000	Y	
		** Decrease in SL Allocation **			177,500.00-						
15	350004-40004	REVENUE-MEN'S BASKETBALL									
			15	035000	336,000.00-	15	350004-40004	15	351000-10000	Y	
		** Decrease in SL Allocation **			336,000.00-						
15	350004-40005	REVENUE-WOMEN'S BASKETBALL									
			15	035000	115,000.00-	15	350004-40005	15	351000-10000	Y	
		** Decrease in SL Allocation **			115,000.00-						
15	350004-40006	REVENUE-BASEBALL									
			15	035000	10,000.00-	15	350004-40006	15	351000-10000	Y	
		** Decrease in SL Allocation **			10,000.00-						
15	350004-40007	REVENUE-SOFTBALL									
			15	035000	3,000.00-	15	350004-40007	15	351000-10000	Y	
		** Decrease in SL Allocation **			3,000.00-						

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	350004-40008	REVENUE-WOMEN'S VOLLEYBALL									
			15	035000	2,500.00-	15	350004-40008	15	351000-10000	Y	
		** Decrease in SL Allocation **			2,500.00-						
15	350005	ATHLETICS FEE									
			15	035000	4,303,436.00-	15	350005	15	351000-10000	Y	
		** Decrease in SL Allocation **			4,303,436.00-						
15	350070	TARPON FOUNDATION GOLF TOURNAMEN									
			15	035000	32,500.00-	15	350070	15	351000-10000	Y	
		** Decrease in SL Allocation **			32,500.00-						
15	350200-40003	ATH-POST SEASON PLAY WOMENS GOL									
			15	035000	75,000.00	15	351000-10000	15	350200-40003	Y	
		** Increase in SL Allocation **			75,000.00						
15	350250-70000	CHEERLEADERS									
			15	035000	7,000.00	15	300100	15	350250-70000	Y	
		** Increase in SL Allocation **			7,000.00						
15	350251-70000	MASCOT									
			15	035000	2,500.00	15	300100	15	350251-70000	Y	
		** Increase in SL Allocation **			2,500.00						
15	350252-70000	DANCE TEAM									
			15	035000	22,500.00	15	300100	15	350252-70000	Y	
			15	035000	1,172.00	15	351000-10000	15	350252-70000	Y	
		** Increase in SL Allocation **			23,672.00						
15	351000-10000	ATHLETIC DIRECTOR									
			15	035000	155,000.00	15	240001-13000	15	351000-10000	Y	
			15	035000	1,475,683.00	15	240001-13000	15	351000-10000	Y	
			15	035000	80,000.00	15	290211	15	351000-10000	Y	
			15	035000	147,410.00	15	299999	15	351000-10000	Y	
			15	035000	262,100.00	15	320081	15	351000-10000	Y	
			15	035000	210,000.00	15	350001	15	351000-10000	Y	
			15	035000	140,000.00	15	350002-10000	15	351000-10000	Y	
			15	035000	177,500.00	15	350003	15	351000-10000	Y	
			15	035000	336,000.00	15	350004-40004	15	351000-10000	Y	
			15	035000	115,000.00	15	350004-40005	15	351000-10000	Y	
			15	035000	10,000.00	15	350004-40006	15	351000-10000	Y	
			15	035000	3,000.00	15	350004-40007	15	351000-10000	Y	
			15	035000	2,500.00	15	350004-40008	15	351000-10000	Y	
			15	035000	4,303,436.00	15	350005	15	351000-10000	Y	
			15	035000	32,500.00	15	350070	15	351000-10000	Y	
			15	035000	30,600.00-	15	351000-10000	15	035000	Y	
			15	035000	800,000.00-	15	351000-10000	15	035000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	351000-10000	ATHLETIC DIRECTOR									
			15	035000	75,000.00-	15	351000-10000	15	350200-40003	Y	
			15	035000	1,172.00-	15	351000-10000	15	350252-70000	Y	
			15	035000	34,928.00-	15	351000-10000	15	351000-10001	Y	
			15	035000	324,700.00-	15	351000-10000	15	351000-20001	Y	
			15	035000	140,533.00-	15	351000-10000	15	351000-20002	Y	
			15	035000	135,241.00-	15	351000-10000	15	351000-20003	Y	
			15	035000	68,477.00-	15	351000-10000	15	351000-20004	Y	
			15	035000	111,080.00-	15	351000-10000	15	351000-20005	Y	
			15	035000	48,540.00-	15	351000-10000	15	351000-20006	Y	
			15	035000	3,000.00-	15	351000-10000	15	351000-20008	Y	
			15	035000	60,500.00-	15	351000-10000	15	351000-20009	Y	
			15	035000	5,000.00-	15	351000-10000	15	351000-30000	Y	
			15	035000	22,885.00-	15	351000-10000	15	351000-30001	Y	
			15	035000	145,518.00-	15	351000-10000	15	351000-30002	Y	
			15	035000	20,000.00-	15	351000-10000	15	351000-30004	Y	
			15	035000	101,600.00-	15	351000-10000	15	351000-40001	Y	
			15	035000	101,600.00-	15	351000-10000	15	351000-40002	Y	
			15	035000	89,220.00-	15	351000-10000	15	351000-40003	Y	
			15	035000	494,540.00-	15	351000-10000	15	351000-40004	Y	
			15	035000	491,487.00-	15	351000-10000	15	351000-40005	Y	
			15	035000	272,091.00-	15	351000-10000	15	351000-40006	Y	
			15	035000	238,966.00-	15	351000-10000	15	351000-40007	Y	
			15	035000	196,280.00-	15	351000-10000	15	351000-40008	Y	
			15	035000	103,220.00-	15	351000-10000	15	351000-40009	Y	
			15	035000	113,344.00-	15	351000-10000	15	351000-40010	Y	
			15	035000	71,400.00-	15	351000-10000	15	351000-50099	Y	
			15	035000	33,000.00-	15	351000-10000	15	351000-60001	Y	
			15	035000	24,000.00-	15	351000-10000	15	351000-60007	Y	
			15	035000	230,518.00-	15	351000-10000	15	351000-70000	Y	
			15	035000	80,000.00-	15	351000-10000	15	351020	Y	
			15	035000	62,728.00-	15	351000-10000	15	351100-40001	Y	
			15	035000	125,456.00-	15	351000-10000	15	351100-40002	Y	
			15	035000	94,092.00-	15	351000-10000	15	351100-40003	Y	
			15	035000	203,866.00-	15	351000-10000	15	351100-40004	Y	
			15	035000	235,230.00-	15	351000-10000	15	351100-40005	Y	
			15	035000	177,207.00-	15	351000-10000	15	351100-40006	Y	
			15	035000	172,502.00-	15	351000-10000	15	351100-40007	Y	
			15	035000	188,184.00-	15	351000-10000	15	351100-40008	Y	
			15	035000	203,866.00-	15	351000-10000	15	351100-40009	Y	
			15	035000	172,502.00-	15	351000-10000	15	351100-40010	Y	
			15	035000	82,500.00-	15	351000-10000	15	351100-60000	Y	
			15	035000	33,000.00-	15	351000-10000	15	351100-70000	Y	
			15	035000	49,700.00-	15	351000-10000	15	351100-80001	Y	
			15	035000	50,000.00-	15	351000-10000	15	351100-80002	Y	
			15	035000	46,173.00-	15	351000-10000	15	351100-80003	Y	
			15	035000	3,000.00-	15	351000-10000	15	351200-40001	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	351000-10000	ATHLETIC DIRECTOR									
			15	035000	7,200.00-	15	351000-10000	15	351200-40002	Y	
			15	035000	5,000.00-	15	351000-10000	15	351200-40003	Y	
			15	035000	89,834.00-	15	351000-10000	15	351200-40004	Y	
			15	035000	75,000.00-	15	351000-10000	15	351200-40005	Y	
			15	035000	11,762.00-	15	351000-10000	15	351200-40006	Y	
			15	035000	12,000.00-	15	351000-10000	15	351200-40007	Y	
			15	035000	12,200.00-	15	351000-10000	15	351200-40008	Y	
			15	035000	8,775.00-	15	351000-10000	15	351200-40009	Y	
			15	035000	4,000.00-	15	351000-10000	15	351200-40010	Y	
			15	035000	2,500.00-	15	351000-10000	15	351300-40001	Y	
			15	035000	2,500.00-	15	351000-10000	15	351300-40002	Y	
			15	035000	87,140.00-	15	351000-10000	15	351300-40004	Y	
			15	035000	67,373.00-	15	351000-10000	15	351300-40005	Y	
			15	035000	45,326.00-	15	351000-10000	15	351300-40006	Y	
			15	035000	13,250.00-	15	351000-10000	15	351300-40008	Y	
			15	035000	12,000.00-	15	351000-10000	15	351400-40001	Y	
			15	035000	12,000.00-	15	351000-10000	15	351400-40002	Y	
			15	035000	7,500.00-	15	351000-10000	15	351400-40003	Y	
			15	035000	16,000.00-	15	351000-10000	15	351400-40004	Y	
			15	035000	16,000.00-	15	351000-10000	15	351400-40005	Y	
			15	035000	24,000.00-	15	351000-10000	15	351400-40006	Y	
			15	035000	15,000.00-	15	351000-10000	15	351400-40007	Y	
			15	035000	8,000.00-	15	351000-10000	15	351400-40008	Y	
			15	035000	10,000.00-	15	351000-10000	15	351400-40009	Y	
			15	035000	10,000.00-	15	351000-10000	15	351400-40010	Y	
			15	035000	58,524.00-	15	351000-10000	15	352025	Y	
		** Increase in SL Allocation **			248,799.00						
15	351000-10001	ATHLETIC DIRECTOR - DISCRETIONAR									
			15	035000	34,928.00	15	351000-10000	15	351000-10001	Y	
		** Increase in SL Allocation **			34,928.00						
15	351000-20000	COMPLIANCE COORDINATOR									
			15	035000	162,384.00	15	240001-13000	15	351000-20000	Y	
		** Increase in SL Allocation **			162,384.00						
15	351000-20001	ATH. BUS. OFFICE									
			15	035000	324,700.00	15	351000-10000	15	351000-20001	Y	
		** Increase in SL Allocation **			324,700.00						
15	351000-20002	TRAINING ROOM									
			15	035000	140,533.00	15	351000-10000	15	351000-20002	Y	
		** Increase in SL Allocation **			140,533.00						
15	351000-20003	SPORTS INFORMATION									
			15	035000	135,241.00	15	351000-10000	15	351000-20003	Y	
		** Increase in SL Allocation **			135,241.00						

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	351000-20004	TICKET OFFICE									
			15	035000	68,477.00	15	351000-10000	15	351000-20004	Y	
		** Increase in SL Allocation **			68,477.00						
15	351000-20005	FACILITIES									
			15	035000	111,080.00	15	351000-10000	15	351000-20005	Y	
		** Increase in SL Allocation **			111,080.00						
15	351000-20006	EVENT MANAGEMENT									
			15	035000	48,540.00	15	351000-10000	15	351000-20006	Y	
		** Increase in SL Allocation **			48,540.00						
15	351000-20008	GAME PROGRAM PRINTING									
			15	035000	3,000.00	15	351000-10000	15	351000-20008	Y	
		** Increase in SL Allocation **			3,000.00						
15	351000-20009	ACADEMIC SUPPORT									
			15	035000	186,769.00	15	240001-13000	15	351000-20009	Y	
			15	035000	60,500.00	15	351000-10000	15	351000-20009	Y	
		** Increase in SL Allocation **			247,269.00						
15	351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMEN									
			15	035000	5,000.00	15	351000-10000	15	351000-30000	Y	
		** Increase in SL Allocation **			5,000.00						
15	351000-30001	DEVELOPMENT									
			15	035000	22,885.00	15	351000-10000	15	351000-30001	Y	
		** Increase in SL Allocation **			22,885.00						
15	351000-30002	ATHLETIC MARKETING									
			15	035000	145,518.00	15	351000-10000	15	351000-30002	Y	
		** Increase in SL Allocation **			145,518.00						
15	351000-30004	ALL SPORTS BANQUET									
			15	035000	20,000.00	15	351000-10000	15	351000-30004	Y	
		** Increase in SL Allocation **			20,000.00						
15	351000-40001	OPERATING - MEN'S TENNIS									
			15	035000	101,600.00	15	351000-10000	15	351000-40001	Y	
		** Increase in SL Allocation **			101,600.00						
15	351000-40002	OPERATING - WOMEN'S TENNIS									
			15	035000	101,600.00	15	351000-10000	15	351000-40002	Y	
		** Increase in SL Allocation **			101,600.00						
15	351000-40003	OPERATING - WOMEN'S GOLF									
			15	035000	89,220.00	15	351000-10000	15	351000-40003	Y	
		** Increase in SL Allocation **			89,220.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	351000-40004	OPERATING - MEN'S BASKETBALL									
			15	035000	494,540.00	15	351000-10000	15	351000-40004	Y	
		** Increase in SL Allocation **			494,540.00						
15	351000-40005	OPERATING - WOMEN'S BASKETBALL									
			15	035000	491,487.00	15	351000-10000	15	351000-40005	Y	
		** Increase in SL Allocation **			491,487.00						
15	351000-40006	OPERATING - BASEBALL									
			15	035000	272,091.00	15	351000-10000	15	351000-40006	Y	
		** Increase in SL Allocation **			272,091.00						
15	351000-40007	OPERATING - SOFTBALL									
			15	035000	238,966.00	15	351000-10000	15	351000-40007	Y	
		** Increase in SL Allocation **			238,966.00						
15	351000-40008	OPERATING - WOMEN'S VOLLEYBALL									
			15	035000	196,280.00	15	351000-10000	15	351000-40008	Y	
		** Increase in SL Allocation **			196,280.00						
15	351000-40009	OPERATING - WOMEN'S TRACK									
			15	035000	103,220.00	15	351000-10000	15	351000-40009	Y	
		** Increase in SL Allocation **			103,220.00						
15	351000-40010	OPERATING - MEN'S TRACK									
			15	035000	113,344.00	15	351000-10000	15	351000-40010	Y	
		** Increase in SL Allocation **			113,344.00						
15	351000-50099	BOOK SCHOLARSHIPS									
			15	035000	71,400.00	15	351000-10000	15	351000-50099	Y	
		** Increase in SL Allocation **			71,400.00						
15	351000-60001	SENIOR WOMENS ADMINISTRATOR									
			15	035000	33,000.00	15	351000-10000	15	351000-60001	Y	
		** Increase in SL Allocation **			33,000.00						
15	351000-60007	BROADCAST SERVICES									
			15	035000	24,000.00	15	351000-10000	15	351000-60007	Y	
		** Increase in SL Allocation **			24,000.00						
15	351000-70000	ATHLETICS FACILITIES - GENERAL									
			15	035000	230,518.00	15	351000-10000	15	351000-70000	Y	
		** Increase in SL Allocation **			230,518.00						
15	351020	ATHLETIC INS CLAIMS									
			15	035000	80,000.00	15	351000-10000	15	351020	Y	
		** Increase in SL Allocation **			80,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	351100-40001	SCHOLARSHIPS - MEN'S TENNIS									
			15	035000	62,728.00	15	351000-10000	15	351100-40001	Y	
		** Increase in SL Allocation **			62,728.00						
15	351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS									
			15	035000	125,456.00	15	351000-10000	15	351100-40002	Y	
		** Increase in SL Allocation **			125,456.00						
15	351100-40003	SCHOLARSHIPS - WOMEN'S GOLF									
			15	035000	94,092.00	15	351000-10000	15	351100-40003	Y	
		** Increase in SL Allocation **			94,092.00						
15	351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL									
			15	035000	203,866.00	15	351000-10000	15	351100-40004	Y	
		** Increase in SL Allocation **			203,866.00						
15	351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBAL									
			15	035000	235,230.00	15	351000-10000	15	351100-40005	Y	
		** Increase in SL Allocation **			235,230.00						
15	351100-40006	SCHOLARSHIPS - BASEBALL									
			15	035000	177,207.00	15	351000-10000	15	351100-40006	Y	
		** Increase in SL Allocation **			177,207.00						
15	351100-40007	SCHOLARSHIPS - SOFTBALL									
			15	035000	172,502.00	15	351000-10000	15	351100-40007	Y	
		** Increase in SL Allocation **			172,502.00						
15	351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBAL									
			15	035000	188,184.00	15	351000-10000	15	351100-40008	Y	
		** Increase in SL Allocation **			188,184.00						
15	351100-40009	SCHOLARSHIPS - WOMEN'S TRACK									
			15	035000	203,866.00	15	351000-10000	15	351100-40009	Y	
		** Increase in SL Allocation **			203,866.00						
15	351100-40010	SCHOLARSHIPS - MEN'S TRACK									
			15	035000	172,502.00	15	351000-10000	15	351100-40010	Y	
		** Increase in SL Allocation **			172,502.00						
15	351100-60000	SCHOLARSHIPS-SUMMER									
			15	035000	82,500.00	15	351000-10000	15	351100-60000	Y	
		** Increase in SL Allocation **			82,500.00						
15	351100-70000	SCHOLARSHIPS - SPIRIT TEAMS									
			15	035000	33,000.00	15	351000-10000	15	351100-70000	Y	
		** Increase in SL Allocation **			33,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	351100-80001	SCHOLARSHIPS - FIFTH YEAR									
			15	035000	49,700.00	15	351000-10000	15	351100-80001	Y	
		** Increase in SL Allocation **			49,700.00						
15	351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS									
			15	035000	50,000.00	15	351000-10000	15	351100-80002	Y	
		** Increase in SL Allocation **			50,000.00						
15	351100-80003	SCHOLARSHIPS - GRADUATE ASSISTAN									
			15	035000	46,173.00	15	351000-10000	15	351100-80003	Y	
		** Increase in SL Allocation **			46,173.00						
15	351200-40001	RECRUITING-MENS TENNIS									
			15	035120	3,000.00	15	351000-10000	15	351200-40001	Y	
		** Increase in SL Allocation **			3,000.00						
15	351200-40002	RECRUITING-WOMENS TENNIS									
			15	035120	7,200.00	15	351000-10000	15	351200-40002	Y	
		** Increase in SL Allocation **			7,200.00						
15	351200-40003	RECRUITING-WOMENS GOLF									
			15	035120	5,000.00	15	351000-10000	15	351200-40003	Y	
		** Increase in SL Allocation **			5,000.00						
15	351200-40004	RECRUITING-MENS BASKETBALL									
			15	035120	89,834.00	15	351000-10000	15	351200-40004	Y	
		** Increase in SL Allocation **			89,834.00						
15	351200-40005	RECRUITING-WOMENS BASKETBALL									
			15	035120	75,000.00	15	351000-10000	15	351200-40005	Y	
		** Increase in SL Allocation **			75,000.00						
15	351200-40006	RECRUITING - BASEBALL									
			15	035120	11,762.00	15	351000-10000	15	351200-40006	Y	
		** Increase in SL Allocation **			11,762.00						
15	351200-40007	RECRUITING - SOFTBALL									
			15	035120	12,000.00	15	351000-10000	15	351200-40007	Y	
		** Increase in SL Allocation **			12,000.00						
15	351200-40008	RECRUITING-WOMENS VOLLEYBALL									
			15	035120	12,200.00	15	351000-10000	15	351200-40008	Y	
		** Increase in SL Allocation **			12,200.00						
15	351200-40009	RECRUITING-WOMENS TRACK									
			15	035120	8,775.00	15	351000-10000	15	351200-40009	Y	
		** Increase in SL Allocation **			8,775.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	351200-40010	RECRUITING-MENS TRACK									
			15	035120	4,000.00	15	351000-10000	15	351200-40010	Y	
		** Increase in SL Allocation **			4,000.00						
15	351300-40001	FACILITIES-MENS TENNIS									
			15	035130	2,500.00	15	351000-10000	15	351300-40001	Y	
		** Increase in SL Allocation **			2,500.00						
15	351300-40002	FACILITIES-WOMENS TENNIS									
			15	035130	2,500.00	15	351000-10000	15	351300-40002	Y	
		** Increase in SL Allocation **			2,500.00						
15	351300-40004	FACILITIES-MENS BASKETBALL									
			15	035130	87,140.00	15	351000-10000	15	351300-40004	Y	
		** Increase in SL Allocation **			87,140.00						
15	351300-40005	FACILITIES-WOMENS BASKETBALL									
			15	035130	67,373.00	15	351000-10000	15	351300-40005	Y	
		** Increase in SL Allocation **			67,373.00						
15	351300-40006	FACILITIES - CHAPMAN FIELD									
			15	035130	45,326.00	15	351000-10000	15	351300-40006	Y	
		** Increase in SL Allocation **			45,326.00						
15	351300-40008	FACILITIES-WOMENS VOLLEYBALL									
			15	035130	13,250.00	15	351000-10000	15	351300-40008	Y	
		** Increase in SL Allocation **			13,250.00						
15	351400-40001	APPAREL/UNIFORMS - MEN'S TENNIS									
			15	035000	12,000.00	15	351000-10000	15	351400-40001	Y	
		** Increase in SL Allocation **			12,000.00						
15	351400-40002	APPAREL/UNIFORMS - WOMEN'S TENNI									
			15	035000	12,000.00	15	351000-10000	15	351400-40002	Y	
		** Increase in SL Allocation **			12,000.00						
15	351400-40003	APPAREL/UNIFORMS - WOMEN'S GOLF									
			15	035000	7,500.00	15	351000-10000	15	351400-40003	Y	
		** Increase in SL Allocation **			7,500.00						
15	351400-40004	APPAREL/UNIFORMS - MEN'S BASKETB									
			15	035000	16,000.00	15	351000-10000	15	351400-40004	Y	
		** Increase in SL Allocation **			16,000.00						
15	351400-40005	APPAREL/UNIFORMS - WOMEN'S BASKE									
			15	035000	16,000.00	15	351000-10000	15	351400-40005	Y	
		** Increase in SL Allocation **			16,000.00						

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	351400-40006	APPAREL/UNIFORMS - BASEBALL									
			15	035000	24,000.00	15	351000-10000	15	351400-40006	Y	
		** Increase in SL Allocation **			24,000.00						
15	351400-40007	APPAREL/UNIFORMS - SOFTBALL									
			15	035000	15,000.00	15	351000-10000	15	351400-40007	Y	
		** Increase in SL Allocation **			15,000.00						
15	351400-40008	APPAREL/UNIFORMS - WOMEN'S VOLLE									
			15	035000	8,000.00	15	351000-10000	15	351400-40008	Y	
		** Increase in SL Allocation **			8,000.00						
15	351400-40009	APPAREL/UNIFORMS - WOMEN'S TRACK									
			15	035000	10,000.00	15	351000-10000	15	351400-40009	Y	
		** Increase in SL Allocation **			10,000.00						
15	351400-40010	APPAREL/UNIFORMS - MEN'S TRACK									
			15	035000	10,000.00	15	351000-10000	15	351400-40010	Y	
		** Increase in SL Allocation **			10,000.00						
15	352025	STRENGTH & CONDITIONING									
			15	035000	58,524.00	15	351000-10000	15	352025	Y	
		** Increase in SL Allocation **			58,524.00						
15	409099	TUITION DISCOUNTING DUMMY CONTRA									
			15	040909	1,465,398.00-	15	409099	15	101499	Y	
			15	040909	3,093,553.00-	15	409099	15	209099	Y	
			15	040909	881,753.00-	15	409099	15	309099	Y	
		** Decrease in SL Allocation **			5,440,704.00-						
15	420150	FINE ARTS-MUSIC SCHOLARSHIP									
			15	042015	56,500.00	15	240001-13000	15	420150	Y	
		** Increase in SL Allocation **			56,500.00						
15	420151	FINE ARTS-THEATRE SCHOLARSHIP									
			15	042015	31,500.00	15	240001-13000	15	420151	Y	
		** Increase in SL Allocation **			31,500.00						
15	420152	FINE ARTS-ART SCHOLARSHIPS									
			15	042015	22,700.00	15	240001-13000	15	420152	Y	
		** Increase in SL Allocation **			22,700.00						
15	420170	PRESIDENTIAL SCHOLARS SCHOLARSHI									
			15	042017	53,500.00	15	240001-13000	15	420170	Y	
		** Increase in SL Allocation **			53,500.00						
15	420180	ROTC SCHOLARSHIP									
			15	042018	30,000.00	15	240001-13000	15	420180	Y	
		** Increase in SL Allocation **			30,000.00						

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	420300	INTERNATIONAL PROGRAMS SCHOLARSH									
			15	042030	200,000.00	15	240001-13000	15	420300	Y	
		** Increase in SL Allocation **			200,000.00						
15	420500	GRADUATE STUDENT SCHOLARSHIPS									
			15	042050	185,570.00	15	240001-13000	15	420500	Y	
		** Increase in SL Allocation **			185,570.00						
15	420570	HONORS SCHOLARSHIPS UNIV FUNDED									
			15	042057	546,000.00	15	240001-13000	15	420570	Y	
		** Increase in SL Allocation **			546,000.00						
15	420890	UNIVERSITY SERVICES SCHOLARSHIPS									
			15	042089	12,000.00	15	320012	15	420890	Y	
		** Increase in SL Allocation **			12,000.00						
15	421160	LEADERSHIP SCHOLARSHIP									
			15	042116	10,000.00	15	320081	15	421160	Y	
		** Increase in SL Allocation **			10,000.00						
15	421170	TRANSFER STUDENTS SCHOLARSHIP									
			15	042117	50,000.00	15	240001-13000	15	421170	Y	
		** Increase in SL Allocation **			50,000.00						
15	421220	STARS SCHOLARSHIP									
			15	042122	65,500.00	15	240001-13000	15	421220	Y	
		** Increase in SL Allocation **			65,500.00						
15	421710	GEOSPATIAL ENGINEERING SCHOLARSH									
			15	042171	10,000.00	15	240001-13000	15	421710	Y	
		** Increase in SL Allocation **			10,000.00						
15	421770	BLUCHER INSTITUTE SCHOLARSHIP FU									
			15	042177	20,000.00	15	630080	15	421770	Y	
		** Increase in SL Allocation **			20,000.00						
15	630080	BLUCHER ENDOWMENT									
			15	063008	20,000.00-	15	630080	15	421770	Y	
		** Decrease in SL Allocation **			20,000.00-						
15	650050-90001	HAAS PROFESSORSHIP-SALARIES									
			15	065005	5,000.00	15	240001-13000	15	650050-90001	Y	
		** Increase in SL Allocation **			5,000.00						
15	650910-10000	CAMPBELL PROFESSORSHIP-DR. FOX									
			15	065091	6,000.00	15	240001-13000	15	650910-10000	Y	
		** Increase in SL Allocation **			6,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	651070	FRANTZ PROFESSORSHIP (TAMUCC FND									
			15	065107	2,000.00	15	240001-13000	15	651070	Y	
		** Increase in SL Allocation **			2,000.00						
15	658040	KILGORE FOUNDATION - TAMUCC									
			15	065804	500.00	15	240001-13000	15	658040	Y	
		** Increase in SL Allocation **			500.00						
15	658070	JOSLIN PROFESSORSHIP									
			15	065807	8,500.00	15	240001-13000	15	658070	Y	
		** Increase in SL Allocation **			8,500.00						
15	659010	BENAVIDES PROFESSORSHIP									
			15	065901	7,000.00	15	240001-13000	15	659010	Y	
		** Increase in SL Allocation **			7,000.00						
15	830600	HEF - UNALLOCATED PLANT									
			15	083600	1,250,000.00	15	160901	15	830600	Y	
		** Increase in SL Allocation **			1,250,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100010-	STATE APPN E & G STATE SUPPORT	2	1
100050-	ART I GROUP INS PREM FROM ERS	2	1
100060-	HIGHER EDUCATION FUNDS REVENUE	2	1
100070-	OASI STATE REVENUE	2	1
100080-	HIGHER EDUC PERF INCENTIVE FUNDING	2	1
101100-	TUITION RESIDENT UNDERGRADUATE	2	1
101101-	TUITION NONRESIDENT UNDERGRADUATE	2	1
101102-	TUITION RESIDENT-GRADUATE	2	1
101103-	TUITION NONRESIDENT-GRADUATE	2	1
101499-	TUITION REMISSIONS AND EXEMPTIONS	2	2
101510-41002	LAB FEES S&T MATH	2	2
101510-41003	LAB FEES S&T GIS	2	2
101510-41004	LAB FEES S & T ENTC	2	2
101510-42001	LAB FEES S&T BIOLOGY	2	2
101510-42002	LAB FEES S&T CHEMISTRY	2	2
101510-42003	LAB FEES S&T ENVIRON SCIENCE	2	2
101510-42004	LAB FEES S&T GEOLOGY	2	2
101510-42005	LAB FEES S&T MED TECH	2	2
101510-42006	LAB FEES S&T MARICULTURE	2	3
101510-42007	LAB FEES S&T PHYSICS	2	3
101510-42009	LAB FEES S&T ASTRONOMY	2	3
101510-43001	LAB FEES NURSING	2	3
101510-43002	LAB FEES SMTE	2	3
101510-43003	LAB FEES S&T COASTAL & MARINE SCI	2	3
101510-50001	HEALTH SCIENCES (HLSC) LAB FEES	2	3
101600-	THREE-PEAT FEES	2	3
105500-	INTEREST ON FUND 230	2	3
106000-	SALES AND SERVICES	2	3
111499-	TUITION AND FEE WAIVER DUMMY EXPENS	2	4
120001-	PRESIDENT'S OFFICE	2	4
120002-	PROVOST & ACAD VP	2	4
120003-	EXECUTIVE VP-F&A SALARIES	2	4
120004-	ACCOUNTING SERVICES	2	4
120005-	HUMAN RESOURCES	2	4
120006-	AA/EEO	2	4
120007-	ASSOCIATE VP FOR FINANCE & ADMIN	2	4
120008-	ACCOUNTS PAYABLE	2	4
120010-	PURCHASING	2	5
120011-	ASSO VP PLAN & INST EFFECTIVENESS	2	5
120012-	BUDGET	2	5
120013-	PAYROLL	2	5
120014-	BURSAR	2	5
120018-	UNIVERSITY POLICE	2	5
120020-	COMMUNITY OUTREACH	2	5
120021-	ADVANCEMENT SERVICES	2	5
120022-	DEVELOPMENT - STATE SALARY	2	6
120023-	VP FOR INST. ADV.	2	6
120024-	UNIVERSITY CENTER	2	6
120026-	POSTAL SERVICES	2	6
120027-	MARCOM - OPERATIONS	2	6
120030-	SAFETY	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
120033-	INTERNATIONAL PROGRAMS	2	6
120034-	UNIVERSITY POLICE - LIBRARY	2	6
120045-	TITLE V	2	6
120075-	UNALLOCATED SALARY POOL	2	7
120077-	UNALLOCATED SALARY ADJUSTMENTS	2	7
121000-	STAFF BENEFITS PD BY STATE-INSTRU	2	7
121001-	STAFF BENEFITS DIRECT-RESEARCH	2	7
121002-	STAFF BENEFITS DIRECT - PUBLIC SERV	2	7
121004-	STAFF BENEFITS DIRECT - ACADEMIC SU	2	7
121005-	STAFF BENEFITS DIRECT - STUDENT SVC	2	7
121006-	STAFF BENEFITS DIRECT - INSTITUTION	2	7
121007-	STAFF BENEFITS DIRECT - PLANT	2	7
121010-	STAFF BEN PD BY APPN - INSTRUCTION	2	8
121011-	STAFF BEN PD BY APPN - RESEARCH	2	8
121012-	STAFF BEN PD BY APPN - PUBLIC SERVI	2	8
121014-	STAFF BEN PD BY APPN - ACADEMIC SUP	2	8
121015-	STAFF BEN PD BY APPN - STUDENT SERV	2	8
121016-	STAFF BEN PD BY APPN - INSTITUTIONA	2	8
121017-	STAFF BEN PD BY APPN - PLANT	2	8
121040-	UNALLOCATED BENEFITS	2	8
121060-	HAZARD DUTY PAY - FUND 0001	2	8
121061-	LONGEVITY PAY FUND 0001	2	8
121069-	STATE LUMP SUM RESERVE	2	9
121105-	INTERPRETER SERVICES	2	9
121106-	STUDENT AFFAIRS	2	9
121107-	ADMISSIONS	2	9
121108-	FINANCIAL ASSISTANCE	2	9
121109-	RECORDS	2	9
121111-	ENROLLMENT MANAGEMENT SERVICES	2	9
121117-	VETERAN'S AFFAIRS OFFICE	2	9
130020-	FACULTY RENAISSANCE CENTER	2	10
130030-10000	CLA - GA'S COMMUNICATIONS	2	10
130030-40000	S&T GA'S CMSS	2	10
131020-	DEPT OF COMMUNICATION & THEATRE	2	10
131021-	DEPT OF ENGLISH	2	10
131022-	DEPT OF PSYCHOLOGY	2	10
131023-	CLA DEPT OF SOCIAL SCIENCES	2	10
131024-	CLA DEPT OF ARTS	2	10
131025-	CLA DEPT OF MUSIC	2	10
131026-	CLA DEPT OF HUMANITIES	2	10
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY	2	11
131075-10000	CLA - ADJUNCTS	2	11
132020-	B/A-FIN./ECO./D/S	2	11
132021-	B/A-ACCOUNTING	2	11
132022-	B/A-MANAGEMENT	2	11
132030-	COLLEGE OF BUSINESS	2	11
133020-	EDUC- ED ADMIN & RESEARCH	2	11
133021-	EDUC.-SPECIAL SERVICES	2	11
133022-	EDUC.-CURRIC. & INSTR.	2	11
133023-	EDUC-COUNSELING	2	12
133024-	EDUC-KINESIOLOGY	2	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
133025-	EDUC- TEACHER EDUCATION	2	12
133026-	DISSERTATION STIPENDS	2	12
133030-	COLLEGE OF EDUCATION M&O	2	12
133035-	EARLY CHILDHOOD DEV. CTR-SCHOOL	2	12
134020-	S & T-COMPUTING SCIENCES	2	12
134021-	S&T-PHYSICAL & ENVIRONMENTAL SCI	2	12
134022-	S&T - MATH & STATISTICS	2	12
134025-	S&T - LIFE SCIENCES	2	13
134030-10000	COLLEGE OF S&T - COMPUTING SCIENCES	2	13
134030-11001	COLLEGE OF SCI & TECH M&O DEANS OFF	2	13
134030-20000	S&T M&O - PHY & ENV SCIENCES	2	13
134030-30000	S&T M&O - MATH & STATISTICS	2	13
134030-40000	S&T M&O - LSCI	2	13
134032-10003	LAB FEES S & T ENTC	2	13
134032-10004	LAB FEES S&T GIS	2	13
134032-11999	LAB FEES SMTE	2	13
134032-20002	LAB FEES S&T CHEMISTRY	2	14
134032-20003	LAB FEES S&T ENVIRON SCIENCE	2	14
134032-20004	LAB FEES S&T GEOLOGY	2	14
134032-20007	LAB FEES S&T PHYSICS	2	14
134032-20009	LAB FEES S&T ASTRONOMY	2	14
134032-20010	S&T LAB FEES COASTAL MARINE SYSTEM	2	14
134032-30001	LAB FEES S&T MATH	2	14
134032-40001	LAB FEES S&T BIOLOGY	2	14
134032-40005	LAB FEES S&T MED TECH	2	14
134032-40006	LAB FEES S&T MARICULTURE	2	14
134075-00000	S&T - ADJUNCTS/OTHER	2	15
135022-	COLLEGE OF NURSING - FACULTY	2	15
135030-	COLLEGE OF NURSING	2	15
135032-	LAB FEES NURSING	2	15
135040-	HEALTH SCIENCES (HLSC) LAB FEES	2	15
135087-	FACULTY PROMOTIONS $ REGENTS PROF	2	15
135088-	FACULTY CONTINGENCY	2	15
137065-	WOMEN'S CENTER	2	15
137098-	SUMMER & ADJUNCT FACULTY (ENTREPREN	2	15
137099-	EXCELLENCE FUNDS	2	16
138110-	DEAN- CLA	2	16
138210-	DEAN- B & A	2	16
138310-	DEAN- EDUCATION	2	16
138410-	DEAN- S & T	2	16
140130-10000	TRDF - DISCRETIONARY FY10	2	16
140133-	RESEARCH DEVELOPMENT UNALLOCATED-10	2	16
140134-	TRDF - S&T - MARB/CMSS	2	16
140135-	TRDF - HARTE	2	16
140137-	CENTER FOR COASTAL STUDIES - RDF	2	17
140138-	RDF - S&T	2	17
140139-	GULF OF MEXICO ENV. LAB - RDF	2	17
148130-	LIBRARY OPERATION	2	17
148131-	LIBRARY OPERATION-EXPANDED	2	17
148133-	LIBRARY - 24 HRS	2	17
150001-	PLANT SUPPORT SERV	2	17

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
150003-	MECHANICS SHOP	2	17
150004-	SOLID WASTE/RECYCLE	2	18
150005-	PHYSICL PLANT-WORK CONTROL	2	18
151001-	BUILDING MAINTENANCE	2	18
151002-	DESIGN & CONSTRUCTION	2	18
151501-	CUSTODIAL SERVICES	2	18
151502-	CUSTODIAL MAINTENANCE FLOORS	2	18
152001-	GROUND MAINTENANCE	2	18
152015-	PHYSICAL PLANT WELLNESS CENTER	2	18
152501-	MECHANICAL/ELECTRICAL/PLUMBING	2	18
152502-	PURCHASED UTILITIES	2	19
160020-	TUITION SCHOLARSHIP	2	19
160060-	WATER RESOURCE CENTER	2	19
160100-	GULF OF MEXICO ENVIRONMENTAL LAB	2	19
160101-	GMERL-PHD	2	19
160110-	COASTAL STUDIES-ENVIRONMENT	2	19
160140-	CENTER FOR COASTAL STUDIES	2	19
160150-00000	ART MUSEUM OF SOUTH TEXAS	2	19
160170-	ECDC - NURSING	2	19
160171-	ECDC - ADMINISTRATION	2	20
160180-	MECHANICAL ENGINEERING	2	20
160181-	ME-LIBRARY SUPPORT	2	20
160185-	BUSINESS INCUBATOR	2	20
160901-	HEAF UNALLOCATED	2	20
165800-	ARRA-PERFORMANCE INCENTIVE FUNDS	2	20
170001-10000	CORE-ADMIN & OTHER	2	20
170001-20000	CORE-ADJUNCTS	2	20
170001-30000	CORE-TA'S	2	21
170002-	CENTER FOR ACADEMIC STUDENT ACHIEVE	2	21
170003-	CENTER FOR ACADEMIC STUDENT ACHIEVE	2	21
170005-	ASSOCIATE VP ACAD AFFAIRS AND INTL	2	21
170006-	RESEARCH-RELEASE TIME	2	21
170007-	GRADUATE STUDIES	2	21
170030-	ACADEMIC ADVISING	2	21
170051-	EMPLOYEE DEVELOPMENT	2	21
170102-90001	CLA- TA & OTHER	2	22
170104-	CLA-OTHER	2	22
170105-10000	CLA - DEPT OF MUSIC	2	22
170105-20000	CLA - DEPT OF PSYCHOLOGY	2	22
170105-30000	CLA - DEPT OF ART	2	22
170105-40000	CLA - DEPT OF HUMANITIES	2	22
170105-50000	CLA - CEPT OF COMM & THEATRE	2	22
170105-60000	CLA - DEPT OF ENGLISH	2	22
170106-	UPHS-ADJUNCTS	2	22
170201-	BUSINESS ADMINISTRATION	2	23
170301-	EDUCATION	2	23
170304-	GARCIA EDUCATION CENTER	2	23
170305-10000	EDUC - COUNSELING	2	23
170305-20000	EDUC - KINESIOLOGY	2	23
170305-30000	EDUC - CURRIC & INSTRUCTION	2	23
170305-40000	EDUC - TEACHER EDUCATION	2	23

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
170305-60000	EDUC - SPECIAL SERVICES	2	23
170401-10000	SCIENCE & TECH - COMPUTING SCIENCES	2	24
170401-11001	SCIENCE & TECH - DEAN'S OFFICE	2	24
170401-20000	SCIENCE & TECH - PHYSICAL & ENV SCI	2	24
170401-30000	SCIENCE & TECH - MATH & STATISTICS	2	24
170401-40000	SCIENCE & TECH - LIFE SCIENCES	2	24
170402-11001	S&T-GTA	2	24
170480-	FISHERIES & MARICULTURE	2	24
170501-	COLLEGE OF NURSING-ADMIN	2	24
170502-	COLLEGE OF NURSING - FACULTY	2	25
170504-	TESTING CENTER	2	25
170505-	RESERVE	2	25
170506-	ART MUSEUM	2	25
170508-	SYSTEM INITIATIVES	2	25
170510-	COMPTROLLER	2	25
170531-	EXEC VPFA	2	25
170543-	UNIVERSITY SERVICES	2	25
170552-	GARCIA EDUCATION CENTER-PHPL	2	26
170560-	HUMAN RESOURCES	2	26
170570-	UPD STATE M&O	2	26
170580-	GARCIA EDUCATION CENTER - MISC	2	26
170603-	UNALLOCATED COLLEGE M&O	2	26
170630-	ADMISSIONS & STUDENT RECRUITNG	2	26
170640-	FINANCIAL AID	2	26
170650-	RECORDS	2	26
170655-	VETERAN'S AFFAIRS OFFICE	2	26
170660-	LIBRARY	2	27
170700-	INSTITUTIONAL ADVANCEMENT	2	27
170706-	MARCOM - M&O	2	27
170800-	WOMEN'S CENTER	2	27
170900-	SALARY CONTINGENCY - PRESIDENT	2	27
170901-	SALARY CONTINGENCY - PROVOST	2	27
170902-	SALARY CONTINGENCY - FINANCE	2	27
170904-	SALARY CONTINGENCY - DEVELOPMENT	2	27
170905-	SALARY CONTINGENCY - STUDENT AFFAIR	2	27
170920-	DIRECTOR - CISC	2	28
170921-	TTVN	2	28
170922-	NETWORK SERVICES	2	28
170923-	TSS	2	28
170924-	LICENSING	2	28
170926-	AITS	2	28
170927-	DIRECTOR - CTS	2	28
170928-	CLASSROOM SUPPORT	2	28
170929-	AV SUPPORT	2	29
170930-	ISO	2	29
170931-	SERVER	2	29
170932-	WEBCT	2	29
170933-	ADMIN COMPUTING	2	29
181018-	TRS - WORKING RETIREES FUND 230	2	29
200010-	INTERNATIONAL PROCESSING FEE	3	1
200020-	INTERNATIONAL EDUCATION FEE	3	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
200040-	ENERGY FEE	3	1
200050-	MATERIAL FEES (BUDG PURPOSES ONLY)	3	1
200051-	MATERIAL FEES	3	1
200070-	RECORDS MAINT. FEE ADMISSION/RECORD	3	1
200080-	RECORDS MAINT. FEE - BURSARS OFFICE	3	2
200120-	CONVENIENCE FEES	3	2
201000-	STUDENT ENDOWMENT	3	2
204520-	COMMUNITY OUTREACH SCHOLARSHIP ACCT	3	2
206000-10000	ACADEMIC ADVISING-COLA	3	2
206000-20000	ACADEMIC ADVISING-CLST	3	2
206000-30000	ACADEMIC ADVISING-EDUC	3	2
206000-40000	ACADEMIC ADVISING-NSNG	3	3
206000-50000	ACADEMIC ADVISING-CLBA	3	3
206000-60000	ACADEMIC ADVISING - RGAD	3	3
206000-70000	ACADEMIC ADVISING/UNALLOCATED M&O	3	3
209099-	DESIGNATED FEE EXEMPTIONS	3	3
210001-	NATIONAL SPILL CONTROL SCHOOL	3	3
210300-	TEXAS CONNECTION	3	4
210325-	PAC RENTAL INCOME	3	4
212004-	PROJECTS WORKING ACCOUNT	3	4
220011-	LIBRARY OPERATIONS	3	4
225000-	INDIRECT COST REVENUE	3	4
225051-	SPONSORED PROGRAM ADMINISTRATION	3	4
225052-	INDIRECT COST - SPONSORED PROGRAMS	3	5
225058-	IDC-RESEARCH ENCHANCEMENT	3	5
225472-	SAFETY	3	5
225473-	PAYROLL	3	5
225601-	INDIRECT COST - FINACIAL AID	3	5
230001-	INTEREST INCOME FROM AGENCY	3	5
230021-	APPLICATION FEES	3	5
230022-	APPLICATION FEE-RECRUITING	3	6
230031-	REGISTRATION SPECIAL	3	6
230061-	GRADUATE APPLICATIONS	3	6
230111-	NEED BASED SCHOLARSHIPS	3	6
230150-	FINANCIAL ASSISTANCE-ADM. ALLOWANCE	3	6
230160-	JUDICIAL AFFAIRS REVENUE	3	6
240001-13000	DESIGNATED TUITION - RES UNDERGRAD	3	6
240061-	PRESIDENT'S COUNCIL	3	7
240091-	COMMUNITY OUTREACH SPECIAL PROJECT	3	7
240260-	ON-LINE CLASS FEES	3	7
245020-	COMPUTER PROCESSING FEES-REVENUE	3	7
245021-	DIRECTOR - CISC	3	7
245022-	CLASSROOM SUPPORT	3	7
245023-	NETWORK SVCS	3	8
245024-	TSS	3	8
245025-	LICENSING	3	8
245026-	ISO	3	8
245028-	STUDENT SUPPORT	3	8
245029-	COMPUTER SERVICES-RESERVE	3	8
245030-	HELP DESK	3	9
245031-	DIRECTOR - CTS	3	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
245032-	SERVER	3	9
245033-	DIRECTOR-ATS	3	9
245061-	INSTALLMENT PAYMENT PROGRAM	3	9
245101-	DNR-TRANSPORTATION/MAINTENANCE ACCT	3	9
245111-	FINES UPD	3	10
245112-	FINES AND PENALTIES BUSINESS OFFICE	3	10
245130-	FINES & PENALTIES - BUSINESS	3	10
245191-	EMERGENCY LN PROC FEE	3	10
245201-	MIRAMAR UNIVERSITY APARTMENTS	3	10
245310-	HIGHER ONE CARDS	3	10
245320-	EXECUTIVE SUPPLEMENT (SAL)	3	11
245340-	DEVELOPMENTAL EXCELLENCE	3	11
270001-	TELECOMMUNICATIONS	4	1
270020-	TEXAS CONNECTION	4	1
270032-	ADMINISTRATIVE COPIERS	4	1
270041-	SANDDOLLARS	4	1
270042-	SANDDOLLARS CAPITAL EQUIPMENT	4	1
270051-	MAIL SERVICES	4	1
270081-	PHYSICAL PLANT SUPPORT SERVICES	4	1
270081-50001	PLANT SUPPORT SERVICES	4	2
270081-50003	MECHANICS SHOP	4	2
270081-50005	MECHANICAL/ELECTRICAL/PLUMBING	4	2
270081-50100	SUPPLY INVENTORY	4	2
270081-50102	CONTRACT & SERVICES	4	2
270081-50103	SPECIAL ORDER PARTS	4	2
270081-51001	BUILDING MAINTENANCE	4	2
270081-51002	DESIGN & CONSTRUCTION	4	3
270081-51501	CUSTODIAL SERVICES	4	3
270081-52001	GROUNDS MAINTENANCE	4	3
270081-52501	CENTRAL PLANT PRODUCTION	4	3
280101-	CLA	3	11
280102-	CLA- FACULTY	3	11
280106-	CLA - STAFF	3	11
280110-10000	CLA DEAN - COLLEGE	3	11
280111-	GRADUATE ART LEASE - HAMLIN	3	11
280115-	UNALLOC SALARIES-NEW POSITIONS/BENE	3	11
280120-10000	PERFORMING ART CENTER - SALARIES	3	11
280120-20000	PERFORMING ART CENTER - M & O	3	12
280120-30000	PERFORMING ART CENTER-STUDENT WAGES	3	12
280201-	BUSINESS ADMIN.	3	12
280202-	B/A - FACULTY	3	12
280204-	B/A - ADJUNCTS	3	12
280206-	B/A - STAFF	3	12
280210-	B/A - DEAN	3	12
280212-	BUSINESS COMPUTER LAB	3	12
280301-	EDUCATION	3	12
280302-	EDUCATION - FACULTY	3	13
280304-	EDUCATION - ADJUNCTS	3	13
280306-	EDUCATION-STAFF	3	13
280310-	EDUCATION - DEAN	3	13
280311-	EDUCATION-ECDC	3	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
280312-	EDUCATION - KINESIOLOGY	3	13
280401-	SCI & TECH	3	13
280402-10000	SCI & TECH - COMPUTING SCIENCES	3	13
280402-20000	SCI & TECH - PHYSICAL & ENV SCIENCE	3	13
280402-30000	SCI & TECH - MATH & STATISTICS	3	13
280402-40000	SCI & TECH - LIFE SCIENCES	3	14
280402-50000	S&T CENTER FOR COASTAL STUDIES	3	14
280406-10000	S&T - COMPUTING SCIENCES	3	14
280406-11001	S&T - DEANS OFFICE	3	14
280406-30000	S&T - MATH & STATISTICS - STAFF	3	14
280406-40000	S&T - LIFE SCIENCES - STAFF	3	14
280410-	SCI & TECH - DEAN	3	14
280412-	COMPUTER GRADUATE STUDENTS	3	14
280501-	COLLEGE OF NURSING	3	14
280502-	COLLEGE OF NURSING - FACULTY	3	15
280504-	COLLEGE OF NURSING - ADJUNCTS	3	15
280506-	COLLEGE OF NURSING - STAFF	3	15
280550-	SCOTT & WHITE CONTRACT AGREEMENT	3	15
282601-	LIBRARY SUPPORT	3	15
282608-	ACADEMIC TESTING CENTER - LOCAL	3	15
282609-10000	CORE-SALARIES	3	15
282609-20000	CORE M&O	3	15
282611-	LEARNING CENTER	3	16
282612-	RESEARCH ADMINISTRATION	3	16
282613-	PROVOST	3	16
282614-	FACULTY SENATE	3	16
282616-	COLLABORATIVE FUND FOR SPECIAL GUES	3	16
282618-	UNALLOCATED ACADEMIC FUND	3	16
282619-	ASSOC VP FOR ACAD	3	16
282620-	FACULTY RENAISSANCE CENTER	3	16
282621-	ACADEMIC ADVISING	3	17
282622-	SUMMER SCHOOL	3	17
282623-	ASSISTANTSHIPS: DOCTORAL & MASTERS	3	17
282624-	UNALLOCATED ADJUNCTS	3	17
282625-10000	RESEARCH ENHANCEMENT-KNULL RESIDUAL	3	17
282628-	FACULTY OPPORTUNITY FUNDS	3	17
282630-	TEACHING ASSISTANTS	3	17
282632-	HONORS PROGRAM	3	17
282633-	GRADUATE STUDIES	3	18
282634-	FACULTY CONTINGENCY	3	18
282636-	RESEARCH OFFICE LOCAL FUNDS	3	18
282900-	HELP DESK	3	18
282901-	DIRECTOR - ATS	3	18
282902-	SERVER	3	18
282903-	ADMIN COMPUTING	3	18
282904-	WEB CT	3	18
282905-	STUDENT SUPPORT	3	19
282906-	NETWORK SERVICES	3	19
282907-	TSS	3	19
282908-	AV SUPPORT	3	19
282909-	ISO	3	19

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
283600-00000	RETENTION PROGRAM	3	19
283601-	ADMISSIONS	3	19
283602-	ISLAND DAYS	3	19
283603-	FINANCIAL AID	3	19
283604-	ACADEMIC HONORS CEREMONY	3	20
283607-	RECORDS - LOCAL	3	20
283608-	DIPLOMAS	3	20
283609-	COMMENCEMENT	3	20
283610-	NEW STUDENT PROGRAMS	3	20
283613-	INTERNATIONAL PROGRAMS	3	20
283614-	STUDENT INFORMATION SYSTEMS-BURSAR	3	20
283615-	STUDENT AFFAIRS	3	20
283616-	VETERAN'S AFFAIRS OFC	3	21
283618-	NCBI	3	21
283620-	UNIVERSITY CENTER	3	21
283627-	ASSOC VICE PRESIDENT OPERATIONS	3	21
284500-	EXECUTIVE HOUSING	3	21
284501-	EXECUTIVE SUPPLEMENT	3	21
284502-	FISCAL AFFAIRS	3	21
284503-	EXEC.VP-F&A OPERATING EXPENSES	3	21
284504-20000	AVP-PIE	3	21
284505-	FISCAL AFFAIRS/FAMIS	3	22
284506-	SYSTEM ASSESMENT	3	22
284507-	AUDIT/BANK FEES	3	22
284508-	SACS ACCREDITATION	3	22
284509-	PROGRAM REVIEW GRADUATE	3	22
284510-	COMPTROLLER	3	22
284511-	CREDIT CARD FEES	3	22
284514-	FISCAL AFFAIRS+INSURANCE	3	22
284515-	AA/EEO	3	22
284516-	PROGRAM REVIEW - UNDERGRADUATE	3	23
284517-	PAYROLL	3	23
284518-10000	DEPARTMENT EXPENSES	3	23
284518-20000	HR-PRINTING SERVICES	3	23
284518-30000	EMPLOYEE ASSISTANCE PROGRAM	3	23
284518-40000	HR-SALARIES	3	23
284518-50000	HR-PEOPLE ADMIN	3	23
284520-	BUDGET	3	23
284521-	EMPLOYEE BETTERMENT	3	23
284522-	QEP	3	24
284523-	ROTC	3	24
284525-	INST. MEMBERSHIPS	3	24
284526-	DEVELOPMENT - LOCAL SALARY	3	24
284527-	MARCOM - LOCAL	3	24
284528-	ADVANCEMENT SERVICES	3	24
284529-	SCHOLARSHIP SUPPORT	3	24
284530-	INSTITUTIONAL ADVANCEMENT PROJECTS	3	24
284531-	CAMPUS EVENTS	3	25
284532-	PRESIDENT	3	25
284536-	PRESIDENT'S STRATEGIC PLAN	3	25
284537-	CONTINGENCY ACCOUNT	3	25

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
284539-	STAFF ADVISORY COUNCIL	3	25
284541-	SAFETY OFFICE	3	25
284542-	POSTAL SERVICES	3	25
284545-	ISLANDER LIGHTS	3	25
284547-	UNALLOC SALARY ADJUSTMENTS	3	26
284554-	DEVELOPMENT OPERATING	3	26
284557-	ART MUSEUM - GARCIA CENTER	3	26
284564-	UNIVERSITY SERVICES	3	26
284566-	UNIVERSITY SERVICES - MARKETING	3	26
284568-	FAMIS ASSESSMENT	3	26
284572-	BURSAR	3	26
284573-	FURNITURE & STORAGE	3	26
284603-	STAFF RECRUITING - ACADEMIC	3	26
284605-	EMPLOYEE DEVELOPMENT	3	27
284606-	MARKETING	3	27
284607-	ENROLLMENT MGMT M&O	3	27
284608-	ENROLLMENT MANAGEMENT PROGRAMS	3	27
285501-	PLANT SUPPORT SERVICES	3	27
285503-	STUDENT WORKERS - PP	3	27
285504-	SOLID WASTE/RECYCLE	3	27
285505-	BLDG MAINTENANCE	3	27
285506-	GROUNDS MAINTENANCE	3	27
285507-	CUSTODIAL SERVICES	3	28
285508-	MECHANICAL/ELECTRICAL/PLUMBING	3	28
285509-	UPD LOCAL M&O	3	28
285511-	PURCHASED UTILITIES	3	28
285512-	UTILITIES RESERVE	3	28
285520-	MOBILE GO CENTER	3	28
285523-	PURCHASING	3	28
285524-	HUB PROGRAM	3	28
285525-	CENTRAL RECEIVING	3	29
285540-	SALARY CONTINGENCY - PROVOST	3	29
285545-	SALARY CONTINGENCY - FINANCE	3	29
285555-	SALARY CONTINGENCY - DEVELOPMENT	3	29
286601-	TAMUCC GRANTS	3	29
290080-	TPEG-UNDERGRAD RESIDENT	3	29
290085-	TPEG-GRAD RESIDENT	3	29
290090-	TPEG-UNDERGRAD NON RESIDENT	3	29
290095-	TPEG-GRAD NON RESIDENT	3	29
290099-	TPEG - 10% SET ASIDE	3	30
290200-	DT SET ASIDE (15%)-RES/U RISINGSCH	3	30
290210-	DT SET ASIDE-RES/U WORKSTUDY	3	30
290211-	DT SET ASIDE-RES/U OTHER SCHSHIPS	3	30
290300-	TUITION SET ASIDE (15%)-RES GRADUAT	3	30
299999-	INTEREST INCOME-DESIGNATED	3	30
300030-	REC SPTS RESERVE FOR DEFERRED MAINT	5	1
300041-	STUDENT ORIENTATION	5	1
300051-	UNIVERSITY HEALTH CENTER	5	1
300061-	RECREATION SPORTS	5	1
300071-	REV - STUDENT NEWSPAPER	5	1
300091-	HEALTH SERVICE - DIAG & TREATMENT	5	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
300100-	STUDENT SERVICE FEES	5	2
300110-	RESERVE-EQUIPMENT REPLACEMENT	5	2
300200-	STUDENT AFFAIRS	5	2
300300-	UNIVERSITY COUNSELING CTR	5	2
300400-	CAREER SERVICES	5	2
300500-	DISABLITIES SERVICES	5	2
300600-	DEAN OF STUDENTS	5	3
300601-	DEAN OF STUDENTS-ADMIN	5	3
300650-	ASSISTANT DEAN OF STUDENTS	5	3
300700-	STUDENT ACTIVITIES	5	3
300800-	STUDENT NEWSPAPER	5	3
300900-	STUDENT GOVERNMENT	5	3
301000-	UCSO	5	3
301020-	UNIVERSITY GALLERIES	5	4
301030-	FINANCIAL ASSISTANCE	5	4
301040-	STUDENT ADVISORY BOARD	5	4
301050-	SS-DEFERRED MAINT./CAPITAL RESERVE	5	4
301060-	WARREN THEATRE	5	4
301080-	CAMPUS ACTIVITY BOARD	5	4
301100-	MULTICULTURAL PROGRAMMING	5	4
301110-	UNIVERSITY HOUSING	5	4
301120-	STUDENT SRVC UNALLOC RESERVE	5	4
301160-	CENTER FOR ACADEMIC STUDENT ACHIEVE	5	5
301220-	JUDICIAL AFFAIRS	5	5
301230-	W. O. W.	5	5
301240-	PLAYING FIELDS MAINTENANCE	5	5
301250-	HOMECOMING	5	5
301270-	ALCOHOL & DRUG PROG	5	5
301290-	EDGE	5	5
301300-	PEER EDUCATORS	5	5
301310-	ALOHA DAYS	5	6
301320-	GREEK LIFE	5	6
301340-	TIDE/PEER MENTORING	5	6
301460-	PRESIDENT'S AMBASSADORS	5	6
301560-	ALTERNATIVE SPRING BREAK	5	6
309099-	AUXILIARY FEE EXEMPTIONS	5	6
320012-	OFFICE SUPPLIES COMMISSIONS	5	6
320021-	VENDING MACHINES	5	6
320031-	LICENSING	5	7
320041-	FOOD SERVICE COMMISSIONS	5	7
320043-	FD SERV CAP EQUIP	5	7
320081-	HOUSING SERVICES	5	7
320091-	BOOKSTORE CONTRACT COMMISSIONS	5	7
320103-	UNIVERSITY CENTER	5	7
320103-00001	UNIV CTR-REV-FEE INCOME	5	7
320103-00002	UNIV CTR-BK INCOME	5	7
320103-00003	UNIV CTR-RM RENTAL	5	8
320103-00004	UNIV CTR-GAME RM	5	8
320103-00005	UNIV CTR ROOF RENTAL	5	8
320103-10001	UNIV CTR-ADMINISTRATION	5	8
320103-10002	UNIV CTR-OPERATIONS	5	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
320103-10003	UNIV CTR-SCHED HRS	5	8
320103-10004	UNIV CTR-GAME RM/PROG	5	8
320111-	CARD COPIERS	5	9
320112-	PRINTING SVCS	5	9
320121-	UNIVERSITY SERVICES	5	9
320122-	UNIVERSITY SERVICES - MARKETING	5	9
320150-10000	PRINT SHOP OUTSOURCED	5	9
320150-20000	PRINT SHOP ON CAMPUS	5	9
320150-30000	CAMPUS COPIES	5	9
320160-	SANDPAPER(PRINTERS)	5	10
320200-	FISCAL AFFAIRS	5	10
330020-	UTILITIES	5	10
330030-	SERVER	5	10
330040-	AITS	5	10
330060-	ADVANCE SERVICES SUPPORT	5	10
330070-	ADMISSIONS & RECORDS - RECRUITER	5	10
330080-	SAFETY	5	11
330090-	EMPLOYEE SERVICE AWARDS	5	11
330100-	GRADUATE PROGRAM REVIEW	5	11
340001-	PARKING ADMINISTRATION	5	11
340002-	PARKING IMPROVEMENTS/ADDITIONS	5	11
340011-	INTEREST INCOME AUX	5	11
350001-	ATHLETIC DEVELOPMENT (TAF) REVENUE	5	11
350002-10000	ATHLETIC PROMOTIONS-STRIPES	5	11
350003-	MISC ATHLETIC REVENUE	5	12
350004-40004	REVENUE-MEN'S BASKETBALL	5	12
350004-40005	REVENUE-WOMEN'S BASKETBALL	5	12
350004-40006	REVENUE-BASEBALL	5	12
350004-40007	REVENUE-SOFTBALL	5	12
350004-40008	REVENUE-WOMEN'S VOLLEYBALL	5	12
350005-	ATHLETICS FEE	5	12
350070-	TARPON FOUNDATION GOLF TOURNAMENT	5	12
350200-40003	ATH-POST SEASON PLAY WOMENS GOLF	5	13
350250-70000	CHEERLEADERS	5	13
350251-70000	MASCOT	5	13
350252-70000	DANCE TEAM	5	13
351000-10000	ATHLETIC DIRECTOR	5	13
351000-10001	ATHLETIC DIRECTOR - DISCRETIONARY	5	13
351000-20000	COMPLIANCE COORDINATOR	5	13
351000-20001	ATH. BUS. OFFICE	5	14
351000-20002	TRAINING ROOM	5	14
351000-20003	SPORTS INFORMATION	5	14
351000-20004	TICKET OFFICE	5	14
351000-20005	FACILITIES	5	14
351000-20006	EVENT MANAGEMENT	5	14
351000-20008	GAME PROGRAM PRINTING	5	14
351000-20009	ACADEMIC SUPPORT	5	15
351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMENT	5	15
351000-30001	DEVELOPMENT	5	15
351000-30002	ATHLETIC MARKETING	5	15
351000-30004	ALL SPORTS BANQUET	5	15

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
351000-40001	OPERATING - MEN'S TENNIS	5	15
351000-40002	OPERATING - WOMEN'S TENNIS	5	15
351000-40003	OPERATING - WOMEN'S GOLF	5	15
351000-40004	OPERATING - MEN'S BASKETBALL	5	16
351000-40005	OPERATING - WOMEN'S BASKETBALL	5	16
351000-40006	OPERATING - BASEBALL	5	16
351000-40007	OPERATING - SOFTBALL	5	16
351000-40008	OPERATING - WOMEN'S VOLLEYBALL	5	16
351000-40009	OPERATING - WOMEN'S TRACK	5	16
351000-40010	OPERATING - MEN'S TRACK	5	16
351000-50099	BOOK SCHOLARSHIPS	5	17
351000-60001	SENIOR WOMENS ADMINISTRATOR	5	17
351000-60007	BROADCAST SERVICES	5	17
351000-70000	ATHLETICS FACILITIES - GENERAL	5	17
351020-	ATHLETIC INS CLAIMS	5	17
351100-40001	SCHOLARSHIPS - MEN'S TENNIS	5	17
351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS	5	17
351100-40003	SCHOLARSHIPS - WOMEN'S GOLF	5	17
351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL	5	17
351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBALL	5	18
351100-40006	SCHOLARSHIPS - BASEBALL	5	18
351100-40007	SCHOLARSHIPS - SOFTBALL	5	18
351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBALL	5	18
351100-40009	SCHOLARSHIPS - WOMEN'S TRACK	5	18
351100-40010	SCHOLARSHIPS - MEN'S TRACK	5	18
351100-60000	SCHOLARSHIPS-SUMMER	5	18
351100-70000	SCHOLARSHIPS - SPIRIT TEAMS	5	18
351100-80001	SCHOLARSHIPS - FIFTH YEAR	5	18
351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS	5	18
351100-80003	SCHOLARSHIPS - GRADUATE ASSISTANTS	5	19
351200-40001	RECRUITING-MENS TENNIS	5	19
351200-40002	RECRUITING-WOMENS TENNIS	5	19
351200-40003	RECRUITING-WOMENS GOLF	5	19
351200-40004	RECRUITING-MENS BASKETBALL	5	19
351200-40005	RECRUITING-WOMENS BASKETBALL	5	19
351200-40006	RECRUITING - BASEBALL	5	19
351200-40007	RECRUITING - SOFTBALL	5	19
351200-40008	RECRUITING-WOMENS VOLLEYBALL	5	19
351200-40009	RECRUITING-WOMENS TRACK	5	19
351200-40010	RECRUITING-MENS TRACK	5	20
351300-40001	FACILITIES-MENS TENNIS	5	20
351300-40002	FACILITIES-WOMENS TENNIS	5	20
351300-40004	FACILITIES-MENS BASKETBALL	5	20
351300-40005	FACILITIES-WOMENS BASKETBALL	5	20
351300-40006	FACILITIES - CHAPMAN FIELD	5	20
351300-40008	FACILITIES-WOMENS VOLLEYBALL	5	20
351400-40001	APPAREL/UNIFORMS - MEN'S TENNIS	5	20
351400-40002	APPAREL/UNIFORMS - WOMEN'S TENNIS	5	20
351400-40003	APPAREL/UNIFORMS - WOMEN'S GOLF	5	21
351400-40004	APPAREL/UNIFORMS - MEN'S BASKETBALL	5	21
351400-40005	APPAREL/UNIFORMS - WOMEN'S BASKETBA	5	21

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
351400-40006	APPAREL/UNIFORMS - BASEBALL	5	21
351400-40007	APPAREL/UNIFORMS - SOFTBALL	5	21
351400-40008	APPAREL/UNIFORMS - WOMEN'S VOLLEYBA	5	21
351400-40009	APPAREL/UNIFORMS - WOMEN'S TRACK	5	21
351400-40010	APPAREL/UNIFORMS - MEN'S TRACK	5	21
352025-	STRENGTH & CONDITIONING	5	21
400010-	JAMES R DINN	6	1
400020-	CC HUMAN RESOURCE MANAGEMENT	6	1
400030-	MARY PACKWOOD	6	1
400040-	ACE-SCHILTZ	6	1
400050-	RUBY TALMAGE	6	1
400060-	CJ DAVIDSON HONORS	6	1
400070-	EXXON FOUNDATION	6	1
400080-	DOUGHERTY CARR FOUNDATION	6	1
400090-	THORPE INSULATION	6	2
400100-	GLASSCOCK MEMORIAL	6	2
400120-	GENEV. T DOUGHERTY	6	2
400130-	HAROLD KAFFIE	6	2
400140-	BEN F VAUGHAN	6	2
400150-	CJ WATSON	6	2
400160-	KAREN A BICKHAM	6	2
400170-	GUY WARREN MEMORIAL	6	3
400180-	SARAH ROGERS MEMORIAL	6	3
400190-	STEVEN HARPOLE	6	3
400200-	TOM GOAD	6	3
400210-	MARTHA H SPENCER	6	3
400220-	MARY L BROWN BAIN	6	3
400230-	HURBERT A MCNALLY	6	3
400240-	SOUTHSIDE ROTARY	6	4
400260-	CHARLES BONNIEWELL	6	4
400270-	LOYCE HAGENS	6	4
400280-	JUDGE ALLEN WOOD	6	4
400290-	SID MURRAY INSURANCE	6	4
400310-	DIANE SPEED SCHOLARSHIP	6	4
400320-	MILLICENT QUAMMEN	6	4
400330-	CARLOS TRUAN	6	4
400340-	HUGO BERLANGA	6	5
400350-	EDDIE CAVAZOS	6	5
400360-	TODD HUNTER	6	5
400370-	LUTHER JONES	6	5
400380-	CITGO SCHOLARSHIP	6	5
400390-	ALPHA DELTA KAPPA	6	5
400400-	R. D. BROWNING SCHOLARSHIP	6	5
400410-	DR HECTOR P. GARCIA SCH	6	5
400440-	MARGARET R TURNBULL SCH END	6	6
400450-	MANUEL & DOLORES TAGLE END SCH	6	6
400460-	HENRY HILDEBRAND SCHOLARSHIP	6	6
400490-	DR. JANE WILHOUR SCHOLARSHIP	6	6
400510-	TEXAS JAZZ FESTIVAL MUSIC SCHOLAR E	6	6
400520-	DOROTHY YEATER MEMORIAL BOOK SCHOLA	6	6
400560-	CO MATCH TO F/S FOUNDATION GIFTS	6	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
400600-	COMMUNITY COLL TEACHING SCHOLARS PR	6	6
400610-	THEATRE SCHOLARSHIPS	6	6
400630-	JEREMY TREJO GOOD FATHERS FDN SCHOL	6	7
400640-	COMMUNICATION SCHOLARSHIPS	6	7
400660-	WILLIAM & LYELL SNYDER MEMORIAL	6	7
400730-	DREW BINGHAM MEMORIAL SCHOLARSHIP	6	7
409099-	TUITION DISCOUNTING DUMMY CONTRA EX	6	7
410010-	KIRKLAND MEMORIAL	6	7
410020-	CENTER FOR ECONOMIC EDUCATION	6	7
410040-	FRIENDS OF M & J BELL	6	7
410050-	JOE FRANTZ PROFESSORSHIP	6	7
420040-	PAUL & ANNIE HAFERNICK SCHOLARSHIP	6	7
420060-	DR CHERYL HEIN MEMORIAL SCHOLARSHIP	6	8
420070-	SOUTH TEXAS COMMUNITY SCHOLARSHIP	6	8
420080-	ENNIS & VIRGINIA JOSLIN	6	8
420090-	SELENA FOUNDATION SCHOLARSHIP	6	8
420120-	CLARENCE COTTOM	6	8
420150-	FINE ARTS-MUSIC SCHOLARSHIP	6	8
420151-	FINE ARTS-THEATRE SCHOLARSHIP	6	8
420152-	FINE ARTS-ART SCHOLARSHIPS	6	8
420160-	GRADUATE SCHOLARSHIPS FOUNDATION	6	8
420170-	PRESIDENTIAL SCHOLARS SCHOLARSHIPS	6	9
420180-	ROTC SCHOLARSHIP	6	9
420190-	ZONTA CLUB SCHOLARSHIP	6	9
420200-	MARY CATHERINE LOWE MEMORIAL SCHOLA	6	9
420220-	ANDY LUDDEKE	6	9
420300-	INTERNATIONAL PROGRAMS SCHOLARSHIPS	6	9
420320-	DR. RAY WHITMIRE SCHOLARSHIP	6	9
420350-	HONORS PROGRAM SCHOLARSHIP	6	9
420360-	LINDA B. SMITH ENVIR ENDOWED SCHO	6	10
420370-	PEAT MARWICK KPMG	6	10
420390-	BEHMANN BROTHER	6	10
420440-	CANALES & SIMONSON	6	10
420460-	KAREN KOESTER DODSON MEMORIAL FUND	6	10
420470-	JOHN BATEMAN	6	10
420490-	CHURCH OF GOOD SHEPARD	6	10
420500-	GRADUATE STUDENT SCHOLARSHIPS	6	10
420511-	ISLANDER SCHOLARS SCHOLARSHIP	6	11
420530-	SCHOLARSHIPS FOUNDATION	6	11
420570-	HONORS SCHOLARSHIPS UNIV FUNDED	6	11
420590-	DAVID W MAY MEMORIAL	6	11
420630-	JANET HARTE SCHOLARSHIP	6	11
420660-	HOUSTON ALUMNI SCHOLARSHIP	6	11
420690-	WOMEN IN CONSTRUCTION SCHOLARSHIP	6	11
420700-	MUELLER SCHOLARSHIP	6	12
420710-	D & C PEDROTTI SCHR	6	12
420730-	NUECES COUNTY MEDICAL SOCIETY AUX	6	12
420740-	PAN AMER ROUNDTABLE	6	12
420780-	BURNEY SPECIAL COLLECTIONS	6	12
420890-	UNIVERSITY SERVICES SCHOLARSHIPS	6	12
420920-	EISENHOWER: PROJECT KYT - MATCHING	6	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
420960-	ENG TECH SCHOLARSHIP	6	12
420970-	EISENHOWER PROJ EARTH 2000 MATCHING	6	12
420980-	CITGO CHALLENGE ACCOUNT	6	12
420990-	LULAC FERIA DE LAS FLORES SCHOLARSH	6	13
421010-	LICHTENSTEIN SCHOLARSHIP_FUND	6	13
421020-	H. CARTER WHATLEY SCHOLARSHIP ACCT	6	13
421030-	COB - STUDENT SCHOLARSHIP	6	13
421050-	MUSIC SPECIAL SCHOLARSHIP	6	13
421090-	JEANNETTE HOLLOWAY SCHOLARSHIP FUND	6	13
421120-	DEAN ABDELSAMAD HONORARY SCHOLARSHI	6	13
421130-	SOUTH TEXAS SCHOLARSHIP FUND	6	13
421160-	LEADERSHIP SCHOLARSHIP	6	14
421170-	TRANSFER STUDENTS SCHOLARSHIP	6	14
421180-	HONOR/MEMORIAL SCHOLARSHIPS	6	14
421190-	DR & MRS HUGH KENNEDY SCHOLARSHIP	6	14
421210-	WOOTAN GRANT PROGRAM	6	14
421220-	STARS SCHOLARSHIP	6	14
421230-	SPARKS SCHOLARSHIP	6	14
421240-	KENEDY SCHOLARSHIP	6	14
421260-	TAMUCC FOUNDATION SCHOLARSHIPS	6	15
421340-	FORD SALUTE EDUCATION SCHOLARSHIP	6	15
421350-	DR DAVID MILLER SCHOLARSHIP	6	15
421360-	PHILIP/CLARICE WALLOCK THEATRE SCHO	6	15
421370-	LAVERNE/THOMAS HOWELL SCHOLARSHIP	6	15
421380-	EISENHOWER: GEOMETRY - MATCHING	6	15
421390-	COLL OF EDU-FACULTY & STAFF SCH FD	6	15
421400-	IA GENERAL SCHOLARSHIP ACCT	6	15
421410-	DONALD & BETTY JOYNER ENDOWED SCHOL	6	16
421440-	LICHTENSTEIN JR STRING QUARTET SCH	6	16
421450-	HAMMONDS SR MEMORIAL SCHOLARSHIP	6	16
421460-	HEIDI SERRAO MEMORIAL SCHOL ENDOW	6	16
421470-	SCOTT ELECTRIC CO SCHOLARSHIP	6	16
421480-	CC INDUSTRIAL LIONS CLUB SCHOL	6	16
421490-	ROBERT & GLORIA FURGASON ENDOW	6	16
421510-	CCA TEXAS SCHOLARSHIP FUND	6	16
421520-	PAC ENDOWMENT SUPPORT	6	17
421530-	EISENHOWER: TEACHER EXCELLENCE	6	17
421560-	SI SE PUEDE SCHOLARSHIP	6	17
421570-	PADRE ISLAND BUSINESS ASSOC SCHOLAR	6	17
421580-	ANNE C PARR SCHOLARSHIP	6	17
421640-	B&N ENDOW ATHL SCHOLARSHIPS	6	17
421660-	WILLIAM ARMOUR BELL SCHOLARSHIP	6	17
421670-	ADDALIE & BOB MCMINN SCHOLARSHIP	6	17
421680-	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	6	17
421690-	GREATER TEXAS FDN SCHOLARSHIP	6	18
421700-	TEXAS PIONEER FDN SCHOLARSHIP ENDOW	6	18
421710-	GEOSPATIAL ENGINEERING SCHOLARSHIP	6	18
421720-	BETTIE S AND TD HIGGINBOTHAM SCHOL	6	18
421730-	STARRS FALLEN STARR MEMORIAL SCHOL	6	18
421740-	DONNY KLOSTER MEMORIAL SCHOLARSHIP	6	18
421760-	JOSHUA KIRK MAZUREK ENDOWED SCHOL	6	18

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
421770-	BLUCHER INSTITUTE SCHOLARSHIP FUND	6	18
421780-	RUTH M BAKKE SCHOLARSHIP	6	19
421790-	SEMBRADORES DE CRP CHRISTI ENDOWED	6	19
421810-	GENERATION PROUD SCHOLARSHIP	6	19
421830-	COLLEGE OF SCI/TECH GENERAL SCHOL	6	19
421840-	COLLEGE OF NURSING GENERAL SCHOL	6	19
421850-	COLLEGE OF EDUCATION GENERAL SCHOL	6	19
421860-	COLLEGE OF BUSINESS GENERAL SCHOL	6	19
421870-	COLLEGE OF LIB ARTS GENERAL SCHOL	6	20
421890-	DR. CARL R BEAVER MEMORIAL ENDOWED	6	20
600010-	MCNAIR SCHOLARS PROGRAM	6	20
600040-	FCWS-AMERICA READS FY11	6	20
600160-00000	FCWS-COMMUNITY SERVICE FY11	6	20
600920-	CCRAA - YEAR 1 & 2	6	20
601110-	SMART GRANT FY11	6	21
601130-	ACG GRANT FY11	6	21
601160-	FEDERAL COLLEGE WORKSTUDY FY11	6	21
601590-	PELL GRANT FY11	6	21
602210-	PULSE-VIRTUAL CLINICAL LEARNING LAB	6	21
603090-	STARS: A PROACTIVE & PREVENTIVE PRG	6	21
604260-	FEDERAL S.E.O.G. FY11	6	22
605340-	TRIO UPWARD BOUND FY10	6	22
606440-	CRI: IAD CIRBL	6	22
606800-	TITLE V GRADUATE EDUCATION	6	22
608040-	STORM	6	22
608050-	GULF OF MEXICO ALLIANCE	6	23
608260-	STEPS	6	23
608280-	TQ - SCHOOL MATH PROJECT	6	23
608490-	STELS	6	23
611830-	NURSING SHORTAGE REDUCTION FY2010	6	23
611900-	OVER 70% NURSING SHORTAGE	6	24
619010-	TEXAS GRANTS	6	24
620080-	SOUTH TX INSTITUTE FOR THE ARTS	6	24
630080-	BLUCHER ENDOWMENT	6	24
630086-	BLUCHER FUND BALANCE	6	24
630310-	BLUCHER CHAIR	6	24
650050-90001	HAAS PROFESSORSHIP-SALARIES	6	25
650350-	MECHANICAL ENGINEERING PROGRAM	6	25
650750-	TURNBULL PROFESSORSHIP	6	25
650820-	NATIONAL ALUMNI ASSN	6	25
650840-	ACHIEVE PARTNERS	6	25
650910-10000	CAMPBELL PROFESSORSHIP-DR. FOX	6	25
650920-	FOUNDATION SUPPORT STAFF	6	25
651070-	FRANTZ PROFESSORSHIP (TAMUCC FND)	6	26
655000-	SOUTH TX INSTITUTE FOR THE ARTS	6	26
658040-	KILGORE FOUNDATION - TAMUCC	6	26
658060-	GOAD- TAMUCC FOUNDATION	6	26
658070-	JOSLIN PROFESSORSHIP	6	26
659010-	BENAVIDES PROFESSORSHIP	6	26
659020-	SUTER TAMUCC FOUNDATION	6	27
659100-	HARTE RESEARCH ADMIN	6	27

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
659102-	HARTE RESEARCH -ADVISORY	6	27
659104-10000	HARTE RESEARCH - CHAIR A	6	27
659104-20000	HARTE RESEARCH - CHAIR B	6	27
659104-30000	HARTE RESEARCH - CHAIR C	6	28
659104-40000	HARTE RESEARCH - CHAIR D	6	28
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS	6	28
659104-60000	HARTE RESEARCH-OCEAN & HUMAN HEALTH	6	28
659104-70000	SOCIO - ECONOMICS CHAIR	6	28
659104-80000	RESEARCH STAFF	6	29
659105-	HARTE RESEARCH - OPERATING	6	29
659107-	HARTE RESEARCH - DIRECTOR	6	29
660050-	INTERNATIONAL OFFICE	6	29
663060-	DRISCOLL CHILDREN'S HOSP MLIB FY10	6	29
665010-	ECDC / CCISD	6	29
665020-	NRC /TFC	6	30
665021-	NRC-UTILITIES	6	30
665100-	ESTIMATED GRANTS BUDGET PURP ONLY	6	30
665400-	TCOON DATA MANAGEMENT & DISSEMINATI	6	30
670040-	ARRA - ACQUISITION OF INSTRUMENTATI	6	30
670050-	ARRA MRI-R2: HOPI	6	31

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
AA/EEO	120006-	2	4
AA/EEO	284515-	3	22
ACADEMIC ADVISING	170030-	2	21
ACADEMIC ADVISING	282621-	3	17
ACADEMIC ADVISING - RGAD	206000-60000	3	3
ACADEMIC ADVISING-CLBA	206000-50000	3	3
ACADEMIC ADVISING-CLST	206000-20000	3	2
ACADEMIC ADVISING-COLA	206000-10000	3	2
ACADEMIC ADVISING-EDUC	206000-30000	3	2
ACADEMIC ADVISING-NSNG	206000-40000	3	3
ACADEMIC ADVISING/UNALLOCATED M&O	206000-70000	3	3
ACADEMIC HONORS CEREMONY	283604-	3	20
ACADEMIC SUPPORT	351000-20009	5	15
ACADEMIC TESTING CENTER - LOCAL	282608-	3	15
ACCOUNTING SERVICES	120004-	2	4
ACCOUNTS PAYABLE	120008-	2	4
ACE-SCHILTZ	400040-	6	1
ACG GRANT FY11	601130-	6	21
ACHIEVE PARTNERS	650840-	6	25
ADDALIE & BOB MCMINN SCHOLARSHIP	421670-	6	17
ADMIN COMPUTING	170933-	2	29
ADMIN COMPUTING	282903-	3	18
ADMINISTRATIVE COPIERS	270032-	4	1
ADMISSIONS	121107-	2	9
ADMISSIONS	283601-	3	19
ADMISSIONS & RECORDS - RECRUITER	330070-	5	10
ADMISSIONS & STUDENT RECRUITNG	170630-	2	26
ADVANCE SERVICES SUPPORT	330060-	5	10
ADVANCEMENT SERVICES	120021-	2	5
ADVANCEMENT SERVICES	284528-	3	24
AITS	170926-	2	28
AITS	330040-	5	10
ALCOHOL & DRUG PROG	301270-	5	5
ALL SPORTS BANQUET	351000-30004	5	15
ALOHA DAYS	301310-	5	6
ALPHA DELTA KAPPA	400390-	6	5
ALTERNATIVE SPRING BREAK	301560-	5	6
ANDY LUDDEKE	420220-	6	9
ANNE C PARR SCHOLARSHIP	421580-	6	17
APPAREL/UNIFORMS - BASEBALL	351400-40006	5	21
APPAREL/UNIFORMS - MEN'S BASKETBALL	351400-40004	5	21
APPAREL/UNIFORMS - MEN'S TENNIS	351400-40001	5	20
APPAREL/UNIFORMS - MEN'S TRACK	351400-40010	5	21
APPAREL/UNIFORMS - SOFTBALL	351400-40007	5	21
APPAREL/UNIFORMS - WOMEN'S BASKETBA	351400-40005	5	21
APPAREL/UNIFORMS - WOMEN'S GOLF	351400-40003	5	21
APPAREL/UNIFORMS - WOMEN'S TENNIS	351400-40002	5	20
APPAREL/UNIFORMS - WOMEN'S TRACK	351400-40009	5	21
APPAREL/UNIFORMS - WOMEN'S VOLLEYBA	351400-40008	5	21
APPLICATION FEE-RECRUITING	230022-	3	6
APPLICATION FEES	230021-	3	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ARRA - ACQUISITION OF INSTRUMENTATI	670040-	6	30
ARRA MRI-R2: HOPI	670050-	6	31
ARRA-PERFORMANCE INCENTIVE FUNDS	165800-	2	20
ART I GROUP INS PREM FROM ERS	100050-	2	1
ART MUSEUM	170506-	2	25
ART MUSEUM - GARCIA CENTER	284557-	3	26
ART MUSEUM OF SOUTH TEXAS	160150-00000	2	19
ASSISTANT DEAN OF STUDENTS	300650-	5	3
ASSISTANTSHIPS: DOCTORAL & MASTERS	282623-	3	17
ASSO VP PLAN & INST EFFECTIVENESS	120011-	2	5
ASSOC VICE PRESIDENT OPERATIONS	283627-	3	21
ASSOC VP FOR ACAD	282619-	3	16
ASSOCIATE VP ACAD AFFAIRS AND INTL	170005-	2	21
ASSOCIATE VP FOR FINANCE & ADMIN	120007-	2	4
ATH. BUS. OFFICE	351000-20001	5	14
ATH-POST SEASON PLAY WOMENS GOLF	350200-40003	5	13
ATHLETIC ADMINISTRATIVE EQUIPMENT	351000-30000	5	15
ATHLETIC DEVELOPMENT (TAF) REVENUE	350001-	5	11
ATHLETIC DIRECTOR	351000-10000	5	13
ATHLETIC DIRECTOR - DISCRETIONARY	351000-10001	5	13
ATHLETIC INS CLAIMS	351020-	5	17
ATHLETIC MARKETING	351000-30002	5	15
ATHLETIC PROMOTIONS-STRIPES	350002-10000	5	11
ATHLETICS FACILITIES - GENERAL	351000-70000	5	17
ATHLETICS FEE	350005-	5	12
AUDIT/BANK FEES	284507-	3	22
AUXILIARY FEE EXEMPTIONS	309099-	5	6
AV SUPPORT	170929-	2	29
AV SUPPORT	282908-	3	19
AVP-PIE	284504-20000	3	21
B&N ENDOW ATHL SCHOLARSHIPS	421640-	6	17
B/A - ADJUNCTS	280204-	3	12
B/A - DEAN	280210-	3	12
B/A - FACULTY	280202-	3	12
B/A - STAFF	280206-	3	12
B/A-ACCOUNTING	132021-	2	11
B/A-FIN./ECO./D/S	132020-	2	11
B/A-MANAGEMENT	132022-	2	11
BEHMANN BROTHER	420390-	6	10
BEN F VAUGHAN	400140-	6	2
BENAVIDES PROFESSORSHIP	659010-	6	26
BETTIE S AND TD HIGGINBOTHAM SCHOL	421720-	6	18
BLDG MAINTENANCE	285505-	3	27
BLUCHER CHAIR	630310-	6	24
BLUCHER ENDOWMENT	630080-	6	24
BLUCHER FUND BALANCE	630086-	6	24
BLUCHER INSTITUTE SCHOLARSHIP FUND	421770-	6	18
BOOK SCHOLARSHIPS	351000-50099	5	17
BOOKSTORE CONTRACT COMMISSIONS	320091-	5	7
BROADCAST SERVICES	351000-60007	5	17
BUDGET	120012-	2	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
BUDGET	284520-	3	23
BUILDING MAINTENANCE	151001-	2	18
BUILDING MAINTENANCE	270081-51001	4	2
BURNEY SPECIAL COLLECTIONS	420780-	6	12
BURSAR	120014-	2	5
BURSAR	284572-	3	26
BUSINESS ADMIN.	280201-	3	12
BUSINESS ADMINISTRATION	170201-	2	23
BUSINESS COMPUTER LAB	280212-	3	12
BUSINESS INCUBATOR	160185-	2	20
CAMPBELL PROFESSORSHIP-DR. FOX	650910-10000	6	25
CAMPUS ACTIVITY BOARD	301080-	5	4
CAMPUS COPIES	320150-30000	5	9
CAMPUS EVENTS	284531-	3	25
CANALES & SIMONSON	420440-	6	10
CARD COPIERS	320111-	5	9
CAREER SERVICES	300400-	5	2
CARLOS TRUAN	400330-	6	4
CC HUMAN RESOURCE MANAGEMENT	400020-	6	1
CC INDUSTRIAL LIONS CLUB SCHOL	421480-	6	16
CCA TEXAS SCHOLARSHIP FUND	421510-	6	16
CCRAA - YEAR 1 & 2	600920-	6	20
CENTER FOR ACADEMIC STUDENT ACHIEVE	170002-	2	21
CENTER FOR ACADEMIC STUDENT ACHIEVE	170003-	2	21
CENTER FOR ACADEMIC STUDENT ACHIEVE	301160-	5	5
CENTER FOR COASTAL STUDIES	160140-	2	19
CENTER FOR COASTAL STUDIES - RDF	140137-	2	17
CENTER FOR ECONOMIC EDUCATION	410020-	6	7
CENTRAL PLANT PRODUCTION	270081-52501	4	3
CENTRAL RECEIVING	285525-	3	29
CHARLES BONNIEWELL	400260-	6	4
CHEERLEADERS	350250-70000	5	13
CHURCH OF GOOD SHEPARD	420490-	6	10
CITGO CHALLENGE ACCOUNT	420980-	6	12
CITGO SCHOLARSHIP	400380-	6	5
CJ DAVIDSON HONORS	400060-	6	1
CJ WATSON	400150-	6	2
CLA	280101-	3	11
CLA - ADJUNCTS	131075-10000	2	11
CLA - CEPT OF COMM & THEATRE	170105-50000	2	22
CLA - DEPT OF ART	170105-30000	2	22
CLA - DEPT OF ENGLISH	170105-60000	2	22
CLA - DEPT OF HUMANITIES	170105-40000	2	22
CLA - DEPT OF MUSIC	170105-10000	2	22
CLA - DEPT OF PSYCHOLOGY	170105-20000	2	22
CLA - GA'S COMMUNICATIONS	130030-10000	2	10
CLA - STAFF	280106-	3	11
CLA DEAN - COLLEGE	280110-10000	3	11
CLA DEPT OF ARTS	131024-	2	10
CLA DEPT OF HUMANITIES	131026-	2	10
CLA DEPT OF MUSIC	131025-	2	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CLA DEPT OF SOCIAL SCIENCES	131023-	2	10
CLA- FACULTY	280102-	3	11
CLA- TA & OTHER	170102-90001	2	22
CLA-OTHER	170104-	2	22
CLARENCE COTTOM	420120-	6	8
CLASSROOM SUPPORT	170928-	2	28
CLASSROOM SUPPORT	245022-	3	7
CO MATCH TO F/S FOUNDATION GIFTS	400560-	6	6
COASTAL STUDIES-ENVIRONMENT	160110-	2	19
COB - STUDENT SCHOLARSHIP	421030-	6	13
COLL OF EDU-FACULTY & STAFF SCH FD	421390-	6	15
COLLABORATIVE FUND FOR SPECIAL GUES	282616-	3	16
COLLEGE OF BUSINESS	132030-	2	11
COLLEGE OF BUSINESS GENERAL SCHOL	421860-	6	19
COLLEGE OF EDUCATION GENERAL SCHOL	421850-	6	19
COLLEGE OF EDUCATION M&O	133030-	2	12
COLLEGE OF LIB ARTS GENERAL SCHOL	421870-	6	20
COLLEGE OF LIBERAL ARTS-SALARY	131030-90001	2	11
COLLEGE OF NURSING	135030-	2	15
COLLEGE OF NURSING	280501-	3	14
COLLEGE OF NURSING - ADJUNCTS	280504-	3	15
COLLEGE OF NURSING - FACULTY	135022-	2	15
COLLEGE OF NURSING - FACULTY	170502-	2	25
COLLEGE OF NURSING - FACULTY	280502-	3	15
COLLEGE OF NURSING - STAFF	280506-	3	15
COLLEGE OF NURSING GENERAL SCHOL	421840-	6	19
COLLEGE OF NURSING-ADMIN	170501-	2	24
COLLEGE OF S&T - COMPUTING SCIENCES	134030-10000	2	13
COLLEGE OF SCI & TECH M&O DEANS OFF	134030-11001	2	13
COLLEGE OF SCI/TECH GENERAL SCHOL	421830-	6	19
COMMENCEMENT	283609-	3	20
COMMUNICATION SCHOLARSHIPS	400640-	6	7
COMMUNITY COLL TEACHING SCHOLARS PR	400600-	6	6
COMMUNITY OUTREACH	120020-	2	5
COMMUNITY OUTREACH SCHOLARSHIP ACCT	204520-	3	2
COMMUNITY OUTREACH SPECIAL PROJECT	240091-	3	7
COMPLIANCE COORDINATOR	351000-20000	5	13
COMPTROLLER	170510-	2	25
COMPTROLLER	284510-	3	22
COMPUTER GRADUATE STUDENTS	280412-	3	14
COMPUTER PROCESSING FEES-REVENUE	245020-	3	7
COMPUTER SERVICES-RESERVE	245029-	3	8
CONTINGENCY ACCOUNT	284537-	3	25
CONTRACT & SERVICES	270081-50102	4	2
CONVENIENCE FEES	200120-	3	2
CORE M&O	282609-20000	3	15
CORE-ADJUNCTS	170001-20000	2	20
CORE-ADMIN & OTHER	170001-10000	2	20
CORE-SALARIES	282609-10000	3	15
CORE-TA'S	170001-30000	2	21
CREDIT CARD FEES	284511-	3	22

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CRI: IAD CIRBL	606440-	6	22
CUSTODIAL MAINTENANCE FLOORS	151502-	2	18
CUSTODIAL SERVICES	151501-	2	18
CUSTODIAL SERVICES	285507-	3	28
CUSTODIAL SERVICES	270081-51501	4	3
D & C PEDROTTI SCHR	420710-	6	12
DANCE TEAM	350252-70000	5	13
DAVID W MAY MEMORIAL	420590-	6	11
DEAN ABDELSAMAD HONORARY SCHOLARSHI	421120-	6	13
DEAN OF STUDENTS	300600-	5	3
DEAN OF STUDENTS-ADMIN	300601-	5	3
DEAN- B & A	138210-	2	16
DEAN- CLA	138110-	2	16
DEAN- EDUCATION	138310-	2	16
DEAN- S & T	138410-	2	16
DEPARTMENT EXPENSES	284518-10000	3	23
DEPT OF COMMUNICATION & THEATRE	131020-	2	10
DEPT OF ENGLISH	131021-	2	10
DEPT OF PSYCHOLOGY	131022-	2	10
DESIGN & CONSTRUCTION	151002-	2	18
DESIGN & CONSTRUCTION	270081-51002	4	3
DESIGNATED FEE EXEMPTIONS	209099-	3	3
DESIGNATED TUITION - RES UNDERGRAD	240001-13000	3	6
DEVELOPMENT	351000-30001	5	15
DEVELOPMENT - LOCAL SALARY	284526-	3	24
DEVELOPMENT - STATE SALARY	120022-	2	6
DEVELOPMENT OPERATING	284554-	3	26
DEVELOPMENTAL EXCELLENCE	245340-	3	11
DIANE SPEED SCHOLARSHIP	400310-	6	4
DIPLOMAS	283608-	3	20
DIRECTOR - ATS	282901-	3	18
DIRECTOR - CISC	170920-	2	28
DIRECTOR - CISC	245021-	3	7
DIRECTOR - CTS	170927-	2	28
DIRECTOR - CTS	245031-	3	9
DIRECTOR-ATS	245033-	3	9
DISABLITIES SERVICES	300500-	5	2
DISSERTATION STIPENDS	133026-	2	12
DNR-TRANSPORTATION/MAINTENANCE ACCT	245101-	3	9
DONALD & BETTY JOYNER ENDOWED SCHOL	421410-	6	16
DONNY KLOSTER MEMORIAL SCHOLARSHIP	421740-	6	18
DOROTHY YEATER MEMORIAL BOOK SCHOLA	400520-	6	6
DOUGHERTY CARR FOUNDATION	400080-	6	1
DR & MRS HUGH KENNEDY SCHOLARSHIP	421190-	6	14
DR CHERYL HEIN MEMORIAL SCHOLARSHIP	420060-	6	8
DR DAVID MILLER SCHOLARSHIP	421350-	6	15
DR HECTOR P. GARCIA SCH	400410-	6	5
DR. CARL R BEAVER MEMORIAL ENDOWED	421890-	6	20
DR. JANE WILHOUR SCHOLARSHIP	400490-	6	6
DR. RAY WHITMIRE SCHOLARSHIP	420320-	6	9
DREW BINGHAM MEMORIAL SCHOLARSHIP	400730-	6	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DRISCOLL CHILDREN'S HOSP MLIB FY10	663060-	6	29
DT SET ASIDE (15%)-RES/U RISINGSCH	290200-	3	30
DT SET ASIDE-RES/U OTHER SCHSHIPS	290211-	3	30
DT SET ASIDE-RES/U WORKSTUDY	290210-	3	30
EARLY CHILDHOOD DEV. CTR-SCHOOL	133035-	2	12
ECDC - ADMINISTRATION	160171-	2	20
ECDC - NURSING	160170-	2	19
ECDC / CCISD	665010-	6	29
EDDIE CAVAZOS	400350-	6	5
EDGE	301290-	5	5
EDUC - COUNSELING	170305-10000	2	23
EDUC - CURRIC & INSTRUCTION	170305-30000	2	23
EDUC - KINESIOLOGY	170305-20000	2	23
EDUC - SPECIAL SERVICES	170305-60000	2	23
EDUC - TEACHER EDUCATION	170305-40000	2	23
EDUC.-CURRIC. & INSTR.	133022-	2	11
EDUC.-SPECIAL SERVICES	133021-	2	11
EDUC- ED ADMIN & RESEARCH	133020-	2	11
EDUC- TEACHER EDUCATION	133025-	2	12
EDUC-COUNSELING	133023-	2	12
EDUC-KINESIOLOGY	133024-	2	12
EDUCATION	170301-	2	23
EDUCATION	280301-	3	12
EDUCATION - ADJUNCTS	280304-	3	13
EDUCATION - DEAN	280310-	3	13
EDUCATION - FACULTY	280302-	3	13
EDUCATION - KINESIOLOGY	280312-	3	13
EDUCATION-ECDC	280311-	3	13
EDUCATION-STAFF	280306-	3	13
EISENHOWER PROJ EARTH 2000 MATCHING	420970-	6	12
EISENHOWER: GEOMETRY - MATCHING	421380-	6	15
EISENHOWER: PROJECT KYT - MATCHING	420920-	6	12
EISENHOWER: TEACHER EXCELLENCE	421530-	6	17
EMERGENCY LN PROC FEE	245191-	3	10
EMPLOYEE ASSISTANCE PROGRAM	284518-30000	3	23
EMPLOYEE BETTERMENT	284521-	3	23
EMPLOYEE DEVELOPMENT	170051-	2	21
EMPLOYEE DEVELOPMENT	284605-	3	27
EMPLOYEE SERVICE AWARDS	330090-	5	11
ENERGY FEE	200040-	3	1
ENG TECH SCHOLARSHIP	420960-	6	12
ENNIS & VIRGINIA JOSLIN	420080-	6	8
ENROLLMENT MANAGEMENT PROGRAMS	284608-	3	27
ENROLLMENT MANAGEMENT SERVICES	121111-	2	9
ENROLLMENT MGMT M&O	284607-	3	27
ESTIMATED GRANTS BUDGET PURP ONLY	665100-	6	30
EVENT MANAGEMENT	351000-20006	5	14
EXCELLENCE FUNDS	137099-	2	16
EXEC VPFA	170531-	2	25
EXEC.VP-F&A OPERATING EXPENSES	284503-	3	21
EXECUTIVE HOUSING	284500-	3	21

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
EXECUTIVE SUPPLEMENT	284501-	3	21
EXECUTIVE SUPPLEMENT (SAL)	245320-	3	11
EXECUTIVE VP-F&A SALARIES	120003-	2	4
EXXON FOUNDATION	400070-	6	1
FACILITIES	351000-20005	5	14
FACILITIES - CHAPMAN FIELD	351300-40006	5	20
FACILITIES-MENS BASKETBALL	351300-40004	5	20
FACILITIES-MENS TENNIS	351300-40001	5	20
FACILITIES-WOMENS BASKETBALL	351300-40005	5	20
FACILITIES-WOMENS TENNIS	351300-40002	5	20
FACILITIES-WOMENS VOLLEYBALL	351300-40008	5	20
FACULTY CONTINGENCY	135088-	2	15
FACULTY CONTINGENCY	282634-	3	18
FACULTY OPPORTUNITY FUNDS	282628-	3	17
FACULTY PROMOTIONS $ REGENTS PROF	135087-	2	15
FACULTY RENAISSANCE CENTER	130020-	2	10
FACULTY RENAISSANCE CENTER	282620-	3	16
FACULTY SENATE	282614-	3	16
FAMIS ASSESSMENT	284568-	3	26
FCWS-AMERICA READS FY11	600040-	6	20
FCWS-COMMUNITY SERVICE FY11	600160-00000	6	20
FD SERV CAP EQUIP	320043-	5	7
FEDERAL COLLEGE WORKSTUDY FY11	601160-	6	21
FEDERAL S.E.O.G. FY11	604260-	6	22
FINANCIAL AID	170640-	2	26
FINANCIAL AID	283603-	3	19
FINANCIAL ASSISTANCE	121108-	2	9
FINANCIAL ASSISTANCE	301030-	5	4
FINANCIAL ASSISTANCE-ADM. ALLOWANCE	230150-	3	6
FINE ARTS-ART SCHOLARSHIPS	420152-	6	8
FINE ARTS-MUSIC SCHOLARSHIP	420150-	6	8
FINE ARTS-THEATRE SCHOLARSHIP	420151-	6	8
FINES & PENALTIES - BUSINESS	245130-	3	10
FINES AND PENALTIES BUSINESS OFFICE	245112-	3	10
FINES UPD	245111-	3	10
FISCAL AFFAIRS	284502-	3	21
FISCAL AFFAIRS	320200-	5	10
FISCAL AFFAIRS+INSURANCE	284514-	3	22
FISCAL AFFAIRS/FAMIS	284505-	3	22
FISHERIES & MARICULTURE	170480-	2	24
FOOD SERVICE COMMISSIONS	320041-	5	7
FORD SALUTE EDUCATION SCHOLARSHIP	421340-	6	15
FOUNDATION SUPPORT STAFF	650920-	6	25
FRANTZ PROFESSORSHIP (TAMUCC FND)	651070-	6	26
FRIENDS OF M & J BELL	410040-	6	7
FURNITURE & STORAGE	284573-	3	26
GAME PROGRAM PRINTING	351000-20008	5	14
GARCIA EDUCATION CENTER	170304-	2	23
GARCIA EDUCATION CENTER - MISC	170580-	2	26
GARCIA EDUCATION CENTER-PHPL	170552-	2	26
GENERATION PROUD SCHOLARSHIP	421810-	6	19

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
GENEV. T DOUGHERTY	400120-	6	2
GEOSPATIAL ENGINEERING SCHOLARSHIP	421710-	6	18
GLASSCOCK MEMORIAL	400100-	6	2
GMERL-PHD	160101-	2	19
GOAD- TAMUCC FOUNDATION	658060-	6	26
GRADUATE APPLICATIONS	230061-	3	6
GRADUATE ART LEASE - HAMLIN	280111-	3	11
GRADUATE PROGRAM REVIEW	330100-	5	11
GRADUATE SCHOLARSHIPS FOUNDATION	420160-	6	8
GRADUATE STUDENT SCHOLARSHIPS	420500-	6	10
GRADUATE STUDIES	170007-	2	21
GRADUATE STUDIES	282633-	3	18
GREATER TEXAS FDN SCHOLARSHIP	421690-	6	18
GREEK LIFE	301320-	5	6
GROUND MAINTENANCE	152001-	2	18
GROUNDS MAINTENANCE	285506-	3	27
GROUNDS MAINTENANCE	270081-52001	4	3
GULF OF MEXICO ALLIANCE	608050-	6	23
GULF OF MEXICO ENV. LAB - RDF	140139-	2	17
GULF OF MEXICO ENVIRONMENTAL LAB	160100-	2	19
GUY WARREN MEMORIAL	400170-	6	3
H. CARTER WHATLEY SCHOLARSHIP ACCT	421020-	6	13
HAAS PROFESSORSHIP-SALARIES	650050-90001	6	25
HAMMONDS SR MEMORIAL SCHOLARSHIP	421450-	6	16
HAROLD KAFFIE	400130-	6	2
HARTE RESEARCH - CHAIR A	659104-10000	6	27
HARTE RESEARCH - CHAIR B	659104-20000	6	27
HARTE RESEARCH - CHAIR C	659104-30000	6	28
HARTE RESEARCH - CHAIR D	659104-40000	6	28
HARTE RESEARCH - DIRECTOR	659107-	6	29
HARTE RESEARCH - GRAD ASSISTANTS	659104-50000	6	28
HARTE RESEARCH - OPERATING	659105-	6	29
HARTE RESEARCH -ADVISORY	659102-	6	27
HARTE RESEARCH ADMIN	659100-	6	27
HARTE RESEARCH-OCEAN & HUMAN HEALTH	659104-60000	6	28
HAZARD DUTY PAY - FUND 0001	121060-	2	8
HEAF UNALLOCATED	160901-	2	20
HEALTH SCIENCES (HLSC) LAB FEES	101510-50001	2	3
HEALTH SCIENCES (HLSC) LAB FEES	135040-	2	15
HEALTH SERVICE - DIAG & TREATMENT	300091-	5	2
HEIDI SERRAO MEMORIAL SCHOL ENDOW	421460-	6	16
HELP DESK	245030-	3	9
HELP DESK	282900-	3	18
HENRY HILDEBRAND SCHOLARSHIP	400460-	6	6
HIGHER EDUC PERF INCENTIVE FUNDING	100080-	2	1
HIGHER EDUCATION FUNDS REVENUE	100060-	2	1
HIGHER ONE CARDS	245310-	3	10
HOMECOMING	301250-	5	5
HONOR/MEMORIAL SCHOLARSHIPS	421180-	6	14
HONORS PROGRAM	282632-	3	17
HONORS PROGRAM SCHOLARSHIP	420350-	6	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
HONORS SCHOLARSHIPS UNIV FUNDED	420570-	6	11
HOUSING SERVICES	320081-	5	7
HOUSTON ALUMNI SCHOLARSHIP	420660-	6	11
HR-PEOPLE ADMIN	284518-50000	3	23
HR-PRINTING SERVICES	284518-20000	3	23
HR-SALARIES	284518-40000	3	23
HUB PROGRAM	285524-	3	28
HUGO BERLANGA	400340-	6	5
HUMAN RESOURCES	120005-	2	4
HUMAN RESOURCES	170560-	2	26
HURBERT A MCNALLY	400230-	6	3
IA GENERAL SCHOLARSHIP ACCT	421400-	6	15
IDC-RESEARCH ENCHANCEMENT	225058-	3	5
INDIRECT COST - FINACIAL AID	225601-	3	5
INDIRECT COST - SPONSORED PROGRAMS	225052-	3	5
INDIRECT COST REVENUE	225000-	3	4
INST. MEMBERSHIPS	284525-	3	24
INSTALLMENT PAYMENT PROGRAM	245061-	3	9
INSTITUTIONAL ADVANCEMENT	170700-	2	27
INSTITUTIONAL ADVANCEMENT PROJECTS	284530-	3	24
INTEREST INCOME AUX	340011-	5	11
INTEREST INCOME FROM AGENCY	230001-	3	5
INTEREST INCOME-DESIGNATED	299999-	3	30
INTEREST ON FUND 230	105500-	2	3
INTERNATIONAL EDUCATION FEE	200020-	3	1
INTERNATIONAL OFFICE	660050-	6	29
INTERNATIONAL PROCESSING FEE	200010-	3	1
INTERNATIONAL PROGRAMS	120033-	2	6
INTERNATIONAL PROGRAMS	283613-	3	20
INTERNATIONAL PROGRAMS SCHOLARSHIPS	420300-	6	9
INTERPRETER SERVICES	121105-	2	9
ISLAND DAYS	283602-	3	19
ISLANDER LIGHTS	284545-	3	25
ISLANDER SCHOLARS SCHOLARSHIP	420511-	6	11
ISO	170930-	2	29
ISO	245026-	3	8
ISO	282909-	3	19
JAMES R DINN	400010-	6	1
JANET HARTE SCHOLARSHIP	420630-	6	11
JEANNETTE HOLLOWAY SCHOLARSHIP FUND	421090-	6	13
JEREMY TREJO GOOD FATHERS FDN SCHOL	400630-	6	7
JOE FRANTZ PROFESSORSHIP	410050-	6	7
JOHN BATEMAN	420470-	6	10
JOSHUA KIRK MAZUREK ENDOWED SCHOL	421760-	6	18
JOSLIN PROFESSORSHIP	658070-	6	26
JUDGE ALLEN WOOD	400280-	6	4
JUDICIAL AFFAIRS	301220-	5	5
JUDICIAL AFFAIRS REVENUE	230160-	3	6
KAREN A BICKHAM	400160-	6	2
KAREN KOESTER DODSON MEMORIAL FUND	420460-	6	10
KENEDY SCHOLARSHIP	421240-	6	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
KILGORE FOUNDATION - TAMUCC	658040-	6	26
KIRKLAND MEMORIAL	410010-	6	7
LAB FEES NURSING	101510-43001	2	3
LAB FEES NURSING	135032-	2	15
LAB FEES S & T ENTC	101510-41004	2	2
LAB FEES S & T ENTC	134032-10003	2	13
LAB FEES S&T ASTRONOMY	101510-42009	2	3
LAB FEES S&T ASTRONOMY	134032-20009	2	14
LAB FEES S&T BIOLOGY	101510-42001	2	2
LAB FEES S&T BIOLOGY	134032-40001	2	14
LAB FEES S&T CHEMISTRY	101510-42002	2	2
LAB FEES S&T CHEMISTRY	134032-20002	2	14
LAB FEES S&T COASTAL & MARINE SCI	101510-43003	2	3
LAB FEES S&T ENVIRON SCIENCE	101510-42003	2	2
LAB FEES S&T ENVIRON SCIENCE	134032-20003	2	14
LAB FEES S&T GEOLOGY	101510-42004	2	2
LAB FEES S&T GEOLOGY	134032-20004	2	14
LAB FEES S&T GIS	101510-41003	2	2
LAB FEES S&T GIS	134032-10004	2	13
LAB FEES S&T MARICULTURE	101510-42006	2	3
LAB FEES S&T MARICULTURE	134032-40006	2	14
LAB FEES S&T MATH	101510-41002	2	2
LAB FEES S&T MATH	134032-30001	2	14
LAB FEES S&T MED TECH	101510-42005	2	2
LAB FEES S&T MED TECH	134032-40005	2	14
LAB FEES S&T PHYSICS	101510-42007	2	3
LAB FEES S&T PHYSICS	134032-20007	2	14
LAB FEES SMTE	101510-43002	2	3
LAB FEES SMTE	134032-11999	2	13
LAVERNE/THOMAS HOWELL SCHOLARSHIP	421370-	6	15
LEADERSHIP SCHOLARSHIP	421160-	6	14
LEARNING CENTER	282611-	3	16
LIBRARY	170660-	2	27
LIBRARY - 24 HRS	148133-	2	17
LIBRARY OPERATION	148130-	2	17
LIBRARY OPERATION-EXPANDED	148131-	2	17
LIBRARY OPERATIONS	220011-	3	4
LIBRARY SUPPORT	282601-	3	15
LICENSING	170924-	2	28
LICENSING	245025-	3	8
LICENSING	320031-	5	7
LICHTENSTEIN JR STRING QUARTET SCH	421440-	6	16
LICHTENSTEIN SCHOLARSHIP_FUND	421010-	6	13
LINDA B. SMITH ENVIR ENDOWED SCHO	420360-	6	10
LONGEVITY PAY FUND 0001	121061-	2	8
LOYCE HAGENS	400270-	6	4
LULAC FERIA DE LAS FLORES SCHOLARSH	420990-	6	13
LUTHER JONES	400370-	6	5
MAIL SERVICES	270051-	4	1
MANUEL & DOLORES TAGLE END SCH	400450-	6	6
MARCOM - LOCAL	284527-	3	24

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
MARCOM - M&O	170706-	2	27
MARCOM - OPERATIONS	120027-	2	6
MARGARET R TURNBULL SCH END	400440-	6	6
MARKETING	284606-	3	27
MARTHA H SPENCER	400210-	6	3
MARY CATHERINE LOWE MEMORIAL SCHOLA	420200-	6	9
MARY L BROWN BAIN	400220-	6	3
MARY PACKWOOD	400030-	6	1
MASCOT	350251-70000	5	13
MATERIAL FEES	200051-	3	1
MATERIAL FEES (BUDG PURPOSES ONLY)	200050-	3	1
MCNAIR SCHOLARS PROGRAM	600010-	6	20
ME-LIBRARY SUPPORT	160181-	2	20
MECHANICAL ENGINEERING	160180-	2	20
MECHANICAL ENGINEERING PROGRAM	650350-	6	25
MECHANICAL/ELECTRICAL/PLUMBING	152501-	2	18
MECHANICAL/ELECTRICAL/PLUMBING	285508-	3	28
MECHANICAL/ELECTRICAL/PLUMBING	270081-50005	4	2
MECHANICS SHOP	150003-	2	17
MECHANICS SHOP	270081-50003	4	2
MILLICENT QUAMMEN	400320-	6	4
MIRAMAR UNIVERSITY APARTMENTS	245201-	3	10
MISC ATHLETIC REVENUE	350003-	5	12
MOBILE GO CENTER	285520-	3	28
MUELLER SCHOLARSHIP	420700-	6	12
MULTICULTURAL PROGRAMMING	301100-	5	4
MUSIC SPECIAL SCHOLARSHIP	421050-	6	13
NATIONAL ALUMNI ASSN	650820-	6	25
NATIONAL SPILL CONTROL SCHOOL	210001-	3	3
NCBI	283618-	3	21
NEED BASED SCHOLARSHIPS	230111-	3	6
NETWORK SERVICES	170922-	2	28
NETWORK SERVICES	282906-	3	19
NETWORK SVCS	245023-	3	8
NEW STUDENT PROGRAMS	283610-	3	20
NRC /TFC	665020-	6	30
NRC-UTILITIES	665021-	6	30
NUECES COUNTY MEDICAL SOCIETY AUX	420730-	6	12
NURSING SHORTAGE REDUCTION FY2010	611830-	6	23
OASI STATE REVENUE	100070-	2	1
OFFICE SUPPLIES COMMISSIONS	320012-	5	6
ON-LINE CLASS FEES	240260-	3	7
OPERATING - BASEBALL	351000-40006	5	16
OPERATING - MEN'S BASKETBALL	351000-40004	5	16
OPERATING - MEN'S TENNIS	351000-40001	5	15
OPERATING - MEN'S TRACK	351000-40010	5	16
OPERATING - SOFTBALL	351000-40007	5	16
OPERATING - WOMEN'S BASKETBALL	351000-40005	5	16
OPERATING - WOMEN'S GOLF	351000-40003	5	15
OPERATING - WOMEN'S TENNIS	351000-40002	5	15
OPERATING - WOMEN'S TRACK	351000-40009	5	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
OPERATING - WOMEN'S VOLLEYBALL	351000-40008	5	16
OVER 70% NURSING SHORTAGE	611900-	6	24
PAC ENDOWMENT SUPPORT	421520-	6	17
PAC RENTAL INCOME	210325-	3	4
PADRE ISLAND BUSINESS ASSOC SCHOLAR	421570-	6	17
PAN AMER ROUNDTABLE	420740-	6	12
PARKING ADMINISTRATION	340001-	5	11
PARKING IMPROVEMENTS/ADDITIONS	340002-	5	11
PAUL & ANNIE HAFERNICK SCHOLARSHIP	420040-	6	7
PAYROLL	120013-	2	5
PAYROLL	225473-	3	5
PAYROLL	284517-	3	23
PEAT MARWICK KPMG	420370-	6	10
PEER EDUCATORS	301300-	5	5
PELL GRANT FY11	601590-	6	21
PERFORMING ART CENTER - M & O	280120-20000	3	12
PERFORMING ART CENTER - SALARIES	280120-10000	3	11
PERFORMING ART CENTER-STUDENT WAGES	280120-30000	3	12
PHILIP/CLARICE WALLOCK THEATRE SCHO	421360-	6	15
PHYSICAL PLANT SUPPORT SERVICES	270081-	4	1
PHYSICAL PLANT WELLNESS CENTER	152015-	2	18
PHYSICL PLANT-WORK CONTROL	150005-	2	18
PLANT SUPPORT SERV	150001-	2	17
PLANT SUPPORT SERVICES	285501-	3	27
PLANT SUPPORT SERVICES	270081-50001	4	2
PLAYING FIELDS MAINTENANCE	301240-	5	5
POSTAL SERVICES	120026-	2	6
POSTAL SERVICES	284542-	3	25
PRESIDENT	284532-	3	25
PRESIDENT'S AMBASSADORS	301460-	5	6
PRESIDENT'S COUNCIL	240061-	3	7
PRESIDENT'S OFFICE	120001-	2	4
PRESIDENT'S STRATEGIC PLAN	284536-	3	25
PRESIDENTIAL SCHOLARS SCHOLARSHIPS	420170-	6	9
PRINT SHOP ON CAMPUS	320150-20000	5	9
PRINT SHOP OUTSOURCED	320150-10000	5	9
PRINTING SVCS	320112-	5	9
PROGRAM REVIEW - UNDERGRADUATE	284516-	3	23
PROGRAM REVIEW GRADUATE	284509-	3	22
PROJECTS WORKING ACCOUNT	212004-	3	4
PROVOST	282613-	3	16
PROVOST & ACAD VP	120002-	2	4
PULSE-VIRTUAL CLINICAL LEARNING LAB	602210-	6	21
PURCHASED UTILITIES	152502-	2	19
PURCHASED UTILITIES	285511-	3	28
PURCHASING	120010-	2	5
PURCHASING	285523-	3	28
QEP	284522-	3	24
R. D. BROWNING SCHOLARSHIP	400400-	6	5
RDF - S&T	140138-	2	17
REC SPTS RESERVE FOR DEFERRED MAINT	300030-	5	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
RECORDS	121109-	2	9
RECORDS	170650-	2	26
RECORDS - LOCAL	283607-	3	20
RECORDS MAINT. FEE - BURSARS OFFICE	200080-	3	2
RECORDS MAINT. FEE ADMISSION/RECORD	200070-	3	1
RECREATION SPORTS	300061-	5	1
RECRUITING - BASEBALL	351200-40006	5	19
RECRUITING - SOFTBALL	351200-40007	5	19
RECRUITING-MENS BASKETBALL	351200-40004	5	19
RECRUITING-MENS TENNIS	351200-40001	5	19
RECRUITING-MENS TRACK	351200-40010	5	20
RECRUITING-WOMENS BASKETBALL	351200-40005	5	19
RECRUITING-WOMENS GOLF	351200-40003	5	19
RECRUITING-WOMENS TENNIS	351200-40002	5	19
RECRUITING-WOMENS TRACK	351200-40009	5	19
RECRUITING-WOMENS VOLLEYBALL	351200-40008	5	19
REGISTRATION SPECIAL	230031-	3	6
RESEARCH ADMINISTRATION	282612-	3	16
RESEARCH DEVELOPMENT UNALLOCATED-10	140133-	2	16
RESEARCH ENHANCEMENT-KNULL RESIDUAL	282625-10000	3	17
RESEARCH OFFICE LOCAL FUNDS	282636-	3	18
RESEARCH STAFF	659104-80000	6	29
RESEARCH-RELEASE TIME	170006-	2	21
RESERVE	170505-	2	25
RESERVE-EQUIPMENT REPLACEMENT	300110-	5	2
RETENTION PROGRAM	283600-00000	3	19
REV - STUDENT NEWSPAPER	300071-	5	1
REVENUE-BASEBALL	350004-40006	5	12
REVENUE-MEN'S BASKETBALL	350004-40004	5	12
REVENUE-SOFTBALL	350004-40007	5	12
REVENUE-WOMEN'S BASKETBALL	350004-40005	5	12
REVENUE-WOMEN'S VOLLEYBALL	350004-40008	5	12
ROBERT & GLORIA FURGASON ENDOW	421490-	6	16
ROTC	284523-	3	24
ROTC SCHOLARSHIP	420180-	6	9
RUBY TALMAGE	400050-	6	1
RUTH M BAKKE SCHOLARSHIP	421780-	6	19
S & T-COMPUTING SCIENCES	134020-	2	12
S&T - ADJUNCTS/OTHER	134075-00000	2	15
S&T - COMPUTING SCIENCES	280406-10000	3	14
S&T - DEANS OFFICE	280406-11001	3	14
S&T - LIFE SCIENCES	134025-	2	13
S&T - LIFE SCIENCES - STAFF	280406-40000	3	14
S&T - MATH & STATISTICS	134022-	2	12
S&T - MATH & STATISTICS - STAFF	280406-30000	3	14
S&T CENTER FOR COASTAL STUDIES	280402-50000	3	14
S&T GA'S CMSS	130030-40000	2	10
S&T LAB FEES COASTAL MARINE SYSTEM	134032-20010	2	14
S&T M&O - LSCI	134030-40000	2	13
S&T M&O - MATH & STATISTICS	134030-30000	2	13
S&T M&O - PHY & ENV SCIENCES	134030-20000	2	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
S&T-GTA	170402-11001	2	24
S&T-PHYSICAL & ENVIRONMENTAL SCI	134021-	2	12
SACS ACCREDITATION	284508-	3	22
SAFETY	120030-	2	6
SAFETY	225472-	3	5
SAFETY	330080-	5	11
SAFETY OFFICE	284541-	3	25
SALARY CONTINGENCY - DEVELOPMENT	170904-	2	27
SALARY CONTINGENCY - DEVELOPMENT	285555-	3	29
SALARY CONTINGENCY - FINANCE	170902-	2	27
SALARY CONTINGENCY - FINANCE	285545-	3	29
SALARY CONTINGENCY - PRESIDENT	170900-	2	27
SALARY CONTINGENCY - PROVOST	170901-	2	27
SALARY CONTINGENCY - PROVOST	285540-	3	29
SALARY CONTINGENCY - STUDENT AFFAIR	170905-	2	27
SALES AND SERVICES	106000-	2	3
SANDDOLLARS	270041-	4	1
SANDDOLLARS CAPITAL EQUIPMENT	270042-	4	1
SANDPAPER(PRINTERS)	320160-	5	10
SARAH ROGERS MEMORIAL	400180-	6	3
SCHOLARSHIP SUPPORT	284529-	3	24
SCHOLARSHIPS - ATHLETIC TRAINERS	351100-80002	5	18
SCHOLARSHIPS - BASEBALL	351100-40006	5	18
SCHOLARSHIPS - FIFTH YEAR	351100-80001	5	18
SCHOLARSHIPS - GRADUATE ASSISTANTS	351100-80003	5	19
SCHOLARSHIPS - MEN'S BASKETBALL	351100-40004	5	17
SCHOLARSHIPS - MEN'S TENNIS	351100-40001	5	17
SCHOLARSHIPS - MEN'S TRACK	351100-40010	5	18
SCHOLARSHIPS - SOFTBALL	351100-40007	5	18
SCHOLARSHIPS - SPIRIT TEAMS	351100-70000	5	18
SCHOLARSHIPS - WOMEN'S BASKETBALL	351100-40005	5	18
SCHOLARSHIPS - WOMEN'S GOLF	351100-40003	5	17
SCHOLARSHIPS - WOMEN'S TENNIS	351100-40002	5	17
SCHOLARSHIPS - WOMEN'S TRACK	351100-40009	5	18
SCHOLARSHIPS - WOMEN'S VOLLEYBALL	351100-40008	5	18
SCHOLARSHIPS FOUNDATION	420530-	6	11
SCHOLARSHIPS-SUMMER	351100-60000	5	18
SCI & TECH	280401-	3	13
SCI & TECH - COMPUTING SCIENCES	280402-10000	3	13
SCI & TECH - DEAN	280410-	3	14
SCI & TECH - LIFE SCIENCES	280402-40000	3	14
SCI & TECH - MATH & STATISTICS	280402-30000	3	13
SCI & TECH - PHYSICAL & ENV SCIENCE	280402-20000	3	13
SCIENCE & TECH - COMPUTING SCIENCES	170401-10000	2	24
SCIENCE & TECH - DEAN'S OFFICE	170401-11001	2	24
SCIENCE & TECH - LIFE SCIENCES	170401-40000	2	24
SCIENCE & TECH - MATH & STATISTICS	170401-30000	2	24
SCIENCE & TECH - PHYSICAL & ENV SCI	170401-20000	2	24
SCOTT & WHITE CONTRACT AGREEMENT	280550-	3	15
SCOTT ELECTRIC CO SCHOLARSHIP	421470-	6	16
SELENA FOUNDATION SCHOLARSHIP	420090-	6	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SEMBRADORES DE CRP CHRISTI ENDOWED	421790-	6	19
SENIOR WOMENS ADMINISTRATOR	351000-60001	5	17
SERVER	170931-	2	29
SERVER	245032-	3	9
SERVER	282902-	3	18
SERVER	330030-	5	10
SI SE PUEDE SCHOLARSHIP	421560-	6	17
SID MURRAY INSURANCE	400290-	6	4
SMART GRANT FY11	601110-	6	21
SOCIO - ECONOMICS CHAIR	659104-70000	6	28
SOLID WASTE/RECYCLE	150004-	2	18
SOLID WASTE/RECYCLE	285504-	3	27
SOUTH TEXAS COMMUNITY SCHOLARSHIP	420070-	6	8
SOUTH TEXAS SCHOLARSHIP FUND	421130-	6	13
SOUTH TX INSTITUTE FOR THE ARTS	620080-	6	24
SOUTH TX INSTITUTE FOR THE ARTS	655000-	6	26
SOUTHSIDE ROTARY	400240-	6	4
SPARKS SCHOLARSHIP	421230-	6	14
SPECIAL ORDER PARTS	270081-50103	4	2
SPONSORED PROGRAM ADMINISTRATION	225051-	3	4
SPORTS INFORMATION	351000-20003	5	14
SS-DEFERRED MAINT./CAPITAL RESERVE	301050-	5	4
STAFF ADVISORY COUNCIL	284539-	3	25
STAFF BEN PD BY APPN - ACADEMIC SUP	121014-	2	8
STAFF BEN PD BY APPN - INSTITUTIONA	121016-	2	8
STAFF BEN PD BY APPN - INSTRUCTION	121010-	2	8
STAFF BEN PD BY APPN - PLANT	121017-	2	8
STAFF BEN PD BY APPN - PUBLIC SERVI	121012-	2	8
STAFF BEN PD BY APPN - RESEARCH	121011-	2	8
STAFF BEN PD BY APPN - STUDENT SERV	121015-	2	8
STAFF BENEFITS DIRECT - ACADEMIC SU	121004-	2	7
STAFF BENEFITS DIRECT - INSTITUTION	121006-	2	7
STAFF BENEFITS DIRECT - PLANT	121007-	2	7
STAFF BENEFITS DIRECT - PUBLIC SERV	121002-	2	7
STAFF BENEFITS DIRECT - STUDENT SVC	121005-	2	7
STAFF BENEFITS DIRECT-RESEARCH	121001-	2	7
STAFF BENEFITS PD BY STATE-INSTRU	121000-	2	7
STAFF RECRUITING - ACADEMIC	284603-	3	26
STARRS FALLEN STARR MEMORIAL SCHOL	421730-	6	18
STARS SCHOLARSHIP	421220-	6	14
STARS: A PROACTIVE & PREVENTIVE PRG	603090-	6	21
STATE APPN E & G STATE SUPPORT	100010-	2	1
STATE LUMP SUM RESERVE	121069-	2	9
STELS	608490-	6	23
STEPS	608260-	6	23
STEVEN HARPOLE	400190-	6	3
STORM	608040-	6	22
STRENGTH & CONDITIONING	352025-	5	21
STUDENT ACTIVITIES	300700-	5	3
STUDENT ADVISORY BOARD	301040-	5	4
STUDENT AFFAIRS	121106-	2	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
STUDENT AFFAIRS	283615-	3	20
STUDENT AFFAIRS	300200-	5	2
STUDENT ENDOWMENT	201000-	3	2
STUDENT GOVERNMENT	300900-	5	3
STUDENT INFORMATION SYSTEMS-BURSAR	283614-	3	20
STUDENT NEWSPAPER	300800-	5	3
STUDENT ORIENTATION	300041-	5	1
STUDENT SCHOLARSHIP QUASI-ENDOWMENT	421680-	6	17
STUDENT SERVICE FEES	300100-	5	2
STUDENT SRVC UNALLOC RESERVE	301120-	5	4
STUDENT SUPPORT	245028-	3	8
STUDENT SUPPORT	282905-	3	19
STUDENT WORKERS - PP	285503-	3	27
SUMMER & ADJUNCT FACULTY (ENTREPREN	137098-	2	15
SUMMER SCHOOL	282622-	3	17
SUPPLY INVENTORY	270081-50100	4	2
SUTER TAMUCC FOUNDATION	659020-	6	27
SYSTEM ASSESMENT	284506-	3	22
SYSTEM INITIATIVES	170508-	2	25
TAMUCC FOUNDATION SCHOLARSHIPS	421260-	6	15
TAMUCC GRANTS	286601-	3	29
TARPON FOUNDATION GOLF TOURNAMENT	350070-	5	12
TCOON DATA MANAGEMENT & DISSEMINATI	665400-	6	30
TEACHING ASSISTANTS	282630-	3	17
TELECOMMUNICATIONS	270001-	4	1
TESTING CENTER	170504-	2	25
TEXAS CONNECTION	210300-	3	4
TEXAS CONNECTION	270020-	4	1
TEXAS GRANTS	619010-	6	24
TEXAS JAZZ FESTIVAL MUSIC SCHOLAR E	400510-	6	6
TEXAS PIONEER FDN SCHOLARSHIP ENDOW	421700-	6	18
THEATRE SCHOLARSHIPS	400610-	6	6
THORPE INSULATION	400090-	6	2
THREE-PEAT FEES	101600-	2	3
TICKET OFFICE	351000-20004	5	14
TIDE/PEER MENTORING	301340-	5	6
TITLE V	120045-	2	6
TITLE V GRADUATE EDUCATION	606800-	6	22
TODD HUNTER	400360-	6	5
TOM GOAD	400200-	6	3
TPEG - 10% SET ASIDE	290099-	3	30
TPEG-GRAD NON RESIDENT	290095-	3	29
TPEG-GRAD RESIDENT	290085-	3	29
TPEG-UNDERGRAD NON RESIDENT	290090-	3	29
TPEG-UNDERGRAD RESIDENT	290080-	3	29
TQ - SCHOOL MATH PROJECT	608280-	6	23
TRAINING ROOM	351000-20002	5	14
TRANSFER STUDENTS SCHOLARSHIP	421170-	6	14
TRDF - DISCRETIONARY FY10	140130-10000	2	16
TRDF - HARTE	140135-	2	16
TRDF - S&T - MARB/CMSS	140134-	2	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TRIO UPWARD BOUND FY10	605340-	6	22
TRS - WORKING RETIREES FUND 230	181018-	2	29
TSS	170923-	2	28
TSS	245024-	3	8
TSS	282907-	3	19
TTVN	170921-	2	28
TUITION AND FEE WAIVER DUMMY EXPENS	111499-	2	4
TUITION DISCOUNTING DUMMY CONTRA EX	409099-	6	7
TUITION NONRESIDENT UNDERGRADUATE	101101-	2	1
TUITION NONRESIDENT-GRADUATE	101103-	2	1
TUITION REMISSIONS AND EXEMPTIONS	101499-	2	2
TUITION RESIDENT UNDERGRADUATE	101100-	2	1
TUITION RESIDENT-GRADUATE	101102-	2	1
TUITION SCHOLARSHIP	160020-	2	19
TUITION SET ASIDE (15%)-RES GRADUAT	290300-	3	30
TURNBULL PROFESSORSHIP	650750-	6	25
UCSO	301000-	5	3
UNALLOC SALARIES-NEW POSITIONS/BENE	280115-	3	11
UNALLOC SALARY ADJUSTMENTS	284547-	3	26
UNALLOCATED ACADEMIC FUND	282618-	3	16
UNALLOCATED ADJUNCTS	282624-	3	17
UNALLOCATED BENEFITS	121040-	2	8
UNALLOCATED COLLEGE M&O	170603-	2	26
UNALLOCATED SALARY ADJUSTMENTS	120077-	2	7
UNALLOCATED SALARY POOL	120075-	2	7
UNIV CTR ROOF RENTAL	320103-00005	5	8
UNIV CTR-ADMINISTRATION	320103-10001	5	8
UNIV CTR-BK INCOME	320103-00002	5	7
UNIV CTR-GAME RM	320103-00004	5	8
UNIV CTR-GAME RM/PROG	320103-10004	5	8
UNIV CTR-OPERATIONS	320103-10002	5	8
UNIV CTR-REV-FEE INCOME	320103-00001	5	7
UNIV CTR-RM RENTAL	320103-00003	5	8
UNIV CTR-SCHED HRS	320103-10003	5	8
UNIVERSITY CENTER	120024-	2	6
UNIVERSITY CENTER	283620-	3	21
UNIVERSITY CENTER	320103-	5	7
UNIVERSITY COUNSELING CTR	300300-	5	2
UNIVERSITY GALLERIES	301020-	5	4
UNIVERSITY HEALTH CENTER	300051-	5	1
UNIVERSITY HOUSING	301110-	5	4
UNIVERSITY POLICE	120018-	2	5
UNIVERSITY POLICE - LIBRARY	120034-	2	6
UNIVERSITY SERVICES	170543-	2	25
UNIVERSITY SERVICES	284564-	3	26
UNIVERSITY SERVICES	320121-	5	9
UNIVERSITY SERVICES - MARKETING	284566-	3	26
UNIVERSITY SERVICES - MARKETING	320122-	5	9
UNIVERSITY SERVICES SCHOLARSHIPS	420890-	6	12
UPD LOCAL M&O	285509-	3	28
UPD STATE M&O	170570-	2	26

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
UPHS-ADJUNCTS	170106-	2	22
UTILITIES	330020-	5	10
UTILITIES RESERVE	285512-	3	28
VENDING MACHINES	320021-	5	6
VETERAN'S AFFAIRS OFC	283616-	3	21
VETERAN'S AFFAIRS OFFICE	121117-	2	9
VETERAN'S AFFAIRS OFFICE	170655-	2	26
VP FOR INST. ADV.	120023-	2	6
W. O. W.	301230-	5	5
WARREN THEATRE	301060-	5	4
WATER RESOURCE CENTER	160060-	2	19
WEB CT	282904-	3	18
WEBCT	170932-	2	29
WILLIAM & LYELL SNYDER MEMORIAL	400660-	6	7
WILLIAM ARMOUR BELL SCHOLARSHIP	421660-	6	17
WOMEN IN CONSTRUCTION SCHOLARSHIP	420690-	6	11
WOMEN'S CENTER	137065-	2	15
WOMEN'S CENTER	170800-	2	27
WOOTAN GRANT PROGRAM	421210-	6	14
ZONTA CLUB SCHOLARSHIP	420190-	6	9

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TEXAS A&M
UNIVERSITY
KINGSVILLE

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	31,266,725					31,266,725
State Approp - Benefits Pd by St	8,770,547					8,770,547
Higher Education Fund	5,046,885					5,046,885
Tuition - State	10,224,000					10,224,000
Tuition - Designated		14,915,000				14,915,000
Discounts and Allowances-Tuition	2,540,000-	3,058,000-				5,598,000-
Fees	456,000	6,704,000	6,697,750			13,857,750
Discounts and Allowances-Fees	140,000-	1,365,000-	1,060,000-			2,565,000-
Waivers and Exemptions	149,000	379,500	66,000			594,500
Contracts and Grants	842,412	1,415,561		22,837,131		25,095,104
Gifts		135,000	120,004	3,429,421		3,684,425
Sales and Services	343,000	234,500	11,706,000	1,073,497		13,356,997
Discounts and Allowances-Sales			1,600,000-			1,600,000-
Investment Income	140,000	1,450,000		243,500		1,833,500
Other Operating Income	12,000	20,000	126,000			158,000
Total Revenue	54,570,569	20,830,561	16,055,754	27,583,549		119,040,433
Expenses						
Salaries - Faculty	18,972,587	2,551,366	112,000	906,496		22,542,449
Salaries - Non-Faculty	16,659,803	3,774,425	3,679,489	2,544,077		26,657,794
Wages	145,153	1,665,933	1,381,596	1,555,070		4,747,752
Benefits	11,046,200	924,684	905,605	589,836		13,466,325
Utilities	8,065	2,701,000	1,256,000	9,000		3,974,065
Scholarships	179,000	4,469,939	436,332	17,815,000		22,900,271
Scholarship Discounts	192,000-	1,219,000-	498,000-	7,854,000-		9,763,000-
Operations and Maintenance	1,425,840	8,966,771	7,133,373	3,000,000		20,525,984
Equipment (Capitalized)		95,000	8,000	1,175,000		1,278,000
Other Non-Operating Expense		150,000				150,000
Total Expense(Less Service Depts)	48,244,648	24,080,118	14,414,395	19,740,479		106,479,640
Net Service Departments		33,000-				33,000-
Total Expense	48,244,648	24,047,118	14,414,395	19,740,479		106,446,640
Transfers						
Retirement of Indebtedness	4,369,131-		3,964,094-			8,333,225-
Other Transfers	1,956,790-	3,242,889	2,354,511	7,814,000-	4,053,490	119,900-
Total Transfers	6,325,921-	3,242,889	1,609,583-	7,814,000-	4,053,490	8,453,125-
Net Change in Fund Balance		26,332	31,776	29,070	4,053,490	4,140,668

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100006	CITRUS CENTER						
	Revenue						
	State Approp - Gene		664,373				
	Account Total	0	664,373	664,373-	0	0	0
100009	JOHN E. CONNER MUSEUM						
	Revenue						
	State Approp - Gene		24,415				
	Account Total	0	24,415	24,415-	0	0	0
100011	OASI MATCHING ESTIMATED						
	Revenue						
	State Approp - Bene		2,200,000				
	Account Total	0	2,200,000	2,200,000-	0	0	0
100013	STATE BASIC AID						
	Revenue						
	State Approp - Gene		18,534,575				
	Account Total	0	18,534,575	18,534,575-	0	0	0
100014	PH.D. IN ENGINEERING						
	Revenue						
	State Approp - Gene		108,306				
	Account Total	0	108,306	108,306-	0	0	0
100024	TUITION REVENUE BONDS						
	Revenue						
	State Approp - Gene		2,925,736				
	Account Total	0	2,925,736	2,925,736-	0	0	0
100026	WILDLIFE RESEARCH INSTITUTE						
	Revenue						
	State Approp - Gene		279,000				
	Account Total	0	279,000	279,000-	0	0	0
100027	KING RANCH INSTITUTE						
	Revenue						
	State Approp - Gene		255,000				
	Account Total	0	255,000	255,000-	0	0	0
100029	GROUP INS-ST CONTRIB-HI ED						
	Revenue						
	State Approp - Bene		4,458,147				
	Account Total	0	4,458,147	4,458,147-	0	0	0
100033	SOUTH TEXAS ARCHIVES						
	Revenue						
	State Approp - Gene		98,066				
	Account Total	0	98,066	98,066-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100034	HEF						
	Revenue						
	Higher Education Fu		5,046,885				
	Account Total	0	5,046,885	5,046,885-	0	0	0
100035	TEACHERS RETIREMENT SYSTEM						
	Revenue						
	State Approp - Bene		1,239,000				
	Account Total	0	1,239,000	1,239,000-	0	0	0
100036	OPTIONAL RETIREMENT PROGRAM						
	Revenue						
	State Approp - Bene		857,400				
	Account Total	0	857,400	857,400-	0	0	0
100037	UNEMPLOYMENT COMPENSATION INSURANCE						
	Revenue						
	State Approp - Bene		16,000				
	Account Total	0	16,000	16,000-	0	0	0
100044	RESEARCH EXCELLENCE FUNDING						
	Revenue						
	State Approp - Gene		1,267,265				
	Account Total	0	1,267,265	1,267,265-	0	0	0
100048	ARRA-THECB-HIGHER ED INCENTIVE FUND						
	Revenue						
	Contracts and Grant		254,241				
	Account Total	0	254,241	254,241-	0	0	0
100052	INSTITUTIONAL ENHANCEMENT-RESEARCH						
	Revenue						
	State Approp - Gene		1,777,497				
	Account Total	0	1,777,497	1,777,497-	0	0	0
100053	INSTITUTIONAL ENHANCEMENT-ACAD SPT						
	Revenue						
	State Approp - Gene		4,621,493				
	Account Total	0	4,621,493	4,621,493-	0	0	0
100054	INSTITUTIONAL ENHANCEMENT-INST SPT						
	Revenue						
	State Approp - Gene		710,999				
	Account Total	0	710,999	710,999-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000	FALL SEMESTER TUITION-RESIDENT						
	Revenue						
	Tuition - State		3,462,000				
	Fees		60,000				
	Waivers and Exempti		67,000				
	Account Total	0	3,589,000	3,589,000-	0	0	0
101001	FALL SEMESTER TUITION-NON RESIDENT						
	Revenue						
	Tuition - State		1,138,000				
	Waivers and Exempti		10,000				
	Account Total	0	1,148,000	1,148,000-	0	0	0
101002	SPRING SEMESTER TUITION-RESIDENT						
	Revenue						
	Tuition - State		3,226,000				
	Fees		60,000				
	Waivers and Exempti		43,000				
	Account Total	0	3,329,000	3,329,000-	0	0	0
101003	SPRING SEMESTER TUITION-NON RESIDEN						
	Revenue						
	Tuition - State		975,000				
	Waivers and Exempti		5,000				
	Account Total	0	980,000	980,000-	0	0	0
101004	SUMMER I TUITION-RESIDENT						
	Revenue						
	Tuition - State		1,088,000				
	Fees		20,000				
	Waivers and Exempti		16,000				
	Account Total	0	1,124,000	1,124,000-	0	0	0
101005	SUMMER I TUITION-NON RESIDENT						
	Revenue						
	Tuition - State		290,000				
	Waivers and Exempti		5,000				
	Account Total	0	295,000	295,000-	0	0	0
101008	SPRING INTERSESSION TUITION - RES						
	Revenue						
	Tuition - State		40,000				
	Waivers and Exempti		1,000				
	Account Total	0	41,000	41,000-	0	0	0
101009	SPRING INTERSESSION TUITION-NON RES						
	Revenue						
	Tuition - State		5,000				
	Account Total	0	5,000	5,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101012	CORRESPONDENCE						
	Revenue						
	Fees		6,000				
	Account Total	0	6,000	6,000-	0	0	0
101013	MOU WITH TAMUSA-E&G						
	Revenue						
	Contracts and Grant		588,171				
	Account Total	0	588,171	588,171-	0	0	0
101025	LABORATORY FEES						
	Revenue						
	Fees		200,000				
	Account Total	0	200,000	200,000-	0	0	0
101030	FINES/MISCELLANEOUS						
	Revenue						
	Fees		110,000				
	Waivers and Exempti		2,000				
	Other Operating Inc		10,000				
	Account Total	0	122,000	122,000-	0	0	0
101061	CENTER FOR YOUNG CHILDREN						
	Revenue						
	Sales and Services		180,000				
	Account Total	0	180,000	180,000-	0	0	0
101065	FARM						
	Revenue						
	Sales and Services		30,000				
	Account Total	0	30,000	30,000-	0	0	0
101081	REPORTING FEES (VA)						
	Revenue						
	Sales and Services		1,000				
	Account Total	0	1,000	1,000-	0	0	0
101083	FACILITIES RENTAL						
	Revenue						
	Sales and Services		2,000				
	Account Total	0	2,000	2,000-	0	0	0
101087	INTEREST-LOCAL FDS STATE TREASURY						
	Revenue						
	Investment Income		140,000				
	Account Total	0	140,000	140,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101093	SALES OF SURPLUS PROPERTY & MISC						
	Revenue						
	Other Operating Inc		2,000				
	Account Total	0	2,000	2,000-	0	0	0
101098	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		2,540,000-				
	Discounts and Allow		140,000-				
	Account Total	0	2,680,000-	0	0	2,680,000-	2,680,000-
119960	GENERAL FUNDS-UNAPPROPRIATED SURPLU						
	Account Total	7,000,000	0	0	0	0	7,000,000
120310	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				332,996		
	Account Total	0	0	332,996	332,996	0	0
120315	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				330,504		
	Account Total	0	0	330,504	330,504	0	0
120316	ASSOCIATE VP - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				240,748		
	Account Total	0	0	240,748	240,748	0	0
120317	OFFICE OF COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				25,349		
	Account Total	0	0	25,349	25,349	0	0
120318	OFFICE OF INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				162,021		
	Account Total	0	0	162,021	162,021	0	0
120320	FISCAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				203,450		
	Account Total	0	0	203,450	203,450	0	0
120322	PROCUREMENT & STRATEGIC SOURCING						
	Expense						
	Salaries - Non-Faculty				237,122		
	Account Total	0	0	237,122	237,122	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120323	PAYROLL SERVICES						
	Expense						
	Salaries - Non-Faculty				226,060		
	Account Total	0	0	226,060	226,060	0	0
120324	COMPTROLLER/BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				229,490		
	Account Total	0	0	229,490	229,490	0	0
120325	OFFICE OF PERSONNEL/EEO SERVICES						
	Expense						
	Salaries - Non-Faculty				251,589		
	Account Total	0	0	251,589	251,589	0	0
120326	GRANTS & CONTRACTS						
	Expense						
	Salaries - Non-Faculty				173,993		
	Account Total	0	0	173,993	173,993	0	0
120327	BUSINESS OFFICE/LOANS & COLLECTIONS						
	Expense						
	Salaries - Non-Faculty				343,320		
	Account Total	0	0	343,320	343,320	0	0
120328	ACCOUNTING/TRAVEL/PROP MGMT						
	Expense						
	Salaries - Non-Faculty				155,959		
	Account Total	0	0	155,959	155,959	0	0
120329	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				110,845		
	Account Total	0	0	110,845	110,845	0	0
120350	SCUP/UNIVERSITY PLANNING COMMITTEE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
120415	OFFICE OF STUDENT FIN AID SERVICES						
	Expense						
	Salaries - Non-Faculty				568,225		
	Account Total	0	0	568,225	568,225	0	0
120425	OFFICE OF REGISTRAR						
	Expense						
	Salaries - Non-Faculty				181,200		
	Account Total	0	0	181,200	181,200	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120426	OUTREACH & ENROLLMENT SUPPORT SVC						
	Expense						
	Salaries - Non-Faculty				296,131		
	Account Total	0	0	296,131	296,131	0	0
120427	OFFICE OF ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				176,439		
	Account Total	0	0	176,439	176,439	0	0
121001	SGIP-RETIREES						
	Expense						
	Benefits				1,700,000		
	Account Total	0	0	1,700,000	1,700,000	0	0
121014	INSTITUTIONAL RESEARCH & STRAT PLAN						
	Expense						
	Salaries - Non-Faculty				253,871		
	Account Total	0	0	253,871	253,871	0	0
121023	OFFICE OF DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				214,592		
	Account Total	0	0	214,592	214,592	0	0
121025	PUBLIC AFFAIRS, PUB AND INFO SERV						
	Expense						
	Salaries - Non-Faculty				372,092		
	Account Total	0	0	372,092	372,092	0	0
121053	ORP/TRS STATE & UNIV-STUDENT SVC						
	Expense						
	Benefits				49,554		
	Account Total	0	0	49,554	49,554	0	0
121054	MATCHING SOCIAL SECURITY-SS						
	Expense						
	Benefits				74,310		
	Account Total	0	0	74,310	74,310	0	0
121055	LONGEVITY-STUDENT SERVICE						
	Expense						
	Salaries - Non-Faculty				30,101		
	Account Total	0	0	30,101	30,101	0	0
121056	SGIP-STUDENT SERVICE						
	Expense						
	Benefits				133,744		
	Account Total	0	0	133,744	133,744	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121057	WCI-STUDENT SERVICE						
	Expense						
	Benefits				956		
	Account Total	0	0	956	956	0	0
121058	UCI-STUDENT SERVICE						
	Expense						
	Benefits				1,211		
	Account Total	0	0	1,211	1,211	0	0
121078	FACULTY SENATE						
	Expense						
	Salaries - Non-Faculty				19,038		
	Account Total	0	0	19,038	19,038	0	0
121079	UNIVERSITY PUBLICATIONS						
	Expense						
	Salaries - Non-Faculty				115,612		
	Account Total	0	0	115,612	115,612	0	0
121200	QUALITY ENHANCEMENT PLAN						
	Expense						
	Salaries - Non-Faculty				6,149		
	Account Total	0	0	6,149	6,149	0	0
121993	ORP/TRS STATE & UNIV-INSTIT SPT						
	Expense						
	Benefits				292,494		
	Account Total	0	0	292,494	292,494	0	0
121994	MATCHING SOCIAL SECURITY-IS						
	Expense						
	Benefits				377,901		
	Account Total	0	0	377,901	377,901	0	0
121995	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				88,169		
	Account Total	0	0	88,169	88,169	0	0
121996	SGIP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				532,268		
	Account Total	0	0	532,268	532,268	0	0
121997	WCI-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				5,078		
	Account Total	0	0	5,078	5,078	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121998	UCI-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				5,514		
	Account Total	0	0	5,514	5,514	0	0
121999	SALARY SAVINGS-NON FACULTY						
	Expense						
	Salaries - Non-Faculty				1,100,000-		
	Account Total	0	0	1,100,000-	1,100,000-	0	0
132100	DEPARTMENT OF AGRONOMY & RES SCI						
	Expense						
	Salaries - Faculty				442,425		
	Salaries - Non-Faculty				34,105		
	Account Total	0	0	476,530	476,530	0	0
132110	DEPARTMENT OF ANIMAL & WILDLIFE SCI						
	Expense						
	Salaries - Faculty				592,808		
	Salaries - Non-Faculty				9,105		
	Account Total	0	0	601,913	601,913	0	0
132115	DEPARTMENT OF HUMAN SCIENCE						
	Expense						
	Salaries - Faculty				168,706		
	Salaries - Non-Faculty				23,891		
	Account Total	0	0	192,597	192,597	0	0
132205	DEPARTMENT OF ART						
	Expense						
	Salaries - Faculty				339,991		
	Salaries - Non-Faculty				132,179		
	Account Total	0	0	472,170	472,170	0	0
132210	DPT OF BIOLOGICAL & HEALTH SCIENCES						
	Expense						
	Salaries - Faculty				746,675		
	Salaries - Non-Faculty				203,884		
	Account Total	0	0	950,559	950,559	0	0
132215	DEPARTMENT OF CHEMISTRY						
	Expense						
	Salaries - Faculty				634,776		
	Salaries - Non-Faculty				103,977		
	Account Total	0	0	738,753	738,753	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132220	DEPARTMENT OF LANG AND LITERATURE						
	Expense						
	Salaries - Faculty				893,886		
	Salaries - Non-Faculty				28,725		
	Account Total	0	0	922,611	922,611	0	0
132230	DEPARTMENT OF POLITICAL SCIENCE						
	Expense						
	Salaries - Faculty				457,594		
	Salaries - Non-Faculty				21,762		
	Account Total	0	0	479,356	479,356	0	0
132235	DEPARTMENT OF HISTORY						
	Expense						
	Salaries - Faculty				458,386		
	Salaries - Non-Faculty				21,444		
	Account Total	0	0	479,830	479,830	0	0
132250	DEPARTMENT OF MATHEMATICS						
	Expense						
	Salaries - Faculty				1,026,999		
	Salaries - Non-Faculty				32,657		
	Account Total	0	0	1,059,656	1,059,656	0	0
132255	DEPARTMENT OF MILITARY SCIENCE						
	Expense						
	Salaries - Non-Faculty				10,415		
	Account Total	0	0	10,415	10,415	0	0
132265	DEPARTMENT OF MUSIC						
	Expense						
	Salaries - Faculty				932,283		
	Salaries - Non-Faculty				38,469		
	Account Total	0	0	970,752	970,752	0	0
132270	DEPARTMENT OF PHYSICS/GEOSCIENCES						
	Expense						
	Salaries - Faculty				600,952		
	Salaries - Non-Faculty				35,019		
	Account Total	0	0	635,971	635,971	0	0
132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY						
	Expense						
	Salaries - Faculty				559,293		
	Salaries - Non-Faculty				48,114		
	Account Total	0	0	607,407	607,407	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132280	DEPARTMENT OF COMM AND THEATRE ARTS						
	Expense						
	Salaries - Faculty				404,936		
	Salaries - Non-Faculty				81,987		
	Account Total	0	0	486,923	486,923	0	0
132305	DEPARTMENT OF CIS						
	Expense						
	Salaries - Faculty				267,087		
	Salaries - Non-Faculty				207,812		
	Account Total	0	0	474,899	474,899	0	0
132310	DEPARTMENT OF ACCT, FINANCE & ECON						
	Expense						
	Salaries - Faculty				537,679		
	Salaries - Non-Faculty				33,325		
	Account Total	0	0	571,004	571,004	0	0
132315	DEPARTMENT OF MANAGEMENT AND MKTNG						
	Expense						
	Salaries - Faculty				691,514		
	Account Total	0	0	691,514	691,514	0	0
132405	DEPARTMENT OF ELEC ENG AND COMP SCI						
	Expense						
	Salaries - Faculty				897,742		
	Salaries - Non-Faculty				52,166		
	Account Total	0	0	949,908	949,908	0	0
132410	DEPARTMENT OF MECH AND IND ENG						
	Expense						
	Salaries - Faculty				590,385		
	Salaries - Non-Faculty				62,221		
	Account Total	0	0	652,606	652,606	0	0
132415	DEPARTMENT OF CHEM AND NAT GAS ENG						
	Expense						
	Salaries - Faculty				622,268		
	Salaries - Non-Faculty				60,162		
	Account Total	0	0	682,430	682,430	0	0
132416	DEPT OF ENVIRONMENTAL ENGINEERING						
	Expense						
	Salaries - Faculty				592,317		
	Salaries - Non-Faculty				92,399		
	Account Total	0	0	684,716	684,716	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132417	DEPT OF CIVIL & ARCHITECTURAL ENG						
	Expense						
	Salaries - Faculty				752,421		
	Salaries - Non-Faculty				60,219		
	Account Total	0	0	812,640	812,640	0	0
132420	DEPARTMENT OF INDUSTRY AND TECH						
	Expense						
	Salaries - Faculty				231,767		
	Salaries - Non-Faculty				25,825		
	Account Total	0	0	257,592	257,592	0	0
132510	DEPT OF CURRICULUM & INSTRUCTION						
	Expense						
	Salaries - Faculty				634,407		
	Salaries - Non-Faculty				22,675		
	Account Total	0	0	657,082	657,082	0	0
132511	DEPT OF EDUC LEADERSHIP & COUNSELNG						
	Expense						
	Salaries - Faculty				845,168		
	Account Total	0	0	845,168	845,168	0	0
132512	BILINGUAL EDUCATION DEPARTMENT						
	Expense						
	Salaries - Faculty				226,007		
	Salaries - Non-Faculty				22,795		
	Account Total	0	0	248,802	248,802	0	0
132520	DEPARTMENT OF HEALTH & KINESIOLOGY						
	Expense						
	Salaries - Faculty				832,793		
	Salaries - Non-Faculty				24,093		
	Account Total	0	0	856,886	856,886	0	0
132540	PHYSICAL EDUCATION CENTER						
	Expense						
	Salaries - Non-Faculty				131,454		
	Account Total	0	0	131,454	131,454	0	0
132595	CONTINUING EDUCATION PROGRAM						
	Expense						
	Salaries - Non-Faculty				163,859		
	Account Total	0	0	163,859	163,859	0	0
132596	DIST LEARN & INTRUC TECHGY SALARIES						
	Expense						
	Salaries - Non-Faculty				78,988		
	Account Total	0	0	78,988	78,988	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132604	INTERNATIONAL STUDIES & PROGRAMS						
	Expense						
	Salaries - Non-Faculty				29,197		
	Account Total	0	0	29,197	29,197	0	0
132605	INTERNATIONAL ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				150,286		
	Account Total	0	0	150,286	150,286	0	0
132606	CIS - PAYROLL						
	Expense						
	Salaries - Non-Faculty				462,934		
	Account Total	0	0	462,934	462,934	0	0
132985	UNALLOC FACULTY SALARIES FOR DEPTS						
	Expense						
	Salaries - Faculty				830,000		
	Account Total	0	0	830,000	830,000	0	0
132993	ORP/TRS STATE & UNIV-INSTRUCTION						
	Expense						
	Benefits				1,624,589		
	Operations and Maintenance				10,000		
	Account Total	0	0	1,634,589	1,634,589	0	0
132994	MATCHING SOCIAL SECURITY-INSTR						
	Expense						
	Benefits				1,545,340		
	Account Total	0	0	1,545,340	1,545,340	0	0
132995	LONGEVITY-INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				91,374		
	Account Total	0	0	91,374	91,374	0	0
132996	SGIP-INSTRUCTION						
	Expense						
	Benefits				1,736,583		
	Account Total	0	0	1,736,583	1,736,583	0	0
132997	WCI-INSTRUCTION						
	Expense						
	Benefits				20,388		
	Account Total	0	0	20,388	20,388	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132998	UCI-INSTRUCTION						
	Expense						
	Benefits				23,044		
	Account Total	0	0	23,044	23,044	0	0
132999	FACULTY SALARY SAVINGS						
	Expense						
	Salaries - Faculty				1,420,000-		
	Account Total	0	0	1,420,000-	1,420,000-	0	0
137075	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				187,459		
	Account Total	0	0	187,459	187,459	0	0
137101	COLLEGE OF AGRI AND HUMAN SCIENCES						
	Expense						
	Salaries - Non-Faculty				299,720		
	Account Total	0	0	299,720	299,720	0	0
137201	COLLEGE OF ARTS AND SCIENCES						
	Expense						
	Salaries - Non-Faculty				367,818		
	Account Total	0	0	367,818	367,818	0	0
137301	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Faculty				149,400		
	Salaries - Non-Faculty				255,822		
	Account Total	0	0	405,222	405,222	0	0
137401	COLLEGE OF ENGINEERING						
	Expense						
	Salaries - Non-Faculty				414,647		
	Account Total	0	0	414,647	414,647	0	0
137501	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Non-Faculty				481,151		
	Account Total	0	0	481,151	481,151	0	0
137601	HONORS COLLEGE						
	Expense						
	Salaries - Non-Faculty				180,000		
	Account Total	0	0	180,000	180,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137993	ORP/TRS STATE & UNIV-ACADEMIC SPT						
	Expense						
	Benefits				202,472		
	Account Total	0	0	202,472	202,472	0	0
137994	MATCHING SOCIAL SECURITY-AS						
	Expense						
	Benefits				163,917		
	Account Total	0	0	163,917	163,917	0	0
137995	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				67,153		
	Account Total	0	0	67,153	67,153	0	0
137996	SGIP-ACADEMIC SUPPORT						
	Expense						
	Benefits				207,973		
	Account Total	0	0	207,973	207,973	0	0
137997	WCI-ACADEMIC SUPPORT						
	Expense						
	Benefits				2,155		
	Account Total	0	0	2,155	2,155	0	0
137998	UCI-ACADEMIC SUPPORT						
	Expense						
	Benefits				4,236		
	Account Total	0	0	4,236	4,236	0	0
140001	CENTER FOR YOUNG CHILDREN						
	Expense						
	Salaries - Non-Faculty				295,003		
	Account Total	0	0	295,003	295,003	0	0
140005-00001	FARM-OPERATING						
	Expense						
	Salaries - Faculty				36,000		
	Salaries - Non-Faculty				59,617		
	Account Total	0	0	95,617	95,617	0	0
140750	ARRA-THECB ACADEMIC ADVISING						
	Expense						
	Salaries - Non-Faculty				138,430		
	Account Total	0	0	138,430	138,430	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140751	ARRA-THECB LIBRARY STAFFING						
	Expense						
	Salaries - Non-Faculty				115,445		
	Operations and Maintenance				366		
	Account Total	0	0	115,811	115,811	0	0
141803	RESEARCH & SPONSORED PROGRAMS						
	Expense						
	Salaries - Non-Faculty				219,145		
	Account Total	0	0	219,145	219,145	0	0
141993	ORP/TRS STATE & UNIV-RESEARCH						
	Expense						
	Benefits				302,763		
	Account Total	0	0	302,763	302,763	0	0
141994	MATCHING SOCIAL SECURITY-RESEARCH						
	Expense						
	Benefits				417,835		
	Account Total	0	0	417,835	417,835	0	0
141995	LONGEVITY-RESEARCH						
	Expense						
	Salaries - Non-Faculty				90,497		
	Account Total	0	0	90,497	90,497	0	0
141996	SGIP-RESEARCH						
	Expense						
	Benefits				617,849		
	Account Total	0	0	617,849	617,849	0	0
141997	WCI-RESEARCH						
	Expense						
	Benefits				5,687		
	Account Total	0	0	5,687	5,687	0	0
141998	UCI-RESEARCH						
	Expense						
	Benefits				3,694		
	Account Total	0	0	3,694	3,694	0	0
143001	CORRESPONDENCE						
	Expense						
	Salaries - Non-Faculty				7,000		
	Account Total	0	0	7,000	7,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
148101	LIBRARY OPERATIONS						
	Expense						
	Salaries - Faculty				94,382		
	Salaries - Non-Faculty				228,539		
	Account Total	0	0	322,921	322,921	0	0
150001	PHYSICAL PLANT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				406,598		
	Account Total	0	0	406,598	406,598	0	0
150015	AUTOMOTIVE SERVICES						
	Expense						
	Salaries - Non-Faculty				65,437		
	Account Total	0	0	65,437	65,437	0	0
150020	OFFICE OF FACILITIES MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				73,916		
	Account Total	0	0	73,916	73,916	0	0
150026	SERVICE SUPPORT						
	Expense						
	Salaries - Non-Faculty				92,912		
	Account Total	0	0	92,912	92,912	0	0
151001	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				505,166		
	Account Total	0	0	505,166	505,166	0	0
152001	GENERAL REPAIR						
	Expense						
	Salaries - Non-Faculty				196,908		
	Account Total	0	0	196,908	196,908	0	0
152005	LOCKSMITHS						
	Expense						
	Salaries - Non-Faculty				55,253		
	Account Total	0	0	55,253	55,253	0	0
152010	PAINT SHOP						
	Expense						
	Salaries - Non-Faculty				99,180		
	Account Total	0	0	99,180	99,180	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
153001	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				914,569		
	Account Total	0	0	914,569	914,569	0	0
154001	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				511,164		
	Account Total	0	0	511,164	511,164	0	0
155001	UTILITIES						
	Expense						
	Utilities				2,065		
	Account Total	0	0	2,065	2,065	0	0
155005	ELECTRICAL						
	Expense						
	Salaries - Non-Faculty				135,602		
	Account Total	0	0	135,602	135,602	0	0
155010	PLUMBING						
	Expense						
	Salaries - Non-Faculty				118,679		
	Account Total	0	0	118,679	118,679	0	0
155015	HVAC & REFRIGERATION						
	Expense						
	Salaries - Non-Faculty				225,725		
	Account Total	0	0	225,725	225,725	0	0
156001	ENGINEERING AND CAMPUS PLANNING						
	Expense						
	Salaries - Non-Faculty				208,172		
	Account Total	0	0	208,172	208,172	0	0
157001	CENTRAL RECEIVING AND STOREROOM						
	Expense						
	Salaries - Non-Faculty				138,819		
	Wages				6,718		
	Account Total	0	0	145,537	145,537	0	0
158001	OFFICE OF RISK & COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				177,723		
	Account Total	0	0	177,723	177,723	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
158993	ORP/TRS STATE & UNIV-O&M PLANT						
	Expense						
	Benefits				207,328		
	Account Total	0	0	207,328	207,328	0	0
158994	MATCHING SOCIAL SECURITY-O&M PLANT						
	Expense						
	Benefits				210,697		
	Account Total	0	0	210,697	210,697	0	0
158995	LONGEVITY-O&M PLANT						
	Expense						
	Salaries - Non-Faculty				112,706		
	Account Total	0	0	112,706	112,706	0	0
158996	SGIP-O&M PLANT						
	Expense						
	Benefits				568,583		
	Account Total	0	0	568,583	568,583	0	0
158997	WCI-O&M PLANT						
	Expense						
	Benefits				2,736		
	Account Total	0	0	2,736	2,736	0	0
158998	UCI-O&M PLANT						
	Expense						
	Benefits				5,301		
	Account Total	0	0	5,301	5,301	0	0
160001	TUITION REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				149,000		
	Account Total	0	0	149,000	149,000	0	0
160002	TUITION REBATE						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
160020	CITRUS CENTER						
	Expense						
	Salaries - Faculty				138,154		
	Salaries - Non-Faculty				675,239		
	Utilities				6,000		
	Operations and Maintenance				81,755		
	Account Total	0	0	901,148	901,148	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160030	JOHN E CONNER MUSEUM						
	Expense						
	Salaries - Non-Faculty				75,533		
	Wages				1,352		
	Account Total	0	0	76,885	76,885	0	0
160040	INST ENHANC-PROG DEV-UNIV COLLEGE						
	Expense						
	Salaries - Faculty				157,543		
	Salaries - Non-Faculty				382,514		
	Account Total	0	0	540,057	540,057	0	0
160041	INST ENHANCE-PROG DEV-COL OF ED						
	Expense						
	Salaries - Faculty				322,068		
	Salaries - Non-Faculty				64,093		
	Account Total	0	0	386,161	386,161	0	0
160042	INST ENHANC-PROG DEV-COL OF AG						
	Expense						
	Salaries - Faculty				345,413		
	Salaries - Non-Faculty				77,676		
	Account Total	0	0	423,089	423,089	0	0
160043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS						
	Expense						
	Salaries - Faculty				844,592		
	Account Total	0	0	844,592	844,592	0	0
160044	INST ENHANC-PROG DEV-COLL OF BUS						
	Expense						
	Salaries - Faculty				197,606		
	Salaries - Non-Faculty				40,695		
	Account Total	0	0	238,301	238,301	0	0
160045	INST ENHANC-PROG DEV-CSDO						
	Expense						
	Salaries - Faculty				262,711		
	Account Total	0	0	262,711	262,711	0	0
160048	PH.D IN ENVIRONMENTAL ENGINEERING						
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				49,125		
	Wages				4,520		
	Operations and Maintenance				39,661		
	Account Total	0	0	108,306	108,306	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160130	INST ENHANC-EXP ENG EDUCATION						
	Expense						
	Salaries - Faculty				541,970		
	Salaries - Non-Faculty				290,327		
	Account Total	0	0	832,297	832,297	0	0
160150	WILDLIFE RESEARCH INSTITUTE						
	Expense						
	Salaries - Faculty				191,938		
	Salaries - Non-Faculty				221,748		
	Operations and Maintenance				66,647		
	Account Total	0	0	480,333	480,333	0	0
160170	SOUTH TEXAS ARCHIVES						
	Expense						
	Salaries - Faculty				20,785		
	Salaries - Non-Faculty				39,056		
	Wages				2,563		
	Operations and Maintenance				40,146		
	Account Total	0	0	102,550	102,550	0	0
160192	INSTITUTIONAL ENHANCEMENT-CPDT						
	Expense						
	Salaries - Non-Faculty				4,000		
	Account Total	0	0	4,000	4,000	0	0
160325-00001	RDF-FY10&11 CITRUS CENTER						
	Expense						
	Salaries - Faculty				218,583		
	Salaries - Non-Faculty				201,417		
	Account Total	0	0	420,000	420,000	0	0
160329	RDF FY10&11 RESEARCH PUBLICATION						
	Expense						
	Operations and Maintenance				13,325		
	Account Total	0	0	13,325	13,325	0	0
160336-00001	RDF FY10&11 COL OF ARTS & SCIENCES						
	Expense						
	Operations and Maintenance				53,442		
	Account Total	0	0	53,442	53,442	0	0
160337-00001	RDF FY10&11 COLLEGE OF AG						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160338-00001	RDF FY10&11 COL OF ENGINEERING						
	Expense						
	Operations and Maintenance				119,073		
	Account Total	0	0	119,073	119,073	0	0
160339-00001	RDF FY10&11 COL OF BUSINESS ADM						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
160341-00001	RDF FY10&11 COL OF EDUCATION						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
160342-00001	RDF FY10&11 ALLOC OSR						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
160343-00001	RDF FY10&11 UNIVERSITY COLLEGE						
	Expense						
	Operations and Maintenance				76,425		
	Account Total	0	0	76,425	76,425	0	0
160345-00001	RDF FY10&11 RESEARCH PROPOSALS						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
160347	RDF FY10&11 NTRC RESEARCH SCIENTIST						
	Expense						
	Salaries - Non-Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
160348	RDF-LIBRARY RESEARCH ACQUISITIONS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
160350	KING RANCH INSTITUTE FOR RANCH MGMT						
	Expense						
	Salaries - Faculty				45,177		
	Salaries - Non-Faculty				209,823		
	Account Total	0	0	255,000	255,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160970	HEF2011-PHYSICAL PLANT EQUIPMENT						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
160971	HEF2011-ADMINISTRATION						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
160972	HEF2011-LIBRARY						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
169999	HEAF- UNAPPROPRIATED						
	Account Total	500,000	0	0	0	0	500,000
199960	E&G LUMP SUM VAC SERVICE DEPT						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Wages				130,000		
	Account Total	0	130,000	0	130,000	0	0
199999	TUITION DISCOUNTING-E&G EXP						
	Expense						
	Scholarship Discounts				192,000-		
	Account Total	0	0	0	192,000-	192,000	192,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		31,266,725				
	State Approp - Bene		8,770,547				
	Higher Education Fu		5,046,885				
	Tuition - State		10,224,000				
	Discounts and Allow		2,540,000-				
	Fees		456,000				
	Discounts and Allow		140,000-				
	Waivers and Exempti		149,000				
	Contracts and Grant		842,412				
	Sales and Services		343,000				
	Investment Income		140,000				
	Other Operating Inc		12,000				
	Expense						
	Salaries - Faculty				18,972,587		
	Salaries - Non-Faculty				16,659,803		
	Wages				145,153		
	Benefits				11,046,200		
	Utilities				8,065		
	Scholarships				179,000		
	Scholarship Discounts				192,000-		
	Operations and Maintenance				1,425,840		
	Grand Total	7,500,000	54,570,569	8,813,921-	48,244,648	2,488,000-	5,012,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001	DESIGNATED-BUDGETS						
	Revenue						
	Tuition - Designate		775,000				
	Fees		70,000				
	Contracts and Grant		85,000				
	Gifts		135,000				
	Investment Income		1,400,000				
	Other Operating Inc		20,000				
	Expense						
	Salaries - Faculty				315,000		
	Salaries - Non-Faculty				385,000		
	Wages				70,000		
	Benefits				25,000		
	Scholarships				200,000		
	Operations and Maintenance				695,000		
	Equipment (Capitalized)				5,000		
	Other Non-Operating Expense				150,000		
	Account Total	2,500,000	2,485,000	560,000-	1,845,000	80,000	2,580,000
214520	MUSEUM FUND CITY OF KINGSVILLE						
	Expense						
	Salaries - Non-Faculty				39,650		
	Account Total	0	0	0	39,650	39,650-	39,650-
216520	ACADEMIC ADVISING FEE REVENUE						
	Revenue						
	Fees		172,000				
	Waivers and Exempti		2,000				
	Account Total	0	174,000	174,000-	0	0	0
216521	FALL ACADEMIC ADVISING FEE						
	Revenue						
	Fees		147,000				
	Waivers and Exempti		1,800				
	Account Total	0	148,800	148,800-	0	0	0
216525	ACADEMIC ADVISING FEE						
	Expense						
	Salaries - Non-Faculty				148,057		
	Benefits				29,300		
	Operations and Maintenance				69,100		
	Account Total	0	0	246,457	246,457	0	0
216529	ACADEMIC ADVISING UNAPPROPRIATED						
	Account Total	150,000	0	72,543	0	72,543	222,543
216539	DISTANCE LEARNING-UNAPPROPRIATED						
	Account Total	1,000	0	0	0	0	1,000

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216540	STUDENT ID CARD FEE						
	Revenue						
	Fees		75,000				
	Waivers and Exempti		2,500				
	Sales and Services		3,500				
	Account Total	0	81,000	81,000-	0	0	0
216541	FALL-STUDENT ID CARD FEE						
	Revenue						
	Fees		65,000				
	Waivers and Exempti		1,500				
	Account Total	0	66,500	66,500-	0	0	0
216545	STUDENT ID CARD						
	Expense						
	Salaries - Non-Faculty				23,703		
	Wages				24,912		
	Benefits				13,500		
	Operations and Maintenance				87,500		
	Account Total	0	0	149,615	149,615	0	0
216549	STUDENT ID CARD-UNAPPROPRIATED						
	Account Total	80,000	0	6,115-	0	6,115-	73,885
216550	GROUP HOSPITAL FEE						
	Revenue						
	Fees		396,000				
	Waivers and Exempti		8,000				
	Sales and Services		20,000				
	Account Total	0	424,000	424,000-	0	0	0
216551	FALL-GROUP HOSPITAL FEE						
	Revenue						
	Fees		339,000				
	Waivers and Exempti		7,000				
	Account Total	0	346,000	346,000-	0	0	0
216554	WOMEN'S ENRICHMENT						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216555	HEALTH SERVICES AND WELLNESS						
	Expense						
	Salaries - Non-Faculty				540,053		
	Wages				27,979		
	Benefits				140,300		
	Utilities				15,000		
	Operations and Maintenance				88,950		
	Account Total	0	0	812,282	812,282	0	0
216556	HEALTH SERVICES AND WELLNESS-SALES						
	Revenue						
	Sales and Services		37,000				
	Expense						
	Operations and Maintenance				37,000		
	Account Total	0	37,000	0	37,000	0	0
216559	GROUP HOSPITAL FEE-UNAPPROPRIATED						
	Account Total	350,000	0	63,282-	0	63,282-	286,718
216600	APPLIED MUSIC FEE - REV (LOCAL)						
	Revenue						
	Fees		16,000				
	Account Total	0	16,000	16,000-	0	0	0
216601	APPLIED MUSIC FEE-FALL REV (LOCAL)						
	Revenue						
	Fees		14,000				
	Account Total	0	14,000	14,000-	0	0	0
216605	APPLIED MUSIC FEE-OPERATING						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
216609	APPLIED MUSIC FEE-UNAPPROPRIATED						
	Account Total	25,000	0	5,000	0	5,000	30,000
216610	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		23,000				
	Waivers and Exempti		600				
	Account Total	0	23,600	23,600-	0	0	0
216611	INTERNATIONAL EDUCATION FEE-FALL						
	Revenue						
	Fees		20,000				
	Waivers and Exempti		400				
	Account Total	0	20,400	20,400-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216615	INTERNATIONAL ED FINANCIAL AID FUND						
	Expense						
	Operations and Maintenance				42,000		
	Account Total	0	0	42,000	42,000	0	0
216619	INTERNATIONAL EDUCATION UNAPPROP						
	Account Total	0	0	1,000	0	1,000	1,000
216655	UNIVERSITY COLLEGE TUTORS						
	Expense						
	Wages				15,024		
	Benefits				300		
	Account Total	0	0	15,324	15,324	0	0
216659	NON-CREDIT DEVEL ED FEE - UNAPPROPR						
	Account Total	120,000	0	15,324-	0	15,324-	104,676
216700	TRANSCRIPT FEE-REVENUE						
	Revenue						
	Fees		73,000				
	Waivers and Exempti		2,500				
	Account Total	0	75,500	75,500-	0	0	0
216701	FALL-TRANSCRIPT FEE REVENUE						
	Revenue						
	Fees		62,000				
	Waivers and Exempti		1,500				
	Account Total	0	63,500	63,500-	0	0	0
216705	OPERATING - REGISTRAR						
	Expense						
	Salaries - Non-Faculty				79,808		
	Wages				25,266		
	Benefits				22,900		
	Operations and Maintenance				25,682		
	Account Total	0	0	153,656	153,656	0	0
216709	TRANSCRIPT FEE-UNAPPROPRIATED						
	Account Total	430,000	0	18,656-	0	18,656-	411,344
216750	STUDENT CENTER COMPLEX FEE-REVENUE						
	Revenue						
	Fees		557,000				
	Waivers and Exempti		7,000				
	Sales and Services		12,000				
	Account Total	0	576,000	576,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216751	FALL-STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		478,000				
	Waivers and Exempti		5,000				
	Account Total	0	483,000	483,000-	0	0	0
216759	STUDENT CENTER COMPLEX FEE-UNAPPRO						
	Account Total	80,000	0	29,489	0	29,489	109,489
216800	APPLICATION FEE-REVENUE						
	Revenue						
	Fees		65,000				
	Waivers and Exempti		10,000				
	Account Total	0	75,000	75,000-	0	0	0
216801	INTERNATIONAL APPLICATION FEE-REV						
	Revenue						
	Fees		45,000				
	Account Total	0	45,000	45,000-	0	0	0
216805	ADMISSIONS OPERATING						
	Expense						
	Wages				25,000		
	Benefits				5,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	55,000	55,000	0	0
216806	INTERNATIONAL ADMISSIONS-OPERATING						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
216809	APPLICATION FEE-UNAPPROPRIATED						
	Account Total	0	0	52,000	0	52,000	52,000
217000	COMPUTER USE FEE						
	Revenue						
	Fees		948,000				
	Waivers and Exempti		17,000				
	Sales and Services		115,000				
	Account Total	0	1,080,000	1,080,000-	0	0	0
217001	COMPUTER USE FEE-FALL						
	Revenue						
	Fees		812,000				
	Waivers and Exempti		12,000				
	Account Total	0	824,000	824,000-	0	0	0

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217004	CIS-MAINTENANCE CONTRACTS RENEWALS						
	Expense						
	Operations and Maintenance				453,647		
	Account Total	0	0	453,647	453,647	0	0
217005	CIS - OPERATING/PAYROLL/WAGES						
	Expense						
	Salaries - Non-Faculty				752,116		
	Wages				242,365		
	Benefits				196,400		
	Operations and Maintenance				183,775		
	Account Total	0	0	1,374,656	1,374,656	0	0
217009	COMPUTER USE FEE-UNAPPROPRIATED						
	Account Total	450,000	0	46,697	0	46,697	496,697
217100	DLIT-COMPUTER USE FEE						
	Revenue						
	Fees		316,000				
	Waivers and Exempti		6,000				
	Account Total	0	322,000	322,000-	0	0	0
217101	DLIT-COMPUTER USE FEE-FALL						
	Revenue						
	Fees		271,000				
	Waivers and Exempti		4,000				
	Account Total	0	275,000	275,000-	0	0	0
217106	DISTANCE LEARNING						
	Expense						
	Salaries - Non-Faculty				221,509		
	Wages				5,517		
	Benefits				55,600		
	Operations and Maintenance				123,000		
	Account Total	0	0	405,626	405,626	0	0
217107	FAC INVEST PROGRAM-DISTANCE LEARNG						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
217109	DLIT-COMPUTER USE FEE-UNAPPROPRIATE						
	Account Total	100,000	0	171,374	0	171,374	271,374
218000	DESIG TUITION-RES UNDERGR-SPR/SUMM						
	Revenue						
	Tuition - Designate		6,860,000				
	Waivers and Exempti		137,200				
	Account Total	0	6,997,200	6,997,200-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218001	DESIG TUITION-RES UNDERGR-FALL						
	Revenue						
	Tuition - Designate		4,990,000				
	Waivers and Exempti		99,800				
	Account Total	0	5,089,800	5,089,800-	0	0	0
218002	OFFICE OF STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				92,838		
	Wages				5,901		
	Benefits				20,250		
	Operations and Maintenance				23,594		
	Account Total	0	0	142,583	142,583	0	0
218003	PROVOST - OPERATIONS						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
218005	OFF-CAMPUS CLASSROOM RENTALS						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
218006	CALL CENTER						
	Expense						
	Wages				41,699		
	Benefits				800		
	Operations and Maintenance				66,385		
	Account Total	0	0	108,884	108,884	0	0
218007	OFFICE OF ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				309,166		
	Wages				3,709		
	Benefits				76,500		
	Operations and Maintenance				50,957		
	Account Total	0	0	440,332	440,332	0	0
218008	DESIG TUIT-NON RES-SPR/SUM						
	Revenue						
	Tuition - Designate		727,000				
	Waivers and Exempti		1,000				
	Account Total	0	728,000	728,000-	0	0	0

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218009	DESIG TUIT-NON RES-FALL						
	Revenue						
	Tuition - Designate		623,000				
	Waivers and Exempti		1,000				
	Account Total	0	624,000	624,000-	0	0	0
218010	CIS - TELECOM						
	Expense						
	Operations and Maintenance				34,352		
	Account Total	0	0	34,352	34,352	0	0
218011	MOU WITH TAMUSA-LOCAL BUDGETED						
	Revenue						
	Contracts and Grant		330,561				
	Account Total	0	330,561	330,561-	0	0	0
218019	INST ADVANCEMENT-SPECIAL ACTIVITIES						
	Expense						
	Operations and Maintenance				14,831		
	Account Total	0	0	14,831	14,831	0	0
218022	ALUMNI OFFICE						
	Expense						
	Salaries - Non-Faculty				74,783		
	Benefits				25,000		
	Operations and Maintenance				15,848		
	Account Total	0	0	115,631	115,631	0	0
218024	TRANSCULTURATION PROJECT TRAVEL						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
218025	OFFICE OF STUDENT DEV/ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				51,593		
	Wages				11,087		
	Benefits				13,700		
	Operations and Maintenance				12,430		
	Account Total	0	0	88,810	88,810	0	0
218026	STUDENT SUPPORT PROGRAM						
	Expense						
	Salaries - Non-Faculty				56,344		
	Wages				1,440		
	Benefits				15,000		
	Operations and Maintenance				7,400		
	Account Total	0	0	80,184	80,184	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218028	MAIL SERVICES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Salaries - Non-Faculty				83,816		
	Wages				26,484		
	Benefits				39,300		
	Operations and Maintenance				9,970		
	Account Total	0	20,000	139,570	159,570	0	0
218029	PROVOST RETENTION SUPPORT						
	Expense						
	Operations and Maintenance				20,849		
	Account Total	0	0	20,849	20,849	0	0
218030	PLEDGED REVENUE SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				290,197		
	Benefits				62,400		
	Account Total	0	0	352,597	352,597	0	0
218032	FINANCIAL AID OFFICE						
	Expense						
	Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0
218033	HAZARDOUS WASTE MANAGEMENT						
	Expense						
	Operations and Maintenance				115,000		
	Account Total	0	0	115,000	115,000	0	0
218036	DESIG TUITION-RES-GRAD-SPR/SUMM						
	Revenue						
	Tuition - Designate		665,000				
	Waivers and Exempti		13,300				
	Account Total	0	678,300	678,300-	0	0	0
218037	DESIG TUITION-RES-GRAD-FALL						
	Revenue						
	Tuition - Designate		570,000				
	Waivers and Exempti		11,400				
	Account Total	0	581,400	581,400-	0	0	0
218041	MATH CAMP						
	Expense						
	Wages				16,000		
	Account Total	0	0	16,000	16,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218045	STUDENT ACTIVITIES						
	Expense						
	Wages				220		
	Benefits				2		
	Operations and Maintenance				31,246		
	Account Total	0	0	31,468	31,468	0	0
218050	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				24,873		
	Wages				7,792		
	Benefits				7,840		
	Operations and Maintenance				13,450		
	Account Total	0	0	53,955	53,955	0	0
218055	FACULTY/STAFF RECRUITMENT						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
218061	MATCHING SCHOLARSHIPS						
	Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
218062	TRANSFER SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
218063	MERIT-BASED GRADUATE SCHOLARSHIPS						
	Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
218066	PERSISTENCE SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
218068	PRESIDENTIAL SCHOLARSHIPS						
	Expense						
	Scholarships				375,000		
	Account Total	0	0	375,000	375,000	0	0
218070	ADVERTISING						
	Expense						
	Operations and Maintenance				285,681		
	Account Total	0	0	285,681	285,681	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218071	MARKETING CAMPAIGN						
	Expense						
	Operations and Maintenance				483,132		
	Account Total	0	0	483,132	483,132	0	0
218072	EMPLOYEE EDUCATION OPPORTUNITY						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
218074	MATCH-STARS SCHOLARSHIP PROGRAM						
	Expense						
	Scholarships				37,500		
	Account Total	0	0	37,500	37,500	0	0
218075	MERIT SCHOLARS - DESIGNATED TUITION						
	Expense						
	Scholarships				121,000		
	Account Total	0	0	121,000	121,000	0	0
218079	QEP - FIELD TRIPS TRAVEL						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
218080	STUDENT ENGAGEMENT BUDGETS						
	Expense						
	Operations and Maintenance				106,000		
	Account Total	0	0	106,000	106,000	0	0
218084	CLERY REPORT SOFTWARE/STD HANDBOOK						
	Expense						
	Operations and Maintenance				28,678		
	Account Total	0	0	28,678	28,678	0	0
218090	DESIGNATED TUITION-UNAPPROPRIATED						
	Account Total	2,000,000	0	206,738-	0	206,738-	1,793,262
218100	DESG TUIT-B-ON-TIME-RES-SPG/SUM						
	Revenue						
	Tuition - Designate		171,000-				
	Account Total	0	171,000-	171,000	0	0	0
218101	DESG TUIT-B-ON-TIME-RES-FALL						
	Revenue						
	Tuition - Designate		124,000-				
	Account Total	0	124,000-	124,000	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218301	ATH SCHOL-FOOTBALL						
	Expense						
	Scholarships				220,483		
	Account Total	0	0	220,483	220,483	0	0
218302	ATH SCHOL-MEN'S BASKETBALL						
	Expense						
	Scholarships				84,282		
	Account Total	0	0	84,282	84,282	0	0
218303	ATH SCHOL-WOMEN'S BASKETBALL						
	Expense						
	Scholarships				83,414		
	Account Total	0	0	83,414	83,414	0	0
218304	ATH SCHOL-WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				68,467		
	Account Total	0	0	68,467	68,467	0	0
218305	ATH SCHOL-MEN'S BASEBALL						
	Expense						
	Scholarships				41,273		
	Account Total	0	0	41,273	41,273	0	0
218306	ATH SCHOL-MEN'S TRACK & FIELD						
	Expense						
	Scholarships				40,405		
	Account Total	0	0	40,405	40,405	0	0
218307	ATH SCHOL-WOMEN'S TRACK & FIELD						
	Expense						
	Scholarships				73,973		
	Account Total	0	0	73,973	73,973	0	0
218308	ATH SCHOL-STUDENT TRAINERS						
	Expense						
	Scholarships				54,218		
	Account Total	0	0	54,218	54,218	0	0
218309	ATH SCHOL-WOMEN'S SOFTBALL						
	Expense						
	Scholarships				47,118		
	Account Total	0	0	47,118	47,118	0	0
218310	ATH SCHOL-WOMEN'S GOLF						
	Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218400	DES TUITION RES UNDERGR SET ASIDES						
	Expense						
	Scholarships				973,715		
	Account Total	800,000	0	973,715	973,715	0	800,000
218405	DES TUITION RES GRAD SET ASIDES						
	Expense						
	Scholarships				108,191		
	Account Total	0	0	108,191	108,191	0	0
218500	LIBRARY ACCESS FEE-REVENUE						
	Revenue						
	Fees		937,000				
	Waivers and Exempti		15,000				
	Sales and Services		27,000				
	Account Total	0	979,000	979,000-	0	0	0
218501	LIBRARY ACCESS FEE-FALL						
	Revenue						
	Fees		803,000				
	Waivers and Exempti		12,000				
	Account Total	0	815,000	815,000-	0	0	0
218505	LIBRARY FEE-OPERATIONS						
	Expense						
	Salaries - Faculty				405,366		
	Salaries - Non-Faculty				362,505		
	Wages				122,273		
	Benefits				175,000		
	Operations and Maintenance				91,532		
	Account Total	0	0	1,156,676	1,156,676	0	0
218510	LIBRARY COLLECTIONS						
	Expense						
	Operations and Maintenance				390,330		
	Equipment (Capitalized)				70,000		
	Account Total	0	0	460,330	460,330	0	0
218599	LIBRARY ACCESS FEE-UNAPPROPRIATED						
	Account Total	250,000	0	75,006-	0	75,006-	174,994
218998	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		3,058,000-				
	Discounts and Allow		1,365,000-				
	Expense						
	Scholarship Discounts				1,219,000-		
	Account Total	0	4,423,000-	0	1,219,000-	3,204,000-	3,204,000-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219000	RESIDENT PUBLIC EDUCATION GRANT						
	Revenue						
	Investment Income		50,000				
	Expense						
	Scholarships				1,033,000		
	Account Total	400,000	50,000	1,033,000	1,033,000	50,000	450,000
219005	NON-RESIDENT PUBLIC EDUCATION GRANT						
	Expense						
	Scholarships				63,400		
	Account Total	60,000	0	63,400	63,400	0	60,000
219500	NEED BASED SCHOLARSHIP FUND						
	Expense						
	Scholarships				90,000		
	Account Total	90,000	0	0	90,000	90,000-	0
220310	OFFICE OF THE PRESIDENT						
	Expense						
	Wages				2,373		
	Benefits				50		
	Operations and Maintenance				47,687		
	Account Total	0	0	50,110	50,110	0	0
220315	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Wages				8,515		
	Operations and Maintenance				19,950		
	Account Total	0	0	28,465	28,465	0	0
220316	ASSOCIATE VP - ACADEMIC AFFAIRS						
	Expense						
	Wages				2,467		
	Benefits				200		
	Operations and Maintenance				8,100		
	Account Total	0	0	10,767	10,767	0	0
220317	OFFICE OF COMPLIANCE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220318	OFFICE OF INSTITUTIONAL ADVANCEMENT						
	Expense						
	Wages				600		
	Benefits				42		
	Operations and Maintenance				6,604		
	Account Total	0	0	7,246	7,246	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220319	INST PLANNING/ASSESSMENT-OPERATING						
	Expense						
	Wages				97		
	Operations and Maintenance				20,600		
	Account Total	0	0	20,697	20,697	0	0
220320	FISCAL AFFAIRS						
	Expense						
	Wages				8,000		
	Operations and Maintenance				18,000		
	Account Total	0	0	26,000	26,000	0	0
220322	PROCUREMENT & STRATEGIC SOURCING						
	Expense						
	Wages				11,571		
	Benefits				100		
	Operations and Maintenance				34,109		
	Account Total	0	0	45,780	45,780	0	0
220323	PAYROLL SERVICES						
	Expense						
	Salaries - Non-Faculty				25,795		
	Wages				2,775		
	Benefits				100		
	Operations and Maintenance				25,914		
	Account Total	0	0	54,584	54,584	0	0
220324	COMPTROLLER/BUDGET OFFICE						
	Expense						
	Operations and Maintenance				27,946		
	Account Total	0	0	27,946	27,946	0	0
220325	OFFICE OF PERSONNEL/EEO SERVICES						
	Expense						
	Wages				8,029		
	Operations and Maintenance				21,005		
	Account Total	0	0	29,034	29,034	0	0
220326	GRANTS & CONTRACTS						
	Expense						
	Salaries - Non-Faculty				24,315		
	Operations and Maintenance				9,862		
	Account Total	0	0	34,177	34,177	0	0
220327	BUSINESS OFFICE/LOANS & COLLECTIONS						
	Expense						
	Salaries - Non-Faculty				9,882		
	Operations and Maintenance				12,406		
	Account Total	0	0	22,288	22,288	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220328	ACCOUNTING/TRAVEL/PROP MGMT						
	Expense						
	Salaries - Non-Faculty				118,365		
	Wages				23,000		
	Benefits				100		
	Operations and Maintenance				18,876		
	Account Total	0	0	160,341	160,341	0	0
220329	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				6,100		
	Account Total	0	0	6,100	6,100	0	0
220415	OFFICE OF STUDENT FIN AID SERVICES						
	Expense						
	Wages				17,931		
	Operations and Maintenance				36,100		
	Account Total	0	0	54,031	54,031	0	0
220425	OFFICE OF REGISTRAR						
	Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
220426	OUTREACH & ENROLLMENT SUPPORT SVC						
	Expense						
	Wages				10,455		
	Operations and Maintenance				93,000		
	Account Total	0	0	103,455	103,455	0	0
220427	JAVELINA PREVIEW DAYS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
220428	JAVELINA EXPRESS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
221014	INSTITUTIONAL RESEARCH & STRAT PLAN						
	Expense						
	Wages				12,087		
	Operations and Maintenance				12,100		
	Account Total	0	0	24,187	24,187	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221015	CIS - OFFICE SUPPLIES						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
221018	FAMIS OPERATIONS & PRINT						
	Expense						
	Operations and Maintenance				145,858		
	Account Total	0	0	145,858	145,858	0	0
221019	ADA ACCOMODATION						
	Expense						
	Wages				13,000		
	Account Total	0	0	13,000	13,000	0	0
221023	OFFICE OF DEVELOPMENT						
	Expense						
	Wages				3,400		
	Operations and Maintenance				36,663		
	Account Total	0	0	40,063	40,063	0	0
221025	PUBLIC AFFAIRS, PUB AND INFO SERV						
	Expense						
	Wages				29,026		
	Operations and Maintenance				20,000		
	Account Total	0	0	49,026	49,026	0	0
221026	UNIVERSITY PUBLICATIONS-OPERATING						
	Expense						
	Operations and Maintenance				10,620		
	Account Total	0	0	10,620	10,620	0	0
221035	COMMENCEMENT						
	Expense						
	Wages				50		
	Operations and Maintenance				450		
	Account Total	0	0	500	500	0	0
221036	STUDENT RECRUITING						
	Expense						
	Operations and Maintenance				42,000		
	Account Total	0	0	42,000	42,000	0	0
221045	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221060	GRADUATE ASSISTANTS						
	Expense						
	Salaries - Faculty				450,000		
	Account Total	0	0	450,000	450,000	0	0
221061	GRADUATE SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
221078	FACULTY SENATE						
	Expense						
	Operations and Maintenance				2,600		
	Account Total	0	0	2,600	2,600	0	0
221079	UNIVERSITY PUBLICATIONS						
	Expense						
	Wages				396		
	Operations and Maintenance				82,164		
	Account Total	0	0	82,560	82,560	0	0
221080	CREDIT CARD FEES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
221084	PAPER RECYCLING						
	Expense						
	Wages				3,247		
	Operations and Maintenance				1,000		
	Account Total	0	0	4,247	4,247	0	0
221088	SACS ACCREDITATION						
	Expense						
	Operations and Maintenance				6,304		
	Account Total	0	0	6,304	6,304	0	0
221090	STAFF COUNCIL						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
221092	STAFF DEVELOPMENT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221099	ARTS & SCIENCES TRAVEL/PROF DEVEL						
	Expense						
	Operations and Maintenance				12,544		
	Account Total	0	0	12,544	12,544	0	0
221200	QUALITY ENHANCEMENT PLAN						
	Expense						
	Wages				3,502		
	Operations and Maintenance				33,554		
	Account Total	0	0	37,056	37,056	0	0
232100	DEPARTMENT OF AGRONOMY & RES SCI						
	Expense						
	Wages				6,631		
	Operations and Maintenance				30,810		
	Account Total	0	0	37,441	37,441	0	0
232110	DEPARTMENT OF ANIMAL & WILDLIFE SCI						
	Expense						
	Wages				4,895		
	Operations and Maintenance				38,192		
	Account Total	0	0	43,087	43,087	0	0
232115	DEPARTMENT OF HUMAN SCIENCE						
	Expense						
	Wages				2,753		
	Operations and Maintenance				20,199		
	Account Total	0	0	22,952	22,952	0	0
232205	DEPARTMENT OF ART						
	Expense						
	Wages				6,600		
	Operations and Maintenance				30,650		
	Account Total	0	0	37,250	37,250	0	0
232210	DPT OF BIOLOGICAL & HEALTH SCIENCES						
	Expense						
	Wages				67,934		
	Operations and Maintenance				30,407		
	Account Total	0	0	98,341	98,341	0	0
232215	DEPARTMENT OF CHEMISTRY						
	Expense						
	Wages				74,599		
	Operations and Maintenance				28,877		
	Account Total	0	0	103,476	103,476	0	0

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232220	DEPARTMENT OF LANG AND LITERATURE						
	Expense						
	Wages				6,106		
	Operations and Maintenance				17,735		
	Account Total	0	0	23,841	23,841	0	0
232230	DEPARTMENT OF POLITICAL SCIENCE						
	Expense						
	Wages				1,342		
	Operations and Maintenance				8,648		
	Account Total	0	0	9,990	9,990	0	0
232235	DEPARTMENT OF HISTORY						
	Expense						
	Wages				1,515		
	Operations and Maintenance				10,198		
	Account Total	0	0	11,713	11,713	0	0
232250	DEPARTMENT OF MATHEMATICS						
	Expense						
	Wages				13,412		
	Operations and Maintenance				12,569		
	Account Total	0	0	25,981	25,981	0	0
232255	DEPARTMENT OF MILITARY SCIENCE						
	Expense						
	Wages				13,656		
	Operations and Maintenance				7,500		
	Account Total	0	0	21,156	21,156	0	0
232265	DEPARTMENT OF MUSIC						
	Expense						
	Wages				5,680		
	Operations and Maintenance				23,472		
	Account Total	0	0	29,152	29,152	0	0
232270	DEPARTMENT OF PHYSICS/GEOSCIENCES						
	Expense						
	Wages				48,263		
	Operations and Maintenance				21,612		
	Account Total	0	0	69,875	69,875	0	0
232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY						
	Expense						
	Wages				6,516		
	Operations and Maintenance				16,500		
	Account Total	0	0	23,016	23,016	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232280	DEPARTMENT OF COMM AND THEATRE ARTS						
	Expense						
	Wages				23,068		
	Operations and Maintenance				24,865		
	Account Total	0	0	47,933	47,933	0	0
232285	JONES AUDITORIUM						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
232305	DEPARTMENT OF CIS						
	Expense						
	Wages				9,851		
	Operations and Maintenance				16,995		
	Account Total	0	0	26,846	26,846	0	0
232310	DEPARTMENT OF ACCT, FINANCE & ECON						
	Expense						
	Wages				2,125		
	Operations and Maintenance				14,007		
	Account Total	0	0	16,132	16,132	0	0
232315	DEPARTMENT OF MANAGEMENT AND MKTNG						
	Expense						
	Wages				2,284		
	Operations and Maintenance				14,142		
	Account Total	0	0	16,426	16,426	0	0
232405	DEPARTMENT OF ELEC ENG AND COMP SCI						
	Expense						
	Wages				10,000		
	Operations and Maintenance				27,947		
	Account Total	0	0	37,947	37,947	0	0
232410	DEPARTMENT OF MECH AND IND ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				16,567		
	Account Total	0	0	26,567	26,567	0	0
232415	DEPARTMENT OF CHEM AND NAT GAS ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				11,764		
	Account Total	0	0	21,764	21,764	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232416	DEPT OF ENVIRONMENTAL ENGINEERING						
	Expense						
	Wages				10,000		
	Operations and Maintenance				18,140		
	Account Total	0	0	28,140	28,140	0	0
232417	DEPT OF CIVIL & ARCHITECTURAL ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				12,683		
	Account Total	0	0	22,683	22,683	0	0
232420	DEPARTMENT OF INDUSTRY AND TECH						
	Expense						
	Wages				5,000		
	Operations and Maintenance				11,188		
	Account Total	0	0	16,188	16,188	0	0
232510	DEPT OF CURRICULUM & INSTRUCTION						
	Expense						
	Wages				13,326		
	Operations and Maintenance				34,146		
	Account Total	0	0	47,472	47,472	0	0
232511	DEPT OF EDUC LEADERSHIP & COUNSELNG						
	Expense						
	Wages				4,592		
	Operations and Maintenance				36,507		
	Account Total	0	0	41,099	41,099	0	0
232512	BILINGUAL EDUCATION DEPARTMENT						
	Expense						
	Wages				948		
	Operations and Maintenance				9,416		
	Account Total	0	0	10,364	10,364	0	0
232520	DEPARTMENT OF HEALTH & KINESIOLOGY						
	Expense						
	Wages				5,778		
	Operations and Maintenance				17,889		
	Account Total	0	0	23,667	23,667	0	0
232540	PHYSICAL EDUCATION CENTER						
	Expense						
	Wages				23,300		
	Operations and Maintenance				17,614		
	Account Total	0	0	40,914	40,914	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232595	CONTINUING EDUCATION PROGRAM						
	Expense						
	Wages				14,911		
	Operations and Maintenance				58,236		
	Account Total	0	0	73,147	73,147	0	0
232596	DISTANCE LEARN & INSTRUC TECHNOLOGY						
	Expense						
	Operations and Maintenance				87,500		
	Account Total	0	0	87,500	87,500	0	0
232601	BAAS COORDINATOR						
	Expense						
	Wages				1,204		
	Account Total	0	0	1,204	1,204	0	0
232604	INTERNATIONAL STUDIES & PROGRAMS						
	Expense						
	Wages				3,156		
	Operations and Maintenance				10,100		
	Account Total	0	0	13,256	13,256	0	0
232605	INTERNATIONAL ADMISSIONS						
	Expense						
	Wages				12,346		
	Operations and Maintenance				8,727		
	Account Total	0	0	21,073	21,073	0	0
232606	CIS - PAYROLL						
	Expense						
	Wages				5,243		
	Account Total	0	0	5,243	5,243	0	0
232616	CTR FOR TEACHING EFFECTIVENESS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
232617	HONORS PROGRAM						
	Expense						
	Wages				11,605		
	Operations and Maintenance				8,000		
	Account Total	0	0	19,605	19,605	0	0
232618	LEARNING ASSISTANCE CENTER						
	Expense						
	Wages				83,383		
	Operations and Maintenance				2,015		
	Account Total	0	0	85,398	85,398	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232620	UNIVERSITY ASSESSMENTS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
232625	SUMMER FACULTY SALARIES						
	Expense						
	Salaries - Faculty				1,381,000		
	Account Total	0	0	1,381,000	1,381,000	0	0
232750	AMERICAN DEMOCRACY						
	Expense						
	Wages				239		
	Operations and Maintenance				494		
	Account Total	0	0	733	733	0	0
232760	PLAGIARISM SOFTWARE						
	Expense						
	Operations and Maintenance				1,471		
	Account Total	0	0	1,471	1,471	0	0
232770	FAC INVESTMENT PROG-NON DIST LEARNG						
	Expense						
	Operations and Maintenance				7,293		
	Account Total	0	0	7,293	7,293	0	0
232800	LAB FEES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
237075	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Wages				6,426		
	Operations and Maintenance				17,940		
	Account Total	0	0	24,366	24,366	0	0
237101	COLLEGE OF AGRI AND HUMAN SCIENCES						
	Expense						
	Wages				5,194		
	Operations and Maintenance				32,157		
	Account Total	0	0	37,351	37,351	0	0
237201	COLLEGE OF ARTS AND SCIENCES						
	Expense						
	Wages				14,920		
	Operations and Maintenance				28,440		
	Account Total	0	0	43,360	43,360	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237301	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Wages				5,250		
	Operations and Maintenance				30,251		
	Account Total	0	0	35,501	35,501	0	0
237401	COLLEGE OF ENGINEERING						
	Expense						
	Wages				5,000		
	Operations and Maintenance				28,061		
	Account Total	0	0	33,061	33,061	0	0
237501	COLLEGE OF EDUCATION						
	Expense						
	Wages				7,507		
	Operations and Maintenance				27,709		
	Account Total	0	0	35,216	35,216	0	0
237601	HONORS COLLEGE						
	Expense						
	Operations and Maintenance				15,160		
	Account Total	0	0	15,160	15,160	0	0
240001	CENTER FOR YOUNG CHILDREN						
	Expense						
	Wages				31,083		
	Operations and Maintenance				33,000		
	Account Total	0	0	64,083	64,083	0	0
240005-00001	FARM-OPERATING						
	Expense						
	Wages				13,993		
	Operations and Maintenance				34,885		
	Account Total	0	0	48,878	48,878	0	0
240005-00002	FARM-LAURENZ						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
240005-00003	FARM-AGRONOMY						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
240005-00004	FARM-STANKO						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240005-00005	FARM-LUKEFAHR						
	Expense						
	Wages				2,000		
	Operations and Maintenance				3,000		
	Account Total	0	0	5,000	5,000	0	0
240005-00006	FARM-NELSON						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
240005-00007	FARM-GARCIA						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
240005-00008	FARM-BEEF UNIT						
	Expense						
	Operations and Maintenance				12,340		
	Account Total	0	0	12,340	12,340	0	0
240005-00009	FARM-SWINE UNIT						
	Expense						
	Operations and Maintenance				33,800		
	Account Total	0	0	33,800	33,800	0	0
240005-00010	FARM-GOAT UNIT						
	Expense						
	Operations and Maintenance				11,525		
	Account Total	0	0	11,525	11,525	0	0
241803	RESEARCH & SPONSORED PROGRAMS						
	Expense						
	Wages				4,000		
	Operations and Maintenance				23,818		
	Account Total	0	0	27,818	27,818	0	0
243001	CORRESPONDENCE						
	Expense						
	Wages				2,499		
	Operations and Maintenance				2,145		
	Account Total	0	0	4,644	4,644	0	0
248103	CIS - TTVN						
	Expense						
	Operations and Maintenance				154,720		
	Account Total	0	0	154,720	154,720	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250001	PHYSICAL PLANT ADMINISTRATION						
	Expense						
	Wages				12,713		
	Operations and Maintenance				40,952		
	Account Total	0	0	53,665	53,665	0	0
250007	CIS - SOFTWARE						
	Expense						
	Operations and Maintenance				11,588		
	Account Total	0	0	11,588	11,588	0	0
250015	AUTOMOTIVE SERVICES						
	Expense						
	Wages				7,692		
	Operations and Maintenance				34,000		
	Account Total	0	0	41,692	41,692	0	0
250020	OFFICE OF FACILITIES MANAGEMENT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
250025	INSURANCE						
	Expense						
	Operations and Maintenance				382,000		
	Account Total	0	0	382,000	382,000	0	0
250026	SERVICE SUPPORT						
	Expense						
	Wages				2,150		
	Operations and Maintenance				8,250		
	Account Total	0	0	10,400	10,400	0	0
251001	UNIVERSITY POLICE						
	Expense						
	Wages				7,103		
	Operations and Maintenance				3,923		
	Account Total	0	0	11,026	11,026	0	0
252001	GENERAL REPAIR						
	Expense						
	Wages				9,958		
	Operations and Maintenance				90,230		
	Account Total	0	0	100,188	100,188	0	0
252003	PRESIDENT RESIDENCE MAINTENANCE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252005	LOCKSMITHS						
	Expense						
	Wages				1,074		
	Operations and Maintenance				32,423		
	Account Total	0	0	33,497	33,497	0	0
252010	PAINT SHOP						
	Expense						
	Wages				2,266		
	Operations and Maintenance				48,690		
	Account Total	0	0	50,956	50,956	0	0
253001	CUSTODIAL SERVICES						
	Expense						
	Wages				9,476		
	Operations and Maintenance				10,000		
	Account Total	0	0	19,476	19,476	0	0
254001	GROUNDS MAINTENANCE						
	Expense						
	Wages				5,099		
	Operations and Maintenance				101,500		
	Account Total	0	0	106,599	106,599	0	0
255001	UTILITIES						
	Expense						
	Utilities				2,634,446		
	Account Total	0	0	2,634,446	2,634,446	0	0
255005	ELECTRICAL						
	Expense						
	Wages				2,266		
	Operations and Maintenance				90,750		
	Account Total	0	0	93,016	93,016	0	0
255010	PLUMBING						
	Expense						
	Wages				2,266		
	Operations and Maintenance				95,900		
	Account Total	0	0	98,166	98,166	0	0
255015	HVAC & REFRIGERATION						
	Expense						
	Wages				3,575		
	Operations and Maintenance				371,000		
	Account Total	0	0	374,575	374,575	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256001	ENGINEERING AND CAMPUS PLANNING						
	Expense						
	Wages				15,350		
	Operations and Maintenance				15,250		
	Account Total	0	0	30,600	30,600	0	0
258001	OFFICE OF RISK & COMPLIANCE						
	Expense						
	Operations and Maintenance				6,375		
	Account Total	0	0	6,375	6,375	0	0
258002	CAMPUS WIDE SHREDDING						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
260001	FEE REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				379,500		
	Account Total	0	0	379,500	379,500	0	0
260040	INST ENHANC-PROG DEV-UNIV COLLEGE						
	Expense						
	Wages				87,888		
	Operations and Maintenance				31,445		
	Account Total	0	0	119,333	119,333	0	0
260041	INST ENHANC-PROG DEV-COL OF ED						
	Expense						
	Wages				270		
	Operations and Maintenance				17,998		
	Account Total	0	0	18,268	18,268	0	0
260042	INST ENHANC-PROG DEV-COL OF AG						
	Expense						
	Operations and Maintenance				60,836		
	Account Total	0	0	60,836	60,836	0	0
260043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS						
	Expense						
	Wages				15,675		
	Account Total	0	0	15,675	15,675	0	0
260043-00002	LANG/LITERATURE-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260043-00003	COMM/THEATRE ARTS-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				700		
	Account Total	0	0	700	700	0	0
260043-00004	SOC/PSYCH-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				6,050		
	Account Total	0	0	6,050	6,050	0	0
260043-00005	BSW-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				4,750		
	Account Total	0	0	4,750	4,750	0	0
260044	INST ENHANC-PROG DEV-COL OF BUS						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
260045	INST ENHANC-PROG DEV-CSDO						
	Expense						
	Wages				2,411		
	Operations and Maintenance				5,150		
	Account Total	0	0	7,561	7,561	0	0
260049	INST ENHANC-PROG DEV-LIBRARY						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
260130	INST ENHANC-EXP ENG EDUCATION						
	Expense						
	Operations and Maintenance				154,765		
	Account Total	0	0	154,765	154,765	0	0
260191	INSTITUTIONAL ENHANCEMENT-FE EXAM						
	Expense						
	Operations and Maintenance				2,646		
	Account Total	0	0	2,646	2,646	0	0
260192	INSTITUTIONAL ENHANCEMENT-CPDT						
	Expense						
	Wages				15,379		
	Operations and Maintenance				133,000		
	Account Total	0	0	148,379	148,379	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280000	INDIRECT COST REVENUE						
	Revenue						
	Contracts and Grant		1,000,000				
	Account Total	900,000	1,000,000	1,000,000-	0	0	900,000
280051	I/C PI RESEARCH-JOHN PEREZ						
	Expense						
	Salaries - Non-Faculty				27,782		
	Account Total	0	0	27,782	27,782	0	0
280741	I/C AVP SPECIAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				32,275		
	Account Total	0	0	32,275	32,275	0	0
280999	INDIRECT COST UNAPPROPRIATED						
	Expense						
	Operations and Maintenance				519,943		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	539,943	539,943	0	0
281000	SAGO ASSESSMENT						
	Expense						
	Operations and Maintenance				348,446		
	Account Total	0	0	348,446	348,446	0	0
281010	UTILITIES						
	Expense						
	Utilities				51,554		
	Account Total	0	0	51,554	51,554	0	0

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		14,915,000				
	Discounts and Allow		3,058,000-				
	Fees		6,704,000				
	Discounts and Allow		1,365,000-				
	Waivers and Exempti		379,500				
	Contracts and Grant		1,415,561				
	Gifts		135,000				
	Sales and Services		234,500				
	Investment Income		1,450,000				
	Other Operating Inc		20,000				
	Expense						
	Salaries - Faculty				2,551,366		
	Salaries - Non-Faculty				3,774,425		
	Wages				1,665,933		
	Benefits				924,684		
	Utilities				2,701,000		
	Scholarships				4,469,939		
	Scholarship Discounts				1,219,000-		
	Operations and Maintenance				8,966,771		
	Equipment (Capitalized)				95,000		
	Other Non-Operating Expense				150,000		
	Grand Total	8,786,000	20,830,561	38,889	24,080,118	3,210,668-	5,575,332

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299980	LOCAL LUMP SUM VAC SERVICE DEPT						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				55,000		
	Benefits				5,000		
	Account Total	0	60,000	0	60,000	0	0
299990	SERVICE DEPARTMENT - CUSTODIAL						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
299991	SERVICE DEPARTMENT - GROUNDS						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	35,000	0	30,000	5,000	5,000
299992	SERVICE DEPARTMENT - POST OFFICE						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	160,000	0	160,000	0	0
299993	SERVICE DEPARTMENT - STOREROOM						
	Revenue						
	Sales and Services		350,000				
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	350,000	0	350,000	0	0
299994	SERVICE DEPT- AUTOMOTIVE SERVICES						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	115,000	0	110,000	5,000	5,000
299995	SERVICE DEPT - BUILDING MAINTENANCE						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	45,000	0	30,000	15,000	15,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299997	SVC DEPT- MECH, ELECTR, & PLUMBING						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	12,000	0	4,000	8,000	8,000
299999	SERVICE DEPARTMENT - UCI						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Benefits				25,000		
	Account Total	0	25,000	0	25,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		862,000				
	Expense						
	Wages				55,000		
	Benefits				30,000		
	Operations and Maintenance				744,000		
	Grand Total	0	862,000	0	829,000	33,000	33,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303510	STUDENT SERVICE FEE						
	Revenue						
	Fees		1,293,000				
	Waivers and Exempti		6,500				
	Sales and Services		66,000				
	Account Total	0	1,365,500	1,365,500-	0	0	0
303511	STUDENT SERVICE FEE-FALL						
	Revenue						
	Fees		1,107,000				
	Waivers and Exempti		4,500				
	Account Total	0	1,111,500	1,111,500-	0	0	0
306001	FEE REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				66,000		
	Account Total	0	0	66,000	66,000	0	0
310020	TAMUK BAND						
	Expense						
	Wages				3,259		
	Benefits				50		
	Operations and Maintenance				188,471		
	Account Total	0	0	191,780	191,780	0	0
310021	MUSIC SCHOLARSHIPS						
	Expense						
	Scholarships				37,500		
	Account Total	0	0	37,500	37,500	0	0
310061	ATH SCHOL-FOOTBALL						
	Expense						
	Scholarships				17,832		
	Account Total	0	0	17,832	17,832	0	0
310110	RODEO TEAM						
	Expense						
	Benefits				4,000		
	Operations and Maintenance				36,660		
	Account Total	0	0	40,660	40,660	0	0
310470	BOWLING ALLEY						
	Revenue						
	Sales and Services		7,000				
	Account Total	0	7,000	7,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310600	COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				182,213		
	Wages				23,476		
	Benefits				50,300		
	Operations and Maintenance				44,556		
	Account Total	0	0	300,545	300,545	0	0
310610	OFFICE OF THE DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				236,431		
	Benefits				40,000		
	Operations and Maintenance				33,878		
	Account Total	0	0	310,309	310,309	0	0
310620	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				234,899		
	Wages				4,701		
	Benefits				40,000		
	Operations and Maintenance				31,579		
	Account Total	0	0	311,179	311,179	0	0
310650	RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				150,639		
	Wages				50,499		
	Benefits				29,700		
	Operations and Maintenance				13,445		
	Account Total	0	0	244,283	244,283	0	0
310700	SPEC-STUDENT SERVICES						
	Expense						
	Wages				23,402		
	Benefits				100		
	Account Total	0	0	23,502	23,502	0	0
311350	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				13,792		
	Benefits				80		
	Operations and Maintenance				20,728		
	Account Total	0	0	34,600	34,600	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
311550	SOUTH TEXAN						
	Expense						
	Wages				29,517		
	Benefits				150		
	Operations and Maintenance				16,333		
	Account Total	0	0	46,000	46,000	0	0
311560	K T A I RADIO STATION						
	Expense						
	Salaries - Non-Faculty				36,900		
	Wages				10,066		
	Benefits				9,300		
	Operations and Maintenance				3,734		
	Account Total	0	0	60,000	60,000	0	0
311750	FORENSIC						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
311800	DIPLOMAS						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	75,000	25,000-	50,000	0	0
312020	LIVING/LEARNING COMMUNITY						
	Expense						
	Operations and Maintenance				36,800		
	Account Total	0	0	36,800	36,800	0	0
312300	JAVELINA WELCOME						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
312306	INTERNATIONAL WELCOME FESTIVAL						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
312310	GRAD ASSIS-STUD ENGAGEMNT/INVOLVMNT						
	Expense						
	Salaries - Faculty				60,000		
	Account Total	0	0	60,000	60,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312320	TRANSFER STUDENT SUCCESS INITIATIVE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
312330	ANIMAL & WILDLIFE SCIENCES						
	Expense						
	Operations and Maintenance				3,050		
	Account Total	0	0	3,050	3,050	0	0
312340	TESTING						
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
312460	JAZZ FESTIVAL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
312470	MARIACHI						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
312480	TAMUK-CHORALE						
	Expense						
	Wages				4,345		
	Benefits				300		
	Operations and Maintenance				25,355		
	Account Total	0	0	30,000	30,000	0	0
312490	DISABLED STUDENT SERVICES						
	Expense						
	Wages				24,937		
	Benefits				300		
	Operations and Maintenance				16,423		
	Account Total	0	0	41,660	41,660	0	0
312510	RECYCLING						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
312520	PRESIDENTIAL ARTS SERIES						
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312530	ASIAN PACIFIC HERITAGE						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
312550	HISPANIC HERITAGE						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
312560	BLACK HERITAGE						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
312580	STUDENT ORGANIZATION FUNDING						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
312590	CAMPUS ACTIVITIES BOARD						
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
312600	STUDENT SHUTTLE SERVICE						
	Expense						
	Wages				1,375		
	Benefits				80		
	Operations and Maintenance				10,545		
	Account Total	0	0	12,000	12,000	0	0
312690	READERSHIP PROGRAM						
	Expense						
	Operations and Maintenance				23,150		
	Account Total	0	0	23,150	23,150	0	0
312800	CENTER FOR YOUNG CHILDREN						
	Expense						
	Wages				10,974		
	Benefits				330		
	Operations and Maintenance				34,696		
	Account Total	0	0	46,000	46,000	0	0
312810	LIVESTOCK EVALUATION TEAM						
	Expense						
	Operations and Maintenance				7,800		
	Account Total	0	0	7,800	7,800	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312820	WRITERS' BLOCK-STUDENT FEE SUPPORT						
	Expense						
	Operations and Maintenance				2,300		
	Account Total	0	0	2,300	2,300	0	0
314000	REC SPORTS FEE-REVENUE						
	Revenue						
	Fees		1,300,000				
	Waivers and Exempti		25,000				
	Account Total	0	1,325,000	1,325,000-	0	0	0
314005	REC SPORTS FEE-OPERATING						
	Expense						
	Salaries - Non-Faculty				100,720		
	Benefits				18,000		
	Utilities				22,000		
	Operations and Maintenance				14,917		
	Account Total	0	0	155,637	155,637	0	0
314009	REC SPORTS FEE-UNAPPROPRIATED						
	Account Total	1,000	0	255,469	0	255,469	256,469
315010	ATHLETIC FEE-REVENUE						
	Revenue						
	Fees		1,455,000				
	Waivers and Exempti		17,000				
	Sales and Services		60,000				
	Account Total	0	1,532,000	1,532,000-	0	0	0
315011	ATHLETIC FEE-FALL REVENUE						
	Revenue						
	Fees		1,245,000				
	Waivers and Exempti		13,000				
	Account Total	0	1,258,000	1,258,000-	0	0	0
315020	ATHLETIC CONCESSIONS						
	Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
315050	ATHLETICS-ADMIN						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				266,157		
	Wages				9,625		
	Benefits				70,500		
	Operations and Maintenance				346,945		
	Account Total	0	40,000	653,227	693,227	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315051	ATH-FOOTBALL						
	Revenue						
	Sales and Services		88,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				227,266		
	Benefits				52,100		
	Operations and Maintenance				150,747		
	Account Total	0	88,000	362,113	450,113	0	0
315052	ATH-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Faculty				4,000		
	Salaries - Non-Faculty				93,558		
	Benefits				24,800		
	Operations and Maintenance				60,843		
	Account Total	0	15,000	168,201	183,201	0	0
315053	ATH-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Salaries - Non-Faculty				81,593		
	Benefits				19,500		
	Operations and Maintenance				70,484		
	Account Total	0	5,000	166,577	171,577	0	0
315054	ATH-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Salaries - Non-Faculty				74,454		
	Benefits				19,800		
	Operations and Maintenance				56,109		
	Account Total	0	1,000	149,363	150,363	0	0
315055	ATH-MEN'S BASEBALL						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				50,790		
	Benefits				14,150		
	Operations and Maintenance				63,288		
	Account Total	0	1,000	135,228	136,228	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315056	ATH-MEN'S TRACK & FIELD						
	Expense						
	Salaries - Faculty				4,000		
	Salaries - Non-Faculty				24,168		
	Benefits				6,200		
	Operations and Maintenance				49,340		
	Account Total	0	0	83,708	83,708	0	0
315057	ATH-WOMEN'S TRACK & FIELD						
	Expense						
	Salaries - Non-Faculty				24,168		
	Benefits				6,200		
	Operations and Maintenance				52,260		
	Account Total	0	0	82,628	82,628	0	0
315058	ATH-TRAINER						
	Expense						
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				120,256		
	Benefits				29,300		
	Operations and Maintenance				35,100		
	Account Total	0	0	192,656	192,656	0	0
315059	ATH-WOMEN'S SOFTBALL						
	Expense						
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				48,621		
	Benefits				12,100		
	Operations and Maintenance				57,994		
	Account Total	0	0	126,715	126,715	0	0
315060	ATHLETIC FACILITIES						
	Expense						
	Utilities				30,000		
	Operations and Maintenance				175,200		
	Account Total	0	0	205,200	205,200	0	0
315061	ATH-WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				16,042		
	Benefits				4,000		
	Operations and Maintenance				9,275		
	Account Total	0	0	29,317	29,317	0	0
315062	ATH-WOMEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				15,931		
	Operations and Maintenance				7,775		
	Account Total	0	0	23,706	23,706	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315086	ATH FEE-RESV LONESTAR CONF PLAYOFFS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
315090	ATHLETIC FEE-UNAPPROPRIATED						
	Account Total	100,000	0	146,361	0	146,361	246,361
317000	UPD-PARKING PERMITS						
	Revenue						
	Fees		50,000				
	Sales and Services		250,000				
	Other Operating Inc		100,000				
	Account Total	0	400,000	400,000-	0	0	0
317005	UPD-OPERATING						
	Expense						
	Salaries - Non-Faculty				141,907		
	Wages				8,898		
	Benefits				42,000		
	Operations and Maintenance				70,532		
	Account Total	0	0	263,337	263,337	0	0
317009	UPD-UNAPPROPRIATED						
	Account Total	150,000	0	36,663	0	36,663	186,663
318000	HOGGIE DAYS ORIENT FEE REVENUE						
	Revenue						
	Fees		80,000				
	Account Total	0	80,000	80,000-	0	0	0
318005	HOGGIE DAYS ORIENTATION EXPENSES						
	Expense						
	Wages				11,918		
	Operations and Maintenance				55,000		
	Account Total	0	0	66,918	66,918	0	0
318009	HOGGIE DAYS ORIENTATION-UNAPPROP						
	Account Total	0	0	13,082	0	13,082	13,082
318500	INTERNATIONAL ORIENTATION FEE REV						
	Revenue						
	Fees		15,750				
	Account Total	0	15,750	15,750-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
318505	INTL ORIENTATION FEE OPERATING						
	Expense						
	Wages				5,500		
	Benefits				165		
	Operations and Maintenance				5,200		
	Account Total	0	0	10,865	10,865	0	0
318509	INTERNATIONAL ORIENTATION UNAPPROP						
	Account Total	0	0	4,885	0	4,885	4,885
319998	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		1,060,000-				
	Discounts and Allow		1,600,000-				
	Expense						
	Scholarship Discounts				498,000-		
	Account Total	0	2,660,000-	0	498,000-	2,162,000-	2,162,000-
320001	AUXILIARY BUDGETS						
	Revenue						
	Fees		17,000				
	Gifts		80,000				
	Sales and Services		350,000				
	Expense						
	Salaries - Non-Faculty				67,000		
	Wages				395,000		
	Benefits				25,000		
	Utilities				115,000		
	Operations and Maintenance				250,000		
	Account Total	300,000	447,000	0	852,000	405,000-	105,000-
323800	FRIENDS OF THE JOHN E CONNER MUSEUM						
	Revenue						
	Gifts		10,004				
	Expense						
	Salaries - Non-Faculty				10,004		
	Account Total	0	10,004	0	10,004	0	0
324800	WILDLIFE CENTER						
	Revenue						
	Gifts		30,000				
	Sales and Services		20,000				
	Expense						
	Salaries - Non-Faculty				43,134		
	Account Total	0	50,000	0	43,134	6,866	6,866
329990	STUDENT SERVICE FEE UNAPPROPRIATED						
	Account Total	950,000	0	120,550	0	120,550	1,070,550

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330000	AUXILIARY-ADMINISTRATIVE SERVICES						
	Expense						
	Salaries - Non-Faculty				207,693		
	Account Total	0	0	207,693	207,693	0	0
331000	BISHOP HALL						
	Revenue						
	Sales and Services		915,000				
	Expense						
	Salaries - Non-Faculty				193,953		
	Wages				121,271		
	Benefits				73,700		
	Utilities				155,000		
	Operations and Maintenance				126,383		
	Account Total	0	915,000	244,693-	670,307	0	0
331003	BISHOP-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
331005	BISHOP HALL-ROOM WAIVERS						
	Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
331099	UNAPPROPRIATED-BISHOP HALL						
	Account Total	300,000	0	28,693	0	28,693	328,693
332000	MARTIN HALL						
	Revenue						
	Sales and Services		1,075,000				
	Other Operating Inc		10,000				
	Expense						
	Salaries - Non-Faculty				135,612		
	Wages				82,555		
	Benefits				51,000		
	Utilities				150,000		
	Operations and Maintenance				97,400		
	Account Total	0	1,085,000	568,433-	516,567	0	0
332001	MARTIN HALL - SUMMER OPERATIONS						
	Expense						
	Operations and Maintenance				9,250		
	Account Total	0	0	9,250	9,250	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332003	MARTIN-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
332005	MARTIN HALL - ROOM WAIVERS						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
332099	UNAPPROPRIATED-MARTIN HALL						
	Account Total	850,000	0	96,183	0	96,183	946,183
333000	LEWIS HALL						
	Revenue						
	Sales and Services		395,000				
	Other Operating Inc		2,000				
	Expense						
	Salaries - Non-Faculty				33,640		
	Wages				93,251		
	Benefits				30,100		
	Utilities				100,000		
	Operations and Maintenance				70,837		
	Account Total	0	397,000	69,172-	327,828	0	0
333003	LEWIS-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
333005	LEWIS HALL - ROOM WAIVERS						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
333099	UNAPPROPRIATED-LEWIS HALL						
	Account Total	20,000	0	5,828-	0	5,828-	14,172
334000	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		3,600,000				
	Expense						
	Utilities				75,000		
	Operations and Maintenance				3,350,000		
	Account Total	0	3,600,000	175,000-	3,425,000	0	0
334009	CAMPUS FOOD SERVICE-UNAPPROPRIATED						
	Account Total	30,000	0	23,000	0	23,000	53,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
335000	TURNER HALL						
	Revenue						
	Sales and Services		1,085,000				
	Other Operating Inc		10,000				
	Expense						
	Salaries - Non-Faculty				121,658		
	Wages				141,605		
	Benefits				47,000		
	Utilities				155,000		
	Operations and Maintenance				126,383		
	Account Total	0	1,095,000	503,354-	591,646	0	0
335001	TURNER HALL - SUMMER OPERATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
335003	TURNER-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
335005	TURNER HALL - ROOM WAIVER						
	Expense						
	Scholarships				85,000		
	Account Total	0	0	85,000	85,000	0	0
335099	UNAPPROPRIATED-TURNER HALL						
	Account Total	250,000	0	184,339-	0	184,339-	65,661
336000	BOOKSTORE						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				25,137		
	Benefits				5,000		
	Utilities				25,000		
	Operations and Maintenance				5,000		
	Account Total	0	250,000	189,863-	60,137	0	0
336099	UNAPPROPRIATED-UNIVERSITY BOOKSTORE						
	Account Total	50,000	0	0	0	0	50,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
337000	STUDENT UNION BUILDING						
	Revenue						
	Fees		60,000				
	Expense						
	Salaries - Non-Faculty				425,771		
	Wages				57,198		
	Benefits				84,250		
	Utilities				135,000		
	Operations and Maintenance				102,270		
	Account Total	0	60,000	744,489	804,489	0	0
337001	STUDENT UNION DINING FACILITIES						
	Expense						
	Wages				5,172		
	Benefits				750		
	Operations and Maintenance				38,100		
	Account Total	0	0	44,022	44,022	0	0
337003	SUB-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				20,000		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	28,000	28,000	0	0
337025	STUDENT UNION COMMISSIONS						
	Revenue						
	Sales and Services		35,000				
	Account Total	0	35,000	35,000-	0	0	0
337030	VENDING MACHINES						
	Revenue						
	Sales and Services		70,000				
	Account Total	0	70,000	70,000-	0	0	0
337035	EQUIPMENT FEES						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
337099	UNAPPROPRIATED-SUB						
	Account Total	0	0	863	0	863	863
338000	POTEET HALL/ACADEMY HS						
	Revenue						
	Sales and Services		158,000				
	Expense						
	Utilities				4,000		
	Operations and Maintenance				20,000		
	Account Total	0	158,000	134,000-	24,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
338003	POTEET-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
338099	UNAPPROPRIATED-POTEET HALL						
	Account Total	350,000	0	128,000	0	128,000	478,000
339000	LYNCH HALL						
	Revenue						
	Sales and Services		675,000				
	Other Operating Inc		4,000				
	Expense						
	Salaries - Non-Faculty				105,774		
	Wages				111,679		
	Benefits				38,000		
	Utilities				90,000		
	Operations and Maintenance				93,965		
	Account Total	0	679,000	239,582-	439,418	0	0
339003	LYNCH-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
339005	LYNCH HALL - ROOM WAIVER						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
339099	UNAPPROPRIATED-LYNCH HALL						
	Account Total	100,000	0	60,582	0	60,582	160,582
340099	UNAPPROPRIATED-SFA						
	Account Total	40,000	0	0	0	0	40,000
341000	UNIVERSITY VILLAGE						
	Revenue						
	Sales and Services		2,500,000				
	Expense						
	Salaries - Non-Faculty				183,400		
	Wages				137,581		
	Benefits				57,300		
	Utilities				200,000		
	Operations and Maintenance				147,173		
	Account Total	0	2,500,000	1,774,546-	725,454	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
341001	OFFICE OF RESIDENCE LIFE						
	Expense						
	Operations and Maintenance				1,600		
	Account Total	0	0	1,600	1,600	0	0
341003	UNIV VILLAGE-MAINT RESERVE						
	Expense						
	Operations and Maintenance				94,000		
	Account Total	0	0	94,000	94,000	0	0
341099	UNAPPROPRIATED-NEW DORM						
	Account Total	200,000	0	294,254-	0	294,254-	94,254-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		6,697,750				
	Discounts and Allow		1,060,000-				
	Waivers and Exempti		66,000				
	Gifts		120,004				
	Sales and Services		11,706,000				
	Discounts and Allow		1,600,000-				
	Other Operating Inc		126,000				
	Expense						
	Salaries - Faculty				112,000		
	Salaries - Non-Faculty				3,679,489		
	Wages				1,381,596		
	Benefits				905,605		
	Utilities				1,256,000		
	Scholarships				436,332		
	Scholarship Discounts				498,000-		
	Operations and Maintenance				7,133,373		
	Equipment (Capitalized)				8,000		
	Grand Total	3,691,000	16,055,754	3,771,583-	14,414,395	2,130,224-	1,560,776

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400031	SEOG 2010-2011						
	Revenue						
	Contracts and Grant		385,000				
	Expense						
	Scholarships				385,000		
	Account Total	0	385,000	0	385,000	0	0
400041	WORKSTUDY PROGRAM SALARIES 2011						
	Revenue						
	Contracts and Grant		447,000				
	Expense						
	Wages				447,000		
	Account Total	0	447,000	0	447,000	0	0
400051	PELL 2010-2011						
	Revenue						
	Contracts and Grant		10,310,000				
	Expense						
	Scholarships				10,310,000		
	Account Total	0	10,310,000	0	10,310,000	0	0
400134	PROTEINS THAT MODULATE APOPTOSIS						
	Revenue						
	Contracts and Grant		22,440				
	Expense						
	Salaries - Non-Faculty				22,440		
	Account Total	0	22,440	0	22,440	0	0
400138-00003	VIPER RESOURCE CENTER AT TAMUK						
	Revenue						
	Contracts and Grant		111,581				
	Expense						
	Salaries - Faculty				21,215		
	Salaries - Non-Faculty				90,366		
	Account Total	0	111,581	0	111,581	0	0
400138-00004	VIPER RESOURCE CENTER AT TAMUK						
	Revenue						
	Contracts and Grant		55,792				
	Expense						
	Salaries - Faculty				10,608		
	Salaries - Non-Faculty				45,184		
	Account Total	0	55,792	0	55,792	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400216-00001	UBMS-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		44,991				
	Expense						
	Salaries - Non-Faculty				44,991		
	Account Total	0	44,991	0	44,991	0	0
400225-00001	RON MCNAIR-ADMINISTRATION						
	Revenue						
	Contracts and Grant		86,938				
	Expense						
	Salaries - Non-Faculty				86,938		
	Account Total	0	86,938	0	86,938	0	0
400271-00001	EOC-ADMINISTRATION						
	Revenue						
	Contracts and Grant		98,669				
	Expense						
	Salaries - Non-Faculty				98,669		
	Account Total	0	98,669	0	98,669	0	0
400280-00001	TALENT SEARCH-ADMINISTRATION						
	Revenue						
	Contracts and Grant		130,396				
	Expense						
	Salaries - Non-Faculty				130,396		
	Account Total	0	130,396	0	130,396	0	0
400290-00001	REGULAR UB-ADMINISTRATION						
	Revenue						
	Contracts and Grant		44,991				
	Expense						
	Salaries - Non-Faculty				44,991		
	Account Total	0	44,991	0	44,991	0	0
400300-00001	STEM SUCCESS PIPELINE-ACTIVITY 1						
	Revenue						
	Contracts and Grant		17,114				
	Expense						
	Salaries - Non-Faculty				17,114		
	Account Total	0	17,114	0	17,114	0	0
400300-00002	STEM SUCCESS PIPELINE-ACTIVITY 2						
	Revenue						
	Contracts and Grant		13,994				
	Expense						
	Salaries - Non-Faculty				13,994		
	Account Total	0	13,994	0	13,994	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400998	TUITION DISCOUNTING (CONTRA REV)						
	Expense						
	Scholarship Discounts				7,854,000-		
	Account Total	0	0	0	7,854,000-	7,854,000	7,854,000
410008	FEDERAL GRANTS - BUDGET						
	Revenue						
	Contracts and Grant		4,661,000				
	Expense						
	Salaries - Non-Faculty				168,216		
	Wages				10,000		
	Benefits				123,000		
	Scholarships				1,620,000		
	Operations and Maintenance				2,500,000		
	Equipment (Capitalized)				375,000		
	Account Total	0	4,661,000	0	4,796,216	135,216-	135,216-
412402	SURVIVAL OF MOTTLED DUCKS TX & LA						
	Revenue						
	Contracts and Grant		3,600				
	Expense						
	Salaries - Non-Faculty				3,600		
	Account Total	0	3,600	0	3,600	0	0
415011	TCEQ NONPOINT SOURCE WATER QUALITY						
	Revenue						
	Contracts and Grant		23,070				
	Expense						
	Salaries - Non-Faculty				23,070		
	Account Total	0	23,070	0	23,070	0	0
440008	NG-THECB-COLLEGE WORKSTUDY PROGRAM						
	Revenue						
	Contracts and Grant		42,830				
	Expense						
	Wages				42,830		
	Account Total	0	42,830	0	42,830	0	0
440009	THECB-TEXAS GRANT						
	Revenue						
	Contracts and Grant		3,800,000				
	Expense						
	Scholarships				3,800,000		
	Account Total	0	3,800,000	0	3,800,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
440098	STATE GRANTS - BUDGETS						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				50,000		
	Wages				100,000		
	Benefits				100,000		
	Operations and Maintenance				100,000		
	Account Total	25,000	1,000,000	0	500,000	500,000	525,000
440270-01710	TXDOT-NATIVE PLANT RESTORATION YR10						
	Revenue						
	Contracts and Grant		73,989				
	Expense						
	Salaries - Non-Faculty				73,989		
	Account Total	0	73,989	0	73,989	0	0
460062-00001	NG-JAVELINA CLUB ADMIN						
	Revenue						
	Contracts and Grant		57,845				
	Gifts		41,481				
	Sales and Services		25,689				
	Investment Income		2,500				
	Expense						
	Salaries - Non-Faculty				57,845		
	Wages				56,840		
	Benefits				12,830		
	Account Total	0	127,515	0	127,515	0	0
460098	NG-PRIVATE GRANTS & CONTR. BUDGETS						
	Revenue						
	Contracts and Grant		467,523				
	Gifts		700,000				
	Sales and Services		900,000				
	Investment Income		200,000				
	Expense						
	Wages				880,000		
	Benefits				100,000		
	Scholarships				500,000		
	Operations and Maintenance				400,000		
	Equipment (Capitalized)				800,000		
	Account Total	0	2,267,523	0	2,680,000	412,477-	412,477-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460432	STX NATIVES PROJECT-BASS 2006-2009						
	Revenue						
	Contracts and Grant		8,930				
	Expense						
	Salaries - Non-Faculty				8,930		
	Account Total	0	8,930	0	8,930	0	0
460437	CAN CULLING BUCKS LEAD TO GENETIC						
	Revenue						
	Contracts and Grant		28,538				
	Expense						
	Salaries - Non-Faculty				28,538		
	Account Total	0	28,538	0	28,538	0	0
460571	NG-NATURAL TOXIN CENTER						
	Revenue						
	Contracts and Grant		152,005				
	Expense						
	Salaries - Faculty				95,464		
	Salaries - Non-Faculty				37,378		
	Account Total	0	152,005	0	132,842	19,163	19,163
460602	NG-J R MANNING CHAIR						
	Revenue						
	Contracts and Grant		56,096				
	Expense						
	Salaries - Faculty				45,024		
	Benefits				11,072		
	Account Total	175,000	56,096	0	56,096	0	175,000
460706	NG-DOTTERWEICH CHAIR SUPP. RESEARCH						
	Revenue						
	Gifts		60,353				
	Expense						
	Salaries - Faculty				60,353		
	Account Total	0	60,353	0	60,353	0	0
460748	LRGV TPDES TASK FORCE PROJECT YR2						
	Revenue						
	Contracts and Grant		54,945				
	Expense						
	Salaries - Non-Faculty				54,945		
	Account Total	0	54,945	0	54,945	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460865	NG-TAMUK ACP - OPERATING						
	Revenue						
	Sales and Services		98,121				
	Expense						
	Salaries - Non-Faculty				83,895		
	Benefits				14,226		
	Account Total	0	98,121	0	98,121	0	0
461501	NG-CITRUS RESEARCH FUND-DONATIONS						
	Account Total	115,000	0	0	0	0	115,000
461502	NG-CIT CNTR/MISSION LAND MAINT GR						
	Account Total	380,000	0	0	0	0	380,000
461901	NG-CKF KLEBERG HALL NATURAL HISTORY						
	Revenue						
	Gifts		30,160				
	Expense						
	Salaries - Non-Faculty				9,922		
	Wages				18,400		
	Benefits				1,838		
	Account Total	0	30,160	0	30,160	0	0
463700	NG-SOUTH TEXAS NATIVES-KLEBERG FOUN						
	Revenue						
	Gifts		50,347				
	Expense						
	Salaries - Non-Faculty				50,347		
	Account Total	0	50,347	0	50,347	0	0
463706	NG-SOUTH TEXAS WINTER BIRD PROGRAM						
	Revenue						
	Gifts		36,086				
	Expense						
	Salaries - Non-Faculty				29,426		
	Benefits				6,660		
	Account Total	0	36,086	0	36,086	0	0
463802	NG-WILD CATS CONSERVATION FUND						
	Revenue						
	Contracts and Grant		35,451				
	Expense						
	Salaries - Non-Faculty				35,451		
	Account Total	0	35,451	0	35,451	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463816-01701	DEER RESEARCH-NEVA & WESLEY WEST FD						
	Revenue						
	Contracts and Grant		26,329				
	Expense						
	Salaries - Non-Faculty				26,329		
	Account Total	0	26,329	0	26,329	0	0
463816-01702	DEER RESEARCH-FRIEDKIN COMPANIES						
	Revenue						
	Contracts and Grant		26,329				
	Expense						
	Salaries - Non-Faculty				26,329		
	Account Total	0	26,329	0	26,329	0	0
463845	SUPPORT FOR DEER RESEARCH PROGRAM						
	Revenue						
	Contracts and Grant		19,002				
	Expense						
	Salaries - Non-Faculty				19,002		
	Account Total	0	19,002	0	19,002	0	0
463900	NG-KLEBERG WILDLIFE RESEARCH INSTIT						
	Revenue						
	Gifts		1,275,525				
	Sales and Services		49,687				
	Investment Income		41,000				
	Expense						
	Salaries - Faculty				523,832		
	Salaries - Non-Faculty				595,570		
	Benefits				220,210		
	Utilities				9,000		
	Account Total	2,100,000	1,366,212	0	1,348,612	17,600	2,117,600
464001	NG-KRIRM-OPERATING						
	Revenue						
	Gifts		35,469				
	Expense						
	Salaries - Non-Faculty				35,469		
	Account Total	0	35,469	0	35,469	0	0
501001-00001	ADMINISTRATIVE COSTS						
	Revenue						
	Contracts and Grant		19,492				
	Expense						
	Salaries - Non-Faculty				19,492		
	Account Total	0	19,492	0	19,492	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501002-00001	STUDENT SUPPORT SERVICES						
	Revenue						
	Contracts and Grant		162,784				
	Expense						
	Salaries - Non-Faculty				162,784		
	Account Total	0	162,784	0	162,784	0	0
501005-00001	SUPPORT GRADUATE STUDENT-ACTIVITY 1						
	Revenue						
	Contracts and Grant		73,693				
	Expense						
	Salaries - Non-Faculty				73,693		
	Account Total	0	73,693	0	73,693	0	0
501005-00002	STRENGTHEN GRADUATE-ACTIVITY 2						
	Revenue						
	Contracts and Grant		64,595				
	Expense						
	Salaries - Non-Faculty				64,595		
	Account Total	0	64,595	0	64,595	0	0
511001	2010-2011 AREA-WIDE MANAGEMENT						
	Revenue						
	Contracts and Grant		21,770				
	Expense						
	Salaries - Non-Faculty				21,770		
	Account Total	0	21,770	0	21,770	0	0
511002	2010-2011 CITRUS GERMPLASM SAFEKEEP						
	Revenue						
	Contracts and Grant		33,300				
	Expense						
	Salaries - Non-Faculty				33,300		
	Account Total	0	33,300	0	33,300	0	0
511003	2010-2011 CITRUS COMMODITY SURVEY						
	Revenue						
	Contracts and Grant		52,494				
	Expense						
	Salaries - Non-Faculty				52,494		
	Account Total	0	52,494	0	52,494	0	0
545001	2011 CC OZONE NEAR NON-ATTAINMENT						
	Revenue						
	Contracts and Grant		50,130				
	Expense						
	Salaries - Non-Faculty				50,130		
	Account Total	0	50,130	0	50,130	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
578500	STRATEGIC ALLIANCE MATCHING GRANT						
	Revenue						
	Contracts and Grant		15,985				
	Expense						
	Salaries - Non-Faculty				15,985		
	Account Total	0	15,985	0	15,985	0	0
578502	DIVISION II COACHING ENHANCEMENT						
	Revenue						
	Contracts and Grant		15,999				
	Expense						
	Salaries - Non-Faculty				15,999		
	Account Total	0	15,999	0	15,999	0	0
597000-00001	ARRA-6100 PAYROLL COSTS						
	Revenue						
	Contracts and Grant		20,501				
	Expense						
	Salaries - Non-Faculty				20,501		
	Account Total	0	20,501	0	20,501	0	0
650000	SCHOLARSHIPS-BUDGET						
	Revenue						
	Gifts		1,200,000				
	Expense						
	Scholarships				1,200,000		
	Account Total	3,700,000	1,200,000	0	1,200,000	0	3,700,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		22,837,131				
	Gifts		3,429,421				
	Sales and Services		1,073,497				
	Investment Income		243,500				
	Expense						
	Salaries - Faculty				906,496		
	Salaries - Non-Faculty				2,544,077		
	Wages				1,555,070		
	Benefits				589,836		
	Utilities				9,000		
	Scholarships				17,815,000		
	Scholarship Discounts				7,854,000-		
	Operations and Maintenance				3,000,000		
	Equipment (Capitalized)				1,175,000		
	Grand Total	6,495,000	27,583,549	0	19,740,479	7,843,070	14,338,070

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	Actual Entry To CC	To Account	Feed	Mand
17	010000	EDUCATION AND GENERAL INCOME									
		EST INCOME TRANSFER PER 664	17	011995	57,120,569.00-	17	010000	17	011995	Y	
		** Decrease in Fund Balance **			57,120,569.00-						
17	010109	TUITION DISCOUNTING (CONTRA REV)									
		TUITION DISCOUNTING	17	019999	192,000.00	17	019999	17	010109	N	
		TUITION DISCOUNTING	17	040009	2,488,000.00	17	040009	17	010109	N	
		** Increase in Fund Balance **			2,680,000.00						
17	011995	TRANSFER OF BUDGETED FUNDS									
		EST INCOME TRANSFER PER 664	17	010000	57,120,569.00	17	010000	17	011995	Y	
		TRB DEBT SERVICE TRANSFER	01	011204	2,925,736.00-	17	011995	01	011204	N	Y
		ESTIMATED EXPENDITURES PER 664	17	012000	4,250,441.00-	17	011995	17	012000	Y	
		ESTIMATED EXPENDITURES	17	012100	3,172,654.00-	17	011995	17	012100	Y	
		ESTIMATED EXPENDITURES	17	013000	22,948,726.00-	17	011995	17	013000	Y	
		ESTIMATED EXPENDITURES	17	013700	2,983,923.00-	17	011995	17	013700	Y	
		ESTIMATED EXPENDITURES	17	014000	390,620.00-	17	011995	17	014000	Y	
		ESTIMATED EXPENDITURES	17	014075	254,241.00-	17	011995	17	014075	Y	
		ESTIMATED EXPENDITURES	17	014100	1,657,470.00-	17	011995	17	014100	Y	
		ESTIMATED EXPENDITURES	17	014300	7,000.00-	17	011995	17	014300	Y	
		ESTIMATED EXPENDITURES	17	014800	322,921.00-	17	011995	17	014800	Y	
		ESTIMATED EXPENDITURES	17	015000	638,863.00-	17	011995	17	015000	Y	
		ESTIMATED EXPENDITURES	17	015100	505,166.00-	17	011995	17	015100	Y	
		ESTIMATED EXPENDITURES	17	015200	351,341.00-	17	011995	17	015200	Y	
		ESTIMATED EXPENDITURES	17	015300	914,569.00-	17	011995	17	015300	Y	
		ESTIMATED EXPENDITURES	17	015400	511,164.00-	17	011995	17	015400	Y	
		ESTIMATED EXPENDITURES	17	015500	482,071.00-	17	011995	17	015500	Y	
		ESTIMATED EXPENDITURES	17	015600	208,172.00-	17	011995	17	015600	Y	
		ESTIMATED EXPENDITURES	17	015700	145,537.00-	17	011995	17	015700	Y	
		ESTIMATED EXPENDITURES	17	015800	177,723.00-	17	011995	17	015800	Y	
		ESTIMATED EXPENDITURES	17	015890	1,107,351.00-	17	011995	17	015890	Y	
		ESTIMATED EXPENDITURES	17	016000	179,000.00-	17	011995	17	016000	Y	
		ESTIMATED EXPENDITURES	17	016002	901,148.00-	17	011995	17	016002	Y	
		ESTIMATED EXPENDITURES	17	016003	76,885.00-	17	011995	17	016003	Y	
		ESTIMATED EXPENDITURES	17	016004	2,803,217.00-	17	011995	17	016004	Y	
		ESTIMATED EXPENDITURES	17	016013	832,297.00-	17	011995	17	016013	Y	
		ESTIMATED EXPENDITURES	17	016015	480,333.00-	17	011995	17	016015	Y	
		ESTIMATED EXPENDITURES	17	016017	102,550.00-	17	011995	17	016017	Y	
		ESTIMATED EXPENDITURES	17	016019	4,000.00-	17	011995	17	016019	Y	
		ESTIMATED EXPENDITURES	17	016030	1,267,265.00-	17	011995	17	016030	Y	
		ESTIMATED EXPENDITURES	17	016035	255,000.00-	17	011995	17	016035	Y	
		ESTIMATED EXPENDITURES	17	016090	5,046,885.00-	17	011995	17	016090	Y	
		NON-RESIDENT TPEG-GRAD DIFF	17	021900	3,400.00-	17	011995	17	021900	N	
		RESIDENT TPEG-GRAD DIFF	17	021900	33,000.00-	17	011995	17	021900	N	
		NON-RESIDENT TPEG	17	021900	60,000.00-	17	011995	17	021900	N	
		RESIDENT TPEG	17	021900	1,000,000.00-	17	011995	17	021900	N	
		RES EMERG LN FUND-GRAD DIFF	17	070030	3,500.00-	17	011995	17	070030	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
17	011995	TRANSFER OF BUDGETED FUNDS									
		RESIDENT EMERGENCY LOAN FUND	17	070030	110,000.00-	17	011995	17	070030	N	
		NR EMERG LN FUND-GRAD DIFF	17	070040	400.00-	17	011995	17	070040	N	
		NON-RES EMERGENCY LOAN FUND	17	070040	6,000.00-	17	011995	17	070040	N	
		** Decrease in Fund Balance **			0.00						
17	012000	GENERAL ADMINISTRATION									
		ESTIMATED EXPENDITURES PER 664	17	011995	4,250,441.00	17	011995	17	012000	Y	
		** Increase in Fund Balance **			4,250,441.00						
17	012100	GENERAL INSTITUTIONAL EXPENSE									
		ESTIMATED EXPENDITURES	17	011995	3,172,654.00	17	011995	17	012100	Y	
		** Increase in Fund Balance **			3,172,654.00						
17	013000	RESIDENT INSTRUCTION AND DOE									
		ESTIMATED EXPENDITURES	17	011995	22,948,726.00	17	011995	17	013000	Y	
		** Increase in Fund Balance **			22,948,726.00						
17	013700	INSTRUCTIONAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	011995	2,983,923.00	17	011995	17	013700	Y	
		** Increase in Fund Balance **			2,983,923.00						
17	014000	ORGANIZED ACTIVITY RELATED TO ED DE									
		ESTIMATED EXPENDITURES	17	011995	390,620.00	17	011995	17	014000	Y	
		** Increase in Fund Balance **			390,620.00						
17	014075	ARRA-THECB HIGHER ED INCENTIVE FUND									
		ESTIMATED EXPENDITURES	17	011995	254,241.00	17	011995	17	014075	Y	
		** Increase in Fund Balance **			254,241.00						
17	014100	ORGANIZED RESEARCH									
		ESTIMATED EXPENDITURES	17	011995	1,657,470.00	17	011995	17	014100	Y	
		** Increase in Fund Balance **			1,657,470.00						
17	014300	EXTENSION AND PUBLIC SERVICE									
		ESTIMATED EXPENDITURES	17	011995	7,000.00	17	011995	17	014300	Y	
		** Increase in Fund Balance **			7,000.00						
17	014800	LIBRARY									
		ESTIMATED EXPENDITURES	17	011995	322,921.00	17	011995	17	014800	Y	
		** Increase in Fund Balance **			322,921.00						
17	015000	PHYSICAL PLANT SUPPORT									
		ESTIMATED EXPENDITURES	17	011995	638,863.00	17	011995	17	015000	Y	
		** Increase in Fund Balance **			638,863.00						
17	015100	UNIVERSITY POLICE									
		ESTIMATED EXPENDITURES	17	011995	505,166.00	17	011995	17	015100	Y	
		** Increase in Fund Balance **			505,166.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
17	015200	BUILDING MAINTENANCE									
		ESTIMATED EXPENDITURES	17	011995	351,341.00	17	011995	17	015200	Y	
		** Increase in Fund Balance **			351,341.00						
17	015300	CUSTODIAL SERVICES									
		ESTIMATED EXPENDITURES	17	011995	914,569.00	17	011995	17	015300	Y	
		** Increase in Fund Balance **			914,569.00						
17	015400	GROUNDS MAINTENANCE									
		ESTIMATED EXPENDITURES	17	011995	511,164.00	17	011995	17	015400	Y	
		** Increase in Fund Balance **			511,164.00						
17	015500	UTILITIES									
		ESTIMATED EXPENDITURES	17	011995	482,071.00	17	011995	17	015500	Y	
		** Increase in Fund Balance **			482,071.00						
17	015600	ENGINEERING AND CAMPUS PLANNING									
		ESTIMATED EXPENDITURES	17	011995	208,172.00	17	011995	17	015600	Y	
		** Increase in Fund Balance **			208,172.00						
17	015700	CENTRAL RECEIVING AND STOREROOM									
		ESTIMATED EXPENDITURES	17	011995	145,537.00	17	011995	17	015700	Y	
		** Increase in Fund Balance **			145,537.00						
17	015800	OFFICE OF RISK & COMPLIANCE									
		ESTIMATED EXPENDITURES	17	011995	177,723.00	17	011995	17	015800	Y	
		** Increase in Fund Balance **			177,723.00						
17	015890	PLANT O&M STAFF BENEFITS									
		ESTIMATED EXPENDITURES	17	011995	1,107,351.00	17	011995	17	015890	Y	
		** Increase in Fund Balance **			1,107,351.00						
17	016000	TUITION REMISSIONS AND EXEMPTIONS									
		ESTIMATED EXPENDITURES	17	011995	179,000.00	17	011995	17	016000	Y	
		** Increase in Fund Balance **			179,000.00						
17	016002	CITRUS CENTER									
		ESTIMATED EXPENDITURES	17	011995	901,148.00	17	011995	17	016002	Y	
		** Increase in Fund Balance **			901,148.00						
17	016003	JOHN E CONNER MUSEUM									
		ESTIMATED EXPENDITURES	17	011995	76,885.00	17	011995	17	016003	Y	
		** Increase in Fund Balance **			76,885.00						
17	016004	PROGRAM DEVELOPMENT									
		ESTIMATED EXPENDITURES	17	011995	2,803,217.00	17	011995	17	016004	Y	
		** Increase in Fund Balance **			2,803,217.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	016013	EXPANDING ENGINEERING EDUCATION									
		ESTIMATED EXPENDITURES	17	011995	832,297.00	17	011995	17	016013	Y	
		** Increase in Fund Balance **			832,297.00						
17	016015	WILDLIFE RESEARCH INSTITUTE									
		ESTIMATED EXPENDITURES	17	011995	480,333.00	17	011995	17	016015	Y	
		** Increase in Fund Balance **			480,333.00						
17	016017	SOUTH TEXAS ARCHIVES									
		ESTIMATED EXPENDITURES	17	011995	102,550.00	17	011995	17	016017	Y	
		** Increase in Fund Balance **			102,550.00						
17	016019	INSTITUTIONAL ENHANCEMENT									
		ESTIMATED EXPENDITURES	17	011995	4,000.00	17	011995	17	016019	Y	
		** Increase in Fund Balance **			4,000.00						
17	016030	RESEARCH DEVELOPMENT FUND									
		ESTIMATED EXPENDITURES	17	011995	1,267,265.00	17	011995	17	016030	Y	
		** Increase in Fund Balance **			1,267,265.00						
17	016035	KING RANCH INSTITUTE FOR RANCH MGMT									
		ESTIMATED EXPENDITURES	17	011995	255,000.00	17	011995	17	016035	Y	
		** Increase in Fund Balance **			255,000.00						
17	016090	HIGHER EDUCATION ASSISTANCE FUND									
		DFD MAINT & RENOV DEBT SVC	01	011251	1,443,395.00-	17	016090	01	011251	N	Y
		ESTIMATED EXPENDITURES	17	011995	5,046,885.00	17	011995	17	016090	Y	
		PHYSICAL PLANT PROJECT	17	087000	3,228,490.00-	17	016090	17	087000	N	
		** Increase in Fund Balance **			375,000.00						
17	019999	E & G TELEPHONE CLEARING									
		TUITION DISCOUNTING	17	010109	192,000.00-	17	019999	17	010109	N	
		** Decrease in Fund Balance **			192,000.00-						
17	020000	DESIGNATED-BUDGET									
		BUDGETED INT EARNINGS	17	021800	560,000.00-	17	020000	17	021800	N	
		** Decrease in Fund Balance **			560,000.00-						
17	021652	ACADEMIC ADVISING									
		TRANSFER FOR EST REM & EXEMP	17	026000	3,800.00-	17	021652	17	026000	Y	
		** Decrease in Fund Balance **			3,800.00-						
17	021654	STUDENT ID CARD									
		TRANSFER FOR EST REM & EXEMP	17	026000	4,000.00-	17	021654	17	026000	Y	
		** Decrease in Fund Balance **			4,000.00-						
17	021655	HEALTH SERVICES & WELLNESS									
		TRANSFER FOR EST REM & EXEMP	17	026000	15,000.00-	17	021655	17	026000	Y	
		** Decrease in Fund Balance **			15,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	021661	INTERNATIONAL EDUCATION									
		TRANSFER FOR EST REM & EXEMP	17	026000	1,000.00-	17	021661	17	026000	Y	
		** Decrease in Fund Balance **			1,000.00-						
17	021670	TRANSCRIPT FEE									
		TRANSFER FOR EST REM & EXEMP	17	026000	4,000.00-	17	021670	17	026000	Y	
		** Decrease in Fund Balance **			4,000.00-						
17	021675	STUDENT CENTER COMPLEX FEE									
		TRANSFER FOR EST REM & EXEMP	17	026000	12,000.00-	17	021675	17	026000	Y	
		TRANSFER FOR EST EXP	17	033700	517,511.00-	17	021675	17	033700	Y	
		RESERVE FOR SUB RENOVATION	17	088000	500,000.00-	17	021675	17	088000	N	
		** Decrease in Fund Balance **			1,029,511.00-						
17	021680	APPLICATION FEE									
		TRANSFER FOR EST REM & EXEMP	17	026000	10,000.00-	17	021680	17	026000	Y	
		** Decrease in Fund Balance **			10,000.00-						
17	021700	COMPUTER USE FEE-FY 98									
		TRANSFER FOR EST REM & EXEMP	17	026000	29,000.00-	17	021700	17	026000	Y	
		** Decrease in Fund Balance **			29,000.00-						
17	021710	COMPUTER USE FEE-DLIT									
		TRANSFER FOR EST REM & EXEMP	17	026000	10,000.00-	17	021710	17	026000	Y	
		** Decrease in Fund Balance **			10,000.00-						
17	021800	DESIGNATED TUITION									
		BUDGETED INT EARNINGS	17	020000	560,000.00	17	020000	17	021800	N	
		DES TUITION SET ASIDES-0182	17	021840	1,081,906.00-	17	021800	17	021840	N	
		TRNSF FOR E&G LOCAL ACCTS	17	022000	753,771.00-	17	021800	17	022000	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	022100	1,035,565.00-	17	021800	17	022100	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	023200	2,918,336.00-	17	021800	17	023200	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	023700	224,015.00-	17	021800	17	023700	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	024000	200,626.00-	17	021800	17	024000	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	024100	27,818.00-	17	021800	17	024100	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	024300	4,644.00-	17	021800	17	024300	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	024800	154,720.00-	17	021800	17	024800	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025000	504,345.00-	17	021800	17	025000	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025100	11,026.00-	17	021800	17	025100	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025200	204,641.00-	17	021800	17	025200	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025300	19,476.00-	17	021800	17	025300	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025400	106,599.00-	17	021800	17	025400	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025500	3,200,203.00-	17	021800	17	025500	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025600	30,600.00-	17	021800	17	025600	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025800	10,375.00-	17	021800	17	025800	Y	
		REMISSIONS & EXEMPTIONS	17	026000	263,700.00-	17	021800	17	026000	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	026004	249,673.00-	17	021800	17	026004	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
17	021800	DESIGNATED TUITION									
		TRNSF FOR E&G LOCAL ACCTS	17	026013	154,765.00-	17	021800	17	026013	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	026019	151,025.00-	17	021800	17	026019	Y	
		TR ATHL SCHL 2183XX	17	031500	225,000.00	17	031500	17	021800	Y	
		TRANSFER FOR TUSK	17	046025	40,000.00-	17	021800	17	046025	Y	
		** Decrease in Fund Balance **			10,562,829.00-						
17	021840	DESIGNATED TUITION SET ASIDES									
		DES TUITION SET ASIDES-0182	17	021800	1,081,906.00	17	021800	17	021840	N	
		** Increase in Fund Balance **			1,081,906.00						
17	021850	LIBRARY ACCESS FEE									
		TRANSFER FOR EST REM & EXEMP	17	026000	27,000.00-	17	021850	17	026000	Y	
		TRANSFER FOR PROJECTS	17	088000	225,000.00-	17	021850	17	088000	N	
		** Decrease in Fund Balance **			252,000.00-						
17	021899	TUITION DISCOUNTING (CONTRA REV)									
		TUITION DISCOUNTING	17	040009	3,204,000.00	17	040009	17	021899	N	
		** Increase in Fund Balance **			3,204,000.00						
17	021900	TEXAS PUBLIC EDUCATION GRANTS									
		NON-RESIDENT TPEG-GRAD DIFF	17	011995	3,400.00	17	011995	17	021900	N	
		RESIDENT TPEG-GRAD DIFF	17	011995	33,000.00	17	011995	17	021900	N	
		NON-RESIDENT TPEG	17	011995	60,000.00	17	011995	17	021900	N	
		RESIDENT TPEG	17	011995	1,000,000.00	17	011995	17	021900	N	
		** Increase in Fund Balance **			1,096,400.00						
17	022000	GENERAL ADMINISTRATION									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	753,771.00	17	021800	17	022000	Y	
		** Increase in Fund Balance **			753,771.00						
17	022100	GENERAL INSTITUTIONAL EXPENSE									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	1,035,565.00	17	021800	17	022100	Y	
		** Increase in Fund Balance **			1,035,565.00						
17	023200	RESIDENT INSTRUCTION AND DOE									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	2,918,336.00	17	021800	17	023200	Y	
		** Increase in Fund Balance **			2,918,336.00						
17	023700	INSTRUCTIONAL ADMINISTRATION									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	224,015.00	17	021800	17	023700	Y	
		** Increase in Fund Balance **			224,015.00						
17	024000	ORGANIZED ACTIVITIES									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	200,626.00	17	021800	17	024000	Y	
		** Increase in Fund Balance **			200,626.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
17	024100	ORGANIZED RESEARCH									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	27,818.00	17	021800	17	024100	Y	
		** Increase in Fund Balance **			27,818.00						
17	024300	EXTENSION AND PUBLIC SERVICE									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	4,644.00	17	021800	17	024300	Y	
		** Increase in Fund Balance **			4,644.00						
17	024800	LIBRARY									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	154,720.00	17	021800	17	024800	Y	
		** Increase in Fund Balance **			154,720.00						
17	025000	PHYSICAL PLANT SUPPORT									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	504,345.00	17	021800	17	025000	Y	
		** Increase in Fund Balance **			504,345.00						
17	025100	UNIVERSITY POLICE									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	11,026.00	17	021800	17	025100	Y	
		** Increase in Fund Balance **			11,026.00						
17	025200	BUILDING MAINTENANCE									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	204,641.00	17	021800	17	025200	Y	
		** Increase in Fund Balance **			204,641.00						
17	025300	CUSTODIAL SERVICES									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	19,476.00	17	021800	17	025300	Y	
		** Increase in Fund Balance **			19,476.00						
17	025400	GROUNDS MAINTENANCE									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	106,599.00	17	021800	17	025400	Y	
		** Increase in Fund Balance **			106,599.00						
17	025500	UTILITIES									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	3,200,203.00	17	021800	17	025500	Y	
		** Increase in Fund Balance **			3,200,203.00						
17	025600	ENGINEERING AND CAMPUS PLANNING									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	30,600.00	17	021800	17	025600	Y	
		** Increase in Fund Balance **			30,600.00						
17	025800	OFFICE OF RISK & COMPLIANCE									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	10,375.00	17	021800	17	025800	Y	
		** Increase in Fund Balance **			10,375.00						
17	026000	FEE REMISSIONS AND EXEMPTIONS									
		TRANSFER FOR EST REM & EXEMP	17	021652	3,800.00	17	021652	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021654	4,000.00	17	021654	17	026000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	026000	FEE REMISSIONS AND EXEMPTIONS									
		TRANSFER FOR EST REM & EXEMP	17	021655	15,000.00	17	021655	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021661	1,000.00	17	021661	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021670	4,000.00	17	021670	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021675	12,000.00	17	021675	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021680	10,000.00	17	021680	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021700	29,000.00	17	021700	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021710	10,000.00	17	021710	17	026000	Y	
		REMISSIONS & EXEMPTIONS	17	021800	263,700.00	17	021800	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021850	27,000.00	17	021850	17	026000	Y	
		** Increase in Fund Balance **			379,500.00						
17	026004	PROGRAM DEVELOPMENT									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	249,673.00	17	021800	17	026004	Y	
		** Increase in Fund Balance **			249,673.00						
17	026013	EXPANDING ENGINEERING EDUCATION									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	154,765.00	17	021800	17	026013	Y	
		** Increase in Fund Balance **			154,765.00						
17	026019	INSTITUTIONAL ENHANCEMENT									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	151,025.00	17	021800	17	026019	Y	
		** Increase in Fund Balance **			151,025.00						
17	030351	STUDENT SERVICES FEE									
		TRANSFER ESTIMATED REV FM 663	17	031999	2,477,000.00-	17	030351	17	031999	Y	
		** Decrease in Fund Balance **			2,477,000.00-						
17	030600	FEE REMISSIONS AND EXEMPTIONS									
		TRNSF FOR EST REM & EXEMPT	17	031400	25,000.00	17	031400	17	030600	Y	
		TRNSF FOR EST REM & EXEMPT	17	031500	30,000.00	17	031500	17	030600	Y	
		TRNSF FOR EST REM & EXEMP	17	031999	11,000.00	17	031999	17	030600	Y	
		** Increase in Fund Balance **			66,000.00						
17	031002	TAMUK BAND									
		TRANSFER EST EXPENDITURES	17	031999	229,280.00	17	031999	17	031002	Y	
		** Increase in Fund Balance **			229,280.00						
17	031006	ATHLETIC SCHOLARSHIPS									
		TRANSFER EST EXPENDITURES	17	031999	17,832.00	17	031999	17	031006	Y	
		** Increase in Fund Balance **			17,832.00						
17	031011	RODEO TEAM									
		TRANSFER EST EXPENDITURES	17	031999	40,660.00	17	031999	17	031011	Y	
		** Increase in Fund Balance **			40,660.00						
17	031047	BOWLING ALLEY									
		TRANSFER ESTIMATED REVENUE	17	031999	7,000.00-	17	031047	17	031999	Y	
		** Decrease in Fund Balance **			7,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	031060	COUNSELING CENTER								
		TRANSFER EST EXPENDITURES	17 031999	300,545.00	17	031999	17	031060	Y	
		** Increase in Fund Balance **		300,545.00						
17	031061	DEAN OF STUDENTS								
		TRANSFER EST EXPENDITURES	17 031999	310,309.00	17	031999	17	031061	Y	
		** Increase in Fund Balance **		310,309.00						
17	031062	CAREER SERVICES								
		TRANSFER EST EXPENDITURES	17 031999	311,179.00	17	031999	17	031062	Y	
		** Increase in Fund Balance **		311,179.00						
17	031065	INTRAMURAL SPORTS								
		TRANSFER EST EXPENDITURES	17 031999	244,283.00	17	031999	17	031065	Y	
		** Increase in Fund Balance **		244,283.00						
17	031070	SPEC-STUDENT SERVICES								
		TRANSFER EST EXPENDITURES	17 031999	23,502.00	17	031999	17	031070	Y	
		** Increase in Fund Balance **		23,502.00						
17	031135	STUDENT GOVERNMENT ASSOCIATION								
		TRANSFER EST EXPENDITURES	17 031999	34,600.00	17	031999	17	031135	Y	
		** Increase in Fund Balance **		34,600.00						
17	031155	SOUTH TEXAN								
		TRANSFER EST EXPENDITURES	17 031999	46,000.00	17	031999	17	031155	Y	
		** Increase in Fund Balance **		46,000.00						
17	031156	K T A I RADIO STATION								
		TRANSFER EST EXPENDITURES	17 031999	60,000.00	17	031999	17	031156	Y	
		** Increase in Fund Balance **		60,000.00						
17	031175	FORENSIC								
		TRANSFER EST EXPENDITURES	17 031999	11,000.00	17	031999	17	031175	Y	
		** Increase in Fund Balance **		11,000.00						
17	031180	CAPS, GOWNS, AND DIPLOMAS								
		NET REV	17 031999	25,000.00-	17	031180	17	031999	Y	
		** Decrease in Fund Balance **		25,000.00-						
17	031202	LIVING/LEARNING COMMUNITY								
		TRANSFER EST EXPENDITURES	17 031999	36,800.00	17	031999	17	031202	Y	
		** Increase in Fund Balance **		36,800.00						
17	031230	NEW STUDENT ORIENTATION								
		TRANSFER EST EXPENDITURES	17 031999	18,500.00	17	031999	17	031230	Y	
		** Increase in Fund Balance **		18,500.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
17	031231	GRADUATE ASSISTANTS									
		TRANSFER EST EXPENDITURES	17	031999	60,000.00	17	031999	17	031231	Y	
		** Increase in Fund Balance **			60,000.00						
17	031232	TRANSFER STUDENT SUCCESS INIT.									
		TRANSFER EST EXPENDITURES	17	031999	20,000.00	17	031999	17	031232	Y	
		** Increase in Fund Balance **			20,000.00						
17	031233	ANIMAL & WILDLIFE SERVICES									
		TRANSFER EST EXPENDITURES	17	031999	3,050.00	17	031999	17	031233	Y	
		** Increase in Fund Balance **			3,050.00						
17	031234	TESTING									
		TRANSFER EST EXPENDITURES	17	031999	55,000.00	17	031999	17	031234	Y	
		** Increase in Fund Balance **			55,000.00						
17	031246	JAZZ FESTIVAL									
		TRANSFER EST EXPENDITURES	17	031999	10,000.00	17	031999	17	031246	Y	
		** Increase in Fund Balance **			10,000.00						
17	031247	MARIACHI									
		TRANSFER EST EXPENDITURES	17	031999	4,000.00	17	031999	17	031247	Y	
		** Increase in Fund Balance **			4,000.00						
17	031248	TAIU - CHORALE									
		TRANSFER EST EXPENDITURES	17	031999	30,000.00	17	031999	17	031248	Y	
		** Increase in Fund Balance **			30,000.00						
17	031249	DISABLED STUDENT SERVICES									
		TRANSFER EST EXPENDITURES	17	031999	41,660.00	17	031999	17	031249	Y	
		** Increase in Fund Balance **			41,660.00						
17	031251	RECYCLING									
		TRANSFER EST EXPENDITURES	17	031999	95,000.00	17	031999	17	031251	Y	
		** Increase in Fund Balance **			95,000.00						
17	031252	PERFORMING VISUAL ARTS									
		TRANSFER EST EXPENDITURES	17	031999	85,000.00	17	031999	17	031252	Y	
		** Increase in Fund Balance **			85,000.00						
17	031253	ASIAN AWARENESS MONTH									
		TRANSFER EST EXPENDITURES	17	031999	6,000.00	17	031999	17	031253	Y	
		** Increase in Fund Balance **			6,000.00						
17	031255	HISPANIC HERITAGE									
		TRANSFER EST EXPENDITURES	17	031999	6,000.00	17	031999	17	031255	Y	
		** Increase in Fund Balance **			6,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
17	031256	BLACK HERITAGE									
		TRANSFER EST EXPENDITURES	17	031999	6,000.00	17	031999	17	031256	Y	
		** Increase in Fund Balance **			6,000.00						
17	031258	STUDENT ORGANIZATION FUNDING-1995									
		TRANSFER EST EXPENDITURES	17	031999	70,000.00	17	031999	17	031258	Y	
		** Increase in Fund Balance **			70,000.00						
17	031259	C.E.N./FINE ARTS COUNCIL									
		TRANSFER EST EXPENDITURES	17	031999	110,000.00	17	031999	17	031259	Y	
		** Increase in Fund Balance **			110,000.00						
17	031260	STUDENT SHUTTLE SERVICE									
		TRANSFER EST EXPENDITURES	17	031999	12,000.00	17	031999	17	031260	Y	
		** Increase in Fund Balance **			12,000.00						
17	031269	READERSHIP PROGRAM									
		TRANSFER EST EXPENDITURES	17	031999	23,150.00	17	031999	17	031269	Y	
		** Increase in Fund Balance **			23,150.00						
17	031280	CENTER FOR YOUNG CHILDREN									
		TRANSFER EST EXPENDITURES	17	031999	46,000.00	17	031999	17	031280	Y	
		** Increase in Fund Balance **			46,000.00						
17	031281	LIVESTOCK EVALUATION TEAM									
		TRANSFER EST EXPENDITURES	17	031999	7,800.00	17	031999	17	031281	Y	
		** Increase in Fund Balance **			7,800.00						
17	031282	WRITERS' BLOCK									
		TRANSFER EST EXPENDITURES	17	031999	2,300.00	17	031999	17	031282	Y	
		** Increase in Fund Balance **			2,300.00						
17	031400	RECREATIONAL SPORTS FEES									
		TRNSF FOR EST REM & EXEMPT	17	030600	25,000.00-	17	031400	17	030600	Y	
		REC SPORTS BLDG DEBT SERVICE	01	088829	888,894.00-	17	031400	01	088829	N	Y
		** Decrease in Fund Balance **			913,894.00-						
17	031500	ATHLETIC FEE									
		TR ATHL SCHL 2183XX	17	021800	225,000.00-	17	031500	17	021800	Y	
		TRNSF FOR EST REM & EXEMPT	17	030600	30,000.00-	17	031500	17	030600	Y	
		** Decrease in Fund Balance **			255,000.00-						
17	031700	UNIVERSITY POLICE DEPARTMENT									
		EST EXP	17	088000	100,000.00-	17	031700	17	088000	N	
		** Decrease in Fund Balance **			100,000.00-						
17	031998	TUITION DISCOUNTING (CONTRA REV)									
		TUITION DISCOUNTING	17	040009	2,162,000.00	17	040009	17	031998	N	
		** Increase in Fund Balance **			2,162,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
17	031999	N/P AUXILIARY TRANSFER OF BUDGET									
		TRANSFER ESTIMATED REV FM 663	17	030351	2,477,000.00	17	030351	17	031999	Y	
		TRNSF FOR EST REM & EXEMP	17	030600	11,000.00-	17	031999	17	030600	Y	
		TRANSFER EST EXPENDITURES	17	031002	229,280.00-	17	031999	17	031002	Y	
		TRANSFER EST EXPENDITURES	17	031006	17,832.00-	17	031999	17	031006	Y	
		TRANSFER EST EXPENDITURES	17	031011	40,660.00-	17	031999	17	031011	Y	
		TRANSFER ESTIMATED REVENUE	17	031047	7,000.00	17	031047	17	031999	Y	
		TRANSFER EST EXPENDITURES	17	031060	300,545.00-	17	031999	17	031060	Y	
		TRANSFER EST EXPENDITURES	17	031061	310,309.00-	17	031999	17	031061	Y	
		TRANSFER EST EXPENDITURES	17	031062	311,179.00-	17	031999	17	031062	Y	
		TRANSFER EST EXPENDITURES	17	031065	244,283.00-	17	031999	17	031065	Y	
		TRANSFER EST EXPENDITURES	17	031070	23,502.00-	17	031999	17	031070	Y	
		TRANSFER EST EXPENDITURES	17	031135	34,600.00-	17	031999	17	031135	Y	
		TRANSFER EST EXPENDITURES	17	031155	46,000.00-	17	031999	17	031155	Y	
		TRANSFER EST EXPENDITURES	17	031156	60,000.00-	17	031999	17	031156	Y	
		TRANSFER EST EXPENDITURES	17	031175	11,000.00-	17	031999	17	031175	Y	
		NET REV	17	031180	25,000.00	17	031180	17	031999	Y	
		TRANSFER EST EXPENDITURES	17	031202	36,800.00-	17	031999	17	031202	Y	
		TRANSFER EST EXPENDITURES	17	031230	18,500.00-	17	031999	17	031230	Y	
		TRANSFER EST EXPENDITURES	17	031231	60,000.00-	17	031999	17	031231	Y	
		TRANSFER EST EXPENDITURES	17	031232	20,000.00-	17	031999	17	031232	Y	
		TRANSFER EST EXPENDITURES	17	031233	3,050.00-	17	031999	17	031233	Y	
		TRANSFER EST EXPENDITURES	17	031234	55,000.00-	17	031999	17	031234	Y	
		TRANSFER EST EXPENDITURES	17	031246	10,000.00-	17	031999	17	031246	Y	
		TRANSFER EST EXPENDITURES	17	031247	4,000.00-	17	031999	17	031247	Y	
		TRANSFER EST EXPENDITURES	17	031248	30,000.00-	17	031999	17	031248	Y	
		TRANSFER EST EXPENDITURES	17	031249	41,660.00-	17	031999	17	031249	Y	
		TRANSFER EST EXPENDITURES	17	031251	95,000.00-	17	031999	17	031251	Y	
		TRANSFER EST EXPENDITURES	17	031252	85,000.00-	17	031999	17	031252	Y	
		TRANSFER EST EXPENDITURES	17	031253	6,000.00-	17	031999	17	031253	Y	
		TRANSFER EST EXPENDITURES	17	031255	6,000.00-	17	031999	17	031255	Y	
		TRANSFER EST EXPENDITURES	17	031256	6,000.00-	17	031999	17	031256	Y	
		TRANSFER EST EXPENDITURES	17	031258	70,000.00-	17	031999	17	031258	Y	
		TRANSFER EST EXPENDITURES	17	031259	110,000.00-	17	031999	17	031259	Y	
		TRANSFER EST EXPENDITURES	17	031260	12,000.00-	17	031999	17	031260	Y	
		TRANSFER EST EXPENDITURES	17	031269	23,150.00-	17	031999	17	031269	Y	
		TRANSFER EST EXPENDITURES	17	031280	46,000.00-	17	031999	17	031280	Y	
		TRANSFER EST EXPENDITURES	17	031281	7,800.00-	17	031999	17	031281	Y	
		TRANSFER EST EXPENDITURES	17	031282	2,300.00-	17	031999	17	031282	Y	
		INCR IN UNAPPROP	17	032999	120,550.00-	17	031999	17	032999	Y	
		** Decrease in Fund Balance **			0.00						
17	032999	NON-PLED AUX ENT UNAPPROPRIATED SUR									
		INCR IN UNAPPROP	17	031999	120,550.00	17	031999	17	032999	Y	
		** Increase in Fund Balance **			120,550.00						
17	033000	AUXILIARY ADMINSTRATIVE SERVICES									
		TRANSF FOR AUX ADMIN SVCS	17	033500	207,693.00	17	033500	17	033000	Y	
		** Increase in Fund Balance **			207,693.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	033100	BISHOP HALL									
		TRANSF FOR DEBT SVC	17	034100	150,000.00-	17	033100	17	034100	Y	
		** Decrease in Fund Balance **			150,000.00-						
17	033200	MARTIN HALL									
		TRANSFER FOR DEBT SVC	17	034100	350,000.00-	17	033200	17	034100	Y	
		** Decrease in Fund Balance **			350,000.00-						
17	033400	CAMPUS FOOD SERVICE									
		TRNSF FOR DINING DEBT SVC	17	034100	152,000.00-	17	033400	17	034100	Y	
		** Decrease in Fund Balance **			152,000.00-						
17	033500	TURNER-BISHOP HALL									
		TRANSF FOR AUX ADMIN SVCS	17	033000	207,693.00-	17	033500	17	033000	Y	
		TRANSF FOR DEBT SVC	17	034100	350,000.00-	17	033500	17	034100	Y	
		** Decrease in Fund Balance **			557,693.00-						
17	033600	BOOKSTORE									
		TRNSF TO FUND OPER BUDGET	17	033700	189,863.00-	17	033600	17	033700	Y	
		** Decrease in Fund Balance **			189,863.00-						
17	033700	STUDENT UNION BUILDING									
		TRANSFER FOR EST EXP	17	021675	517,511.00	17	021675	17	033700	Y	
		TRNSF TO FUND OPER BUDGET	17	033600	189,863.00	17	033600	17	033700	Y	
		** Increase in Fund Balance **			707,374.00						
17	033900	LYNCH HALL									
		TRANSF FOR DEBT SVC	17	034100	100,000.00-	17	033900	17	034100	Y	
		** Decrease in Fund Balance **			100,000.00-						
17	034100	UNIVERSITY VILLAGE									
		TRANSF FOR DEBT SVC	17	033100	150,000.00	17	033100	17	034100	Y	
		TRANSFER FOR DEBT SVC	17	033200	350,000.00	17	033200	17	034100	Y	
		TRNSF FOR DINING DEBT SVC	17	033400	152,000.00	17	033400	17	034100	Y	
		TRANSF FOR DEBT SVC	17	033500	350,000.00	17	033500	17	034100	Y	
		TRANSF FOR DEBT SVC	17	033900	100,000.00	17	033900	17	034100	Y	
		NEW DINING FACILITY DEBT SVC	01	088829	152,000.00-	17	034100	01	088829	N	Y
		STD HOUSING PHASE II DEBT SVC	01	088829	728,000.00-	17	034100	01	088829	N	Y
		STD HOUSING PHASE I DEBT SVC	01	088829	2,195,200.00-	17	034100	01	088829	N	Y
		** Decrease in Fund Balance **			1,973,200.00-						
17	040009	TUITION DISCOUNTING (CONTRA REV)									
		TUITION DISCOUNTING	17	010109	2,488,000.00-	17	040009	17	010109	N	
		TUITION DISCOUNTING	17	021899	3,204,000.00-	17	040009	17	021899	N	
		TUITION DISCOUNTING	17	031998	2,162,000.00-	17	040009	17	031998	N	
		** Decrease in Fund Balance **			7,854,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
17	046025	VP FOR EXT AFFAIRS-PRIVATE & OTHER									
		TRANSFER FOR TUSK	17	021800	40,000.00	17	021800	17	046025	Y	
		** Increase in Fund Balance **			40,000.00						
17	070030	EMERGENCY TUITION LOAN FUND-RES									
		RES EMERG LN FUND-GRAD DIFF	17	011995	3,500.00	17	011995	17	070030	N	
		RESIDENT EMERGENCY LOAN FUND	17	011995	110,000.00	17	011995	17	070030	N	
		** Increase in Fund Balance **			113,500.00						
17	070040	EMERGENCY TUITION LOAN FUND-NONRES									
		NR EMERG LN FUND-GRAD DIFF	17	011995	400.00	17	011995	17	070040	N	
		NON-RES EMERGENCY LOAN FUND	17	011995	6,000.00	17	011995	17	070040	N	
		** Increase in Fund Balance **			6,400.00						
17	087000	RENEWALS AND REPLACEMENTS-HEAF									
		PHYSICAL PLANT PROJECT	17	016090	3,228,490.00	17	016090	17	087000	N	
		** Increase in Fund Balance **			3,228,490.00						
17	088000	RENEWALS AND REPLACEMENTS-LOCAL									
		RESERVE FOR SUB RENOVATION	17	021675	500,000.00	17	021675	17	088000	N	
		TRANSFER FOR PROJECTS	17	021850	225,000.00	17	021850	17	088000	N	
		EST EXP	17	031700	100,000.00	17	031700	17	088000	N	
		** Increase in Fund Balance **			825,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	010000	EDUCATION AND GENERAL INCOME									
		ESTIMATED REVENUE	17	100006	664,373.00	17	100006	17	010000	N	
		ESTIMATED REVENUE	17	100009	24,415.00	17	100009	17	010000	N	
		ESTIMATED REVENUE	17	100011	2,200,000.00	17	100011	17	010000	N	
		ESTIMATED REVENUE	17	100013	18,534,575.00	17	100013	17	010000	N	
		ESTIMATED REVENUE	17	100014	108,306.00	17	100014	17	010000	N	
		ESTIMATED REVENUE	17	100024	2,925,736.00	17	100024	17	010000	N	
		ESTIMATED REVENUE	17	100026	279,000.00	17	100026	17	010000	N	
		ESTIMATED REVENUE	17	100027	255,000.00	17	100027	17	010000	N	
		ESTIMATED REVENUE	17	100029	4,458,147.00	17	100029	17	010000	N	
		ESTIMATED REVENUE	17	100033	98,066.00	17	100033	17	010000	N	
		ESTIMATED REVENUE	17	100034	5,046,885.00	17	100034	17	010000	N	
		ESTIMATED REVENUE	17	100035	1,239,000.00	17	100035	17	010000	N	
		ESTIMATED REVENUE	17	100036	857,400.00	17	100036	17	010000	N	
		ESTIMATED REVENUE	17	100037	16,000.00	17	100037	17	010000	N	
		ESTIMATED REVENUE	17	100044	1,267,265.00	17	100044	17	010000	N	
		ESTIMATED REVENUE	17	100048	254,241.00	17	100048	17	010000	N	
		ESTIMATED REVENUE	17	100052	1,777,497.00	17	100052	17	010000	N	
		ESTIMATED REVENUE	17	100053	4,621,493.00	17	100053	17	010000	N	
		ESTIMATED REVENUE	17	100054	710,999.00	17	100054	17	010000	N	
		ESTIMATED REVENUE	17	101000	3,589,000.00	17	101000	17	010000	N	
		ESTIMATED REVENUE	17	101001	1,148,000.00	17	101001	17	010000	N	
		ESTIMATED REVENUE	17	101002	3,329,000.00	17	101002	17	010000	N	
		ESTIMATED REVENUE	17	101003	980,000.00	17	101003	17	010000	N	
		ESTIMATED REVENUE	17	101004	1,124,000.00	17	101004	17	010000	N	
		ESTIMATED REVENUE	17	101005	295,000.00	17	101005	17	010000	N	
		ESTIMATED REVENUE	17	101008	41,000.00	17	101008	17	010000	N	
		ESTIMATED REVENUE	17	101009	5,000.00	17	101009	17	010000	N	
		ESTIMATED REVENUE	17	101012	6,000.00	17	101012	17	010000	N	
		ESTIMATED REVENUE	17	101013	588,171.00	17	101013	17	010000	N	
		ESTIMATED REVENUE	17	101025	200,000.00	17	101025	17	010000	N	
		ESTIMATED REVENUE	17	101030	122,000.00	17	101030	17	010000	N	
		ESTIMATED REVENUE	17	101061	180,000.00	17	101061	17	010000	N	
		ESTIMATED REVENUE	17	101065	30,000.00	17	101065	17	010000	N	
		ESTIMATED REVENUE	17	101081	1,000.00	17	101081	17	010000	N	
		ESTIMATED REVENUE	17	101083	2,000.00	17	101083	17	010000	N	
		ESTIMATED REVENUE	17	101087	140,000.00	17	101087	17	010000	N	
		ESTIMATED REVENUE	17	101093	2,000.00	17	101093	17	010000	N	
		** Potential Increase in Fund Balan			57,120,569.00						
17	012000	GENERAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	120310	332,996.00-	17	012000	17	120310	N	
		ESTIMATED EXPENDITURES	17	120315	330,504.00-	17	012000	17	120315	N	
		ESTIMATED EXPENDITURES	17	120316	240,748.00-	17	012000	17	120316	N	
		ESTIMATED EXPENDITURES	17	120317	25,349.00-	17	012000	17	120317	N	
		ESTIMATED EXPENDITURES	17	120318	162,021.00-	17	012000	17	120318	N	
		ESTIMATED EXPENDITURES	17	120320	203,450.00-	17	012000	17	120320	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	012000	GENERAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	120322	237,122.00-	17	012000	17	120322	N	
		ESTIMATED EXPENDITURES	17	120323	226,060.00-	17	012000	17	120323	N	
		ESTIMATED EXPENDITURES	17	120324	229,490.00-	17	012000	17	120324	N	
		ESTIMATED EXPENDITURES	17	120325	251,589.00-	17	012000	17	120325	N	
		ESTIMATED EXPENDITURES	17	120326	173,993.00-	17	012000	17	120326	N	
		ESTIMATED EXPENDITURES	17	120327	343,320.00-	17	012000	17	120327	N	
		ESTIMATED EXPENDITURES	17	120328	155,959.00-	17	012000	17	120328	N	
		ESTIMATED EXPENDITURES	17	120329	110,845.00-	17	012000	17	120329	N	
		ESTIMATED EXPENDITURES	17	120350	5,000.00-	17	012000	17	120350	N	
		ESTIMATED EXPENDITURES	17	120415	568,225.00-	17	012000	17	120415	N	
		ESTIMATED EXPENDITURES	17	120425	181,200.00-	17	012000	17	120425	N	
		ESTIMATED EXPENDITURES	17	120426	296,131.00-	17	012000	17	120426	N	
		ESTIMATED EXPENDITURES	17	120427	176,439.00-	17	012000	17	120427	N	
		** Potential Decrease in Fund Balan			4,250,441.00-						
17	012100	GENERAL INSTITUTIONAL EXPENSE									
		ESTIMATED EXPENDITURES	17	121001	1,700,000.00-	17	012100	17	121001	N	
		ESTIMATED EXPENDITURES	17	121014	253,871.00-	17	012100	17	121014	N	
		ESTIMATED EXPENDITURES	17	121023	214,592.00-	17	012100	17	121023	N	
		ESTIMATED EXPENDITURES	17	121025	372,092.00-	17	012100	17	121025	N	
		ESTIMATED EXPENDITURES	17	121053	49,554.00-	17	012100	17	121053	N	
		ESTIMATED EXPENDITURES	17	121054	74,310.00-	17	012100	17	121054	N	
		ESTIMATED EXPENDITURES	17	121055	30,101.00-	17	012100	17	121055	N	
		ESTIMATED EXPENDITURES	17	121056	133,744.00-	17	012100	17	121056	N	
		ESTIMATED EXPENDITURES	17	121057	956.00-	17	012100	17	121057	N	
		ESTIMATED EXPENDITURES	17	121058	1,211.00-	17	012100	17	121058	N	
		ESTIMATED EXPENDITURES	17	121078	19,038.00-	17	012100	17	121078	N	
		ESTIMATED EXPENDITURES	17	121079	115,612.00-	17	012100	17	121079	N	
		ESTIMATED EXPENDITURES	17	121200	6,149.00-	17	012100	17	121200	N	
		ESTIMATED EXPENDITURES	17	121993	292,494.00-	17	012100	17	121993	N	
		ESTIMATED EXPENDITURES	17	121994	377,901.00-	17	012100	17	121994	N	
		ESTIMATED EXPENDITURES	17	121995	88,169.00-	17	012100	17	121995	N	
		ESTIMATED EXPENDITURES	17	121996	532,268.00-	17	012100	17	121996	N	
		ESTIMATED EXPENDITURES	17	121997	5,078.00-	17	012100	17	121997	N	
		ESTIMATED EXPENDITURES	17	121998	5,514.00-	17	012100	17	121998	N	
		ESTIMATED SALARY SAVINGS	17	121999	1,100,000.00	17	121999	17	012100	N	
		** Potential Decrease in Fund Balan			3,172,654.00-						
17	013000	RESIDENT INSTRUCTION AND DOE									
		ESTIMATED EXPENDITURES	17	132100	476,530.00-	17	013000	17	132100	N	
		ESTIMATED EXPENDITURES	17	132110	601,913.00-	17	013000	17	132110	N	
		ESTIMATED EXPENDITURES	17	132115	192,597.00-	17	013000	17	132115	N	
		ESTIMATED EXPENDITURES	17	132205	472,170.00-	17	013000	17	132205	N	
		ESTIMATED EXPENDITURES	17	132210	950,559.00-	17	013000	17	132210	N	
		ESTIMATED EXPENDITURES	17	132215	738,753.00-	17	013000	17	132215	N	
		ESTIMATED EXPENDITURES	17	132220	922,611.00-	17	013000	17	132220	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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17	013000	RESIDENT INSTRUCTION AND DOE									
		ESTIMATED EXPENDITURES	17	132230	479,356.00-	17	013000	17	132230	N	
		ESTIMATED EXPENDITURES	17	132235	479,830.00-	17	013000	17	132235	N	
		ESTIMATED EXPENDITURES	17	132250	1,059,656.00-	17	013000	17	132250	N	
		ESTIMATED EXPENDITURES	17	132255	10,415.00-	17	013000	17	132255	N	
		ESTIMATED EXPENDITURES	17	132265	970,752.00-	17	013000	17	132265	N	
		ESTIMATED EXPENDITURES	17	132270	635,971.00-	17	013000	17	132270	N	
		ESTIMATED EXPENDITURES	17	132275	607,407.00-	17	013000	17	132275	N	
		ESTIMATED EXPENDITURES	17	132280	486,923.00-	17	013000	17	132280	N	
		ESTIMATED EXPENDITURES	17	132305	474,899.00-	17	013000	17	132305	N	
		ESTIMATED EXPENDITURES	17	132310	571,004.00-	17	013000	17	132310	N	
		ESTIMATED EXPENDITURES	17	132315	691,514.00-	17	013000	17	132315	N	
		ESTIMATED EXPENDITURES	17	132405	949,908.00-	17	013000	17	132405	N	
		ESTIMATED EXPENDITURES	17	132410	652,606.00-	17	013000	17	132410	N	
		ESTIMATED EXPENDITURES	17	132415	682,430.00-	17	013000	17	132415	N	
		ESTIMATED EXPENDITURES	17	132416	684,716.00-	17	013000	17	132416	N	
		ESTIMATED EXPENDITURES	17	132417	812,640.00-	17	013000	17	132417	N	
		ESTIMATED EXPENDITURES	17	132420	257,592.00-	17	013000	17	132420	N	
		ESTIMATED EXPENDITURES	17	132510	657,082.00-	17	013000	17	132510	N	
		ESTIMATED EXPENDITURES	17	132511	845,168.00-	17	013000	17	132511	N	
		ESTIMATED EXPENDITURES	17	132512	248,802.00-	17	013000	17	132512	N	
		ESTIMATED EXPENDITURES	17	132520	856,886.00-	17	013000	17	132520	N	
		ESTIMATED EXPENDITURES	17	132540	131,454.00-	17	013000	17	132540	N	
		ESTIMATED EXPENDITURES	17	132595	163,859.00-	17	013000	17	132595	N	
		ESTIMATED EXPENDITURES	17	132596	78,988.00-	17	013000	17	132596	N	
		ESTIMATED EXPENDITURES	17	132604	29,197.00-	17	013000	17	132604	N	
		ESTIMATED EXPENDITURES	17	132605	150,286.00-	17	013000	17	132605	N	
		ESTIMATED EXPENDITURES	17	132606	462,934.00-	17	013000	17	132606	N	
		ESTIMATED EXPENDITURES	17	132985	830,000.00-	17	013000	17	132985	N	
		ESTIMATED EXPENDITURES	17	132993	1,634,589.00-	17	013000	17	132993	N	
		ESTIMATED EXPENDITURES	17	132994	1,545,340.00-	17	013000	17	132994	N	
		ESTIMATED EXPENDITURES	17	132995	91,374.00-	17	013000	17	132995	N	
		ESTIMATED EXPENDITURES	17	132996	1,736,583.00-	17	013000	17	132996	N	
		ESTIMATED EXPENDITURES	17	132997	20,388.00-	17	013000	17	132997	N	
		ESTIMATED EXPENDITURES	17	132998	23,044.00-	17	013000	17	132998	N	
		ESTIMATED SALARY SAVINGS	17	132999	1,420,000.00	17	132999	17	013000	N	
		** Potential Decrease in Fund Balan			22,948,726.00-						
17	013700	INSTRUCTIONAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	137075	187,459.00-	17	013700	17	137075	N	
		ESTIMATED EXPENDITURES	17	137101	299,720.00-	17	013700	17	137101	N	
		ESTIMATED EXPENDITURES	17	137201	367,818.00-	17	013700	17	137201	N	
		ESTIMATED EXPENDITURES	17	137301	405,222.00-	17	013700	17	137301	N	
		ESTIMATED EXPENDITURES	17	137401	414,647.00-	17	013700	17	137401	N	
		ESTIMATED EXPENDITURES	17	137501	481,151.00-	17	013700	17	137501	N	
		ESTIMATED EXPENDITURES	17	137601	180,000.00-	17	013700	17	137601	N	
		ESTIMATED EXPENDITURES	17	137993	202,472.00-	17	013700	17	137993	N	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	013700	INSTRUCTIONAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	137994	163,917.00-	17	013700	17	137994	N	
		ESTIMATED EXPENDITURES	17	137995	67,153.00-	17	013700	17	137995	N	
		ESTIMATED EXPENDITURES	17	137996	207,973.00-	17	013700	17	137996	N	
		ESTIMATED EXPENDITURES	17	137997	2,155.00-	17	013700	17	137997	N	
		ESTIMATED EXPENDITURES	17	137998	4,236.00-	17	013700	17	137998	N	
		** Potential Decrease in Fund Balan			2,983,923.00-						
17	014000	ORGANIZED ACTIVITY RELATED TO ED									
		ESTIMATED EXPENDITURES	17	140001	295,003.00-	17	014000	17	140001	N	
		ESTIMATED EXPENDITURES	17	140005-00001	95,617.00-	17	014000	17	140005-00001	N	
		** Potential Decrease in Fund Balan			390,620.00-						
17	014075	ARRA-THECB HIGHER ED INCENTIVE F									
		ESTIMATED EXPENDITURES	17	140750	138,430.00-	17	014075	17	140750	N	
		ESTIMATED EXPENDITURES	17	140751	115,811.00-	17	014075	17	140751	N	
		** Potential Decrease in Fund Balan			254,241.00-						
17	014100	ORGANIZED RESEARCH									
		ESTIMATED EXPENDITURES	17	141803	219,145.00-	17	014100	17	141803	N	
		ESTIMATED EXPENDITURES	17	141993	302,763.00-	17	014100	17	141993	N	
		ESTIMATED EXPENDITURES	17	141994	417,835.00-	17	014100	17	141994	N	
		ESTIMATED EXPENDITURES	17	141995	90,497.00-	17	014100	17	141995	N	
		ESTIMATED EXPENDITURES	17	141996	617,849.00-	17	014100	17	141996	N	
		ESTIMATED EXPENDITURES	17	141997	5,687.00-	17	014100	17	141997	N	
		ESTIMATED EXPENDITURES	17	141998	3,694.00-	17	014100	17	141998	N	
		** Potential Decrease in Fund Balan			1,657,470.00-						
17	014300	EXTENSION AND PUBLIC SERVICE									
		ESTIMATED EXPENDITURES	17	143001	7,000.00-	17	014300	17	143001	N	
		** Potential Decrease in Fund Balan			7,000.00-						
17	014800	LIBRARY									
		ESTIMATED EXPENDITURES	17	148101	322,921.00-	17	014800	17	148101	N	
		** Potential Decrease in Fund Balan			322,921.00-						
17	015000	PHYSICAL PLANT SUPPORT									
		ESTIMATED EXPENDITURES	17	150001	406,598.00-	17	015000	17	150001	N	
		ESTIMATED EXPENDITURES	17	150015	65,437.00-	17	015000	17	150015	N	
		ESTIMATED EXPENDITURES	17	150020	73,916.00-	17	015000	17	150020	N	
		ESTIMATED EXPENDITURES	17	150026	92,912.00-	17	015000	17	150026	N	
		** Potential Decrease in Fund Balan			638,863.00-						
17	015100	UNIVERSITY POLICE									
		ESTIMATED EXPENDITURES	17	151001	505,166.00-	17	015100	17	151001	N	
		** Potential Decrease in Fund Balan			505,166.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	015200	BUILDING MAINTENANCE									
		ESTIMATED EXPENDITURES	17	152001	196,908.00-	17	015200	17	152001	N	
		ESTIMATED EXPENDITURES	17	152005	55,253.00-	17	015200	17	152005	N	
		ESTIMATED EXPENDITURES	17	152010	99,180.00-	17	015200	17	152010	N	
		** Potential Decrease in Fund Balan			351,341.00-						
17	015300	CUSTODIAL SERVICES									
		ESTIMATED EXPENDITURES	17	153001	914,569.00-	17	015300	17	153001	N	
		** Potential Decrease in Fund Balan			914,569.00-						
17	015400	GROUNDS MAINTENANCE									
		ESTIMATED EXPENDITURES	17	154001	511,164.00-	17	015400	17	154001	N	
		** Potential Decrease in Fund Balan			511,164.00-						
17	015500	UTILITIES									
		ESTIMATED EXPENDITURES	17	155001	2,065.00-	17	015500	17	155001	N	
		ESTIMATED EXPENDITURES	17	155005	135,602.00-	17	015500	17	155005	N	
		ESTIMATED EXPENDITURES	17	155010	118,679.00-	17	015500	17	155010	N	
		ESTIMATED EXPENDITURES	17	155015	225,725.00-	17	015500	17	155015	N	
		** Potential Decrease in Fund Balan			482,071.00-						
17	015600	ENGINEERING AND CAMPUS PLANNING									
		ESTIMATED EXPENDITURES	17	156001	208,172.00-	17	015600	17	156001	N	
		** Potential Decrease in Fund Balan			208,172.00-						
17	015700	CENTRAL RECEIVING AND STOREROOM									
		ESTIMATED EXPENDITURES	17	157001	145,537.00-	17	015700	17	157001	N	
		** Potential Decrease in Fund Balan			145,537.00-						
17	015800	OFFICE OF RISK & COMPLIANCE									
		ESTIMATED EXPENDITURES	17	158001	177,723.00-	17	015800	17	158001	N	
		** Potential Decrease in Fund Balan			177,723.00-						
17	015890	PLANT O&M STAFF BENEFITS									
		ESTIMATED EXPENDITURES	17	158993	207,328.00-	17	015890	17	158993	N	
		ESTIMATED EXPENDITURES	17	158994	210,697.00-	17	015890	17	158994	N	
		ESTIMATED EXPENDITURES	17	158995	112,706.00-	17	015890	17	158995	N	
		ESTIMATED EXPENDITURES	17	158996	568,583.00-	17	015890	17	158996	N	
		ESTIMATED EXPENDITURES	17	158997	2,736.00-	17	015890	17	158997	N	
		ESTIMATED EXPENDITURES	17	158998	5,301.00-	17	015890	17	158998	N	
		** Potential Decrease in Fund Balan			1,107,351.00-						
17	016000	TUITION REMISSIONS AND EXEMPTION									
		ESTIMATED EXPENDITURES	17	160001	149,000.00-	17	016000	17	160001	N	
		ESTIMATED EXPENDITURES	17	160002	30,000.00-	17	016000	17	160002	N	
		** Potential Decrease in Fund Balan			179,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	016002	CITRUS CENTER									
		ESTIMATED EXPENDITURES	17	160020	901,148.00-	17	016002	17	160020	N	
		** Potential Decrease in Fund Balan			901,148.00-						
17	016003	JOHN E CONNER MUSEUM									
		ESTIMATED EXPENDITURES	17	160030	76,885.00-	17	016003	17	160030	N	
		** Potential Decrease in Fund Balan			76,885.00-						
17	016004	PROGRAM DEVELOPMENT									
		ESTIMATED EXPENDITURES	17	160040	540,057.00-	17	016004	17	160040	N	
		ESTIMATED EXPENDITURES	17	160041	386,161.00-	17	016004	17	160041	N	
		ESTIMATED EXPENDITURES	17	160042	423,089.00-	17	016004	17	160042	N	
		ESTIMATED EXPENDITURES	17	160043-00001	844,592.00-	17	016004	17	160043-00001	N	
		ESTIMATED EXPENDITURES	17	160044	238,301.00-	17	016004	17	160044	N	
		ESTIMATED EXPENDITURES	17	160045	262,711.00-	17	016004	17	160045	N	
		ESTIMATED EXPENDITURES	17	160048	108,306.00-	17	016004	17	160048	N	
		** Potential Decrease in Fund Balan			2,803,217.00-						
17	016013	EXPANDING ENGINEERING EDUCATION									
		ESTIMATED EXPENDITURES	17	160130	832,297.00-	17	016013	17	160130	N	
		** Potential Decrease in Fund Balan			832,297.00-						
17	016015	WILDLIFE RESEARCH INSTITUTE									
		ESTIMATED EXPENDITURE	17	160150	480,333.00-	17	016015	17	160150	N	
		** Potential Decrease in Fund Balan			480,333.00-						
17	016017	SOUTH TEXAS ARCHIVES									
		ESTIMATED EXPENDITURES	17	160170	102,550.00-	17	016017	17	160170	N	
		** Potential Decrease in Fund Balan			102,550.00-						
17	016019	INSTITUTIONAL ENHANCEMENT									
		ESTIMATED EXPENDITURES	17	160192	4,000.00-	17	016019	17	160192	N	
		** Potential Decrease in Fund Balan			4,000.00-						
17	016030	RESEARCH DEVELOPMENT FUND									
		ESTIMATED EXPENDITURES	17	160325-00001	420,000.00-	17	016030	17	160325-00001	N	
		ESTIMATED EXPENDITURES	17	160329	13,325.00-	17	016030	17	160329	N	
		ESTIMATED EXPENDITURES	17	160336-00001	53,442.00-	17	016030	17	160336-00001	N	
		ESTIMATED EXPENDITURES	17	160337-00001	250,000.00-	17	016030	17	160337-00001	N	
		ESTIMATED EXPENDITURES	17	160338-00001	119,073.00-	17	016030	17	160338-00001	N	
		ESTIMATED EXPENDITURES	17	160339-00001	5,000.00-	17	016030	17	160339-00001	N	
		ESTIMATED EXPENDITURES	17	160341-00001	10,000.00-	17	016030	17	160341-00001	N	
		ESTIMATED EXPENDITURES	17	160342-00001	50,000.00-	17	016030	17	160342-00001	N	
		ESTIMATED EXPENDITURES	17	160343-00001	76,425.00-	17	016030	17	160343-00001	N	
		ESTIMATED EXPENDITURES	17	160345-00001	200,000.00-	17	016030	17	160345-00001	N	
		ESTIMATED EXPENDITURES	17	160347	40,000.00-	17	016030	17	160347	N	
		ESTIMATED EXPENDITURES	17	160348	30,000.00-	17	016030	17	160348	N	
		** Potential Decrease in Fund Balan			1,267,265.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	016035	KING RANCH INSTITUTE FOR RANCH M									
		ESTIMATED EXPENDITURES	17	160350	255,000.00-	17	016035	17	160350	N	
		** Potential Decrease in Fund Balan			255,000.00-						
17	016090	HIGHER EDUCATION ASSISTANCE FUND									
		ESTIMATED EXPENDITURES	17	160970	75,000.00-	17	016090	17	160970	N	
		ESTIMATED EXPENDITURES	17	160971	100,000.00-	17	016090	17	160971	N	
		ESTIMATED EXPENDITURES	17	160972	200,000.00-	17	016090	17	160972	N	
		** Potential Decrease in Fund Balan			375,000.00-						
17	020000	DESIGNATED-BUDGET									
		TRANSFER INT ALLOC	17	200001	560,000.00	17	200001	17	020000	N	
		** Potential Increase in Fund Balan			560,000.00						
17	021652	ACADEMIC ADVISING									
		ESTIMATED REVENUE	17	216520	174,000.00	17	216520	17	021652	N	
		ESTIMATED REVENUE	17	216521	148,800.00	17	216521	17	021652	N	
		ESTIMATED EXPENDITURES	17	216525	246,457.00-	17	021652	17	216525	N	
		INCREASE UNAPPROPRIATED	17	216529	72,543.00-	17	021652	17	216529	Y	
		** Potential Increase in Fund Balan			3,800.00						
17	021654	STUDENT ID CARD									
		ESTIMATED REVENUE	17	216540	81,000.00	17	216540	17	021654	N	
		ESTIMATED REVENUE	17	216541	66,500.00	17	216541	17	021654	N	
		ESTIMATED EXPENDITURES	17	216545	149,615.00-	17	021654	17	216545	N	
		DECREASE UNAPPROPRIATED	17	216549	6,115.00	17	216549	17	021654	Y	
		** Potential Increase in Fund Balan			4,000.00						
17	021655	HEALTH SERVICES & WELLNESS									
		ESTIMATED REVENUE	17	216550	424,000.00	17	216550	17	021655	N	
		ESTIMATED REVENUE	17	216551	346,000.00	17	216551	17	021655	N	
		ESTIMATED EXPENDITURES	17	216554	6,000.00-	17	021655	17	216554	N	
		ESTIMATED EXPENDITURES	17	216555	812,282.00-	17	021655	17	216555	N	
		ESTIMATED EXPENDITURES	17	216556	37,000.00-	17	021655	17	216556	N	
		ESTIMATED REVENUE	17	216556	37,000.00	17	216556	17	021655	N	
		DECREASE UNAPPROPRIATED	17	216559	63,282.00	17	216559	17	021655	Y	
		** Potential Increase in Fund Balan			15,000.00						
17	021660	APPLIED MUSIC FEE-LOCAL									
		ESTIMATED REVENUE	17	216600	16,000.00	17	216600	17	021660	N	
		ESTIMATED REVENUE	17	216601	14,000.00	17	216601	17	021660	N	
		ESTIMATED EXPENDITURES	17	216605	25,000.00-	17	021660	17	216605	Y	
		INCREASE UNAPPROPRIATED	17	216609	5,000.00-	17	021660	17	216609	Y	
		** Potential Decrease in Fund Balan			0.00						
17	021661	INTERNATIONAL EDUCATION									
		ESTIMATED REVENUE	17	216610	23,600.00	17	216610	17	021661	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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17	021661	INTERNATIONAL EDUCATION									
		ESTIMATED REVENUE	17	216611	20,400.00	17	216611	17	021661	N	
		ESTIMATED EXPENDITURES	17	216615	42,000.00-	17	021661	17	216615	N	
		INCR UNAPPROP	17	216619	1,000.00-	17	021661	17	216619	Y	
		** Potential Increase in Fund Balan			1,000.00						
17	021665	NON-CREDIT BASED DEVELOP ED FEE									
		ESTIMATED EXPENSE	17	216655	15,324.00-	17	021665	17	216655	N	
		DECREASE UNAPPROPRIATED	17	216659	15,324.00	17	216659	17	021665	Y	
		** Potential Decrease in Fund Balan			0.00						
17	021670	TRANSCRIPT FEE									
		ESTIMATED REVENUE	17	216700	75,500.00	17	216700	17	021670	N	
		ESTIMATED REVENUE	17	216701	63,500.00	17	216701	17	021670	N	
		ESTIMATED EXPENDITURES	17	216705	153,656.00-	17	021670	17	216705	N	
		DECREASE UNAPPROPRIATED	17	216709	18,656.00	17	216709	17	021670	Y	
		** Potential Increase in Fund Balan			4,000.00						
17	021675	STUDENT CENTER COMPLEX FEE									
		ESTIMATED REVENUE	17	216750	576,000.00	17	216750	17	021675	N	
		ESTIMATED REVENUE	17	216751	483,000.00	17	216751	17	021675	N	
		INCR UNAPPR LESS $500K TO PLT	17	216759	29,489.00-	17	021675	17	216759	Y	
		** Potential Increase in Fund Balan			1,029,511.00						
17	021680	APPLICATION FEE									
		ESTIMATED REVENUE	17	216800	75,000.00	17	216800	17	021680	N	
		ESTIMATED REVENUE	17	216801	45,000.00	17	216801	17	021680	N	
		EST EXP	17	216805	55,000.00-	17	021680	17	216805	N	
		EST EXP	17	216806	3,000.00-	17	021680	17	216806	N	
		INCREASE UNAPPROPRIATED	17	216809	52,000.00-	17	021680	17	216809	Y	
		** Potential Increase in Fund Balan			10,000.00						
17	021700	COMPUTER USE FEE-FY 98									
		ESTIMATED REVENUE	17	217000	1,080,000.00	17	217000	17	021700	N	
		ESTIMATED REVENUE	17	217001	824,000.00	17	217001	17	021700	N	
		ESTIMATED EXPENDITURES	17	217004	453,647.00-	17	021700	17	217004	N	
		ESTIMATED EXPENDITURES	17	217005	1,374,656.00-	17	021700	17	217005	N	
		INCREASE UNAPPROPRIATED	17	217009	46,697.00-	17	021700	17	217009	Y	
		** Potential Increase in Fund Balan			29,000.00						
17	021710	COMPUTER USE FEE-DLIT									
		ESTIMATED REVENUE	17	217100	322,000.00	17	217100	17	021710	N	
		ESTIMATED REVENUE	17	217101	275,000.00	17	217101	17	021710	N	
		ESTIMATED EXPENDITURES	17	217106	405,626.00-	17	021710	17	217106	N	
		ESTIMATED EXPENDITURES	17	217107	10,000.00-	17	021710	17	217107	N	
		INCREASE UNAPPROPRIATED	17	217109	171,374.00-	17	021710	17	217109	Y	
		** Potential Increase in Fund Balan			10,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	021800	DESIGNATED TUITION									
		ESTIMATED REVENUE	17	218000	6,997,200.00	17	218000	17	021800	N	
		ESTIMATED REVENUE	17	218001	5,089,800.00	17	218001	17	021800	N	
		ESTIMATED EXPENDITURES	17	218002	142,583.00-	17	021800	17	218002	N	
		ESTIMATED EXPENDITURES	17	218003	12,000.00-	17	021800	17	218003	N	
		ESTIMATED EXPENDITURES	17	218005	18,000.00-	17	021800	17	218005	N	
		ESTIMATED EXPENDITURES	17	218006	108,884.00-	17	021800	17	218006	N	
		ESTIMATED EXPENDITURES	17	218007	440,332.00-	17	021800	17	218007	N	
		ESTIMATED REVENUE	17	218008	728,000.00	17	218008	17	021800	N	
		ESTIMATED REVENUE	17	218009	624,000.00	17	218009	17	021800	N	
		ESTIMATED EXPENDITURES	17	218010	34,352.00-	17	021800	17	218010	N	
		ESTIMATED REVENUE	17	218011	330,561.00	17	218011	17	021800	N	
		ESTIMATED EXPENDITURES	17	218019	14,831.00-	17	021800	17	218019	N	
		ESTIMATED EXPENDITURES	17	218022	115,631.00-	17	021800	17	218022	N	
		ESTIMATED EXPENDITURES	17	218024	25,000.00-	17	021800	17	218024	N	
		ESTIMATED EXPENDITURES	17	218025	88,810.00-	17	021800	17	218025	N	
		ESTIMATED EXPENDITURES	17	218026	80,184.00-	17	021800	17	218026	N	
		ESTIMATED EXPENDITURES	17	218028	159,570.00-	17	021800	17	218028	N	
		ESTIMATED REVENUE	17	218028	20,000.00	17	218028	17	021800	N	
		ESTIMATED EXPENDITURES	17	218029	20,849.00-	17	021800	17	218029	N	
		ESTIMATED EXPENDITURES	17	218030	352,597.00-	17	021800	17	218030	N	
		ESTIMATED EXPENDITURES	17	218032	9,500.00-	17	021800	17	218032	N	
		ESTIMATED EXPENDITURES	17	218033	115,000.00-	17	021800	17	218033	N	
		ESTIMATED REVENUE	17	218036	678,300.00	17	218036	17	021800	N	
		ESTIMATED REVENUE	17	218037	581,400.00	17	218037	17	021800	N	
		ESTIMATED EXPENDITURES	17	218041	16,000.00-	17	021800	17	218041	N	
		ESTIMATED EXPENDITURES	17	218045	31,468.00-	17	021800	17	218045	N	
		ESTIMATED EXPENDITURES	17	218050	53,955.00-	17	021800	17	218050	N	
		ESTIMATED EXPENDITURES	17	218055	65,000.00-	17	021800	17	218055	N	
		ESTIMATED EXPENDITURES	17	218061	25,000.00-	17	021800	17	218061	N	
		ESTIMATED EXPENDITURES	17	218062	50,000.00-	17	021800	17	218062	N	
		ESTIMATED EXPENDITURES	17	218063	100,000.00-	17	021800	17	218063	N	
		ESTIMATED EXPENDITURES	17	218066	50,000.00-	17	021800	17	218066	N	
		ESTIMATED EXPENDITURES	17	218068	375,000.00-	17	021800	17	218068	N	
		ESTIMATED EXPENDITURES	17	218070	285,681.00-	17	021800	17	218070	N	
		ESTIMATED EXPENDITURES	17	218071	483,132.00-	17	021800	17	218071	N	
		ESTIMATED EXPENDITURES	17	218072	75,000.00-	17	021800	17	218072	N	
		ESTIMATED EXPENDITURES	17	218074	37,500.00-	17	021800	17	218074	N	
		ESTIMATED EXPENDITURES	17	218075	121,000.00-	17	021800	17	218075	N	
		ESTIMATED EXPENDITURES	17	218079	18,000.00-	17	021800	17	218079	N	
		ESTIMATED EXPENDITURES	17	218080	106,000.00-	17	021800	17	218080	N	
		ESTIMATED EXPENDITURES	17	218084	28,678.00-	17	021800	17	218084	N	
		DECR UNAPPROPRIATED	17	218090	206,738.00	17	218090	17	021800	Y	
		ESTIMATED TRNSF FOR B-ON-TIME	17	218100	171,000.00-	17	021800	17	218100	N	
		ESTIMATED TRNSF FOR B-ON-TIME	17	218101	124,000.00-	17	021800	17	218101	N	
		ESTIMATED EXPENDITURES	17	218301	220,483.00-	17	021800	17	218301	N	
		ESTIMATED EXPENDITURES	17	218302	84,282.00-	17	021800	17	218302	N	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	021800	DESIGNATED TUITION									
		ESTIMATED EXPENDITURES	17	218303	83,414.00-	17	021800	17	218303	N	
		ESTIMATED EXPENDITURES	17	218304	68,467.00-	17	021800	17	218304	N	
		ESTIMATED EXPENDITURES	17	218305	41,273.00-	17	021800	17	218305	N	
		ESTIMATED EXPENDITURES	17	218306	40,405.00-	17	021800	17	218306	N	
		ESTIMATED EXPENDITURES	17	218307	73,973.00-	17	021800	17	218307	N	
		ESTIMATED EXPENDITURES	17	218308	54,218.00-	17	021800	17	218308	N	
		ESTIMATED EXPENDITURES	17	218309	47,118.00-	17	021800	17	218309	N	
		ESTIMATED EXPENDITURES	17	218310	25,000.00-	17	021800	17	218310	N	
		** Potential Increase in Fund Balan			10,562,829.00						
17	021840	DESIGNATED TUITION SET ASIDES									
		ESTIMATED EXP	17	218400	973,715.00-	17	021840	17	218400	N	
		ESTIMATED EXP	17	218405	108,191.00-	17	021840	17	218405	N	
		** Potential Decrease in Fund Balan			1,081,906.00-						
17	021850	LIBRARY ACCESS FEE									
		ESTIMATED REVENUE	17	218500	979,000.00	17	218500	17	021850	N	
		ESTIMATED REVENUE	17	218501	815,000.00	17	218501	17	021850	N	
		ESTIMATED EXPENDITURES	17	218505	1,156,676.00-	17	021850	17	218505	N	
		ESTIMATED EXPENDITURES	17	218510	460,330.00-	17	021850	17	218510	N	
		DECR UNAPPR	17	218599	75,006.00	17	218599	17	021850	Y	
		** Potential Increase in Fund Balan			252,000.00						
17	021900	TEXAS PUBLIC EDUCATION GRANTS									
		ESTIMATED EXPENDITURES	17	219000	1,033,000.00-	17	021900	17	219000	N	
		ESTIMATED EXPENDITURES	17	219005	63,400.00-	17	021900	17	219005	N	
		** Potential Decrease in Fund Balan			1,096,400.00-						
17	022000	GENERAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	220310	50,110.00-	17	022000	17	220310	N	
		ESTIMATED EXPENDITURES	17	220315	28,465.00-	17	022000	17	220315	N	
		ESTIMATED EXPENDITURES	17	220316	10,767.00-	17	022000	17	220316	N	
		ESTIMATED EXPENDITURES	17	220317	10,000.00-	17	022000	17	220317	N	
		ESTIMATED EXPENDITURES	17	220318	7,246.00-	17	022000	17	220318	N	
		ESTIMATED EXPENDITURES	17	220319	20,697.00-	17	022000	17	220319	N	
		ESTIMATED EXPENDITURES	17	220320	26,000.00-	17	022000	17	220320	N	
		ESTIMATED EXPENDITURES	17	220322	45,780.00-	17	022000	17	220322	N	
		ESTIMATED EXPENDITURES	17	220323	54,584.00-	17	022000	17	220323	N	
		ESTIMATED EXPENDITURES	17	220324	27,946.00-	17	022000	17	220324	N	
		ESTIMATED EXPENDITURES	17	220325	29,034.00-	17	022000	17	220325	N	
		ESTIMATED EXPENDITURES	17	220326	34,177.00-	17	022000	17	220326	N	
		ESTIMATED EXPENDITURES	17	220327	22,288.00-	17	022000	17	220327	N	
		ESTIMATED EXPENDITURES	17	220328	160,341.00-	17	022000	17	220328	N	
		ESTIMATED EXPENDITURES	17	220329	6,100.00-	17	022000	17	220329	N	
		ESTIMATED EXPENDITURES	17	220415	54,031.00-	17	022000	17	220415	N	
		ESTIMATED EXPENDITURES	17	220425	2,750.00-	17	022000	17	220425	N	

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Form: URGB01 (02/05/85)

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17	022000	GENERAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	220426	103,455.00-	17	022000	17	220426	N	
		ESTIMATED EXPENDITURES	17	220427	35,000.00-	17	022000	17	220427	N	
		ESTIMATED EXPENDITURES	17	220428	25,000.00-	17	022000	17	220428	N	
		** Potential Decrease in Fund Balan			753,771.00-						
17	022100	GENERAL INSTITUTIONAL EXPENSE									
		ESTIMATED EXPENDITURES	17	221014	24,187.00-	17	022100	17	221014	N	
		ESTIMATED EXPENDITURES	17	221015	7,000.00-	17	022100	17	221015	N	
		ESTIMATED EXPENDITURES	17	221018	145,858.00-	17	022100	17	221018	N	
		ESTIMATED EXPENDITURES	17	221019	13,000.00-	17	022100	17	221019	N	
		ESTIMATED EXPENDITURES	17	221023	40,063.00-	17	022100	17	221023	N	
		ESTIMATED EXPENDITURES	17	221025	49,026.00-	17	022100	17	221025	N	
		ESTIMATED EXPENDITURES	17	221026	10,620.00-	17	022100	17	221026	N	
		ESTIMATED EXPENDITURES	17	221035	500.00-	17	022100	17	221035	N	
		ESTIMATED EXPENDITURES	17	221036	42,000.00-	17	022100	17	221036	N	
		ESTIMATED EXPENDITURES	17	221045	40,000.00-	17	022100	17	221045	N	
		ESTIMATED EXPENDITURES	17	221060	450,000.00-	17	022100	17	221060	N	
		ESTIMATED EXPENDITURES	17	221061	50,000.00-	17	022100	17	221061	N	
		ESTIMATED EXPENDITURES	17	221078	2,600.00-	17	022100	17	221078	N	
		ESTIMATED EXPENDITURES	17	221079	82,560.00-	17	022100	17	221079	N	
		ESTIMATED EXPENDITURES	17	221080	5,000.00-	17	022100	17	221080	N	
		ESTIMATED EXPENDITURES	17	221084	4,247.00-	17	022100	17	221084	N	
		ESTIMATED EXPENDITURES	17	221088	6,304.00-	17	022100	17	221088	N	
		ESTIMATED EXPENDITURES	17	221090	3,000.00-	17	022100	17	221090	N	
		ESTIMATED EXPENDITURES	17	221092	10,000.00-	17	022100	17	221092	N	
		ESTIMATED EXPENDITURES	17	221099	12,544.00-	17	022100	17	221099	N	
		ESTIMATED EXPENDITURES	17	221200	37,056.00-	17	022100	17	221200	N	
		** Potential Decrease in Fund Balan			1,035,565.00-						
17	023200	RESIDENT INSTRUCTION AND DOE									
		ESTIMATED EXPENDITURES	17	232100	37,441.00-	17	023200	17	232100	N	
		ESTIMATED EXPENDITURES	17	232110	43,087.00-	17	023200	17	232110	N	
		ESTIMATED EXPENDITURES	17	232115	22,952.00-	17	023200	17	232115	N	
		ESTIMATED EXPENDITURES	17	232205	37,250.00-	17	023200	17	232205	N	
		ESTIMATED EXPENDITURES	17	232210	98,341.00-	17	023200	17	232210	N	
		ESTIMATED EXPENDITURES	17	232215	103,476.00-	17	023200	17	232215	N	
		ESTIMATED EXPENDITURES	17	232220	23,841.00-	17	023200	17	232220	N	
		ESTIMATED EXPENDITURES	17	232230	9,990.00-	17	023200	17	232230	N	
		ESTIMATED EXPENDITURES	17	232235	11,713.00-	17	023200	17	232235	N	
		ESTIMATED EXPENDITURES	17	232250	25,981.00-	17	023200	17	232250	N	
		ESTIMATED EXPENDITURES	17	232255	21,156.00-	17	023200	17	232255	N	
		ESTIMATED EXPENDITURES	17	232265	29,152.00-	17	023200	17	232265	N	
		ESTIMATED EXPENDITURES	17	232270	69,875.00-	17	023200	17	232270	N	
		ESTIMATED EXPENDITURES	17	232275	23,016.00-	17	023200	17	232275	N	
		ESTIMATED EXPENDITURES	17	232280	47,933.00-	17	023200	17	232280	N	
		ESTIMATED EXPENDITURES	17	232285	10,000.00-	17	023200	17	232285	N	

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Form: URGB01 (02/05/85)

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17	023200	RESIDENT INSTRUCTION AND DOE									
		ESTIMATED EXPENDITURES	17	232305	26,846.00-	17	023200	17	232305	N	
		ESTIMATED EXPENDITURES	17	232310	16,132.00-	17	023200	17	232310	N	
		ESTIMATED EXPENDITURES	17	232315	16,426.00-	17	023200	17	232315	N	
		ESTIMATED EXPENDITURES	17	232405	37,947.00-	17	023200	17	232405	N	
		ESTIMATED EXPENDITURES	17	232410	26,567.00-	17	023200	17	232410	N	
		ESTIMATED EXPENDITURES	17	232415	21,764.00-	17	023200	17	232415	N	
		ESTIMATED EXPENDITURES	17	232416	28,140.00-	17	023200	17	232416	N	
		ESTIMATED EXPENDITURES	17	232417	22,683.00-	17	023200	17	232417	N	
		ESTIMATED EXPENDITURES	17	232420	16,188.00-	17	023200	17	232420	N	
		ESTIMATED EXPENDITURES	17	232510	47,472.00-	17	023200	17	232510	N	
		ESTIMATED EXPENDITURES	17	232511	41,099.00-	17	023200	17	232511	N	
		ESTIMATED EXPENDITURES	17	232512	10,364.00-	17	023200	17	232512	N	
		ESTIMATED EXPENDITURES	17	232520	23,667.00-	17	023200	17	232520	N	
		ESTIMATED EXPENDITURES	17	232540	40,914.00-	17	023200	17	232540	N	
		ESTIMATED EXPENDITURES	17	232595	73,147.00-	17	023200	17	232595	N	
		ESTIMATED EXPENDITURES	17	232596	87,500.00-	17	023200	17	232596	N	
		ESTIMATED EXPENDITURES	17	232601	1,204.00-	17	023200	17	232601	N	
		ESTIMATED EXPENDITURES	17	232604	13,256.00-	17	023200	17	232604	N	
		ESTIMATED EXPENDITURES	17	232605	21,073.00-	17	023200	17	232605	N	
		ESTIMATED EXPENDITURES	17	232606	5,243.00-	17	023200	17	232606	N	
		ESTIMATED EXPENDITURES	17	232616	10,000.00-	17	023200	17	232616	N	
		ESTIMATED EXPENDITURES	17	232617	19,605.00-	17	023200	17	232617	N	
		ESTIMATED EXPENDITURES	17	232618	85,398.00-	17	023200	17	232618	N	
		ESTIMATED EXPENDITURES	17	232620	20,000.00-	17	023200	17	232620	N	
		ESTIMATED EXPENDITURES	17	232625	1,381,000.00-	17	023200	17	232625	N	
		ESTIMATED EXPENDITURES	17	232750	733.00-	17	023200	17	232750	N	
		ESTIMATED EXPENDITURES	17	232760	1,471.00-	17	023200	17	232760	N	
		ESTIMATED EXPENDITURES	17	232770	7,293.00-	17	023200	17	232770	N	
		ESTIMATED EXPENDITURES	17	232800	200,000.00-	17	023200	17	232800	N	
		** Potential Decrease in Fund Balan			2,918,336.00-						
17	023700	INSTRUCTIONAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	237075	24,366.00-	17	023700	17	237075	N	
		ESTIMATED EXPENDITURES	17	237101	37,351.00-	17	023700	17	237101	N	
		ESTIMATED EXPENDITURES	17	237201	43,360.00-	17	023700	17	237201	N	
		ESTIMATED EXPENDITURES	17	237301	35,501.00-	17	023700	17	237301	N	
		ESTIMATED EXPENDITURES	17	237401	33,061.00-	17	023700	17	237401	N	
		ESTIMATED EXPENDITURES	17	237501	35,216.00-	17	023700	17	237501	N	
		ESTIMATED EXPENDITURES	17	237601	15,160.00-	17	023700	17	237601	N	
		** Potential Decrease in Fund Balan			224,015.00-						
17	024000	ORGANIZED ACTIVITIES									
		ESTIMATED EXPENDITURES	17	240001	64,083.00-	17	024000	17	240001	N	
		ESTIMATED EXPENDITURES	17	240005-00001	48,878.00-	17	024000	17	240005-00001	N	
		ESTIMATED EXPENDITURES	17	240005-00002	5,000.00-	17	024000	17	240005-00002	N	
		ESTIMATED EXPENDITURES	17	240005-00003	5,000.00-	17	024000	17	240005-00003	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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17	024000	ORGANIZED ACTIVITIES									
		ESTIMATED EXPENDITURES	17	240005-00004	5,000.00-	17	024000	17	240005-00004	N	
		ESTIMATED EXPENDITURES	17	240005-00005	5,000.00-	17	024000	17	240005-00005	N	
		ESTIMATED EXPENDITURES	17	240005-00006	5,000.00-	17	024000	17	240005-00006	N	
		ESTIMATED EXPENDITURES	17	240005-00007	5,000.00-	17	024000	17	240005-00007	N	
		ESTIMATED EXPENDITURES	17	240005-00008	12,340.00-	17	024000	17	240005-00008	N	
		ESTIMATED EXPENDITURES	17	240005-00009	33,800.00-	17	024000	17	240005-00009	N	
		ESTIMATED EXPENDITURES	17	240005-00010	11,525.00-	17	024000	17	240005-00010	N	
		** Potential Decrease in Fund Balan			200,626.00-						
17	024100	ORGANIZED RESEARCH									
		ESTIMATED EXPENDITURES	17	241803	27,818.00-	17	024100	17	241803	N	
		** Potential Decrease in Fund Balan			27,818.00-						
17	024300	EXTENSION AND PUBLIC SERVICE									
		ESTIMATED EXPENDITURES	17	243001	4,644.00-	17	024300	17	243001	N	
		** Potential Decrease in Fund Balan			4,644.00-						
17	024800	LIBRARY									
		ESTIMATED EXPENDITURES	17	248103	154,720.00-	17	024800	17	248103	N	
		** Potential Decrease in Fund Balan			154,720.00-						
17	025000	PHYSICAL PLANT SUPPORT									
		ESTIMATED EXPENDITURES	17	250001	53,665.00-	17	025000	17	250001	N	
		ESTIMATED EXPENDITURES	17	250007	11,588.00-	17	025000	17	250007	N	
		ESTIMATED EXPENDITURES	17	250015	41,692.00-	17	025000	17	250015	N	
		ESTIMATED EXPENDITURES	17	250020	5,000.00-	17	025000	17	250020	N	
		ESTIMATED EXPENDITURES	17	250025	382,000.00-	17	025000	17	250025	N	
		ESTIMATED EXPENDITURES	17	250026	10,400.00-	17	025000	17	250026	N	
		** Potential Decrease in Fund Balan			504,345.00-						
17	025100	UNIVERSITY POLICE									
		ESTIMATED EXPENDITURES	17	251001	11,026.00-	17	025100	17	251001	N	
		** Potential Decrease in Fund Balan			11,026.00-						
17	025200	BUILDING MAINTENANCE									
		ESTIMATED EXPENDITURES	17	252001	100,188.00-	17	025200	17	252001	N	
		ESTIMATED EXPENDITURES	17	252003	20,000.00-	17	025200	17	252003	N	
		ESTIMATED EXPENDITURES	17	252005	33,497.00-	17	025200	17	252005	N	
		ESTIMATED EXPENDITURES	17	252010	50,956.00-	17	025200	17	252010	N	
		** Potential Decrease in Fund Balan			204,641.00-						
17	025300	CUSTODIAL SERVICES									
		ESTIMATED EXPENDITURES	17	253001	19,476.00-	17	025300	17	253001	N	
		** Potential Decrease in Fund Balan			19,476.00-						
17	025400	GROUNDS MAINTENANCE									
		ESTIMATED EXPENDITURES	17	254001	106,599.00-	17	025400	17	254001	N	
		** Potential Decrease in Fund Balan			106,599.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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17	025500	UTILITIES									
		ESTIMATED EXPENDITURES	17	255001	2,634,446.00-	17	025500	17	255001	N	
		ESTIMATED EXPENDITURES	17	255005	93,016.00-	17	025500	17	255005	N	
		ESTIMATED EXPENDITURES	17	255010	98,166.00-	17	025500	17	255010	N	
		ESTIMATED EXPENDITURES	17	255015	374,575.00-	17	025500	17	255015	N	
		** Potential Decrease in Fund Balan			3,200,203.00-						
17	025600	ENGINEERING AND CAMPUS PLANNING									
		ESTIMATED EXPENDITURES	17	256001	30,600.00-	17	025600	17	256001	N	
		** Potential Decrease in Fund Balan			30,600.00-						
17	025800	OFFICE OF RISK & COMPLIANCE									
		ESTIMATED EXPENDITURES	17	258001	6,375.00-	17	025800	17	258001	N	
		ESTIMATED EXPENDITURES	17	258002	4,000.00-	17	025800	17	258002	N	
		** Potential Decrease in Fund Balan			10,375.00-						
17	026000	FEE REMISSIONS AND EXEMPTIONS									
		ESTIMATED EXPENDITURES	17	260001	379,500.00-	17	026000	17	260001	N	
		** Potential Decrease in Fund Balan			379,500.00-						
17	026004	PROGRAM DEVELOPMENT									
		ESTIMATED EXPENDITURES	17	260040	119,333.00-	17	026004	17	260040	N	
		ESTIMATED EXPENDITURES	17	260041	18,268.00-	17	026004	17	260041	N	
		ESTIMATED EXPENDITURES	17	260042	60,836.00-	17	026004	17	260042	N	
		ESTIMATED EXPENDITURES	17	260043-00001	15,675.00-	17	026004	17	260043-00001	N	
		ESTIMATED EXPENDITURES	17	260043-00002	3,000.00-	17	026004	17	260043-00002	N	
		ESTIMATED EXPENDITURES	17	260043-00003	700.00-	17	026004	17	260043-00003	N	
		ESTIMATED EXPENDITURES	17	260043-00004	6,050.00-	17	026004	17	260043-00004	N	
		ESTIMATED EXPENDITURES	17	260043-00005	4,750.00-	17	026004	17	260043-00005	N	
		ESTIMATED EXPENDITURES	17	260044	8,500.00-	17	026004	17	260044	N	
		ESTIMATED EXPENDITURES	17	260045	7,561.00-	17	026004	17	260045	N	
		ESTIMATED EXPENDITURES	17	260049	5,000.00-	17	026004	17	260049	N	
		** Potential Decrease in Fund Balan			249,673.00-						
17	026013	EXPANDING ENGINEERING EDUCATION									
		ESTIMATED EXPENDITURES	17	260130	154,765.00-	17	026013	17	260130	N	
		** Potential Decrease in Fund Balan			154,765.00-						
17	026019	INSTITUTIONAL ENHANCEMENT									
		ESTIMATED EXPENDITURES	17	260191	2,646.00-	17	026019	17	260191	N	
		ESTIMATED EXPENDITURES	17	260192	148,379.00-	17	026019	17	260192	N	
		** Potential Decrease in Fund Balan			151,025.00-						
17	028000	INDIRECT COST									
		ESTIMATED REVENUE	17	280000	1,000,000.00	17	280000	17	028000	N	
		ESTIMATED EXPENDITURES	17	280051	27,782.00-	17	028000	17	280051	N	
		ESTIMATED EXPENDITURES	17	280741	32,275.00-	17	028000	17	280741	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	028000	INDIRECT COST									
		ESTIMATED EXPENDITURES	17	280999	539,943.00-	17	028000	17	280999	N	
		ESTIMATED EXPENDITURES	17	281000	348,446.00-	17	028000	17	281000	N	
		ESTIMATED EXPENDITURES	17	281010	51,554.00-	17	028000	17	281010	N	
		** Potential Decrease in Fund Balan			0.00						
17	030351	STUDENT SERVICES FEE									
		ESTIMATED REVENUE	17	303510	1,365,500.00	17	303510	17	030351	Y	
		ESTIMATED REVENUE	17	303511	1,111,500.00	17	303511	17	030351	Y	
		** Potential Increase in Fund Balan			2,477,000.00						
17	030600	FEE REMISSIONS AND EXEMPTIONS									
		ESTIMATED EXPENDITURES	17	306001	66,000.00-	17	030600	17	306001	N	
		** Potential Decrease in Fund Balan			66,000.00-						
17	031002	TAMUK BAND									
		ESTIMATED EXPENDITURES	17	310020	191,780.00-	17	031002	17	310020	N	
		ESTIMATED EXPENDITURES	17	310021	37,500.00-	17	031002	17	310021	N	
		** Potential Decrease in Fund Balan			229,280.00-						
17	031006	ATHLETIC SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	310061	17,832.00-	17	031006	17	310061	N	
		** Potential Decrease in Fund Balan			17,832.00-						
17	031011	RODEO TEAM									
		ESTIMATED EXPENDITURES	17	310110	40,660.00-	17	031011	17	310110	N	
		** Potential Decrease in Fund Balan			40,660.00-						
17	031047	BOWLING ALLEY									
		ESTIMATED REVENUE	17	310470	7,000.00	17	310470	17	031047	N	
		** Potential Increase in Fund Balan			7,000.00						
17	031060	COUNSELING CENTER									
		ESTIMATED EXPENDITURES	17	310600	300,545.00-	17	031060	17	310600	N	
		** Potential Decrease in Fund Balan			300,545.00-						
17	031061	DEAN OF STUDENTS									
		ESTIMATED EXPENDITURES	17	310610	310,309.00-	17	031061	17	310610	N	
		** Potential Decrease in Fund Balan			310,309.00-						
17	031062	CAREER SERVICES									
		ESTIMATED EXPENDITURES	17	310620	311,179.00-	17	031062	17	310620	N	
		** Potential Decrease in Fund Balan			311,179.00-						
17	031065	INTRAMURAL SPORTS									
		ESTIMATED EXPENDITURES	17	310650	244,283.00-	17	031065	17	310650	N	
		** Potential Decrease in Fund Balan			244,283.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	031070	SPEC-STUDENT SERVICES									
		ESTIMATED EXPENDITURES	17	310700	23,502.00-	17	031070	17	310700	N	
		** Potential Decrease in Fund Balan			23,502.00-						
17	031135	STUDENT GOVERNMENT ASSOCIATION									
		ESTIMATED EXPENDITURES	17	311350	34,600.00-	17	031135	17	311350	N	
		** Potential Decrease in Fund Balan			34,600.00-						
17	031155	SOUTH TEXAN									
		ESTIMATED EXPENDITURES	17	311550	46,000.00-	17	031155	17	311550	N	
		** Potential Decrease in Fund Balan			46,000.00-						
17	031156	K T A I RADIO STATION									
		ESTIMATED EXPENDITURES	17	311560	60,000.00-	17	031156	17	311560	N	
		** Potential Decrease in Fund Balan			60,000.00-						
17	031175	FORENSIC									
		ESTIMATED EXPENDITURES	17	311750	11,000.00-	17	031175	17	311750	N	
		** Potential Decrease in Fund Balan			11,000.00-						
17	031180	CAPS, GOWNS, AND DIPLOMAS									
		ESTIMATED EXPENDITURES	17	311800	50,000.00-	17	031180	17	311800	N	
		ESTIMATED REVENUE	17	311800	75,000.00	17	311800	17	031180	N	
		** Potential Increase in Fund Balan			25,000.00						
17	031202	LIVING/LEARNING COMMUNITY									
		ESTIMATED EXPENDITURES	17	312020	36,800.00-	17	031202	17	312020	N	
		** Potential Decrease in Fund Balan			36,800.00-						
17	031230	NEW STUDENT ORIENTATION									
		ESTIMATED EXPENDITURES	17	312300	18,000.00-	17	031230	17	312300	N	
		ESTIMATED EXPENDITURES	17	312306	500.00-	17	031230	17	312306	N	
		** Potential Decrease in Fund Balan			18,500.00-						
17	031231	GRADUATE ASSISTANTS									
		ESTIMATED EXPENDITURES	17	312310	60,000.00-	17	031231	17	312310	Y	
		** Potential Decrease in Fund Balan			60,000.00-						
17	031232	TRANSFER STUDENT SUCCESS INIT.									
		ESTIMATED EXPENDITURES	17	312320	20,000.00-	17	031232	17	312320	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
17	031233	ANIMAL & WILDLIFE SERVICES									
		ESTIMATED EXPENDITURES	17	312330	3,050.00-	17	031233	17	312330	Y	
		** Potential Decrease in Fund Balan			3,050.00-						
17	031234	TESTING									
		ESTIMATED EXPENDITURES	17	312340	55,000.00-	17	031234	17	312340	Y	
		** Potential Decrease in Fund Balan			55,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	031246	JAZZ FESTIVAL									
		ESTIMATED EXPENDITURES	17	312460	10,000.00-	17	031246	17	312460	N	
		** Potential Decrease in Fund Balan			10,000.00-						
17	031247	MARIACHI									
		ESTIMATED EXPENDITURES	17	312470	4,000.00-	17	031247	17	312470	N	
		** Potential Decrease in Fund Balan			4,000.00-						
17	031248	TAIU - CHORALE									
		ESTIMATED EXPENDITURES	17	312480	30,000.00-	17	031248	17	312480	N	
		** Potential Decrease in Fund Balan			30,000.00-						
17	031249	DISABLED STUDENT SERVICES									
		ESTIMATED EXPENDITURES	17	312490	41,660.00-	17	031249	17	312490	N	
		** Potential Decrease in Fund Balan			41,660.00-						
17	031251	RECYCLING									
		ESTIMATED EXPENDITURES	17	312510	95,000.00-	17	031251	17	312510	N	
		** Potential Decrease in Fund Balan			95,000.00-						
17	031252	PERFORMING VISUAL ARTS									
		ESTIMATED EXPENDITURES	17	312520	85,000.00-	17	031252	17	312520	N	
		** Potential Decrease in Fund Balan			85,000.00-						
17	031253	ASIAN AWARENESS MONTH									
		ESTIMATED EXPENDITURES	17	312530	6,000.00-	17	031253	17	312530	N	
		** Potential Decrease in Fund Balan			6,000.00-						
17	031255	HISPANIC HERITAGE									
		ESTIMATED EXPENDITURES	17	312550	6,000.00-	17	031255	17	312550	N	
		** Potential Decrease in Fund Balan			6,000.00-						
17	031256	BLACK HERITAGE									
		ESTIMATED EXPENDITURES	17	312560	6,000.00-	17	031256	17	312560	N	
		** Potential Decrease in Fund Balan			6,000.00-						
17	031258	STUDENT ORGANIZATION FUNDING-199									
		ESTIMATED EXPENDITURES	17	312580	70,000.00-	17	031258	17	312580	N	
		** Potential Decrease in Fund Balan			70,000.00-						
17	031259	C.E.N./FINE ARTS COUNCIL									
		ESTIMATED EXPENDITURES	17	312590	110,000.00-	17	031259	17	312590	N	
		** Potential Decrease in Fund Balan			110,000.00-						
17	031260	STUDENT SHUTTLE SERVICE									
		ESTIMATED EXPENDITURES	17	312600	12,000.00-	17	031260	17	312600	N	
		** Potential Decrease in Fund Balan			12,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	031269	READERSHIP PROGRAM									
		ESTIMATED EXPENDITURES	17	312690	23,150.00-	17	031269	17	312690	N	
		** Potential Decrease in Fund Balan			23,150.00-						
17	031280	CENTER FOR YOUNG CHILDREN									
		ESTIMATED EXPENDITURES	17	312800	46,000.00-	17	031280	17	312800	N	
		** Potential Decrease in Fund Balan			46,000.00-						
17	031281	LIVESTOCK EVALUATION TEAM									
		ESTIMATED EXPENDITURES	17	312810	7,800.00-	17	031281	17	312810	N	
		** Potential Decrease in Fund Balan			7,800.00-						
17	031282	WRITERS' BLOCK									
		ESTIMATED EXPENDITURES	17	312820	2,300.00-	17	031282	17	312820	N	
		** Potential Decrease in Fund Balan			2,300.00-						
17	031400	RECREATIONAL SPORTS FEES									
		ESTIMATED REVENUE	17	314000	1,325,000.00	17	314000	17	031400	N	
		ESTIMATED EXPENDITURES	17	314005	155,637.00-	17	031400	17	314005	N	
		INCR FOR REV OVER EXP	17	314009	255,469.00-	17	031400	17	314009	Y	
		** Potential Increase in Fund Balan			913,894.00						
17	031500	ATHLETIC FEE									
		ESTIMATED REVENUE	17	315010	1,532,000.00	17	315010	17	031500	N	
		ESTIMATED REVENUE	17	315011	1,258,000.00	17	315011	17	031500	N	
		ESTIMATED REVENUE	17	315020	40,000.00	17	315020	17	031500	N	
		ESTIMATED EXPENDITURES	17	315050	693,227.00-	17	031500	17	315050	N	
		ESTIMATED REVENUE	17	315050	40,000.00	17	315050	17	031500	N	
		ESTIMATED EXPENDITURES	17	315051	450,113.00-	17	031500	17	315051	N	
		ESTIMATED REVENUE	17	315051	88,000.00	17	315051	17	031500	N	
		ESTIMATED EXPENDITURES	17	315052	183,201.00-	17	031500	17	315052	N	
		ESTIMATED REVENUE	17	315052	15,000.00	17	315052	17	031500	N	
		ESTIMATED EXPENDITURES	17	315053	171,577.00-	17	031500	17	315053	N	
		ESTIMATED REVENUE	17	315053	5,000.00	17	315053	17	031500	N	
		ESTIMATED EXPENDITURES	17	315054	150,363.00-	17	031500	17	315054	N	
		ESTIMATED REVENUE	17	315054	1,000.00	17	315054	17	031500	N	
		ESTIMATED EXPENDITURES	17	315055	136,228.00-	17	031500	17	315055	N	
		ESTIMATED REVENUE	17	315055	1,000.00	17	315055	17	031500	N	
		ESTIMATED EXPENDITURES	17	315056	83,708.00-	17	031500	17	315056	N	
		ESTIMATED EXPENDITURES	17	315057	82,628.00-	17	031500	17	315057	N	
		ESTIMATED EXPENDITURES	17	315058	192,656.00-	17	031500	17	315058	N	
		ESTIMATED EXPENDITURES	17	315059	126,715.00-	17	031500	17	315059	N	
		ESTIMATED EXPENDITURES	17	315060	205,200.00-	17	031500	17	315060	N	
		ESTIMATED EXPENDITURES	17	315061	29,317.00-	17	031500	17	315061	N	
		ESTIMATED EXPENDITURES	17	315062	23,706.00-	17	031500	17	315062	N	
		ESTIMATED EXPENDITURES	17	315086	50,000.00-	17	031500	17	315086	N	
		INCREASE UNAPPROPRIATED	17	315090	146,361.00-	17	031500	17	315090	Y	
		** Potential Increase in Fund Balan			255,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	031700	UNIVERSITY POLICE DEPARTMENT									
		ESTIMATED REVENUE	17	317000	400,000.00	17	317000	17	031700	N	
		ESTIMATED EXP	17	317005	263,337.00-	17	031700	17	317005	N	
		INC UNAPPR LESS $100K TO PLT	17	317009	36,663.00-	17	031700	17	317009	Y	
		** Potential Increase in Fund Balan			100,000.00						
17	031800	HOGGIE DAYS ORIENTATION FEE									
		ESTIMATED REVENUE	17	318000	80,000.00	17	318000	17	031800	N	
		ESTIMATED EXPENDITURES	17	318005	66,918.00-	17	031800	17	318005	N	
		INCREASE UNAPPROPRIATED	17	318009	13,082.00-	17	031800	17	318009	Y	
		** Potential Decrease in Fund Balan			0.00						
17	031850	INTERNATIONAL ORIENTATION FEE									
		ESTIMATED REVENUE	17	318500	15,750.00	17	318500	17	031850	N	
		ESTIMATED EXPENDITURES	17	318505	10,865.00-	17	031850	17	318505	N	
		INCREASE UNAPPROPRIATED	17	318509	4,885.00-	17	031850	17	318509	Y	
		** Potential Decrease in Fund Balan			0.00						
17	032999	NON-PLED AUX ENT UNAPPROPRIATED									
		INCR IN UNAPPR	17	329990	120,550.00-	17	032999	17	329990	Y	
		** Potential Decrease in Fund Balan			120,550.00-						
17	033000	AUXILIARY ADMINSTRATIVE SERVICES									
		ESTIMATED EXPENDITURES	17	330000	207,693.00-	17	033000	17	330000	N	
		** Potential Decrease in Fund Balan			207,693.00-						
17	033100	BISHOP HALL									
		ESTIMATED EXPENDITURES	17	331000	670,307.00-	17	033100	17	331000	N	
		ESTIMATED REVENUE	17	331000	915,000.00	17	331000	17	033100	N	
		ESTIMATED EXPENDITURES	17	331003	31,000.00-	17	033100	17	331003	N	
		ESTIMATED EXPENDITURES	17	331005	35,000.00-	17	033100	17	331005	N	
		INCR IN UNAPPROP	17	331099	28,693.00-	17	033100	17	331099	Y	
		** Potential Increase in Fund Balan			150,000.00						
17	033200	MARTIN HALL									
		ESTIMATED EXPENDITURES	17	332000	516,567.00-	17	033200	17	332000	N	
		ESTIMATED REVENUE	17	332000	1,085,000.00	17	332000	17	033200	N	
		ESTIMATED EXPENDITURES	17	332001	9,250.00-	17	033200	17	332001	N	
		ESTIMATED EXPENDITURES	17	332003	38,000.00-	17	033200	17	332003	N	
		ESTIMATED EXPENDITURES	17	332005	75,000.00-	17	033200	17	332005	N	
		INCR FOR EST REV OVER EXP	17	332099	96,183.00-	17	033200	17	332099	Y	
		** Potential Increase in Fund Balan			350,000.00						
17	033300	LEWIS HALL									
		ESTIMATED EXPENDITURES	17	333000	327,828.00-	17	033300	17	333000	N	
		ESTIMATED REVENUE	17	333000	397,000.00	17	333000	17	033300	N	
		ESTIMATED EXPENDITURES	17	333003	15,000.00-	17	033300	17	333003	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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17	033300	LEWIS HALL									
		ESTIMATED EXPENDITURES	17	333005	60,000.00-	17	033300	17	333005	N	
		DECREASE UNAPPROPRIATED	17	333099	5,828.00	17	333099	17	033300	Y	
		** Potential Decrease in Fund Balan			0.00						
17	033400	CAMPUS FOOD SERVICE									
		ESTIMATED EXPENDITURES	17	334000	3,425,000.00-	17	033400	17	334000	N	
		ESTIMATED REVENUE	17	334000	3,600,000.00	17	334000	17	033400	N	
		INCREASE UNAPPROPRIATED	17	334009	23,000.00-	17	033400	17	334009	N	
		** Potential Increase in Fund Balan			152,000.00						
17	033500	TURNER-BISHOP HALL									
		ESTIMATED EXPENDITURES	17	335000	591,646.00-	17	033500	17	335000	N	
		ESTIMATED REVENUE	17	335000	1,095,000.00	17	335000	17	033500	N	
		ESTIMATED EXPENDITURES	17	335001	10,000.00-	17	033500	17	335001	N	
		ESTIMATED EXPENDITURES	17	335003	35,000.00-	17	033500	17	335003	N	
		ESTIMATED EXPENDITURES	17	335005	85,000.00-	17	033500	17	335005	N	
		DECR UNAPPROP	17	335099	184,339.00	17	335099	17	033500	Y	
		** Potential Increase in Fund Balan			557,693.00						
17	033600	BOOKSTORE									
		ESTIMATED EXPENDITURES	17	336000	60,137.00-	17	033600	17	336000	N	
		ESTIMATED REVENUE	17	336000	250,000.00	17	336000	17	033600	N	
		** Potential Increase in Fund Balan			189,863.00						
17	033700	STUDENT UNION BUILDING									
		ESTIMATED EXPENDITURES	17	337000	804,489.00-	17	033700	17	337000	N	
		ESTIMATED REVENUE	17	337000	60,000.00	17	337000	17	033700	N	
		ESTIMATED EXPENDITURES	17	337001	44,022.00-	17	033700	17	337001	N	
		ESTIMATED EXPENDITURES	17	337003	28,000.00-	17	033700	17	337003	N	
		ESTIMATED REVENUE	17	337025	35,000.00	17	337025	17	033700	N	
		ESTIMATED REVENUE	17	337030	70,000.00	17	337030	17	033700	N	
		ESTIMATED REVENUE	17	337035	5,000.00	17	337035	17	033700	N	
		INCR UNAPPROP	17	337099	863.00-	17	033700	17	337099	Y	
		** Potential Decrease in Fund Balan			707,374.00-						
17	033800	POTEET HALL									
		ESTIMATED EXPENDITURES	17	338000	24,000.00-	17	033800	17	338000	N	
		ESTIMATED REVENUE	17	338000	158,000.00	17	338000	17	033800	N	
		ESTIMATED EXPENDITURES	17	338003	6,000.00-	17	033800	17	338003	N	
		INCR UNAPPR	17	338099	128,000.00-	17	033800	17	338099	Y	
		** Potential Decrease in Fund Balan			0.00						
17	033900	LYNCH HALL									
		ESTIMATED EXPENDITURES	17	339000	439,418.00-	17	033900	17	339000	N	
		ESTIMATED REVENUE	17	339000	679,000.00	17	339000	17	033900	N	
		ESTIMATED EXPENDITURES	17	339003	19,000.00-	17	033900	17	339003	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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17	033900	LYNCH HALL									
		ESTIMATED EXPENDITURES	17	339005	60,000.00-	17	033900	17	339005	N	
		INCR UNAPPROP	17	339099	60,582.00-	17	033900	17	339099	Y	
		** Potential Increase in Fund Balan			100,000.00						
17	034100	UNIVERSITY VILLAGE									
		ESTIMATED EXPENDITURES	17	341000	725,454.00-	17	034100	17	341000	N	
		ESTIMATED REVENUE	17	341000	2,500,000.00	17	341000	17	034100	Y	
		ESTIMATED EXPENDITURES	17	341001	1,600.00-	17	034100	17	341001	N	
		ESTIMATED EXPENDITURES	17	341003	94,000.00-	17	034100	17	341003	N	
		DECR UNAPPR	17	341099	294,254.00	17	341099	17	034100	Y	
		** Potential Increase in Fund Balan			1,973,200.00						
17	100006	CITRUS CENTER									
		ESTIMATED REVENUE	17	010000	664,373.00-	17	100006	17	010000	N	
		** Decrease in SL Allocation **			664,373.00-						
17	100009	JOHN E. CONNER MUSEUM									
		ESTIMATED REVENUE	17	010000	24,415.00-	17	100009	17	010000	N	
		** Decrease in SL Allocation **			24,415.00-						
17	100011	OASI MATCHING ESTIMATED									
		ESTIMATED REVENUE	17	010000	2,200,000.00-	17	100011	17	010000	N	
		** Decrease in SL Allocation **			2,200,000.00-						
17	100013	STATE BASIC AID									
		ESTIMATED REVENUE	17	010000	18,534,575.00-	17	100013	17	010000	N	
		** Decrease in SL Allocation **			18,534,575.00-						
17	100014	PH.D. IN ENGINEERING									
		ESTIMATED REVENUE	17	010000	108,306.00-	17	100014	17	010000	N	
		** Decrease in SL Allocation **			108,306.00-						
17	100024	TUITION REVENUE BONDS									
		ESTIMATED REVENUE	17	010000	2,925,736.00-	17	100024	17	010000	N	
		** Decrease in SL Allocation **			2,925,736.00-						
17	100026	WILDLIFE RESEARCH INSTITUTE									
		ESTIMATED REVENUE	17	010000	279,000.00-	17	100026	17	010000	N	
		** Decrease in SL Allocation **			279,000.00-						
17	100027	KING RANCH INSTITUTE									
		ESTIMATED REVENUE	17	010000	255,000.00-	17	100027	17	010000	N	
		** Decrease in SL Allocation **			255,000.00-						
17	100029	GROUP INS-ST CONTRIB-HI ED									
		ESTIMATED REVENUE	17	010000	4,458,147.00-	17	100029	17	010000	N	
		** Decrease in SL Allocation **			4,458,147.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	100033	SOUTH TEXAS ARCHIVES									
		ESTIMATED REVENUE	17	010000	98,066.00-	17	100033	17	010000	N	
		** Decrease in SL Allocation **			98,066.00-						
17	100034	HEF									
		ESTIMATED REVENUE	17	010000	5,046,885.00-	17	100034	17	010000	N	
		** Decrease in SL Allocation **			5,046,885.00-						
17	100035	TEACHERS RETIREMENT SYSTEM									
		ESTIMATED REVENUE	17	010000	1,239,000.00-	17	100035	17	010000	N	
		** Decrease in SL Allocation **			1,239,000.00-						
17	100036	OPTIONAL RETIREMENT PROGRAM									
		ESTIMATED REVENUE	17	010000	857,400.00-	17	100036	17	010000	N	
		** Decrease in SL Allocation **			857,400.00-						
17	100037	UNEMPLOYMENT COMPENSATION INSURA									
		ESTIMATED REVENUE	17	010000	16,000.00-	17	100037	17	010000	N	
		** Decrease in SL Allocation **			16,000.00-						
17	100044	RESEARCH EXCELLENCE FUNDING									
		ESTIMATED REVENUE	17	010000	1,267,265.00-	17	100044	17	010000	N	
		** Decrease in SL Allocation **			1,267,265.00-						
17	100048	ARRA-THECB-HIGHER ED INCENTIVE F									
		ESTIMATED REVENUE	17	010000	254,241.00-	17	100048	17	010000	N	
		** Decrease in SL Allocation **			254,241.00-						
17	100052	INSTITUTIONAL ENHANCEMENT-RESEAR									
		ESTIMATED REVENUE	17	010000	1,777,497.00-	17	100052	17	010000	N	
		** Decrease in SL Allocation **			1,777,497.00-						
17	100053	INSTITUTIONAL ENHANCEMENT-ACAD S									
		ESTIMATED REVENUE	17	010000	4,621,493.00-	17	100053	17	010000	N	
		** Decrease in SL Allocation **			4,621,493.00-						
17	100054	INSTITUTIONAL ENHANCEMENT-INST S									
		ESTIMATED REVENUE	17	010000	710,999.00-	17	100054	17	010000	N	
		** Decrease in SL Allocation **			710,999.00-						
17	101000	FALL SEMESTER TUITION-RESIDENT									
		ESTIMATED REVENUE	17	010000	3,589,000.00-	17	101000	17	010000	N	
		** Decrease in SL Allocation **			3,589,000.00-						
17	101001	FALL SEMESTER TUITION-NON RESIDE									
		ESTIMATED REVENUE	17	010000	1,148,000.00-	17	101001	17	010000	N	
		** Decrease in SL Allocation **			1,148,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	101002	SPRING SEMESTER TUITION-RESIDENT									
		ESTIMATED REVENUE	17	010000	3,329,000.00-	17	101002	17	010000	N	
		** Decrease in SL Allocation **			3,329,000.00-						
17	101003	SPRING SEMESTER TUITION-NON RESI									
		ESTIMATED REVENUE	17	010000	980,000.00-	17	101003	17	010000	N	
		** Decrease in SL Allocation **			980,000.00-						
17	101004	SUMMER I TUITION-RESIDENT									
		ESTIMATED REVENUE	17	010000	1,124,000.00-	17	101004	17	010000	N	
		** Decrease in SL Allocation **			1,124,000.00-						
17	101005	SUMMER I TUITION-NON RESIDENT									
		ESTIMATED REVENUE	17	010000	295,000.00-	17	101005	17	010000	N	
		** Decrease in SL Allocation **			295,000.00-						
17	101008	SPRING INTERSESSION TUITION - RE									
		ESTIMATED REVENUE	17	010000	41,000.00-	17	101008	17	010000	N	
		** Decrease in SL Allocation **			41,000.00-						
17	101009	SPRING INTERSESSION TUITION-NON									
		ESTIMATED REVENUE	17	010000	5,000.00-	17	101009	17	010000	N	
		** Decrease in SL Allocation **			5,000.00-						
17	101012	CORRESPONDENCE									
		ESTIMATED REVENUE	17	010000	6,000.00-	17	101012	17	010000	N	
		** Decrease in SL Allocation **			6,000.00-						
17	101013	MOU WITH TAMUSA-E&G									
		ESTIMATED REVENUE	17	010000	588,171.00-	17	101013	17	010000	N	
		** Decrease in SL Allocation **			588,171.00-						
17	101025	LABORATORY FEES									
		ESTIMATED REVENUE	17	010000	200,000.00-	17	101025	17	010000	N	
		** Decrease in SL Allocation **			200,000.00-						
17	101030	FINES/MISCELLANEOUS									
		ESTIMATED REVENUE	17	010000	122,000.00-	17	101030	17	010000	N	
		** Decrease in SL Allocation **			122,000.00-						
17	101061	CENTER FOR YOUNG CHILDREN									
		ESTIMATED REVENUE	17	010000	180,000.00-	17	101061	17	010000	N	
		** Decrease in SL Allocation **			180,000.00-						
17	101065	FARM									
		ESTIMATED REVENUE	17	010000	30,000.00-	17	101065	17	010000	N	
		** Decrease in SL Allocation **			30,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	101081	REPORTING FEES (VA)									
		ESTIMATED REVENUE	17	010000	1,000.00-	17	101081	17	010000	N	
		** Decrease in SL Allocation **			1,000.00-						
17	101083	FACILITIES RENTAL									
		ESTIMATED REVENUE	17	010000	2,000.00-	17	101083	17	010000	N	
		** Decrease in SL Allocation **			2,000.00-						
17	101087	INTEREST-LOCAL FDS STATE TREASUR									
		ESTIMATED REVENUE	17	010000	140,000.00-	17	101087	17	010000	N	
		** Decrease in SL Allocation **			140,000.00-						
17	101093	SALES OF SURPLUS PROPERTY & MISC									
		ESTIMATED REVENUE	17	010000	2,000.00-	17	101093	17	010000	N	
		** Decrease in SL Allocation **			2,000.00-						
17	120310	OFFICE OF THE PRESIDENT									
		ESTIMATED EXPENDITURES	17	012000	332,996.00	17	012000	17	120310	N	
		** Increase in SL Allocation **			332,996.00						
17	120315	OFFICE OF ACADEMIC AFFAIRS									
		ESTIMATED EXPENDITURES	17	012000	330,504.00	17	012000	17	120315	N	
		** Increase in SL Allocation **			330,504.00						
17	120316	ASSOCIATE VP - ACADEMIC AFFAIRS									
		ESTIMATED EXPENDITURES	17	012000	240,748.00	17	012000	17	120316	N	
		** Increase in SL Allocation **			240,748.00						
17	120317	OFFICE OF COMPLIANCE									
		ESTIMATED EXPENDITURES	17	012000	25,349.00	17	012000	17	120317	N	
		** Increase in SL Allocation **			25,349.00						
17	120318	OFFICE OF INSTITUTIONAL ADVANCEM									
		ESTIMATED EXPENDITURES	17	012000	162,021.00	17	012000	17	120318	N	
		** Increase in SL Allocation **			162,021.00						
17	120320	FISCAL AFFAIRS									
		ESTIMATED EXPENDITURES	17	012000	203,450.00	17	012000	17	120320	N	
		** Increase in SL Allocation **			203,450.00						
17	120322	PROCUREMENT & STRATEGIC SOURCING									
		ESTIMATED EXPENDITURES	17	012000	237,122.00	17	012000	17	120322	N	
		** Increase in SL Allocation **			237,122.00						
17	120323	PAYROLL SERVICES									
		ESTIMATED EXPENDITURES	17	012000	226,060.00	17	012000	17	120323	N	
		** Increase in SL Allocation **			226,060.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	120324	COMPTROLLER/BUDGET OFFICE									
		ESTIMATED EXPENDITURES	17	012000	229,490.00	17	012000	17	120324	N	
		** Increase in SL Allocation **			229,490.00						
17	120325	OFFICE OF PERSONNEL/EEO SERVICES									
		ESTIMATED EXPENDITURES	17	012000	251,589.00	17	012000	17	120325	N	
		** Increase in SL Allocation **			251,589.00						
17	120326	GRANTS & CONTRACTS									
		ESTIMATED EXPENDITURES	17	012000	173,993.00	17	012000	17	120326	N	
		** Increase in SL Allocation **			173,993.00						
17	120327	BUSINESS OFFICE/LOANS & COLLECTI									
		ESTIMATED EXPENDITURES	17	012000	343,320.00	17	012000	17	120327	N	
		** Increase in SL Allocation **			343,320.00						
17	120328	ACCOUNTING/TRAVEL/PROP MGMT									
		ESTIMATED EXPENDITURES	17	012000	155,959.00	17	012000	17	120328	N	
		** Increase in SL Allocation **			155,959.00						
17	120329	BUDGET OFFICE									
		ESTIMATED EXPENDITURES	17	012000	110,845.00	17	012000	17	120329	N	
		** Increase in SL Allocation **			110,845.00						
17	120350	SCUP/UNIVERSITY PLANNING COMMITT									
		ESTIMATED EXPENDITURES	17	012000	5,000.00	17	012000	17	120350	N	
		** Increase in SL Allocation **			5,000.00						
17	120415	OFFICE OF STUDENT FIN AID SERVIC									
		ESTIMATED EXPENDITURES	17	012000	568,225.00	17	012000	17	120415	N	
		** Increase in SL Allocation **			568,225.00						
17	120425	OFFICE OF REGISTRAR									
		ESTIMATED EXPENDITURES	17	012000	181,200.00	17	012000	17	120425	N	
		** Increase in SL Allocation **			181,200.00						
17	120426	OUTREACH & ENROLLMENT SUPPORT SV									
		ESTIMATED EXPENDITURES	17	012000	296,131.00	17	012000	17	120426	N	
		** Increase in SL Allocation **			296,131.00						
17	120427	OFFICE OF ADMISSIONS									
		ESTIMATED EXPENDITURES	17	012000	176,439.00	17	012000	17	120427	N	
		** Increase in SL Allocation **			176,439.00						
17	121001	SGIP-RETIREES									
		ESTIMATED EXPENDITURES	17	012100	1,700,000.00	17	012100	17	121001	N	
		** Increase in SL Allocation **			1,700,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	121014	INSTITUTIONAL RESEARCH & STRAT P									
		ESTIMATED EXPENDITURES	17	012100	253,871.00	17	012100	17	121014	N	
		** Increase in SL Allocation **			253,871.00						
17	121023	OFFICE OF DEVELOPMENT									
		ESTIMATED EXPENDITURES	17	012100	214,592.00	17	012100	17	121023	N	
		** Increase in SL Allocation **			214,592.00						
17	121025	PUBLIC AFFAIRS, PUB AND INFO SER									
		ESTIMATED EXPENDITURES	17	012100	372,092.00	17	012100	17	121025	N	
		** Increase in SL Allocation **			372,092.00						
17	121053	ORP/TRS STATE & UNIV-STUDENT SVC									
		ESTIMATED EXPENDITURES	17	012100	49,554.00	17	012100	17	121053	N	
		** Increase in SL Allocation **			49,554.00						
17	121054	MATCHING SOCIAL SECURITY-SS									
		ESTIMATED EXPENDITURES	17	012100	74,310.00	17	012100	17	121054	N	
		** Increase in SL Allocation **			74,310.00						
17	121055	LONGEVITY-STUDENT SERVICE									
		ESTIMATED EXPENDITURES	17	012100	30,101.00	17	012100	17	121055	N	
		** Increase in SL Allocation **			30,101.00						
17	121056	SGIP-STUDENT SERVICE									
		ESTIMATED EXPENDITURES	17	012100	133,744.00	17	012100	17	121056	N	
		** Increase in SL Allocation **			133,744.00						
17	121057	WCI-STUDENT SERVICE									
		ESTIMATED EXPENDITURES	17	012100	956.00	17	012100	17	121057	N	
		** Increase in SL Allocation **			956.00						
17	121058	UCI-STUDENT SERVICE									
		ESTIMATED EXPENDITURES	17	012100	1,211.00	17	012100	17	121058	N	
		** Increase in SL Allocation **			1,211.00						
17	121078	FACULTY SENATE									
		ESTIMATED EXPENDITURES	17	012100	19,038.00	17	012100	17	121078	N	
		** Increase in SL Allocation **			19,038.00						
17	121079	UNIVERSITY PUBLICATIONS									
		ESTIMATED EXPENDITURES	17	012100	115,612.00	17	012100	17	121079	N	
		** Increase in SL Allocation **			115,612.00						
17	121200	QUALITY ENHANCEMENT PLAN									
		ESTIMATED EXPENDITURES	17	012100	6,149.00	17	012100	17	121200	N	
		** Increase in SL Allocation **			6,149.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	121993	ORP/TRS STATE & UNIV-INSTIT SPT									
		ESTIMATED EXPENDITURES	17	012100	292,494.00	17	012100	17	121993	N	
		** Increase in SL Allocation **			292,494.00						
17	121994	MATCHING SOCIAL SECURITY-IS									
		ESTIMATED EXPENDITURES	17	012100	377,901.00	17	012100	17	121994	N	
		** Increase in SL Allocation **			377,901.00						
17	121995	LONGEVITY-INSTITUTIONAL SUPPORT									
		ESTIMATED EXPENDITURES	17	012100	88,169.00	17	012100	17	121995	N	
		** Increase in SL Allocation **			88,169.00						
17	121996	SGIP-INSTITUTIONAL SUPPORT									
		ESTIMATED EXPENDITURES	17	012100	532,268.00	17	012100	17	121996	N	
		** Increase in SL Allocation **			532,268.00						
17	121997	WCI-INSTITUTIONAL SUPPORT									
		ESTIMATED EXPENDITURES	17	012100	5,078.00	17	012100	17	121997	N	
		** Increase in SL Allocation **			5,078.00						
17	121998	UCI-INSTITUTIONAL SUPPORT									
		ESTIMATED EXPENDITURES	17	012100	5,514.00	17	012100	17	121998	N	
		** Increase in SL Allocation **			5,514.00						
17	121999	SALARY SAVINGS-NON FACULTY									
		ESTIMATED SALARY SAVINGS	17	012100	1,100,000.00-	17	121999	17	012100	N	
		** Decrease in SL Allocation **			1,100,000.00-						
17	132100	DEPARTMENT OF AGRONOMY & RES SCI									
		ESTIMATED EXPENDITURES	17	013000	476,530.00	17	013000	17	132100	N	
		** Increase in SL Allocation **			476,530.00						
17	132110	DEPARTMENT OF ANIMAL & WILDLIFE									
		ESTIMATED EXPENDITURES	17	013000	601,913.00	17	013000	17	132110	N	
		** Increase in SL Allocation **			601,913.00						
17	132115	DEPARTMENT OF HUMAN SCIENCE									
		ESTIMATED EXPENDITURES	17	013000	192,597.00	17	013000	17	132115	N	
		** Increase in SL Allocation **			192,597.00						
17	132205	DEPARTMENT OF ART									
		ESTIMATED EXPENDITURES	17	013000	472,170.00	17	013000	17	132205	N	
		** Increase in SL Allocation **			472,170.00						
17	132210	DPT OF BIOLOGICAL & HEALTH SCIEN									
		ESTIMATED EXPENDITURES	17	013000	950,559.00	17	013000	17	132210	N	
		** Increase in SL Allocation **			950,559.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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17	132215	DEPARTMENT OF CHEMISTRY									
		ESTIMATED EXPENDITURES	17	013000	738,753.00	17	013000	17	132215	N	
		** Increase in SL Allocation **			738,753.00						
17	132220	DEPARTMENT OF LANG AND LITERATUR									
		ESTIMATED EXPENDITURES	17	013000	922,611.00	17	013000	17	132220	N	
		** Increase in SL Allocation **			922,611.00						
17	132230	DEPARTMENT OF POLITICAL SCIENCE									
		ESTIMATED EXPENDITURES	17	013000	479,356.00	17	013000	17	132230	N	
		** Increase in SL Allocation **			479,356.00						
17	132235	DEPARTMENT OF HISTORY									
		ESTIMATED EXPENDITURES	17	013000	479,830.00	17	013000	17	132235	N	
		** Increase in SL Allocation **			479,830.00						
17	132250	DEPARTMENT OF MATHEMATICS									
		ESTIMATED EXPENDITURES	17	013000	1,059,656.00	17	013000	17	132250	N	
		** Increase in SL Allocation **			1,059,656.00						
17	132255	DEPARTMENT OF MILITARY SCIENCE									
		ESTIMATED EXPENDITURES	17	013000	10,415.00	17	013000	17	132255	N	
		** Increase in SL Allocation **			10,415.00						
17	132265	DEPARTMENT OF MUSIC									
		ESTIMATED EXPENDITURES	17	013000	970,752.00	17	013000	17	132265	N	
		** Increase in SL Allocation **			970,752.00						
17	132270	DEPARTMENT OF PHYSICS/GEOSCIENCE									
		ESTIMATED EXPENDITURES	17	013000	635,971.00	17	013000	17	132270	N	
		** Increase in SL Allocation **			635,971.00						
17	132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO									
		ESTIMATED EXPENDITURES	17	013000	607,407.00	17	013000	17	132275	N	
		** Increase in SL Allocation **			607,407.00						
17	132280	DEPARTMENT OF COMM AND THEATRE A									
		ESTIMATED EXPENDITURES	17	013000	486,923.00	17	013000	17	132280	N	
		** Increase in SL Allocation **			486,923.00						
17	132305	DEPARTMENT OF CIS									
		ESTIMATED EXPENDITURES	17	013000	474,899.00	17	013000	17	132305	N	
		** Increase in SL Allocation **			474,899.00						
17	132310	DEPARTMENT OF ACCT, FINANCE & EC									
		ESTIMATED EXPENDITURES	17	013000	571,004.00	17	013000	17	132310	N	
		** Increase in SL Allocation **			571,004.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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17	132315	DEPARTMENT OF MANAGEMENT AND MKT									
		ESTIMATED EXPENDITURES	17	013000	691,514.00	17	013000	17	132315	N	
		** Increase in SL Allocation **			691,514.00						
17	132405	DEPARTMENT OF ELEC ENG AND COMP									
		ESTIMATED EXPENDITURES	17	013000	949,908.00	17	013000	17	132405	N	
		** Increase in SL Allocation **			949,908.00						
17	132410	DEPARTMENT OF MECH AND IND ENG									
		ESTIMATED EXPENDITURES	17	013000	652,606.00	17	013000	17	132410	N	
		** Increase in SL Allocation **			652,606.00						
17	132415	DEPARTMENT OF CHEM AND NAT GAS E									
		ESTIMATED EXPENDITURES	17	013000	682,430.00	17	013000	17	132415	N	
		** Increase in SL Allocation **			682,430.00						
17	132416	DEPT OF ENVIRONMENTAL ENGINEERIN									
		ESTIMATED EXPENDITURES	17	013000	684,716.00	17	013000	17	132416	N	
		** Increase in SL Allocation **			684,716.00						
17	132417	DEPT OF CIVIL & ARCHITECTURAL EN									
		ESTIMATED EXPENDITURES	17	013000	812,640.00	17	013000	17	132417	N	
		** Increase in SL Allocation **			812,640.00						
17	132420	DEPARTMENT OF INDUSTRY AND TECH									
		ESTIMATED EXPENDITURES	17	013000	257,592.00	17	013000	17	132420	N	
		** Increase in SL Allocation **			257,592.00						
17	132510	DEPT OF CURRICULUM & INSTRUCTION									
		ESTIMATED EXPENDITURES	17	013000	657,082.00	17	013000	17	132510	N	
		** Increase in SL Allocation **			657,082.00						
17	132511	DEPT OF EDUC LEADERSHIP & COUNSE									
		ESTIMATED EXPENDITURES	17	013000	845,168.00	17	013000	17	132511	N	
		** Increase in SL Allocation **			845,168.00						
17	132512	BILINGUAL EDUCATION DEPARTMENT									
		ESTIMATED EXPENDITURES	17	013000	248,802.00	17	013000	17	132512	N	
		** Increase in SL Allocation **			248,802.00						
17	132520	DEPARTMENT OF HEALTH & KINESIOLO									
		ESTIMATED EXPENDITURES	17	013000	856,886.00	17	013000	17	132520	N	
		** Increase in SL Allocation **			856,886.00						
17	132540	PHYSICAL EDUCATION CENTER									
		ESTIMATED EXPENDITURES	17	013000	131,454.00	17	013000	17	132540	N	
		** Increase in SL Allocation **			131,454.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	132595	CONTINUING EDUCATION PROGRAM									
		ESTIMATED EXPENDITURES	17	013000	163,859.00	17	013000	17	132595	N	
		** Increase in SL Allocation **			163,859.00						
17	132596	DIST LEARN & INTRUC TECHGY SALAR									
		ESTIMATED EXPENDITURES	17	013000	78,988.00	17	013000	17	132596	N	
		** Increase in SL Allocation **			78,988.00						
17	132604	INTERNATIONAL STUDIES & PROGRAMS									
		ESTIMATED EXPENDITURES	17	013000	29,197.00	17	013000	17	132604	N	
		** Increase in SL Allocation **			29,197.00						
17	132605	INTERNATIONAL ADMISSIONS									
		ESTIMATED EXPENDITURES	17	013000	150,286.00	17	013000	17	132605	N	
		** Increase in SL Allocation **			150,286.00						
17	132606	CIS - PAYROLL									
		ESTIMATED EXPENDITURES	17	013000	462,934.00	17	013000	17	132606	N	
		** Increase in SL Allocation **			462,934.00						
17	132985	UNALLOC FACULTY SALARIES FOR DEP									
		ESTIMATED EXPENDITURES	17	013000	830,000.00	17	013000	17	132985	N	
		** Increase in SL Allocation **			830,000.00						
17	132993	ORP/TRS STATE & UNIV-INSTRUCTION									
		ESTIMATED EXPENDITURES	17	013000	1,634,589.00	17	013000	17	132993	N	
		** Increase in SL Allocation **			1,634,589.00						
17	132994	MATCHING SOCIAL SECURITY-INSTR									
		ESTIMATED EXPENDITURES	17	013000	1,545,340.00	17	013000	17	132994	N	
		** Increase in SL Allocation **			1,545,340.00						
17	132995	LONGEVITY-INSTRUCTION									
		ESTIMATED EXPENDITURES	17	013000	91,374.00	17	013000	17	132995	N	
		** Increase in SL Allocation **			91,374.00						
17	132996	SGIP-INSTRUCTION									
		ESTIMATED EXPENDITURES	17	013000	1,736,583.00	17	013000	17	132996	N	
		** Increase in SL Allocation **			1,736,583.00						
17	132997	WCI-INSTRUCTION									
		ESTIMATED EXPENDITURES	17	013000	20,388.00	17	013000	17	132997	N	
		** Increase in SL Allocation **			20,388.00						
17	132998	UCI-INSTRUCTION									
		ESTIMATED EXPENDITURES	17	013000	23,044.00	17	013000	17	132998	N	
		** Increase in SL Allocation **			23,044.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	132999	FACULTY SALARY SAVINGS									
		ESTIMATED SALARY SAVINGS	17	013000	1,420,000.00-	17	132999	17	013000	N	
		** Decrease in SL Allocation **			1,420,000.00-						
17	137075	COLLEGE OF GRADUATE STUDIES									
		ESTIMATED EXPENDITURES	17	013700	187,459.00	17	013700	17	137075	N	
		** Increase in SL Allocation **			187,459.00						
17	137101	COLLEGE OF AGRI AND HUMAN SCIENC									
		ESTIMATED EXPENDITURES	17	013700	299,720.00	17	013700	17	137101	N	
		** Increase in SL Allocation **			299,720.00						
17	137201	COLLEGE OF ARTS AND SCIENCES									
		ESTIMATED EXPENDITURES	17	013700	367,818.00	17	013700	17	137201	N	
		** Increase in SL Allocation **			367,818.00						
17	137301	COLLEGE OF BUSINESS ADMINISTRATI									
		ESTIMATED EXPENDITURES	17	013700	405,222.00	17	013700	17	137301	N	
		** Increase in SL Allocation **			405,222.00						
17	137401	COLLEGE OF ENGINEERING									
		ESTIMATED EXPENDITURES	17	013700	414,647.00	17	013700	17	137401	N	
		** Increase in SL Allocation **			414,647.00						
17	137501	COLLEGE OF EDUCATION									
		ESTIMATED EXPENDITURES	17	013700	481,151.00	17	013700	17	137501	N	
		** Increase in SL Allocation **			481,151.00						
17	137601	HONORS COLLEGE									
		ESTIMATED EXPENDITURES	17	013700	180,000.00	17	013700	17	137601	N	
		** Increase in SL Allocation **			180,000.00						
17	137993	ORP/TRS STATE & UNIV-ACADEMIC SP									
		ESTIMATED EXPENDITURES	17	013700	202,472.00	17	013700	17	137993	N	
		** Increase in SL Allocation **			202,472.00						
17	137994	MATCHING SOCIAL SECURITY-AS									
		ESTIMATED EXPENDITURES	17	013700	163,917.00	17	013700	17	137994	N	
		** Increase in SL Allocation **			163,917.00						
17	137995	LONGEVITY-ACADEMIC SUPPORT									
		ESTIMATED EXPENDITURES	17	013700	67,153.00	17	013700	17	137995	N	
		** Increase in SL Allocation **			67,153.00						
17	137996	SGIP-ACADEMIC SUPPORT									
		ESTIMATED EXPENDITURES	17	013700	207,973.00	17	013700	17	137996	N	
		** Increase in SL Allocation **			207,973.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	137997	WCI-ACADEMIC SUPPORT									
		ESTIMATED EXPENDITURES	17	013700	2,155.00	17	013700	17	137997	N	
		** Increase in SL Allocation **			2,155.00						
17	137998	UCI-ACADEMIC SUPPORT									
		ESTIMATED EXPENDITURES	17	013700	4,236.00	17	013700	17	137998	N	
		** Increase in SL Allocation **			4,236.00						
17	140001	CENTER FOR YOUNG CHILDREN									
		ESTIMATED EXPENDITURES	17	014000	295,003.00	17	014000	17	140001	N	
		** Increase in SL Allocation **			295,003.00						
17	140005-00001	FARM-OPERATING									
		ESTIMATED EXPENDITURES	17	014000	95,617.00	17	014000	17	140005-00001	N	
		** Increase in SL Allocation **			95,617.00						
17	140750	ARRA-THECB ACADEMIC ADVISING									
		ESTIMATED EXPENDITURES	17	014075	138,430.00	17	014075	17	140750	N	
		** Increase in SL Allocation **			138,430.00						
17	140751	ARRA-THECB LIBRARY STAFFING									
		ESTIMATED EXPENDITURES	17	014075	115,811.00	17	014075	17	140751	N	
		** Increase in SL Allocation **			115,811.00						
17	141803	RESEARCH & SPONSORED PROGRAMS									
		ESTIMATED EXPENDITURES	17	014100	219,145.00	17	014100	17	141803	N	
		** Increase in SL Allocation **			219,145.00						
17	141993	ORP/TRS STATE & UNIV-RESEARCH									
		ESTIMATED EXPENDITURES	17	014100	302,763.00	17	014100	17	141993	N	
		** Increase in SL Allocation **			302,763.00						
17	141994	MATCHING SOCIAL SECURITY-RESEARC									
		ESTIMATED EXPENDITURES	17	014100	417,835.00	17	014100	17	141994	N	
		** Increase in SL Allocation **			417,835.00						
17	141995	LONGEVITY-RESEARCH									
		ESTIMATED EXPENDITURES	17	014100	90,497.00	17	014100	17	141995	N	
		** Increase in SL Allocation **			90,497.00						
17	141996	SGIP-RESEARCH									
		ESTIMATED EXPENDITURES	17	014100	617,849.00	17	014100	17	141996	N	
		** Increase in SL Allocation **			617,849.00						
17	141997	WCI-RESEARCH									
		ESTIMATED EXPENDITURES	17	014100	5,687.00	17	014100	17	141997	N	
		** Increase in SL Allocation **			5,687.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	141998	UCI-RESEARCH									
		ESTIMATED EXPENDITURES	17	014100	3,694.00	17	014100	17	141998	N	
		** Increase in SL Allocation **			3,694.00						
17	143001	CORRESPONDENCE									
		ESTIMATED EXPENDITURES	17	014300	7,000.00	17	014300	17	143001	N	
		** Increase in SL Allocation **			7,000.00						
17	148101	LIBRARY OPERATIONS									
		ESTIMATED EXPENDITURES	17	014800	322,921.00	17	014800	17	148101	N	
		** Increase in SL Allocation **			322,921.00						
17	150001	PHYSICAL PLANT ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	015000	406,598.00	17	015000	17	150001	N	
		** Increase in SL Allocation **			406,598.00						
17	150015	AUTOMOTIVE SERVICES									
		ESTIMATED EXPENDITURES	17	015000	65,437.00	17	015000	17	150015	N	
		** Increase in SL Allocation **			65,437.00						
17	150020	OFFICE OF FACILITIES MANAGEMENT									
		ESTIMATED EXPENDITURES	17	015000	73,916.00	17	015000	17	150020	N	
		** Increase in SL Allocation **			73,916.00						
17	150026	SERVICE SUPPORT									
		ESTIMATED EXPENDITURES	17	015000	92,912.00	17	015000	17	150026	N	
		** Increase in SL Allocation **			92,912.00						
17	151001	UNIVERSITY POLICE									
		ESTIMATED EXPENDITURES	17	015100	505,166.00	17	015100	17	151001	N	
		** Increase in SL Allocation **			505,166.00						
17	152001	GENERAL REPAIR									
		ESTIMATED EXPENDITURES	17	015200	196,908.00	17	015200	17	152001	N	
		** Increase in SL Allocation **			196,908.00						
17	152005	LOCKSMITHS									
		ESTIMATED EXPENDITURES	17	015200	55,253.00	17	015200	17	152005	N	
		** Increase in SL Allocation **			55,253.00						
17	152010	PAINT SHOP									
		ESTIMATED EXPENDITURES	17	015200	99,180.00	17	015200	17	152010	N	
		** Increase in SL Allocation **			99,180.00						
17	153001	CUSTODIAL SERVICES									
		ESTIMATED EXPENDITURES	17	015300	914,569.00	17	015300	17	153001	N	
		** Increase in SL Allocation **			914,569.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	154001	GROUNDS MAINTENANCE									
		ESTIMATED EXPENDITURES	17	015400	511,164.00	17	015400	17	154001	N	
		** Increase in SL Allocation **			511,164.00						
17	155001	UTILITIES									
		ESTIMATED EXPENDITURES	17	015500	2,065.00	17	015500	17	155001	N	
		** Increase in SL Allocation **			2,065.00						
17	155005	ELECTRICAL									
		ESTIMATED EXPENDITURES	17	015500	135,602.00	17	015500	17	155005	N	
		** Increase in SL Allocation **			135,602.00						
17	155010	PLUMBING									
		ESTIMATED EXPENDITURES	17	015500	118,679.00	17	015500	17	155010	N	
		** Increase in SL Allocation **			118,679.00						
17	155015	HVAC & REFRIGERATION									
		ESTIMATED EXPENDITURES	17	015500	225,725.00	17	015500	17	155015	N	
		** Increase in SL Allocation **			225,725.00						
17	156001	ENGINEERING AND CAMPUS PLANNING									
		ESTIMATED EXPENDITURES	17	015600	208,172.00	17	015600	17	156001	N	
		** Increase in SL Allocation **			208,172.00						
17	157001	CENTRAL RECEIVING AND STOREROOM									
		ESTIMATED EXPENDITURES	17	015700	145,537.00	17	015700	17	157001	N	
		** Increase in SL Allocation **			145,537.00						
17	158001	OFFICE OF RISK & COMPLIANCE									
		ESTIMATED EXPENDITURES	17	015800	177,723.00	17	015800	17	158001	N	
		** Increase in SL Allocation **			177,723.00						
17	158993	ORP/TRS STATE & UNIV-O&M PLANT									
		ESTIMATED EXPENDITURES	17	015890	207,328.00	17	015890	17	158993	N	
		** Increase in SL Allocation **			207,328.00						
17	158994	MATCHING SOCIAL SECURITY-O&M PLA									
		ESTIMATED EXPENDITURES	17	015890	210,697.00	17	015890	17	158994	N	
		** Increase in SL Allocation **			210,697.00						
17	158995	LONGEVITY-O&M PLANT									
		ESTIMATED EXPENDITURES	17	015890	112,706.00	17	015890	17	158995	N	
		** Increase in SL Allocation **			112,706.00						
17	158996	SGIP-O&M PLANT									
		ESTIMATED EXPENDITURES	17	015890	568,583.00	17	015890	17	158996	N	
		** Increase in SL Allocation **			568,583.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	158997	WCI-O&M PLANT									
		ESTIMATED EXPENDITURES	17	015890	2,736.00	17	015890	17	158997	N	
		** Increase in SL Allocation **			2,736.00						
17	158998	UCI-O&M PLANT									
		ESTIMATED EXPENDITURES	17	015890	5,301.00	17	015890	17	158998	N	
		** Increase in SL Allocation **			5,301.00						
17	160001	TUITION REMISSIONS AND EXEMPTION									
		ESTIMATED EXPENDITURES	17	016000	149,000.00	17	016000	17	160001	N	
		** Increase in SL Allocation **			149,000.00						
17	160002	TUITION REBATE									
		ESTIMATED EXPENDITURES	17	016000	30,000.00	17	016000	17	160002	N	
		** Increase in SL Allocation **			30,000.00						
17	160020	CITRUS CENTER									
		ESTIMATED EXPENDITURES	17	016002	901,148.00	17	016002	17	160020	N	
		** Increase in SL Allocation **			901,148.00						
17	160030	JOHN E CONNER MUSEUM									
		ESTIMATED EXPENDITURES	17	016003	76,885.00	17	016003	17	160030	N	
		** Increase in SL Allocation **			76,885.00						
17	160040	INST ENHANC-PROG DEV-UNIV COLLEG									
		ESTIMATED EXPENDITURES	17	016004	540,057.00	17	016004	17	160040	N	
		** Increase in SL Allocation **			540,057.00						
17	160041	INST ENHANCE-PROG DEV-COL OF ED									
		ESTIMATED EXPENDITURES	17	016004	386,161.00	17	016004	17	160041	N	
		** Increase in SL Allocation **			386,161.00						
17	160042	INST ENHANC-PROG DEV-COL OF AG									
		ESTIMATED EXPENDITURES	17	016004	423,089.00	17	016004	17	160042	N	
		** Increase in SL Allocation **			423,089.00						
17	160043-00001	FAC/STAFF SALARIES-INST ENHANC-C									
		ESTIMATED EXPENDITURES	17	016004	844,592.00	17	016004	17	160043-00001	N	
		** Increase in SL Allocation **			844,592.00						
17	160044	INST ENHANC-PROG DEV-COLL OF BUS									
		ESTIMATED EXPENDITURES	17	016004	238,301.00	17	016004	17	160044	N	
		** Increase in SL Allocation **			238,301.00						
17	160045	INST ENHANC-PROG DEV-CSDO									
		ESTIMATED EXPENDITURES	17	016004	262,711.00	17	016004	17	160045	N	
		** Increase in SL Allocation **			262,711.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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17	160048	PH.D IN ENVIRONMENTAL ENGINEERIN									
		ESTIMATED EXPENDITURES	17	016004	108,306.00	17	016004	17	160048	N	
		** Increase in SL Allocation **			108,306.00						
17	160130	INST ENHANC-EXP ENG EDUCATION									
		ESTIMATED EXPENDITURES	17	016013	832,297.00	17	016013	17	160130	N	
		** Increase in SL Allocation **			832,297.00						
17	160150	WILDLIFE RESEARCH INSTITUTE									
		ESTIMATED EXPENDITURE	17	016015	480,333.00	17	016015	17	160150	N	
		** Increase in SL Allocation **			480,333.00						
17	160170	SOUTH TEXAS ARCHIVES									
		ESTIMATED EXPENDITURES	17	016017	102,550.00	17	016017	17	160170	N	
		** Increase in SL Allocation **			102,550.00						
17	160192	INSTITUTIONAL ENHANCEMENT-CPDT									
		ESTIMATED EXPENDITURES	17	016019	4,000.00	17	016019	17	160192	N	
		** Increase in SL Allocation **			4,000.00						
17	160325-00001	RDF-FY10&11 CITRUS CENTER									
		ESTIMATED EXPENDITURES	17	016030	420,000.00	17	016030	17	160325-00001	N	
		** Increase in SL Allocation **			420,000.00						
17	160329	RDF FY10&11 RESEARCH PUBLICATION									
		ESTIMATED EXPENDITURES	17	016030	13,325.00	17	016030	17	160329	N	
		** Increase in SL Allocation **			13,325.00						
17	160336-00001	RDF FY10&11 COL OF ARTS & SCIENC									
		ESTIMATED EXPENDITURES	17	016030	53,442.00	17	016030	17	160336-00001	N	
		** Increase in SL Allocation **			53,442.00						
17	160337-00001	RDF FY10&11 COLLEGE OF AG									
		ESTIMATED EXPENDITURES	17	016030	250,000.00	17	016030	17	160337-00001	N	
		** Increase in SL Allocation **			250,000.00						
17	160338-00001	RDF FY10&11 COL OF ENGINEERING									
		ESTIMATED EXPENDITURES	17	016030	119,073.00	17	016030	17	160338-00001	N	
		** Increase in SL Allocation **			119,073.00						
17	160339-00001	RDF FY10&11 COL OF BUSINESS ADM									
		ESTIMATED EXPENDITURES	17	016030	5,000.00	17	016030	17	160339-00001	N	
		** Increase in SL Allocation **			5,000.00						
17	160341-00001	RDF FY10&11 COL OF EDUCATION									
		ESTIMATED EXPENDITURES	17	016030	10,000.00	17	016030	17	160341-00001	N	
		** Increase in SL Allocation **			10,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	160342-00001	RDF FY10&11 ALLOC OSR									
		ESTIMATED EXPENDITURES	17	016030	50,000.00	17	016030	17	160342-00001	N	
		** Increase in SL Allocation **			50,000.00						
17	160343-00001	RDF FY10&11 UNIVERSITY COLLEGE									
		ESTIMATED EXPENDITURES	17	016030	76,425.00	17	016030	17	160343-00001	N	
		** Increase in SL Allocation **			76,425.00						
17	160345-00001	RDF FY10&11 RESEARCH PROPOSALS									
		ESTIMATED EXPENDITURES	17	016030	200,000.00	17	016030	17	160345-00001	N	
		** Increase in SL Allocation **			200,000.00						
17	160347	RDF FY10&11 NTRC RESEARCH SCIENT									
		ESTIMATED EXPENDITURES	17	016030	40,000.00	17	016030	17	160347	N	
		** Increase in SL Allocation **			40,000.00						
17	160348	RDF-LIBRARY RESEARCH ACQUISITION									
		ESTIMATED EXPENDITURES	17	016030	30,000.00	17	016030	17	160348	N	
		** Increase in SL Allocation **			30,000.00						
17	160350	KING RANCH INSTITUTE FOR RANCH M									
		ESTIMATED EXPENDITURES	17	016035	255,000.00	17	016035	17	160350	N	
		** Increase in SL Allocation **			255,000.00						
17	160970	HEF2011-PHYSICAL PLANT EQUIPMENT									
		ESTIMATED EXPENDITURES	17	016090	75,000.00	17	016090	17	160970	N	
		** Increase in SL Allocation **			75,000.00						
17	160971	HEF2011-ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	016090	100,000.00	17	016090	17	160971	N	
		** Increase in SL Allocation **			100,000.00						
17	160972	HEF2011-LIBRARY									
		ESTIMATED EXPENDITURES	17	016090	200,000.00	17	016090	17	160972	N	
		** Increase in SL Allocation **			200,000.00						
17	200001	DESIGNATED-BUDGETS									
		TRANSFER INT ALLOC	17	020000	560,000.00-	17	200001	17	020000	N	
		** Decrease in SL Allocation **			560,000.00-						
17	216520	ACADEMIC ADVISING FEE REVENUE									
		ESTIMATED REVENUE	17	021652	174,000.00-	17	216520	17	021652	N	
		** Decrease in SL Allocation **			174,000.00-						
17	216521	FALL ACADEMIC ADVISING FEE									
		ESTIMATED REVENUE	17	021652	148,800.00-	17	216521	17	021652	N	
		** Decrease in SL Allocation **			148,800.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	216525	ACADEMIC ADVISING FEE									
		ESTIMATED EXPENDITURES	17	021652	246,457.00	17	021652	17	216525	N	
		** Increase in SL Allocation **			246,457.00						
17	216529	ACADEMIC ADVISING UNAPPROPRIATED									
		INCREASE UNAPPROPRIATED	17	021652	72,543.00	17	021652	17	216529	Y	
		** Increase in SL Allocation **			72,543.00						
17	216540	STUDENT ID CARD FEE									
		ESTIMATED REVENUE	17	021654	81,000.00-	17	216540	17	021654	N	
		** Decrease in SL Allocation **			81,000.00-						
17	216541	FALL-STUDENT ID CARD FEE									
		ESTIMATED REVENUE	17	021654	66,500.00-	17	216541	17	021654	N	
		** Decrease in SL Allocation **			66,500.00-						
17	216545	STUDENT ID CARD									
		ESTIMATED EXPENDITURES	17	021654	149,615.00	17	021654	17	216545	N	
		** Increase in SL Allocation **			149,615.00						
17	216549	STUDENT ID CARD-UNAPPROPRIATED									
		DECREASE UNAPPROPRIATED	17	021654	6,115.00-	17	216549	17	021654	Y	
		** Decrease in SL Allocation **			6,115.00-						
17	216550	GROUP HOSPITAL FEE									
		ESTIMATED REVENUE	17	021655	424,000.00-	17	216550	17	021655	N	
		** Decrease in SL Allocation **			424,000.00-						
17	216551	FALL-GROUP HOSPITAL FEE									
		ESTIMATED REVENUE	17	021655	346,000.00-	17	216551	17	021655	N	
		** Decrease in SL Allocation **			346,000.00-						
17	216554	WOMEN'S ENRICHMENT									
		ESTIMATED EXPENDITURES	17	021655	6,000.00	17	021655	17	216554	N	
		** Increase in SL Allocation **			6,000.00						
17	216555	HEALTH SERVICES AND WELLNESS									
		ESTIMATED EXPENDITURES	17	021655	812,282.00	17	021655	17	216555	N	
		** Increase in SL Allocation **			812,282.00						
17	216556	HEALTH SERVICES AND WELLNESS-SAL									
		ESTIMATED EXPENDITURES	17	021655	37,000.00	17	021655	17	216556	N	
		ESTIMATED REVENUE	17	021655	37,000.00-	17	216556	17	021655	N	
		** Decrease in SL Allocation **			0.00						
17	216559	GROUP HOSPITAL FEE-UNAPPROPRIATE									
		DECREASE UNAPPROPRIATED	17	021655	63,282.00-	17	216559	17	021655	Y	
		** Decrease in SL Allocation **			63,282.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	216600	APPLIED MUSIC FEE - REV (LOCAL)									
		ESTIMATED REVENUE	17	021660	16,000.00-	17	216600	17	021660	N	
		** Decrease in SL Allocation **			16,000.00-						
17	216601	APPLIED MUSIC FEE-FALL REV (LOCA									
		ESTIMATED REVENUE	17	021660	14,000.00-	17	216601	17	021660	N	
		** Decrease in SL Allocation **			14,000.00-						
17	216605	APPLIED MUSIC FEE-OPERATING									
		ESTIMATED EXPENDITURES	17	021660	25,000.00	17	021660	17	216605	Y	
		** Increase in SL Allocation **			25,000.00						
17	216609	APPLIED MUSIC FEE-UNAPPROPRIATED									
		INCREASE UNAPPROPRIATED	17	021660	5,000.00	17	021660	17	216609	Y	
		** Increase in SL Allocation **			5,000.00						
17	216610	INTERNATIONAL EDUCATION FEE									
		ESTIMATED REVENUE	17	021661	23,600.00-	17	216610	17	021661	N	
		** Decrease in SL Allocation **			23,600.00-						
17	216611	INTERNATIONAL EDUCATION FEE-FALL									
		ESTIMATED REVENUE	17	021661	20,400.00-	17	216611	17	021661	N	
		** Decrease in SL Allocation **			20,400.00-						
17	216615	INTERNATIONAL ED FINANCIAL AID F									
		ESTIMATED EXPENDITURES	17	021661	42,000.00	17	021661	17	216615	N	
		** Increase in SL Allocation **			42,000.00						
17	216619	INTERNATIONAL EDUCATION UNAPPROP									
		INCR UNAPPROP	17	021661	1,000.00	17	021661	17	216619	Y	
		** Increase in SL Allocation **			1,000.00						
17	216655	UNIVERSITY COLLEGE TUTORS									
		ESTIMATED EXPENSE	17	021665	15,324.00	17	021665	17	216655	N	
		** Increase in SL Allocation **			15,324.00						
17	216659	NON-CREDIT DEVEL ED FEE - UNAPPR									
		DECREASE UNAPPROPRIATED	17	021665	15,324.00-	17	216659	17	021665	Y	
		** Decrease in SL Allocation **			15,324.00-						
17	216700	TRANSCRIPT FEE-REVENUE									
		ESTIMATED REVENUE	17	021670	75,500.00-	17	216700	17	021670	N	
		** Decrease in SL Allocation **			75,500.00-						
17	216701	FALL-TRANSCRIPT FEE REVENUE									
		ESTIMATED REVENUE	17	021670	63,500.00-	17	216701	17	021670	N	
		** Decrease in SL Allocation **			63,500.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	216705	OPERATING - REGISTRAR									
		ESTIMATED EXPENDITURES	17	021670	153,656.00	17	021670	17	216705	N	
		** Increase in SL Allocation **			153,656.00						
17	216709	TRANSCRIPT FEE-UNAPPROPRIATED									
		DECREASE UNAPPROPRIATED	17	021670	18,656.00-	17	216709	17	021670	Y	
		** Decrease in SL Allocation **			18,656.00-						
17	216750	STUDENT CENTER COMPLEX FEE-REVEN									
		ESTIMATED REVENUE	17	021675	576,000.00-	17	216750	17	021675	N	
		** Decrease in SL Allocation **			576,000.00-						
17	216751	FALL-STUDENT CENTER COMPLEX FEE									
		ESTIMATED REVENUE	17	021675	483,000.00-	17	216751	17	021675	N	
		** Decrease in SL Allocation **			483,000.00-						
17	216759	STUDENT CENTER COMPLEX FEE-UNAPP									
		INCR UNAPPR LESS $500K TO PLT	17	021675	29,489.00	17	021675	17	216759	Y	
		** Increase in SL Allocation **			29,489.00						
17	216800	APPLICATION FEE-REVENUE									
		ESTIMATED REVENUE	17	021680	75,000.00-	17	216800	17	021680	N	
		** Decrease in SL Allocation **			75,000.00-						
17	216801	INTERNATIONAL APPLICATION FEE-RE									
		ESTIMATED REVENUE	17	021680	45,000.00-	17	216801	17	021680	N	
		** Decrease in SL Allocation **			45,000.00-						
17	216805	ADMISSIONS OPERATING									
		EST EXP	17	021680	55,000.00	17	021680	17	216805	N	
		** Increase in SL Allocation **			55,000.00						
17	216806	INTERNATIONAL ADMISSIONS-OPERATI									
		EST EXP	17	021680	3,000.00	17	021680	17	216806	N	
		** Increase in SL Allocation **			3,000.00						
17	216809	APPLICATION FEE-UNAPPROPRIATED									
		INCREASE UNAPPROPRIATED	17	021680	52,000.00	17	021680	17	216809	Y	
		** Increase in SL Allocation **			52,000.00						
17	217000	COMPUTER USE FEE									
		ESTIMATED REVENUE	17	021700	1,080,000.00-	17	217000	17	021700	N	
		** Decrease in SL Allocation **			1,080,000.00-						
17	217001	COMPUTER USE FEE-FALL									
		ESTIMATED REVENUE	17	021700	824,000.00-	17	217001	17	021700	N	
		** Decrease in SL Allocation **			824,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	217004	CIS-MAINTENANCE CONTRACTS RENEWA									
		ESTIMATED EXPENDITURES	17	021700	453,647.00	17	021700	17	217004	N	
		** Increase in SL Allocation **			453,647.00						
17	217005	CIS - OPERATING/PAYROLL/WAGES									
		ESTIMATED EXPENDITURES	17	021700	1,374,656.00	17	021700	17	217005	N	
		** Increase in SL Allocation **			1,374,656.00						
17	217009	COMPUTER USE FEE-UNAPPROPRIATED									
		INCREASE UNAPPROPRIATED	17	021700	46,697.00	17	021700	17	217009	Y	
		** Increase in SL Allocation **			46,697.00						
17	217100	DLIT-COMPUTER USE FEE									
		ESTIMATED REVENUE	17	021710	322,000.00-	17	217100	17	021710	N	
		** Decrease in SL Allocation **			322,000.00-						
17	217101	DLIT-COMPUTER USE FEE-FALL									
		ESTIMATED REVENUE	17	021710	275,000.00-	17	217101	17	021710	N	
		** Decrease in SL Allocation **			275,000.00-						
17	217106	DISTANCE LEARNING									
		ESTIMATED EXPENDITURES	17	021710	405,626.00	17	021710	17	217106	N	
		** Increase in SL Allocation **			405,626.00						
17	217107	FAC INVEST PROGRAM-DISTANCE LEAR									
		ESTIMATED EXPENDITURES	17	021710	10,000.00	17	021710	17	217107	N	
		** Increase in SL Allocation **			10,000.00						
17	217109	DLIT-COMPUTER USE FEE-UNAPPROPRI									
		INCREASE UNAPPROPRIATED	17	021710	171,374.00	17	021710	17	217109	Y	
		** Increase in SL Allocation **			171,374.00						
17	218000	DESIG TUITION-RES UNDERGR-SPR/SU									
		ESTIMATED REVENUE	17	021800	6,997,200.00-	17	218000	17	021800	N	
		** Decrease in SL Allocation **			6,997,200.00-						
17	218001	DESIG TUITION-RES UNDERGR-FALL									
		ESTIMATED REVENUE	17	021800	5,089,800.00-	17	218001	17	021800	N	
		** Decrease in SL Allocation **			5,089,800.00-						
17	218002	OFFICE OF STUDENT AFFAIRS									
		ESTIMATED EXPENDITURES	17	021800	142,583.00	17	021800	17	218002	N	
		** Increase in SL Allocation **			142,583.00						
17	218003	PROVOST - OPERATIONS									
		ESTIMATED EXPENDITURES	17	021800	12,000.00	17	021800	17	218003	N	
		** Increase in SL Allocation **			12,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	218005	OFF-CAMPUS CLASSROOM RENTALS									
		ESTIMATED EXPENDITURES	17	021800	18,000.00	17	021800	17	218005	N	
		** Increase in SL Allocation **			18,000.00						
17	218006	CALL CENTER									
		ESTIMATED EXPENDITURES	17	021800	108,884.00	17	021800	17	218006	N	
		** Increase in SL Allocation **			108,884.00						
17	218007	OFFICE OF ENROLLMENT MANAGEMENT									
		ESTIMATED EXPENDITURES	17	021800	440,332.00	17	021800	17	218007	N	
		** Increase in SL Allocation **			440,332.00						
17	218008	DESIG TUIT-NON RES-SPR/SUM									
		ESTIMATED REVENUE	17	021800	728,000.00-	17	218008	17	021800	N	
		** Decrease in SL Allocation **			728,000.00-						
17	218009	DESIG TUIT-NON RES-FALL									
		ESTIMATED REVENUE	17	021800	624,000.00-	17	218009	17	021800	N	
		** Decrease in SL Allocation **			624,000.00-						
17	218010	CIS - TELECOM									
		ESTIMATED EXPENDITURES	17	021800	34,352.00	17	021800	17	218010	N	
		** Increase in SL Allocation **			34,352.00						
17	218011	MOU WITH TAMUSA-LOCAL BUDGETED									
		ESTIMATED REVENUE	17	021800	330,561.00-	17	218011	17	021800	N	
		** Decrease in SL Allocation **			330,561.00-						
17	218019	INST ADVANCEMENT-SPECIAL ACTIVIT									
		ESTIMATED EXPENDITURES	17	021800	14,831.00	17	021800	17	218019	N	
		** Increase in SL Allocation **			14,831.00						
17	218022	ALUMNI OFFICE									
		ESTIMATED EXPENDITURES	17	021800	115,631.00	17	021800	17	218022	N	
		** Increase in SL Allocation **			115,631.00						
17	218024	TRANSCULTURATION PROJECT TRAVEL									
		ESTIMATED EXPENDITURES	17	021800	25,000.00	17	021800	17	218024	N	
		** Increase in SL Allocation **			25,000.00						
17	218025	OFFICE OF STUDENT DEV/ACTIVITIES									
		ESTIMATED EXPENDITURES	17	021800	88,810.00	17	021800	17	218025	N	
		** Increase in SL Allocation **			88,810.00						
17	218026	STUDENT SUPPORT PROGRAM									
		ESTIMATED EXPENDITURES	17	021800	80,184.00	17	021800	17	218026	N	
		** Increase in SL Allocation **			80,184.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	218028	MAIL SERVICES									
		ESTIMATED EXPENDITURES	17	021800	159,570.00	17	021800	17	218028	N	
		ESTIMATED REVENUE	17	021800	20,000.00-	17	218028	17	021800	N	
		** Increase in SL Allocation **			139,570.00						
17	218029	PROVOST RETENTION SUPPORT									
		ESTIMATED EXPENDITURES	17	021800	20,849.00	17	021800	17	218029	N	
		** Increase in SL Allocation **			20,849.00						
17	218030	PLEDGED REVENUE SUPPORT SERVICES									
		ESTIMATED EXPENDITURES	17	021800	352,597.00	17	021800	17	218030	N	
		** Increase in SL Allocation **			352,597.00						
17	218032	FINANCIAL AID OFFICE									
		ESTIMATED EXPENDITURES	17	021800	9,500.00	17	021800	17	218032	N	
		** Increase in SL Allocation **			9,500.00						
17	218033	HAZARDOUS WASTE MANAGEMENT									
		ESTIMATED EXPENDITURES	17	021800	115,000.00	17	021800	17	218033	N	
		** Increase in SL Allocation **			115,000.00						
17	218036	DESIG TUITION-RES-GRAD-SPR/SUMM									
		ESTIMATED REVENUE	17	021800	678,300.00-	17	218036	17	021800	N	
		** Decrease in SL Allocation **			678,300.00-						
17	218037	DESIG TUITION-RES-GRAD-FALL									
		ESTIMATED REVENUE	17	021800	581,400.00-	17	218037	17	021800	N	
		** Decrease in SL Allocation **			581,400.00-						
17	218041	MATH CAMP									
		ESTIMATED EXPENDITURES	17	021800	16,000.00	17	021800	17	218041	N	
		** Increase in SL Allocation **			16,000.00						
17	218045	STUDENT ACTIVITIES									
		ESTIMATED EXPENDITURES	17	021800	31,468.00	17	021800	17	218045	N	
		** Increase in SL Allocation **			31,468.00						
17	218050	SPORTS INFORMATION									
		ESTIMATED EXPENDITURES	17	021800	53,955.00	17	021800	17	218050	N	
		** Increase in SL Allocation **			53,955.00						
17	218055	FACULTY/STAFF RECRUITMENT									
		ESTIMATED EXPENDITURES	17	021800	65,000.00	17	021800	17	218055	N	
		** Increase in SL Allocation **			65,000.00						
17	218061	MATCHING SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	021800	25,000.00	17	021800	17	218061	N	
		** Increase in SL Allocation **			25,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	218062	TRANSFER SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	021800	50,000.00	17	021800	17	218062	N	
		** Increase in SL Allocation **			50,000.00						
17	218063	MERIT-BASED GRADUATE SCHOLARSHIP									
		ESTIMATED EXPENDITURES	17	021800	100,000.00	17	021800	17	218063	N	
		** Increase in SL Allocation **			100,000.00						
17	218066	PERSISTENCE SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	021800	50,000.00	17	021800	17	218066	N	
		** Increase in SL Allocation **			50,000.00						
17	218068	PRESIDENTIAL SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	021800	375,000.00	17	021800	17	218068	N	
		** Increase in SL Allocation **			375,000.00						
17	218070	ADVERTISING									
		ESTIMATED EXPENDITURES	17	021800	285,681.00	17	021800	17	218070	N	
		** Increase in SL Allocation **			285,681.00						
17	218071	MARKETING CAMPAIGN									
		ESTIMATED EXPENDITURES	17	021800	483,132.00	17	021800	17	218071	N	
		** Increase in SL Allocation **			483,132.00						
17	218072	EMPLOYEE EDUCATION OPPORTUNITY									
		ESTIMATED EXPENDITURES	17	021800	75,000.00	17	021800	17	218072	N	
		** Increase in SL Allocation **			75,000.00						
17	218074	MATCH-STARS SCHOLARSHIP PROGRAM									
		ESTIMATED EXPENDITURES	17	021800	37,500.00	17	021800	17	218074	N	
		** Increase in SL Allocation **			37,500.00						
17	218075	MERIT SCHOLARS - DESIGNATED TUIT									
		ESTIMATED EXPENDITURES	17	021800	121,000.00	17	021800	17	218075	N	
		** Increase in SL Allocation **			121,000.00						
17	218079	QEP - FIELD TRIPS TRAVEL									
		ESTIMATED EXPENDITURES	17	021800	18,000.00	17	021800	17	218079	N	
		** Increase in SL Allocation **			18,000.00						
17	218080	STUDENT ENGAGEMENT BUDGETS									
		ESTIMATED EXPENDITURES	17	021800	106,000.00	17	021800	17	218080	N	
		** Increase in SL Allocation **			106,000.00						
17	218084	CLERY REPORT SOFTWARE/STD HANDBO									
		ESTIMATED EXPENDITURES	17	021800	28,678.00	17	021800	17	218084	N	
		** Increase in SL Allocation **			28,678.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	218090	DESIGNATED TUITION-UNAPPROPRIATE									
		DECR UNAPPROPRIATED	17	021800	206,738.00-	17	218090	17	021800	Y	
		** Decrease in SL Allocation **			206,738.00-						
17	218100	DESG TUIT-B-ON-TIME-RES-SPG/SUM									
		ESTIMATED TRNSF FOR B-ON-TIME	17	021800	171,000.00	17	021800	17	218100	N	
		** Increase in SL Allocation **			171,000.00						
17	218101	DESG TUIT-B-ON-TIME-RES-FALL									
		ESTIMATED TRNSF FOR B-ON-TIME	17	021800	124,000.00	17	021800	17	218101	N	
		** Increase in SL Allocation **			124,000.00						
17	218301	ATH SCHOL-FOOTBALL									
		ESTIMATED EXPENDITURES	17	021800	220,483.00	17	021800	17	218301	N	
		** Increase in SL Allocation **			220,483.00						
17	218302	ATH SCHOL-MEN'S BASKETBALL									
		ESTIMATED EXPENDITURES	17	021800	84,282.00	17	021800	17	218302	N	
		** Increase in SL Allocation **			84,282.00						
17	218303	ATH SCHOL-WOMEN'S BASKETBALL									
		ESTIMATED EXPENDITURES	17	021800	83,414.00	17	021800	17	218303	N	
		** Increase in SL Allocation **			83,414.00						
17	218304	ATH SCHOL-WOMEN'S VOLLEYBALL									
		ESTIMATED EXPENDITURES	17	021800	68,467.00	17	021800	17	218304	N	
		** Increase in SL Allocation **			68,467.00						
17	218305	ATH SCHOL-MEN'S BASEBALL									
		ESTIMATED EXPENDITURES	17	021800	41,273.00	17	021800	17	218305	N	
		** Increase in SL Allocation **			41,273.00						
17	218306	ATH SCHOL-MEN'S TRACK & FIELD									
		ESTIMATED EXPENDITURES	17	021800	40,405.00	17	021800	17	218306	N	
		** Increase in SL Allocation **			40,405.00						
17	218307	ATH SCHOL-WOMEN'S TRACK & FIELD									
		ESTIMATED EXPENDITURES	17	021800	73,973.00	17	021800	17	218307	N	
		** Increase in SL Allocation **			73,973.00						
17	218308	ATH SCHOL-STUDENT TRAINERS									
		ESTIMATED EXPENDITURES	17	021800	54,218.00	17	021800	17	218308	N	
		** Increase in SL Allocation **			54,218.00						
17	218309	ATH SCHOL-WOMEN'S SOFTBALL									
		ESTIMATED EXPENDITURES	17	021800	47,118.00	17	021800	17	218309	N	
		** Increase in SL Allocation **			47,118.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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17	218310	ATH SCHOL-WOMEN'S GOLF									
		ESTIMATED EXPENDITURES	17	021800	25,000.00	17	021800	17	218310	N	
		** Increase in SL Allocation **			25,000.00						
17	218400	DES TUITION RES UNDERGR SET ASID									
		ESTIMATED EXP	17	021840	973,715.00	17	021840	17	218400	N	
		** Increase in SL Allocation **			973,715.00						
17	218405	DES TUITION RES GRAD SET ASIDES									
		ESTIMATED EXP	17	021840	108,191.00	17	021840	17	218405	N	
		** Increase in SL Allocation **			108,191.00						
17	218500	LIBRARY ACCESS FEE-REVENUE									
		ESTIMATED REVENUE	17	021850	979,000.00-	17	218500	17	021850	N	
		** Decrease in SL Allocation **			979,000.00-						
17	218501	LIBRARY ACCESS FEE-FALL									
		ESTIMATED REVENUE	17	021850	815,000.00-	17	218501	17	021850	N	
		** Decrease in SL Allocation **			815,000.00-						
17	218505	LIBRARY FEE-OPERATIONS									
		ESTIMATED EXPENDITURES	17	021850	1,156,676.00	17	021850	17	218505	N	
		** Increase in SL Allocation **			1,156,676.00						
17	218510	LIBRARY COLLECTIONS									
		ESTIMATED EXPENDITURES	17	021850	460,330.00	17	021850	17	218510	N	
		** Increase in SL Allocation **			460,330.00						
17	218599	LIBRARY ACCESS FEE-UNAPPROPRIATE									
		DECR UNAPPR	17	021850	75,006.00-	17	218599	17	021850	Y	
		** Decrease in SL Allocation **			75,006.00-						
17	219000	RESIDENT PUBLIC EDUCATION GRANT									
		ESTIMATED EXPENDITURES	17	021900	1,033,000.00	17	021900	17	219000	N	
		** Increase in SL Allocation **			1,033,000.00						
17	219005	NON-RESIDENT PUBLIC EDUCATION GR									
		ESTIMATED EXPENDITURES	17	021900	63,400.00	17	021900	17	219005	N	
		** Increase in SL Allocation **			63,400.00						
17	220310	OFFICE OF THE PRESIDENT									
		ESTIMATED EXPENDITURES	17	022000	50,110.00	17	022000	17	220310	N	
		** Increase in SL Allocation **			50,110.00						
17	220315	OFFICE OF ACADEMIC AFFAIRS									
		ESTIMATED EXPENDITURES	17	022000	28,465.00	17	022000	17	220315	N	
		** Increase in SL Allocation **			28,465.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	220316	ASSOCIATE VP - ACADEMIC AFFAIRS									
		ESTIMATED EXPENDITURES	17	022000	10,767.00	17	022000	17	220316	N	
		** Increase in SL Allocation **			10,767.00						
17	220317	OFFICE OF COMPLIANCE									
		ESTIMATED EXPENDITURES	17	022000	10,000.00	17	022000	17	220317	N	
		** Increase in SL Allocation **			10,000.00						
17	220318	OFFICE OF INSTITUTIONAL ADVANCEM									
		ESTIMATED EXPENDITURES	17	022000	7,246.00	17	022000	17	220318	N	
		** Increase in SL Allocation **			7,246.00						
17	220319	INST PLANNING/ASSESSMENT-OPERATI									
		ESTIMATED EXPENDITURES	17	022000	20,697.00	17	022000	17	220319	N	
		** Increase in SL Allocation **			20,697.00						
17	220320	FISCAL AFFAIRS									
		ESTIMATED EXPENDITURES	17	022000	26,000.00	17	022000	17	220320	N	
		** Increase in SL Allocation **			26,000.00						
17	220322	PROCUREMENT & STRATEGIC SOURCING									
		ESTIMATED EXPENDITURES	17	022000	45,780.00	17	022000	17	220322	N	
		** Increase in SL Allocation **			45,780.00						
17	220323	PAYROLL SERVICES									
		ESTIMATED EXPENDITURES	17	022000	54,584.00	17	022000	17	220323	N	
		** Increase in SL Allocation **			54,584.00						
17	220324	COMPTROLLER/BUDGET OFFICE									
		ESTIMATED EXPENDITURES	17	022000	27,946.00	17	022000	17	220324	N	
		** Increase in SL Allocation **			27,946.00						
17	220325	OFFICE OF PERSONNEL/EEO SERVICES									
		ESTIMATED EXPENDITURES	17	022000	29,034.00	17	022000	17	220325	N	
		** Increase in SL Allocation **			29,034.00						
17	220326	GRANTS & CONTRACTS									
		ESTIMATED EXPENDITURES	17	022000	34,177.00	17	022000	17	220326	N	
		** Increase in SL Allocation **			34,177.00						
17	220327	BUSINESS OFFICE/LOANS & COLLECTI									
		ESTIMATED EXPENDITURES	17	022000	22,288.00	17	022000	17	220327	N	
		** Increase in SL Allocation **			22,288.00						
17	220328	ACCOUNTING/TRAVEL/PROP MGMT									
		ESTIMATED EXPENDITURES	17	022000	160,341.00	17	022000	17	220328	N	
		** Increase in SL Allocation **			160,341.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	220329	BUDGET OFFICE									
		ESTIMATED EXPENDITURES	17	022000	6,100.00	17	022000	17	220329	N	
		** Increase in SL Allocation **			6,100.00						
17	220415	OFFICE OF STUDENT FIN AID SERVIC									
		ESTIMATED EXPENDITURES	17	022000	54,031.00	17	022000	17	220415	N	
		** Increase in SL Allocation **			54,031.00						
17	220425	OFFICE OF REGISTRAR									
		ESTIMATED EXPENDITURES	17	022000	2,750.00	17	022000	17	220425	N	
		** Increase in SL Allocation **			2,750.00						
17	220426	OUTREACH & ENROLLMENT SUPPORT SV									
		ESTIMATED EXPENDITURES	17	022000	103,455.00	17	022000	17	220426	N	
		** Increase in SL Allocation **			103,455.00						
17	220427	JAVELINA PREVIEW DAYS									
		ESTIMATED EXPENDITURES	17	022000	35,000.00	17	022000	17	220427	N	
		** Increase in SL Allocation **			35,000.00						
17	220428	JAVELINA EXPRESS									
		ESTIMATED EXPENDITURES	17	022000	25,000.00	17	022000	17	220428	N	
		** Increase in SL Allocation **			25,000.00						
17	221014	INSTITUTIONAL RESEARCH & STRAT P									
		ESTIMATED EXPENDITURES	17	022100	24,187.00	17	022100	17	221014	N	
		** Increase in SL Allocation **			24,187.00						
17	221015	CIS - OFFICE SUPPLIES									
		ESTIMATED EXPENDITURES	17	022100	7,000.00	17	022100	17	221015	N	
		** Increase in SL Allocation **			7,000.00						
17	221018	FAMIS OPERATIONS & PRINT									
		ESTIMATED EXPENDITURES	17	022100	145,858.00	17	022100	17	221018	N	
		** Increase in SL Allocation **			145,858.00						
17	221019	ADA ACCOMODATION									
		ESTIMATED EXPENDITURES	17	022100	13,000.00	17	022100	17	221019	N	
		** Increase in SL Allocation **			13,000.00						
17	221023	OFFICE OF DEVELOPMENT									
		ESTIMATED EXPENDITURES	17	022100	40,063.00	17	022100	17	221023	N	
		** Increase in SL Allocation **			40,063.00						
17	221025	PUBLIC AFFAIRS, PUB AND INFO SER									
		ESTIMATED EXPENDITURES	17	022100	49,026.00	17	022100	17	221025	N	
		** Increase in SL Allocation **			49,026.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	221026	UNIVERSITY PUBLICATIONS-OPERATIN									
		ESTIMATED EXPENDITURES	17	022100	10,620.00	17	022100	17	221026	N	
		** Increase in SL Allocation **			10,620.00						
17	221035	COMMENCEMENT									
		ESTIMATED EXPENDITURES	17	022100	500.00	17	022100	17	221035	N	
		** Increase in SL Allocation **			500.00						
17	221036	STUDENT RECRUITING									
		ESTIMATED EXPENDITURES	17	022100	42,000.00	17	022100	17	221036	N	
		** Increase in SL Allocation **			42,000.00						
17	221045	INSTITUTIONAL MEMBERSHIPS									
		ESTIMATED EXPENDITURES	17	022100	40,000.00	17	022100	17	221045	N	
		** Increase in SL Allocation **			40,000.00						
17	221060	GRADUATE ASSISTANTS									
		ESTIMATED EXPENDITURES	17	022100	450,000.00	17	022100	17	221060	N	
		** Increase in SL Allocation **			450,000.00						
17	221061	GRADUATE SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	022100	50,000.00	17	022100	17	221061	N	
		** Increase in SL Allocation **			50,000.00						
17	221078	FACULTY SENATE									
		ESTIMATED EXPENDITURES	17	022100	2,600.00	17	022100	17	221078	N	
		** Increase in SL Allocation **			2,600.00						
17	221079	UNIVERSITY PUBLICATIONS									
		ESTIMATED EXPENDITURES	17	022100	82,560.00	17	022100	17	221079	N	
		** Increase in SL Allocation **			82,560.00						
17	221080	CREDIT CARD FEES									
		ESTIMATED EXPENDITURES	17	022100	5,000.00	17	022100	17	221080	N	
		** Increase in SL Allocation **			5,000.00						
17	221084	PAPER RECYCLING									
		ESTIMATED EXPENDITURES	17	022100	4,247.00	17	022100	17	221084	N	
		** Increase in SL Allocation **			4,247.00						
17	221088	SACS ACCREDITATION									
		ESTIMATED EXPENDITURES	17	022100	6,304.00	17	022100	17	221088	N	
		** Increase in SL Allocation **			6,304.00						
17	221090	STAFF COUNCIL									
		ESTIMATED EXPENDITURES	17	022100	3,000.00	17	022100	17	221090	N	
		** Increase in SL Allocation **			3,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	221092	STAFF DEVELOPMENT									
		ESTIMATED EXPENDITURES	17	022100	10,000.00	17	022100	17	221092	N	
		** Increase in SL Allocation **			10,000.00						
17	221099	ARTS & SCIENCES TRAVEL/PROF DEVE									
		ESTIMATED EXPENDITURES	17	022100	12,544.00	17	022100	17	221099	N	
		** Increase in SL Allocation **			12,544.00						
17	221200	QUALITY ENHANCEMENT PLAN									
		ESTIMATED EXPENDITURES	17	022100	37,056.00	17	022100	17	221200	N	
		** Increase in SL Allocation **			37,056.00						
17	232100	DEPARTMENT OF AGRONOMY & RES SCI									
		ESTIMATED EXPENDITURES	17	023200	37,441.00	17	023200	17	232100	N	
		** Increase in SL Allocation **			37,441.00						
17	232110	DEPARTMENT OF ANIMAL & WILDLIFE									
		ESTIMATED EXPENDITURES	17	023200	43,087.00	17	023200	17	232110	N	
		** Increase in SL Allocation **			43,087.00						
17	232115	DEPARTMENT OF HUMAN SCIENCE									
		ESTIMATED EXPENDITURES	17	023200	22,952.00	17	023200	17	232115	N	
		** Increase in SL Allocation **			22,952.00						
17	232205	DEPARTMENT OF ART									
		ESTIMATED EXPENDITURES	17	023200	37,250.00	17	023200	17	232205	N	
		** Increase in SL Allocation **			37,250.00						
17	232210	DPT OF BIOLOGICAL & HEALTH SCIEN									
		ESTIMATED EXPENDITURES	17	023200	98,341.00	17	023200	17	232210	N	
		** Increase in SL Allocation **			98,341.00						
17	232215	DEPARTMENT OF CHEMISTRY									
		ESTIMATED EXPENDITURES	17	023200	103,476.00	17	023200	17	232215	N	
		** Increase in SL Allocation **			103,476.00						
17	232220	DEPARTMENT OF LANG AND LITERATUR									
		ESTIMATED EXPENDITURES	17	023200	23,841.00	17	023200	17	232220	N	
		** Increase in SL Allocation **			23,841.00						
17	232230	DEPARTMENT OF POLITICAL SCIENCE									
		ESTIMATED EXPENDITURES	17	023200	9,990.00	17	023200	17	232230	N	
		** Increase in SL Allocation **			9,990.00						
17	232235	DEPARTMENT OF HISTORY									
		ESTIMATED EXPENDITURES	17	023200	11,713.00	17	023200	17	232235	N	
		** Increase in SL Allocation **			11,713.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	232250	DEPARTMENT OF MATHEMATICS									
		ESTIMATED EXPENDITURES	17	023200	25,981.00	17	023200	17	232250	N	
		** Increase in SL Allocation **			25,981.00						
17	232255	DEPARTMENT OF MILITARY SCIENCE									
		ESTIMATED EXPENDITURES	17	023200	21,156.00	17	023200	17	232255	N	
		** Increase in SL Allocation **			21,156.00						
17	232265	DEPARTMENT OF MUSIC									
		ESTIMATED EXPENDITURES	17	023200	29,152.00	17	023200	17	232265	N	
		** Increase in SL Allocation **			29,152.00						
17	232270	DEPARTMENT OF PHYSICS/GEOSCIENCE									
		ESTIMATED EXPENDITURES	17	023200	69,875.00	17	023200	17	232270	N	
		** Increase in SL Allocation **			69,875.00						
17	232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO									
		ESTIMATED EXPENDITURES	17	023200	23,016.00	17	023200	17	232275	N	
		** Increase in SL Allocation **			23,016.00						
17	232280	DEPARTMENT OF COMM AND THEATRE A									
		ESTIMATED EXPENDITURES	17	023200	47,933.00	17	023200	17	232280	N	
		** Increase in SL Allocation **			47,933.00						
17	232285	JONES AUDITORIUM									
		ESTIMATED EXPENDITURES	17	023200	10,000.00	17	023200	17	232285	N	
		** Increase in SL Allocation **			10,000.00						
17	232305	DEPARTMENT OF CIS									
		ESTIMATED EXPENDITURES	17	023200	26,846.00	17	023200	17	232305	N	
		** Increase in SL Allocation **			26,846.00						
17	232310	DEPARTMENT OF ACCT, FINANCE & EC									
		ESTIMATED EXPENDITURES	17	023200	16,132.00	17	023200	17	232310	N	
		** Increase in SL Allocation **			16,132.00						
17	232315	DEPARTMENT OF MANAGEMENT AND MKT									
		ESTIMATED EXPENDITURES	17	023200	16,426.00	17	023200	17	232315	N	
		** Increase in SL Allocation **			16,426.00						
17	232405	DEPARTMENT OF ELEC ENG AND COMP									
		ESTIMATED EXPENDITURES	17	023200	37,947.00	17	023200	17	232405	N	
		** Increase in SL Allocation **			37,947.00						
17	232410	DEPARTMENT OF MECH AND IND ENG									
		ESTIMATED EXPENDITURES	17	023200	26,567.00	17	023200	17	232410	N	
		** Increase in SL Allocation **			26,567.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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17	232415	DEPARTMENT OF CHEM AND NAT GAS E									
		ESTIMATED EXPENDITURES	17	023200	21,764.00	17	023200	17	232415	N	
		** Increase in SL Allocation **			21,764.00						
17	232416	DEPT OF ENVIRONMENTAL ENGINEERIN									
		ESTIMATED EXPENDITURES	17	023200	28,140.00	17	023200	17	232416	N	
		** Increase in SL Allocation **			28,140.00						
17	232417	DEPT OF CIVIL & ARCHITECTURAL EN									
		ESTIMATED EXPENDITURES	17	023200	22,683.00	17	023200	17	232417	N	
		** Increase in SL Allocation **			22,683.00						
17	232420	DEPARTMENT OF INDUSTRY AND TECH									
		ESTIMATED EXPENDITURES	17	023200	16,188.00	17	023200	17	232420	N	
		** Increase in SL Allocation **			16,188.00						
17	232510	DEPT OF CURRICULUM & INSTRUCTION									
		ESTIMATED EXPENDITURES	17	023200	47,472.00	17	023200	17	232510	N	
		** Increase in SL Allocation **			47,472.00						
17	232511	DEPT OF EDUC LEADERSHIP & COUNSE									
		ESTIMATED EXPENDITURES	17	023200	41,099.00	17	023200	17	232511	N	
		** Increase in SL Allocation **			41,099.00						
17	232512	BILINGUAL EDUCATION DEPARTMENT									
		ESTIMATED EXPENDITURES	17	023200	10,364.00	17	023200	17	232512	N	
		** Increase in SL Allocation **			10,364.00						
17	232520	DEPARTMENT OF HEALTH & KINESIOLO									
		ESTIMATED EXPENDITURES	17	023200	23,667.00	17	023200	17	232520	N	
		** Increase in SL Allocation **			23,667.00						
17	232540	PHYSICAL EDUCATION CENTER									
		ESTIMATED EXPENDITURES	17	023200	40,914.00	17	023200	17	232540	N	
		** Increase in SL Allocation **			40,914.00						
17	232595	CONTINUING EDUCATION PROGRAM									
		ESTIMATED EXPENDITURES	17	023200	73,147.00	17	023200	17	232595	N	
		** Increase in SL Allocation **			73,147.00						
17	232596	DISTANCE LEARN & INSTRUC TECHNOL									
		ESTIMATED EXPENDITURES	17	023200	87,500.00	17	023200	17	232596	N	
		** Increase in SL Allocation **			87,500.00						
17	232601	BAAS COORDINATOR									
		ESTIMATED EXPENDITURES	17	023200	1,204.00	17	023200	17	232601	N	
		** Increase in SL Allocation **			1,204.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	232604	INTERNATIONAL STUDIES & PROGRAMS									
		ESTIMATED EXPENDITURES	17	023200	13,256.00	17	023200	17	232604	N	
		** Increase in SL Allocation **			13,256.00						
17	232605	INTERNATIONAL ADMISSIONS									
		ESTIMATED EXPENDITURES	17	023200	21,073.00	17	023200	17	232605	N	
		** Increase in SL Allocation **			21,073.00						
17	232606	CIS - PAYROLL									
		ESTIMATED EXPENDITURES	17	023200	5,243.00	17	023200	17	232606	N	
		** Increase in SL Allocation **			5,243.00						
17	232616	CTR FOR TEACHING EFFECTIVENESS									
		ESTIMATED EXPENDITURES	17	023200	10,000.00	17	023200	17	232616	N	
		** Increase in SL Allocation **			10,000.00						
17	232617	HONORS PROGRAM									
		ESTIMATED EXPENDITURES	17	023200	19,605.00	17	023200	17	232617	N	
		** Increase in SL Allocation **			19,605.00						
17	232618	LEARNING ASSISTANCE CENTER									
		ESTIMATED EXPENDITURES	17	023200	85,398.00	17	023200	17	232618	N	
		** Increase in SL Allocation **			85,398.00						
17	232620	UNIVERSITY ASSESSMENTS									
		ESTIMATED EXPENDITURES	17	023200	20,000.00	17	023200	17	232620	N	
		** Increase in SL Allocation **			20,000.00						
17	232625	SUMMER FACULTY SALARIES									
		ESTIMATED EXPENDITURES	17	023200	1,381,000.00	17	023200	17	232625	N	
		** Increase in SL Allocation **			1,381,000.00						
17	232750	AMERICAN DEMOCRACY									
		ESTIMATED EXPENDITURES	17	023200	733.00	17	023200	17	232750	N	
		** Increase in SL Allocation **			733.00						
17	232760	PLAGIARISM SOFTWARE									
		ESTIMATED EXPENDITURES	17	023200	1,471.00	17	023200	17	232760	N	
		** Increase in SL Allocation **			1,471.00						
17	232770	FAC INVESTMENT PROG-NON DIST LEA									
		ESTIMATED EXPENDITURES	17	023200	7,293.00	17	023200	17	232770	N	
		** Increase in SL Allocation **			7,293.00						
17	232800	LAB FEES									
		ESTIMATED EXPENDITURES	17	023200	200,000.00	17	023200	17	232800	N	
		** Increase in SL Allocation **			200,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	237075	COLLEGE OF GRADUATE STUDIES									
		ESTIMATED EXPENDITURES	17	023700	24,366.00	17	023700	17	237075	N	
		** Increase in SL Allocation **			24,366.00						
17	237101	COLLEGE OF AGRI AND HUMAN SCIENC									
		ESTIMATED EXPENDITURES	17	023700	37,351.00	17	023700	17	237101	N	
		** Increase in SL Allocation **			37,351.00						
17	237201	COLLEGE OF ARTS AND SCIENCES									
		ESTIMATED EXPENDITURES	17	023700	43,360.00	17	023700	17	237201	N	
		** Increase in SL Allocation **			43,360.00						
17	237301	COLLEGE OF BUSINESS ADMINISTRATI									
		ESTIMATED EXPENDITURES	17	023700	35,501.00	17	023700	17	237301	N	
		** Increase in SL Allocation **			35,501.00						
17	237401	COLLEGE OF ENGINEERING									
		ESTIMATED EXPENDITURES	17	023700	33,061.00	17	023700	17	237401	N	
		** Increase in SL Allocation **			33,061.00						
17	237501	COLLEGE OF EDUCATION									
		ESTIMATED EXPENDITURES	17	023700	35,216.00	17	023700	17	237501	N	
		** Increase in SL Allocation **			35,216.00						
17	237601	HONORS COLLEGE									
		ESTIMATED EXPENDITURES	17	023700	15,160.00	17	023700	17	237601	N	
		** Increase in SL Allocation **			15,160.00						
17	240001	CENTER FOR YOUNG CHILDREN									
		ESTIMATED EXPENDITURES	17	024000	64,083.00	17	024000	17	240001	N	
		** Increase in SL Allocation **			64,083.00						
17	240005-00001	FARM-OPERATING									
		ESTIMATED EXPENDITURES	17	024000	48,878.00	17	024000	17	240005-00001	N	
		** Increase in SL Allocation **			48,878.00						
17	240005-00002	FARM-LAURENZ									
		ESTIMATED EXPENDITURES	17	024000	5,000.00	17	024000	17	240005-00002	N	
		** Increase in SL Allocation **			5,000.00						
17	240005-00003	FARM-AGRONOMY									
		ESTIMATED EXPENDITURES	17	024000	5,000.00	17	024000	17	240005-00003	N	
		** Increase in SL Allocation **			5,000.00						
17	240005-00004	FARM-STANKO									
		ESTIMATED EXPENDITURES	17	024000	5,000.00	17	024000	17	240005-00004	N	
		** Increase in SL Allocation **			5,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	240005-00005	FARM-LUKEFAHR									
		ESTIMATED EXPENDITURES	17	024000	5,000.00	17	024000	17	240005-00005	N	
		** Increase in SL Allocation **			5,000.00						
17	240005-00006	FARM-NELSON									
		ESTIMATED EXPENDITURES	17	024000	5,000.00	17	024000	17	240005-00006	N	
		** Increase in SL Allocation **			5,000.00						
17	240005-00007	FARM-GARCIA									
		ESTIMATED EXPENDITURES	17	024000	5,000.00	17	024000	17	240005-00007	N	
		** Increase in SL Allocation **			5,000.00						
17	240005-00008	FARM-BEEF UNIT									
		ESTIMATED EXPENDITURES	17	024000	12,340.00	17	024000	17	240005-00008	N	
		** Increase in SL Allocation **			12,340.00						
17	240005-00009	FARM-SWINE UNIT									
		ESTIMATED EXPENDITURES	17	024000	33,800.00	17	024000	17	240005-00009	N	
		** Increase in SL Allocation **			33,800.00						
17	240005-00010	FARM-GOAT UNIT									
		ESTIMATED EXPENDITURES	17	024000	11,525.00	17	024000	17	240005-00010	N	
		** Increase in SL Allocation **			11,525.00						
17	241803	RESEARCH & SPONSORED PROGRAMS									
		ESTIMATED EXPENDITURES	17	024100	27,818.00	17	024100	17	241803	N	
		** Increase in SL Allocation **			27,818.00						
17	243001	CORRESPONDENCE									
		ESTIMATED EXPENDITURES	17	024300	4,644.00	17	024300	17	243001	N	
		** Increase in SL Allocation **			4,644.00						
17	248103	CIS - TTVN									
		ESTIMATED EXPENDITURES	17	024800	154,720.00	17	024800	17	248103	N	
		** Increase in SL Allocation **			154,720.00						
17	250001	PHYSICAL PLANT ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	025000	53,665.00	17	025000	17	250001	N	
		** Increase in SL Allocation **			53,665.00						
17	250007	CIS - SOFTWARE									
		ESTIMATED EXPENDITURES	17	025000	11,588.00	17	025000	17	250007	N	
		** Increase in SL Allocation **			11,588.00						
17	250015	AUTOMOTIVE SERVICES									
		ESTIMATED EXPENDITURES	17	025000	41,692.00	17	025000	17	250015	N	
		** Increase in SL Allocation **			41,692.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	250020	OFFICE OF FACILITIES MANAGEMENT									
		ESTIMATED EXPENDITURES	17	025000	5,000.00	17	025000	17	250020	N	
		** Increase in SL Allocation **			5,000.00						
17	250025	INSURANCE									
		ESTIMATED EXPENDITURES	17	025000	382,000.00	17	025000	17	250025	N	
		** Increase in SL Allocation **			382,000.00						
17	250026	SERVICE SUPPORT									
		ESTIMATED EXPENDITURES	17	025000	10,400.00	17	025000	17	250026	N	
		** Increase in SL Allocation **			10,400.00						
17	251001	UNIVERSITY POLICE									
		ESTIMATED EXPENDITURES	17	025100	11,026.00	17	025100	17	251001	N	
		** Increase in SL Allocation **			11,026.00						
17	252001	GENERAL REPAIR									
		ESTIMATED EXPENDITURES	17	025200	100,188.00	17	025200	17	252001	N	
		** Increase in SL Allocation **			100,188.00						
17	252003	PRESIDENT RESIDENCE MAINTENANCE									
		ESTIMATED EXPENDITURES	17	025200	20,000.00	17	025200	17	252003	N	
		** Increase in SL Allocation **			20,000.00						
17	252005	LOCKSMITHS									
		ESTIMATED EXPENDITURES	17	025200	33,497.00	17	025200	17	252005	N	
		** Increase in SL Allocation **			33,497.00						
17	252010	PAINT SHOP									
		ESTIMATED EXPENDITURES	17	025200	50,956.00	17	025200	17	252010	N	
		** Increase in SL Allocation **			50,956.00						
17	253001	CUSTODIAL SERVICES									
		ESTIMATED EXPENDITURES	17	025300	19,476.00	17	025300	17	253001	N	
		** Increase in SL Allocation **			19,476.00						
17	254001	GROUNDS MAINTENANCE									
		ESTIMATED EXPENDITURES	17	025400	106,599.00	17	025400	17	254001	N	
		** Increase in SL Allocation **			106,599.00						
17	255001	UTILITIES									
		ESTIMATED EXPENDITURES	17	025500	2,634,446.00	17	025500	17	255001	N	
		** Increase in SL Allocation **			2,634,446.00						
17	255005	ELECTRICAL									
		ESTIMATED EXPENDITURES	17	025500	93,016.00	17	025500	17	255005	N	
		** Increase in SL Allocation **			93,016.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	255010	PLUMBING									
		ESTIMATED EXPENDITURES	17	025500	98,166.00	17	025500	17	255010	N	
		** Increase in SL Allocation **			98,166.00						
17	255015	HVAC & REFRIGERATION									
		ESTIMATED EXPENDITURES	17	025500	374,575.00	17	025500	17	255015	N	
		** Increase in SL Allocation **			374,575.00						
17	256001	ENGINEERING AND CAMPUS PLANNING									
		ESTIMATED EXPENDITURES	17	025600	30,600.00	17	025600	17	256001	N	
		** Increase in SL Allocation **			30,600.00						
17	258001	OFFICE OF RISK & COMPLIANCE									
		ESTIMATED EXPENDITURES	17	025800	6,375.00	17	025800	17	258001	N	
		** Increase in SL Allocation **			6,375.00						
17	258002	CAMPUS WIDE SHREDDING									
		ESTIMATED EXPENDITURES	17	025800	4,000.00	17	025800	17	258002	N	
		** Increase in SL Allocation **			4,000.00						
17	260001	FEE REMISSIONS AND EXEMPTIONS									
		ESTIMATED EXPENDITURES	17	026000	379,500.00	17	026000	17	260001	N	
		** Increase in SL Allocation **			379,500.00						
17	260040	INST ENHANC-PROG DEV-UNIV COLLEG									
		ESTIMATED EXPENDITURES	17	026004	119,333.00	17	026004	17	260040	N	
		** Increase in SL Allocation **			119,333.00						
17	260041	INST ENHANC-PROG DEV-COL OF ED									
		ESTIMATED EXPENDITURES	17	026004	18,268.00	17	026004	17	260041	N	
		** Increase in SL Allocation **			18,268.00						
17	260042	INST ENHANC-PROG DEV-COL OF AG									
		ESTIMATED EXPENDITURES	17	026004	60,836.00	17	026004	17	260042	N	
		** Increase in SL Allocation **			60,836.00						
17	260043-00001	FAC/STAFF SALARIES-INST ENHANC-C									
		ESTIMATED EXPENDITURES	17	026004	15,675.00	17	026004	17	260043-00001	N	
		** Increase in SL Allocation **			15,675.00						
17	260043-00002	LANG/LITERATURE-INST ENHANC-CLAS									
		ESTIMATED EXPENDITURES	17	026004	3,000.00	17	026004	17	260043-00002	N	
		** Increase in SL Allocation **			3,000.00						
17	260043-00003	COMM/THEATRE ARTS-INST ENHANC-CL									
		ESTIMATED EXPENDITURES	17	026004	700.00	17	026004	17	260043-00003	N	
		** Increase in SL Allocation **			700.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	260043-00004	SOC/PSYCH-INST ENHANC-CLAS									
		ESTIMATED EXPENDITURES	17	026004	6,050.00	17	026004	17	260043-00004	N	
		** Increase in SL Allocation **			6,050.00						
17	260043-00005	BSW-INST ENHANC-CLAS									
		ESTIMATED EXPENDITURES	17	026004	4,750.00	17	026004	17	260043-00005	N	
		** Increase in SL Allocation **			4,750.00						
17	260044	INST ENHANC-PROG DEV-COL OF BUS									
		ESTIMATED EXPENDITURES	17	026004	8,500.00	17	026004	17	260044	N	
		** Increase in SL Allocation **			8,500.00						
17	260045	INST ENHANC-PROG DEV-CSDO									
		ESTIMATED EXPENDITURES	17	026004	7,561.00	17	026004	17	260045	N	
		** Increase in SL Allocation **			7,561.00						
17	260049	INST ENHANC-PROG DEV-LIBRARY									
		ESTIMATED EXPENDITURES	17	026004	5,000.00	17	026004	17	260049	N	
		** Increase in SL Allocation **			5,000.00						
17	260130	INST ENHANC-EXP ENG EDUCATION									
		ESTIMATED EXPENDITURES	17	026013	154,765.00	17	026013	17	260130	N	
		** Increase in SL Allocation **			154,765.00						
17	260191	INSTITUTIONAL ENHANCEMENT-FE EXA									
		ESTIMATED EXPENDITURES	17	026019	2,646.00	17	026019	17	260191	N	
		** Increase in SL Allocation **			2,646.00						
17	260192	INSTITUTIONAL ENHANCEMENT-CPDT									
		ESTIMATED EXPENDITURES	17	026019	148,379.00	17	026019	17	260192	N	
		** Increase in SL Allocation **			148,379.00						
17	280000	INDIRECT COST REVENUE									
		ESTIMATED REVENUE	17	028000	1,000,000.00-	17	280000	17	028000	N	
		** Decrease in SL Allocation **			1,000,000.00-						
17	280051	I/C PI RESEARCH-JOHN PEREZ									
		ESTIMATED EXPENDITURES	17	028000	27,782.00	17	028000	17	280051	N	
		** Increase in SL Allocation **			27,782.00						
17	280741	I/C AVP SPECIAL PROGRAMS									
		ESTIMATED EXPENDITURES	17	028000	32,275.00	17	028000	17	280741	N	
		** Increase in SL Allocation **			32,275.00						
17	280999	INDIRECT COST UNAPPROPRIATED									
		ESTIMATED EXPENDITURES	17	028000	539,943.00	17	028000	17	280999	N	
		** Increase in SL Allocation **			539,943.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	281000	SAGO ASSESSMENT									
		ESTIMATED EXPENDITURES	17	028000	348,446.00	17	028000	17	281000	N	
		** Increase in SL Allocation **			348,446.00						
17	281010	UTILITIES									
		ESTIMATED EXPENDITURES	17	028000	51,554.00	17	028000	17	281010	N	
		** Increase in SL Allocation **			51,554.00						
17	303510	STUDENT SERVICE FEE									
		ESTIMATED REVENUE	17	030351	1,365,500.00-	17	303510	17	030351	Y	
		** Decrease in SL Allocation **			1,365,500.00-						
17	303511	STUDENT SERVICE FEE-FALL									
		ESTIMATED REVENUE	17	030351	1,111,500.00-	17	303511	17	030351	Y	
		** Decrease in SL Allocation **			1,111,500.00-						
17	306001	FEE REMISSIONS AND EXEMPTIONS									
		ESTIMATED EXPENDITURES	17	030600	66,000.00	17	030600	17	306001	N	
		** Increase in SL Allocation **			66,000.00						
17	310020	TAMUK BAND									
		ESTIMATED EXPENDITURES	17	031002	191,780.00	17	031002	17	310020	N	
		** Increase in SL Allocation **			191,780.00						
17	310021	MUSIC SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	031002	37,500.00	17	031002	17	310021	N	
		** Increase in SL Allocation **			37,500.00						
17	310061	ATH SCHOL-FOOTBALL									
		ESTIMATED EXPENDITURES	17	031006	17,832.00	17	031006	17	310061	N	
		** Increase in SL Allocation **			17,832.00						
17	310110	RODEO TEAM									
		ESTIMATED EXPENDITURES	17	031011	40,660.00	17	031011	17	310110	N	
		** Increase in SL Allocation **			40,660.00						
17	310470	BOWLING ALLEY									
		ESTIMATED REVENUE	17	031047	7,000.00-	17	310470	17	031047	N	
		** Decrease in SL Allocation **			7,000.00-						
17	310600	COUNSELING CENTER									
		ESTIMATED EXPENDITURES	17	031060	300,545.00	17	031060	17	310600	N	
		** Increase in SL Allocation **			300,545.00						
17	310610	OFFICE OF THE DEAN OF STUDENTS									
		ESTIMATED EXPENDITURES	17	031061	310,309.00	17	031061	17	310610	N	
		** Increase in SL Allocation **			310,309.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	310620	CAREER SERVICES									
		ESTIMATED EXPENDITURES	17	031062	311,179.00	17	031062	17	310620	N	
		** Increase in SL Allocation **			311,179.00						
17	310650	RECREATIONAL SPORTS									
		ESTIMATED EXPENDITURES	17	031065	244,283.00	17	031065	17	310650	N	
		** Increase in SL Allocation **			244,283.00						
17	310700	SPEC-STUDENT SERVICES									
		ESTIMATED EXPENDITURES	17	031070	23,502.00	17	031070	17	310700	N	
		** Increase in SL Allocation **			23,502.00						
17	311350	STUDENT GOVERNMENT ASSOCIATION									
		ESTIMATED EXPENDITURES	17	031135	34,600.00	17	031135	17	311350	N	
		** Increase in SL Allocation **			34,600.00						
17	311550	SOUTH TEXAN									
		ESTIMATED EXPENDITURES	17	031155	46,000.00	17	031155	17	311550	N	
		** Increase in SL Allocation **			46,000.00						
17	311560	K T A I RADIO STATION									
		ESTIMATED EXPENDITURES	17	031156	60,000.00	17	031156	17	311560	N	
		** Increase in SL Allocation **			60,000.00						
17	311750	FORENSIC									
		ESTIMATED EXPENDITURES	17	031175	11,000.00	17	031175	17	311750	N	
		** Increase in SL Allocation **			11,000.00						
17	311800	DIPLOMAS									
		ESTIMATED EXPENDITURES	17	031180	50,000.00	17	031180	17	311800	N	
		ESTIMATED REVENUE	17	031180	75,000.00-	17	311800	17	031180	N	
		** Decrease in SL Allocation **			25,000.00-						
17	312020	LIVING/LEARNING COMMUNITY									
		ESTIMATED EXPENDITURES	17	031202	36,800.00	17	031202	17	312020	N	
		** Increase in SL Allocation **			36,800.00						
17	312300	JAVELINA WELCOME									
		ESTIMATED EXPENDITURES	17	031230	18,000.00	17	031230	17	312300	N	
		** Increase in SL Allocation **			18,000.00						
17	312306	INTERNATIONAL WELCOME FESTIVAL									
		ESTIMATED EXPENDITURES	17	031230	500.00	17	031230	17	312306	N	
		** Increase in SL Allocation **			500.00						
17	312310	GRAD ASSIS-STUD ENGAGEMNT/INVOLV									
		ESTIMATED EXPENDITURES	17	031231	60,000.00	17	031231	17	312310	Y	
		** Increase in SL Allocation **			60,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	312320	TRANSFER STUDENT SUCCESS INITIAT									
		ESTIMATED EXPENDITURES	17	031232	20,000.00	17	031232	17	312320	Y	
		** Increase in SL Allocation **			20,000.00						
17	312330	ANIMAL & WILDLIFE SCIENCES									
		ESTIMATED EXPENDITURES	17	031233	3,050.00	17	031233	17	312330	Y	
		** Increase in SL Allocation **			3,050.00						
17	312340	TESTING									
		ESTIMATED EXPENDITURES	17	031234	55,000.00	17	031234	17	312340	Y	
		** Increase in SL Allocation **			55,000.00						
17	312460	JAZZ FESTIVAL									
		ESTIMATED EXPENDITURES	17	031246	10,000.00	17	031246	17	312460	N	
		** Increase in SL Allocation **			10,000.00						
17	312470	MARIACHI									
		ESTIMATED EXPENDITURES	17	031247	4,000.00	17	031247	17	312470	N	
		** Increase in SL Allocation **			4,000.00						
17	312480	TAMUK-CHORALE									
		ESTIMATED EXPENDITURES	17	031248	30,000.00	17	031248	17	312480	N	
		** Increase in SL Allocation **			30,000.00						
17	312490	DISABLED STUDENT SERVICES									
		ESTIMATED EXPENDITURES	17	031249	41,660.00	17	031249	17	312490	N	
		** Increase in SL Allocation **			41,660.00						
17	312510	RECYCLING									
		ESTIMATED EXPENDITURES	17	031251	95,000.00	17	031251	17	312510	N	
		** Increase in SL Allocation **			95,000.00						
17	312520	PRESIDENTIAL ARTS SERIES									
		ESTIMATED EXPENDITURES	17	031252	85,000.00	17	031252	17	312520	N	
		** Increase in SL Allocation **			85,000.00						
17	312530	ASIAN PACIFIC HERITAGE									
		ESTIMATED EXPENDITURES	17	031253	6,000.00	17	031253	17	312530	N	
		** Increase in SL Allocation **			6,000.00						
17	312550	HISPANIC HERITAGE									
		ESTIMATED EXPENDITURES	17	031255	6,000.00	17	031255	17	312550	N	
		** Increase in SL Allocation **			6,000.00						
17	312560	BLACK HERITAGE									
		ESTIMATED EXPENDITURES	17	031256	6,000.00	17	031256	17	312560	N	
		** Increase in SL Allocation **			6,000.00						

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	312580	STUDENT ORGANIZATION FUNDING									
		ESTIMATED EXPENDITURES	17	031258	70,000.00	17	031258	17	312580	N	
		** Increase in SL Allocation **			70,000.00						
17	312590	CAMPUS ACTIVITIES BOARD									
		ESTIMATED EXPENDITURES	17	031259	110,000.00	17	031259	17	312590	N	
		** Increase in SL Allocation **			110,000.00						
17	312600	STUDENT SHUTTLE SERVICE									
		ESTIMATED EXPENDITURES	17	031260	12,000.00	17	031260	17	312600	N	
		** Increase in SL Allocation **			12,000.00						
17	312690	READERSHIP PROGRAM									
		ESTIMATED EXPENDITURES	17	031269	23,150.00	17	031269	17	312690	N	
		** Increase in SL Allocation **			23,150.00						
17	312800	CENTER FOR YOUNG CHILDREN									
		ESTIMATED EXPENDITURES	17	031280	46,000.00	17	031280	17	312800	N	
		** Increase in SL Allocation **			46,000.00						
17	312810	LIVESTOCK EVALUATION TEAM									
		ESTIMATED EXPENDITURES	17	031281	7,800.00	17	031281	17	312810	N	
		** Increase in SL Allocation **			7,800.00						
17	312820	WRITERS' BLOCK-STUDENT FEE SUPPO									
		ESTIMATED EXPENDITURES	17	031282	2,300.00	17	031282	17	312820	N	
		** Increase in SL Allocation **			2,300.00						
17	314000	REC SPORTS FEE-REVENUE									
		ESTIMATED REVENUE	17	031400	1,325,000.00-	17	314000	17	031400	N	
		** Decrease in SL Allocation **			1,325,000.00-						
17	314005	REC SPORTS FEE-OPERATING									
		ESTIMATED EXPENDITURES	17	031400	155,637.00	17	031400	17	314005	N	
		** Increase in SL Allocation **			155,637.00						
17	314009	REC SPORTS FEE-UNAPPROPRIATED									
		INCR FOR REV OVER EXP	17	031400	255,469.00	17	031400	17	314009	Y	
		** Increase in SL Allocation **			255,469.00						
17	315010	ATHLETIC FEE-REVENUE									
		ESTIMATED REVENUE	17	031500	1,532,000.00-	17	315010	17	031500	N	
		** Decrease in SL Allocation **			1,532,000.00-						
17	315011	ATHLETIC FEE-FALL REVENUE									
		ESTIMATED REVENUE	17	031500	1,258,000.00-	17	315011	17	031500	N	
		** Decrease in SL Allocation **			1,258,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	315020	ATHLETIC CONCESSIONS									
		ESTIMATED REVENUE	17	031500	40,000.00-	17	315020	17	031500	N	
		** Decrease in SL Allocation **			40,000.00-						
17	315050	ATHLETICS-ADMIN									
		ESTIMATED EXPENDITURES	17	031500	693,227.00	17	031500	17	315050	N	
		ESTIMATED REVENUE	17	031500	40,000.00-	17	315050	17	031500	N	
		** Increase in SL Allocation **			653,227.00						
17	315051	ATH-FOOTBALL									
		ESTIMATED EXPENDITURES	17	031500	450,113.00	17	031500	17	315051	N	
		ESTIMATED REVENUE	17	031500	88,000.00-	17	315051	17	031500	N	
		** Increase in SL Allocation **			362,113.00						
17	315052	ATH-MEN'S BASKETBALL									
		ESTIMATED EXPENDITURES	17	031500	183,201.00	17	031500	17	315052	N	
		ESTIMATED REVENUE	17	031500	15,000.00-	17	315052	17	031500	N	
		** Increase in SL Allocation **			168,201.00						
17	315053	ATH-WOMEN'S BASKETBALL									
		ESTIMATED EXPENDITURES	17	031500	171,577.00	17	031500	17	315053	N	
		ESTIMATED REVENUE	17	031500	5,000.00-	17	315053	17	031500	N	
		** Increase in SL Allocation **			166,577.00						
17	315054	ATH-WOMEN'S VOLLEYBALL									
		ESTIMATED EXPENDITURES	17	031500	150,363.00	17	031500	17	315054	N	
		ESTIMATED REVENUE	17	031500	1,000.00-	17	315054	17	031500	N	
		** Increase in SL Allocation **			149,363.00						
17	315055	ATH-MEN'S BASEBALL									
		ESTIMATED EXPENDITURES	17	031500	136,228.00	17	031500	17	315055	N	
		ESTIMATED REVENUE	17	031500	1,000.00-	17	315055	17	031500	N	
		** Increase in SL Allocation **			135,228.00						
17	315056	ATH-MEN'S TRACK & FIELD									
		ESTIMATED EXPENDITURES	17	031500	83,708.00	17	031500	17	315056	N	
		** Increase in SL Allocation **			83,708.00						
17	315057	ATH-WOMEN'S TRACK & FIELD									
		ESTIMATED EXPENDITURES	17	031500	82,628.00	17	031500	17	315057	N	
		** Increase in SL Allocation **			82,628.00						
17	315058	ATH-TRAINER									
		ESTIMATED EXPENDITURES	17	031500	192,656.00	17	031500	17	315058	N	
		** Increase in SL Allocation **			192,656.00						
17	315059	ATH-WOMEN'S SOFTBALL									
		ESTIMATED EXPENDITURES	17	031500	126,715.00	17	031500	17	315059	N	
		** Increase in SL Allocation **			126,715.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	315060	ATHLETIC FACILITIES									
		ESTIMATED EXPENDITURES	17	031500	205,200.00	17	031500	17	315060	N	
		** Increase in SL Allocation **			205,200.00						
17	315061	ATH-WOMEN'S GOLF									
		ESTIMATED EXPENDITURES	17	031500	29,317.00	17	031500	17	315061	N	
		** Increase in SL Allocation **			29,317.00						
17	315062	ATH-WOMEN'S TENNIS									
		ESTIMATED EXPENDITURES	17	031500	23,706.00	17	031500	17	315062	N	
		** Increase in SL Allocation **			23,706.00						
17	315086	ATH FEE-RESV LONESTAR CONF PLAYO									
		ESTIMATED EXPENDITURES	17	031500	50,000.00	17	031500	17	315086	N	
		** Increase in SL Allocation **			50,000.00						
17	315090	ATHLETIC FEE-UNAPPROPRIATED									
		INCREASE UNAPPROPRIATED	17	031500	146,361.00	17	031500	17	315090	Y	
		** Increase in SL Allocation **			146,361.00						
17	317000	UPD-PARKING PERMITS									
		ESTIMATED REVENUE	17	031700	400,000.00-	17	317000	17	031700	N	
		** Decrease in SL Allocation **			400,000.00-						
17	317005	UPD-OPERATING									
		ESTIMATED EXP	17	031700	263,337.00	17	031700	17	317005	N	
		** Increase in SL Allocation **			263,337.00						
17	317009	UPD-UNAPPROPRIATED									
		INC UNAPPR LESS $100K TO PLT	17	031700	36,663.00	17	031700	17	317009	Y	
		** Increase in SL Allocation **			36,663.00						
17	318000	HOGGIE DAYS ORIENT FEE REVENUE									
		ESTIMATED REVENUE	17	031800	80,000.00-	17	318000	17	031800	N	
		** Decrease in SL Allocation **			80,000.00-						
17	318005	HOGGIE DAYS ORIENTATION EXPENSES									
		ESTIMATED EXPENDITURES	17	031800	66,918.00	17	031800	17	318005	N	
		** Increase in SL Allocation **			66,918.00						
17	318009	HOGGIE DAYS ORIENTATION-UNAPPROP									
		INCREASE UNAPPROPRIATED	17	031800	13,082.00	17	031800	17	318009	Y	
		** Increase in SL Allocation **			13,082.00						
17	318500	INTERNATIONAL ORIENTATION FEE RE									
		ESTIMATED REVENUE	17	031850	15,750.00-	17	318500	17	031850	N	
		** Decrease in SL Allocation **			15,750.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	318505	INTL ORIENTATION FEE OPERATING									
		ESTIMATED EXPENDITURES	17	031850	10,865.00	17	031850	17	318505	N	
		** Increase in SL Allocation **			10,865.00						
17	318509	INTERNATIONAL ORIENTATION UNAPPR									
		INCREASE UNAPPROPRIATED	17	031850	4,885.00	17	031850	17	318509	Y	
		** Increase in SL Allocation **			4,885.00						
17	329990	STUDENT SERVICE FEE UNAPPROPRIAT									
		INCR IN UNAPPR	17	032999	120,550.00	17	032999	17	329990	Y	
		** Increase in SL Allocation **			120,550.00						
17	330000	AUXILIARY-ADMINISTRATIVE SERVICE									
		ESTIMATED EXPENDITURES	17	033000	207,693.00	17	033000	17	330000	N	
		** Increase in SL Allocation **			207,693.00						
17	331000	BISHOP HALL									
		ESTIMATED EXPENDITURES	17	033100	670,307.00	17	033100	17	331000	N	
		ESTIMATED REVENUE	17	033100	915,000.00-	17	331000	17	033100	N	
		** Decrease in SL Allocation **			244,693.00-						
17	331003	BISHOP-MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	033100	31,000.00	17	033100	17	331003	N	
		** Increase in SL Allocation **			31,000.00						
17	331005	BISHOP HALL-ROOM WAIVERS									
		ESTIMATED EXPENDITURES	17	033100	35,000.00	17	033100	17	331005	N	
		** Increase in SL Allocation **			35,000.00						
17	331099	UNAPPROPRIATED-BISHOP HALL									
		INCR IN UNAPPROP	17	033100	28,693.00	17	033100	17	331099	Y	
		** Increase in SL Allocation **			28,693.00						
17	332000	MARTIN HALL									
		ESTIMATED EXPENDITURES	17	033200	516,567.00	17	033200	17	332000	N	
		ESTIMATED REVENUE	17	033200	1,085,000.00-	17	332000	17	033200	N	
		** Decrease in SL Allocation **			568,433.00-						
17	332001	MARTIN HALL - SUMMER OPERATIONS									
		ESTIMATED EXPENDITURES	17	033200	9,250.00	17	033200	17	332001	N	
		** Increase in SL Allocation **			9,250.00						
17	332003	MARTIN-MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	033200	38,000.00	17	033200	17	332003	N	
		** Increase in SL Allocation **			38,000.00						
17	332005	MARTIN HALL - ROOM WAIVERS									
		ESTIMATED EXPENDITURES	17	033200	75,000.00	17	033200	17	332005	N	
		** Increase in SL Allocation **			75,000.00						

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	332099	UNAPPROPRIATED-MARTIN HALL									
		INCR FOR EST REV OVER EXP	17	033200	96,183.00	17	033200	17	332099	Y	
		** Increase in SL Allocation **			96,183.00						
17	333000	LEWIS HALL									
		ESTIMATED EXPENDITURES	17	033300	327,828.00	17	033300	17	333000	N	
		ESTIMATED REVENUE	17	033300	397,000.00-	17	333000	17	033300	N	
		** Decrease in SL Allocation **			69,172.00-						
17	333003	LEWIS-MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	033300	15,000.00	17	033300	17	333003	N	
		** Increase in SL Allocation **			15,000.00						
17	333005	LEWIS HALL - ROOM WAIVERS									
		ESTIMATED EXPENDITURES	17	033300	60,000.00	17	033300	17	333005	N	
		** Increase in SL Allocation **			60,000.00						
17	333099	UNAPPROPRIATED-LEWIS HALL									
		DECREASE UNAPPROPRIATED	17	033300	5,828.00-	17	333099	17	033300	Y	
		** Decrease in SL Allocation **			5,828.00-						
17	334000	CAMPUS FOOD SERVICE									
		ESTIMATED EXPENDITURES	17	033400	3,425,000.00	17	033400	17	334000	N	
		ESTIMATED REVENUE	17	033400	3,600,000.00-	17	334000	17	033400	N	
		** Decrease in SL Allocation **			175,000.00-						
17	334009	CAMPUS FOOD SERVICE-UNAPPROPRIAT									
		INCREASE UNAPPROPRIATED	17	033400	23,000.00	17	033400	17	334009	N	
		** Increase in SL Allocation **			23,000.00						
17	335000	TURNER HALL									
		ESTIMATED EXPENDITURES	17	033500	591,646.00	17	033500	17	335000	N	
		ESTIMATED REVENUE	17	033500	1,095,000.00-	17	335000	17	033500	N	
		** Decrease in SL Allocation **			503,354.00-						
17	335001	TURNER HALL - SUMMER OPERATIONS									
		ESTIMATED EXPENDITURES	17	033500	10,000.00	17	033500	17	335001	N	
		** Increase in SL Allocation **			10,000.00						
17	335003	TURNER-MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	033500	35,000.00	17	033500	17	335003	N	
		** Increase in SL Allocation **			35,000.00						
17	335005	TURNER HALL - ROOM WAIVER									
		ESTIMATED EXPENDITURES	17	033500	85,000.00	17	033500	17	335005	N	
		** Increase in SL Allocation **			85,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	335099	UNAPPROPRIATED-TURNER HALL									
		DECR UNAPPROP	17	033500	184,339.00-	17	335099	17	033500	Y	
		** Decrease in SL Allocation **			184,339.00-						
17	336000	BOOKSTORE									
		ESTIMATED EXPENDITURES	17	033600	60,137.00	17	033600	17	336000	N	
		ESTIMATED REVENUE	17	033600	250,000.00-	17	336000	17	033600	N	
		** Decrease in SL Allocation **			189,863.00-						
17	337000	STUDENT UNION BUILDING									
		ESTIMATED EXPENDITURES	17	033700	804,489.00	17	033700	17	337000	N	
		ESTIMATED REVENUE	17	033700	60,000.00-	17	337000	17	033700	N	
		** Increase in SL Allocation **			744,489.00						
17	337001	STUDENT UNION DINING FACILITIES									
		ESTIMATED EXPENDITURES	17	033700	44,022.00	17	033700	17	337001	N	
		** Increase in SL Allocation **			44,022.00						
17	337003	SUB-MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	033700	28,000.00	17	033700	17	337003	N	
		** Increase in SL Allocation **			28,000.00						
17	337025	STUDENT UNION COMMISSIONS									
		ESTIMATED REVENUE	17	033700	35,000.00-	17	337025	17	033700	N	
		** Decrease in SL Allocation **			35,000.00-						
17	337030	VENDING MACHINES									
		ESTIMATED REVENUE	17	033700	70,000.00-	17	337030	17	033700	N	
		** Decrease in SL Allocation **			70,000.00-						
17	337035	EQUIPMENT FEES									
		ESTIMATED REVENUE	17	033700	5,000.00-	17	337035	17	033700	N	
		** Decrease in SL Allocation **			5,000.00-						
17	337099	UNAPPROPRIATED-SUB									
		INCR UNAPPROP	17	033700	863.00	17	033700	17	337099	Y	
		** Increase in SL Allocation **			863.00						
17	338000	POTEET HALL/ACADEMY HS									
		ESTIMATED EXPENDITURES	17	033800	24,000.00	17	033800	17	338000	N	
		ESTIMATED REVENUE	17	033800	158,000.00-	17	338000	17	033800	N	
		** Decrease in SL Allocation **			134,000.00-						
17	338003	POTEET-MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	033800	6,000.00	17	033800	17	338003	N	
		** Increase in SL Allocation **			6,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	338099	UNAPPROPRIATED-POTEET HALL									
		INCR UNAPPR	17	033800	128,000.00	17	033800	17	338099	Y	
		** Increase in SL Allocation **			128,000.00						
17	339000	LYNCH HALL									
		ESTIMATED EXPENDITURES	17	033900	439,418.00	17	033900	17	339000	N	
		ESTIMATED REVENUE	17	033900	679,000.00-	17	339000	17	033900	N	
		** Decrease in SL Allocation **			239,582.00-						
17	339003	LYNCH-MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	033900	19,000.00	17	033900	17	339003	N	
		** Increase in SL Allocation **			19,000.00						
17	339005	LYNCH HALL - ROOM WAIVER									
		ESTIMATED EXPENDITURES	17	033900	60,000.00	17	033900	17	339005	N	
		** Increase in SL Allocation **			60,000.00						
17	339099	UNAPPROPRIATED-LYNCH HALL									
		INCR UNAPPROP	17	033900	60,582.00	17	033900	17	339099	Y	
		** Increase in SL Allocation **			60,582.00						
17	341000	UNIVERSITY VILLAGE									
		ESTIMATED EXPENDITURES	17	034100	725,454.00	17	034100	17	341000	N	
		ESTIMATED REVENUE	17	034100	2,500,000.00-	17	341000	17	034100	Y	
		** Decrease in SL Allocation **			1,774,546.00-						
17	341001	OFFICE OF RESIDENCE LIFE									
		ESTIMATED EXPENDITURES	17	034100	1,600.00	17	034100	17	341001	N	
		** Increase in SL Allocation **			1,600.00						
17	341003	UNIV VILLAGE-MAINT RESERVE									
		ESTIMATED EXPENDITURES	17	034100	94,000.00	17	034100	17	341003	N	
		** Increase in SL Allocation **			94,000.00						
17	341099	UNAPPROPRIATED-NEW DORM									
		DECR UNAPPR	17	034100	294,254.00-	17	341099	17	034100	Y	
		** Decrease in SL Allocation **			294,254.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100006-	CITRUS CENTER	2	1
100009-	JOHN E. CONNER MUSEUM	2	1
100011-	OASI MATCHING ESTIMATED	2	1
100013-	STATE BASIC AID	2	1
100014-	PH.D. IN ENGINEERING	2	1
100024-	TUITION REVENUE BONDS	2	1
100026-	WILDLIFE RESEARCH INSTITUTE	2	1
100027-	KING RANCH INSTITUTE	2	1
100029-	GROUP INS-ST CONTRIB-HI ED	2	1
100033-	SOUTH TEXAS ARCHIVES	2	1
100034-	HEF	2	2
100035-	TEACHERS RETIREMENT SYSTEM	2	2
100036-	OPTIONAL RETIREMENT PROGRAM	2	2
100037-	UNEMPLOYMENT COMPENSATION INSURANCE	2	2
100044-	RESEARCH EXCELLENCE FUNDING	2	2
100048-	ARRA-THECB-HIGHER ED INCENTIVE FUND	2	2
100052-	INSTITUTIONAL ENHANCEMENT-RESEARCH	2	2
100053-	INSTITUTIONAL ENHANCEMENT-ACAD SPT	2	2
100054-	INSTITUTIONAL ENHANCEMENT-INST SPT	2	2
101000-	FALL SEMESTER TUITION-RESIDENT	2	3
101001-	FALL SEMESTER TUITION-NON RESIDENT	2	3
101002-	SPRING SEMESTER TUITION-RESIDENT	2	3
101003-	SPRING SEMESTER TUITION-NON RESIDEN	2	3
101004-	SUMMER I TUITION-RESIDENT	2	3
101005-	SUMMER I TUITION-NON RESIDENT	2	3
101008-	SPRING INTERSESSION TUITION - RES	2	3
101009-	SPRING INTERSESSION TUITION-NON RES	2	3
101012-	CORRESPONDENCE	2	4
101013-	MOU WITH TAMUSA-E&G	2	4
101025-	LABORATORY FEES	2	4
101030-	FINES/MISCELLANEOUS	2	4
101061-	CENTER FOR YOUNG CHILDREN	2	4
101065-	FARM	2	4
101081-	REPORTING FEES (VA)	2	4
101083-	FACILITIES RENTAL	2	4
101087-	INTEREST-LOCAL FDS STATE TREASURY	2	4
101093-	SALES OF SURPLUS PROPERTY & MISC	2	5
101098-	TUITION DISCOUNTING (CONTRA REV)	2	5
119960-	GENERAL FUNDS-UNAPPROPRIATED SURPLU	2	5
120310-	OFFICE OF THE PRESIDENT	2	5
120315-	OFFICE OF ACADEMIC AFFAIRS	2	5
120316-	ASSOCIATE VP - ACADEMIC AFFAIRS	2	5
120317-	OFFICE OF COMPLIANCE	2	5
120318-	OFFICE OF INSTITUTIONAL ADVANCEMENT	2	5
120320-	FISCAL AFFAIRS	2	5
120322-	PROCUREMENT & STRATEGIC SOURCING	2	5
120323-	PAYROLL SERVICES	2	6
120324-	COMPTROLLER/BUDGET OFFICE	2	6
120325-	OFFICE OF PERSONNEL/EEO SERVICES	2	6
120326-	GRANTS & CONTRACTS	2	6
120327-	BUSINESS OFFICE/LOANS & COLLECTIONS	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
120328-	ACCOUNTING/TRAVEL/PROP MGMT	2	6
120329-	BUDGET OFFICE	2	6
120350-	SCUP/UNIVERSITY PLANNING COMMITTEE	2	6
120415-	OFFICE OF STUDENT FIN AID SERVICES	2	6
120425-	OFFICE OF REGISTRAR	2	6
120426-	OUTREACH & ENROLLMENT SUPPORT SVC	2	7
120427-	OFFICE OF ADMISSIONS	2	7
121001-	SGIP-RETIREES	2	7
121014-	INSTITUTIONAL RESEARCH & STRAT PLAN	2	7
121023-	OFFICE OF DEVELOPMENT	2	7
121025-	PUBLIC AFFAIRS, PUB AND INFO SERV	2	7
121053-	ORP/TRS STATE & UNIV-STUDENT SVC	2	7
121054-	MATCHING SOCIAL SECURITY-SS	2	7
121055-	LONGEVITY-STUDENT SERVICE	2	7
121056-	SGIP-STUDENT SERVICE	2	7
121057-	WCI-STUDENT SERVICE	2	8
121058-	UCI-STUDENT SERVICE	2	8
121078-	FACULTY SENATE	2	8
121079-	UNIVERSITY PUBLICATIONS	2	8
121200-	QUALITY ENHANCEMENT PLAN	2	8
121993-	ORP/TRS STATE & UNIV-INSTIT SPT	2	8
121994-	MATCHING SOCIAL SECURITY-IS	2	8
121995-	LONGEVITY-INSTITUTIONAL SUPPORT	2	8
121996-	SGIP-INSTITUTIONAL SUPPORT	2	8
121997-	WCI-INSTITUTIONAL SUPPORT	2	8
121998-	UCI-INSTITUTIONAL SUPPORT	2	9
121999-	SALARY SAVINGS-NON FACULTY	2	9
132100-	DEPARTMENT OF AGRONOMY & RES SCI	2	9
132110-	DEPARTMENT OF ANIMAL & WILDLIFE SCI	2	9
132115-	DEPARTMENT OF HUMAN SCIENCE	2	9
132205-	DEPARTMENT OF ART	2	9
132210-	DPT OF BIOLOGICAL & HEALTH SCIENCES	2	9
132215-	DEPARTMENT OF CHEMISTRY	2	9
132220-	DEPARTMENT OF LANG AND LITERATURE	2	10
132230-	DEPARTMENT OF POLITICAL SCIENCE	2	10
132235-	DEPARTMENT OF HISTORY	2	10
132250-	DEPARTMENT OF MATHEMATICS	2	10
132255-	DEPARTMENT OF MILITARY SCIENCE	2	10
132265-	DEPARTMENT OF MUSIC	2	10
132270-	DEPARTMENT OF PHYSICS/GEOSCIENCES	2	10
132275-	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	2	10
132280-	DEPARTMENT OF COMM AND THEATRE ARTS	2	11
132305-	DEPARTMENT OF CIS	2	11
132310-	DEPARTMENT OF ACCT, FINANCE & ECON	2	11
132315-	DEPARTMENT OF MANAGEMENT AND MKTNG	2	11
132405-	DEPARTMENT OF ELEC ENG AND COMP SCI	2	11
132410-	DEPARTMENT OF MECH AND IND ENG	2	11
132415-	DEPARTMENT OF CHEM AND NAT GAS ENG	2	11
132416-	DEPT OF ENVIRONMENTAL ENGINEERING	2	11
132417-	DEPT OF CIVIL & ARCHITECTURAL ENG	2	12
132420-	DEPARTMENT OF INDUSTRY AND TECH	2	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Name	Section	Page
132510-	DEPT OF CURRICULUM & INSTRUCTION	2	12
132511-	DEPT OF EDUC LEADERSHIP & COUNSELNG	2	12
132512-	BILINGUAL EDUCATION DEPARTMENT	2	12
132520-	DEPARTMENT OF HEALTH & KINESIOLOGY	2	12
132540-	PHYSICAL EDUCATION CENTER	2	12
132595-	CONTINUING EDUCATION PROGRAM	2	12
132596-	DIST LEARN & INTRUC TECHGY SALARIES	2	12
132604-	INTERNATIONAL STUDIES & PROGRAMS	2	13
132605-	INTERNATIONAL ADMISSIONS	2	13
132606-	CIS - PAYROLL	2	13
132985-	UNALLOC FACULTY SALARIES FOR DEPTS	2	13
132993-	ORP/TRS STATE & UNIV-INSTRUCTION	2	13
132994-	MATCHING SOCIAL SECURITY-INSTR	2	13
132995-	LONGEVITY-INSTRUCTION	2	13
132996-	SGIP-INSTRUCTION	2	13
132997-	WCI-INSTRUCTION	2	13
132998-	UCI-INSTRUCTION	2	14
132999-	FACULTY SALARY SAVINGS	2	14
137075-	COLLEGE OF GRADUATE STUDIES	2	14
137101-	COLLEGE OF AGRI AND HUMAN SCIENCES	2	14
137201-	COLLEGE OF ARTS AND SCIENCES	2	14
137301-	COLLEGE OF BUSINESS ADMINISTRATION	2	14
137401-	COLLEGE OF ENGINEERING	2	14
137501-	COLLEGE OF EDUCATION	2	14
137601-	HONORS COLLEGE	2	14
137993-	ORP/TRS STATE & UNIV-ACADEMIC SPT	2	15
137994-	MATCHING SOCIAL SECURITY-AS	2	15
137995-	LONGEVITY-ACADEMIC SUPPORT	2	15
137996-	SGIP-ACADEMIC SUPPORT	2	15
137997-	WCI-ACADEMIC SUPPORT	2	15
137998-	UCI-ACADEMIC SUPPORT	2	15
140001-	CENTER FOR YOUNG CHILDREN	2	15
140005-00001	FARM-OPERATING	2	15
140750-	ARRA-THECB ACADEMIC ADVISING	2	15
140751-	ARRA-THECB LIBRARY STAFFING	2	16
141803-	RESEARCH & SPONSORED PROGRAMS	2	16
141993-	ORP/TRS STATE & UNIV-RESEARCH	2	16
141994-	MATCHING SOCIAL SECURITY-RESEARCH	2	16
141995-	LONGEVITY-RESEARCH	2	16
141996-	SGIP-RESEARCH	2	16
141997-	WCI-RESEARCH	2	16
141998-	UCI-RESEARCH	2	16
143001-	CORRESPONDENCE	2	16
148101-	LIBRARY OPERATIONS	2	17
150001-	PHYSICAL PLANT ADMINISTRATION	2	17
150015-	AUTOMOTIVE SERVICES	2	17
150020-	OFFICE OF FACILITIES MANAGEMENT	2	17
150026-	SERVICE SUPPORT	2	17
151001-	UNIVERSITY POLICE	2	17
152001-	GENERAL REPAIR	2	17
152005-	LOCKSMITHS	2	17

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
152010-	PAINT SHOP	2	17
153001-	CUSTODIAL SERVICES	2	18
154001-	GROUNDS MAINTENANCE	2	18
155001-	UTILITIES	2	18
155005-	ELECTRICAL	2	18
155010-	PLUMBING	2	18
155015-	HVAC & REFRIGERATION	2	18
156001-	ENGINEERING AND CAMPUS PLANNING	2	18
157001-	CENTRAL RECEIVING AND STOREROOM	2	18
158001-	OFFICE OF RISK & COMPLIANCE	2	18
158993-	ORP/TRS STATE & UNIV-O&M PLANT	2	19
158994-	MATCHING SOCIAL SECURITY-O&M PLANT	2	19
158995-	LONGEVITY-O&M PLANT	2	19
158996-	SGIP-O&M PLANT	2	19
158997-	WCI-O&M PLANT	2	19
158998-	UCI-O&M PLANT	2	19
160001-	TUITION REMISSIONS AND EXEMPTIONS	2	19
160002-	TUITION REBATE	2	19
160020-	CITRUS CENTER	2	19
160030-	JOHN E CONNER MUSEUM	2	20
160040-	INST ENHANC-PROG DEV-UNIV COLLEGE	2	20
160041-	INST ENHANCE-PROG DEV-COL OF ED	2	20
160042-	INST ENHANC-PROG DEV-COL OF AG	2	20
160043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS	2	20
160044-	INST ENHANC-PROG DEV-COLL OF BUS	2	20
160045-	INST ENHANC-PROG DEV-CSDO	2	20
160048-	PH.D IN ENVIRONMENTAL ENGINEERING	2	20
160130-	INST ENHANC-EXP ENG EDUCATION	2	21
160150-	WILDLIFE RESEARCH INSTITUTE	2	21
160170-	SOUTH TEXAS ARCHIVES	2	21
160192-	INSTITUTIONAL ENHANCEMENT-CPDT	2	21
160325-00001	RDF-FY10&11 CITRUS CENTER	2	21
160329-	RDF FY10&11 RESEARCH PUBLICATION	2	21
160336-00001	RDF FY10&11 COL OF ARTS & SCIENCES	2	21
160337-00001	RDF FY10&11 COLLEGE OF AG	2	21
160338-00001	RDF FY10&11 COL OF ENGINEERING	2	22
160339-00001	RDF FY10&11 COL OF BUSINESS ADM	2	22
160341-00001	RDF FY10&11 COL OF EDUCATION	2	22
160342-00001	RDF FY10&11 ALLOC OSR	2	22
160343-00001	RDF FY10&11 UNIVERSITY COLLEGE	2	22
160345-00001	RDF FY10&11 RESEARCH PROPOSALS	2	22
160347-	RDF FY10&11 NTRC RESEARCH SCIENTIST	2	22
160348-	RDF-LIBRARY RESEARCH ACQUISITIONS	2	22
160350-	KING RANCH INSTITUTE FOR RANCH MGMT	2	22
160970-	HEF2011-PHYSICAL PLANT EQUIPMENT	2	23
160971-	HEF2011-ADMINISTRATION	2	23
160972-	HEF2011-LIBRARY	2	23
169999-	HEAF- UNAPPROPRIATED	2	23
199960-	E&G LUMP SUM VAC SERVICE DEPT	2	23
199999-	TUITION DISCOUNTING-E&G EXP	2	23
200001-	DESIGNATED-BUDGETS	3	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
214520-	MUSEUM FUND CITY OF KINGSVILLE	3	1
216520-	ACADEMIC ADVISING FEE REVENUE	3	1
216521-	FALL ACADEMIC ADVISING FEE	3	1
216525-	ACADEMIC ADVISING FEE	3	1
216529-	ACADEMIC ADVISING UNAPPROPRIATED	3	1
216539-	DISTANCE LEARNING-UNAPPROPRIATED	3	1
216540-	STUDENT ID CARD FEE	3	2
216541-	FALL-STUDENT ID CARD FEE	3	2
216545-	STUDENT ID CARD	3	2
216549-	STUDENT ID CARD-UNAPPROPRIATED	3	2
216550-	GROUP HOSPITAL FEE	3	2
216551-	FALL-GROUP HOSPITAL FEE	3	2
216554-	WOMEN'S ENRICHMENT	3	2
216555-	HEALTH SERVICES AND WELLNESS	3	3
216556-	HEALTH SERVICES AND WELLNESS-SALES	3	3
216559-	GROUP HOSPITAL FEE-UNAPPROPRIATED	3	3
216600-	APPLIED MUSIC FEE - REV (LOCAL)	3	3
216601-	APPLIED MUSIC FEE-FALL REV (LOCAL)	3	3
216605-	APPLIED MUSIC FEE-OPERATING	3	3
216609-	APPLIED MUSIC FEE-UNAPPROPRIATED	3	3
216610-	INTERNATIONAL EDUCATION FEE	3	3
216611-	INTERNATIONAL EDUCATION FEE-FALL	3	3
216615-	INTERNATIONAL ED FINANCIAL AID FUND	3	4
216619-	INTERNATIONAL EDUCATION UNAPPROP	3	4
216655-	UNIVERSITY COLLEGE TUTORS	3	4
216659-	NON-CREDIT DEVEL ED FEE - UNAPPROPR	3	4
216700-	TRANSCRIPT FEE-REVENUE	3	4
216701-	FALL-TRANSCRIPT FEE REVENUE	3	4
216705-	OPERATING - REGISTRAR	3	4
216709-	TRANSCRIPT FEE-UNAPPROPRIATED	3	4
216750-	STUDENT CENTER COMPLEX FEE-REVENUE	3	4
216751-	FALL-STUDENT CENTER COMPLEX FEE	3	5
216759-	STUDENT CENTER COMPLEX FEE-UNAPPRO	3	5
216800-	APPLICATION FEE-REVENUE	3	5
216801-	INTERNATIONAL APPLICATION FEE-REV	3	5
216805-	ADMISSIONS OPERATING	3	5
216806-	INTERNATIONAL ADMISSIONS-OPERATING	3	5
216809-	APPLICATION FEE-UNAPPROPRIATED	3	5
217000-	COMPUTER USE FEE	3	5
217001-	COMPUTER USE FEE-FALL	3	5
217004-	CIS-MAINTENANCE CONTRACTS RENEWALS	3	6
217005-	CIS - OPERATING/PAYROLL/WAGES	3	6
217009-	COMPUTER USE FEE-UNAPPROPRIATED	3	6
217100-	DLIT-COMPUTER USE FEE	3	6
217101-	DLIT-COMPUTER USE FEE-FALL	3	6
217106-	DISTANCE LEARNING	3	6
217107-	FAC INVEST PROGRAM-DISTANCE LEARNG	3	6
217109-	DLIT-COMPUTER USE FEE-UNAPPROPRIATE	3	6
218000-	DESIG TUITION-RES UNDERGR-SPR/SUMM	3	6
218001-	DESIG TUITION-RES UNDERGR-FALL	3	7
218002-	OFFICE OF STUDENT AFFAIRS	3	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
218003-	PROVOST - OPERATIONS	3	7
218005-	OFF-CAMPUS CLASSROOM RENTALS	3	7
218006-	CALL CENTER	3	7
218007-	OFFICE OF ENROLLMENT MANAGEMENT	3	7
218008-	DESIG TUIT-NON RES-SPR/SUM	3	7
218009-	DESIG TUIT-NON RES-FALL	3	8
218010-	CIS - TELECOM	3	8
218011-	MOU WITH TAMUSA-LOCAL BUDGETED	3	8
218019-	INST ADVANCEMENT-SPECIAL ACTIVITIES	3	8
218022-	ALUMNI OFFICE	3	8
218024-	TRANSCULTURATION PROJECT TRAVEL	3	8
218025-	OFFICE OF STUDENT DEV/ACTIVITIES	3	8
218026-	STUDENT SUPPORT PROGRAM	3	8
218028-	MAIL SERVICES	3	9
218029-	PROVOST RETENTION SUPPORT	3	9
218030-	PLEDGED REVENUE SUPPORT SERVICES	3	9
218032-	FINANCIAL AID OFFICE	3	9
218033-	HAZARDOUS WASTE MANAGEMENT	3	9
218036-	DESIG TUITION-RES-GRAD-SPR/SUMM	3	9
218037-	DESIG TUITION-RES-GRAD-FALL	3	9
218041-	MATH CAMP	3	9
218045-	STUDENT ACTIVITIES	3	10
218050-	SPORTS INFORMATION	3	10
218055-	FACULTY/STAFF RECRUITMENT	3	10
218061-	MATCHING SCHOLARSHIPS	3	10
218062-	TRANSFER SCHOLARSHIPS	3	10
218063-	MERIT-BASED GRADUATE SCHOLARSHIPS	3	10
218066-	PERSISTENCE SCHOLARSHIPS	3	10
218068-	PRESIDENTIAL SCHOLARSHIPS	3	10
218070-	ADVERTISING	3	10
218071-	MARKETING CAMPAIGN	3	11
218072-	EMPLOYEE EDUCATION OPPORTUNITY	3	11
218074-	MATCH-STARS SCHOLARSHIP PROGRAM	3	11
218075-	MERIT SCHOLARS - DESIGNATED TUITION	3	11
218079-	QEP - FIELD TRIPS TRAVEL	3	11
218080-	STUDENT ENGAGEMENT BUDGETS	3	11
218084-	CLERY REPORT SOFTWARE/STD HANDBOOK	3	11
218090-	DESIGNATED TUITION-UNAPPROPRIATED	3	11
218100-	DESG TUIT-B-ON-TIME-RES-SPG/SUM	3	11
218101-	DESG TUIT-B-ON-TIME-RES-FALL	3	11
218301-	ATH SCHOL-FOOTBALL	3	12
218302-	ATH SCHOL-MEN'S BASKETBALL	3	12
218303-	ATH SCHOL-WOMEN'S BASKETBALL	3	12
218304-	ATH SCHOL-WOMEN'S VOLLEYBALL	3	12
218305-	ATH SCHOL-MEN'S BASEBALL	3	12
218306-	ATH SCHOL-MEN'S TRACK & FIELD	3	12
218307-	ATH SCHOL-WOMEN'S TRACK & FIELD	3	12
218308-	ATH SCHOL-STUDENT TRAINERS	3	12
218309-	ATH SCHOL-WOMEN'S SOFTBALL	3	12
218310-	ATH SCHOL-WOMEN'S GOLF	3	12
218400-	DES TUITION RES UNDERGR SET ASIDES	3	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
218405-	DES TUITION RES GRAD SET ASIDES	3	13
218500-	LIBRARY ACCESS FEE-REVENUE	3	13
218501-	LIBRARY ACCESS FEE-FALL	3	13
218505-	LIBRARY FEE-OPERATIONS	3	13
218510-	LIBRARY COLLECTIONS	3	13
218599-	LIBRARY ACCESS FEE-UNAPPROPRIATED	3	13
218998-	TUITION DISCOUNTING (CONTRA REV)	3	13
219000-	RESIDENT PUBLIC EDUCATION GRANT	3	14
219005-	NON-RESIDENT PUBLIC EDUCATION GRANT	3	14
219500-	NEED BASED SCHOLARSHIP FUND	3	14
220310-	OFFICE OF THE PRESIDENT	3	14
220315-	OFFICE OF ACADEMIC AFFAIRS	3	14
220316-	ASSOCIATE VP - ACADEMIC AFFAIRS	3	14
220317-	OFFICE OF COMPLIANCE	3	14
220318-	OFFICE OF INSTITUTIONAL ADVANCEMENT	3	14
220319-	INST PLANNING/ASSESSMENT-OPERATING	3	15
220320-	FISCAL AFFAIRS	3	15
220322-	PROCUREMENT & STRATEGIC SOURCING	3	15
220323-	PAYROLL SERVICES	3	15
220324-	COMPTROLLER/BUDGET OFFICE	3	15
220325-	OFFICE OF PERSONNEL/EEO SERVICES	3	15
220326-	GRANTS & CONTRACTS	3	15
220327-	BUSINESS OFFICE/LOANS & COLLECTIONS	3	15
220328-	ACCOUNTING/TRAVEL/PROP MGMT	3	16
220329-	BUDGET OFFICE	3	16
220415-	OFFICE OF STUDENT FIN AID SERVICES	3	16
220425-	OFFICE OF REGISTRAR	3	16
220426-	OUTREACH & ENROLLMENT SUPPORT SVC	3	16
220427-	JAVELINA PREVIEW DAYS	3	16
220428-	JAVELINA EXPRESS	3	16
221014-	INSTITUTIONAL RESEARCH & STRAT PLAN	3	16
221015-	CIS - OFFICE SUPPLIES	3	17
221018-	FAMIS OPERATIONS & PRINT	3	17
221019-	ADA ACCOMODATION	3	17
221023-	OFFICE OF DEVELOPMENT	3	17
221025-	PUBLIC AFFAIRS, PUB AND INFO SERV	3	17
221026-	UNIVERSITY PUBLICATIONS-OPERATING	3	17
221035-	COMMENCEMENT	3	17
221036-	STUDENT RECRUITING	3	17
221045-	INSTITUTIONAL MEMBERSHIPS	3	17
221060-	GRADUATE ASSISTANTS	3	18
221061-	GRADUATE SCHOLARSHIPS	3	18
221078-	FACULTY SENATE	3	18
221079-	UNIVERSITY PUBLICATIONS	3	18
221080-	CREDIT CARD FEES	3	18
221084-	PAPER RECYCLING	3	18
221088-	SACS ACCREDITATION	3	18
221090-	STAFF COUNCIL	3	18
221092-	STAFF DEVELOPMENT	3	18
221099-	ARTS & SCIENCES TRAVEL/PROF DEVEL	3	19
221200-	QUALITY ENHANCEMENT PLAN	3	19

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
232100-	DEPARTMENT OF AGRONOMY & RES SCI	3	19
232110-	DEPARTMENT OF ANIMAL & WILDLIFE SCI	3	19
232115-	DEPARTMENT OF HUMAN SCIENCE	3	19
232205-	DEPARTMENT OF ART	3	19
232210-	DPT OF BIOLOGICAL & HEALTH SCIENCES	3	19
232215-	DEPARTMENT OF CHEMISTRY	3	19
232220-	DEPARTMENT OF LANG AND LITERATURE	3	20
232230-	DEPARTMENT OF POLITICAL SCIENCE	3	20
232235-	DEPARTMENT OF HISTORY	3	20
232250-	DEPARTMENT OF MATHEMATICS	3	20
232255-	DEPARTMENT OF MILITARY SCIENCE	3	20
232265-	DEPARTMENT OF MUSIC	3	20
232270-	DEPARTMENT OF PHYSICS/GEOSCIENCES	3	20
232275-	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	3	20
232280-	DEPARTMENT OF COMM AND THEATRE ARTS	3	21
232285-	JONES AUDITORIUM	3	21
232305-	DEPARTMENT OF CIS	3	21
232310-	DEPARTMENT OF ACCT, FINANCE & ECON	3	21
232315-	DEPARTMENT OF MANAGEMENT AND MKTNG	3	21
232405-	DEPARTMENT OF ELEC ENG AND COMP SCI	3	21
232410-	DEPARTMENT OF MECH AND IND ENG	3	21
232415-	DEPARTMENT OF CHEM AND NAT GAS ENG	3	21
232416-	DEPT OF ENVIRONMENTAL ENGINEERING	3	22
232417-	DEPT OF CIVIL & ARCHITECTURAL ENG	3	22
232420-	DEPARTMENT OF INDUSTRY AND TECH	3	22
232510-	DEPT OF CURRICULUM & INSTRUCTION	3	22
232511-	DEPT OF EDUC LEADERSHIP & COUNSELNG	3	22
232512-	BILINGUAL EDUCATION DEPARTMENT	3	22
232520-	DEPARTMENT OF HEALTH & KINESIOLOGY	3	22
232540-	PHYSICAL EDUCATION CENTER	3	22
232595-	CONTINUING EDUCATION PROGRAM	3	23
232596-	DISTANCE LEARN & INSTRUC TECHNOLOGY	3	23
232601-	BAAS COORDINATOR	3	23
232604-	INTERNATIONAL STUDIES & PROGRAMS	3	23
232605-	INTERNATIONAL ADMISSIONS	3	23
232606-	CIS - PAYROLL	3	23
232616-	CTR FOR TEACHING EFFECTIVENESS	3	23
232617-	HONORS PROGRAM	3	23
232618-	LEARNING ASSISTANCE CENTER	3	23
232620-	UNIVERSITY ASSESSMENTS	3	24
232625-	SUMMER FACULTY SALARIES	3	24
232750-	AMERICAN DEMOCRACY	3	24
232760-	PLAGIARISM SOFTWARE	3	24
232770-	FAC INVESTMENT PROG-NON DIST LEARNG	3	24
232800-	LAB FEES	3	24
237075-	COLLEGE OF GRADUATE STUDIES	3	24
237101-	COLLEGE OF AGRI AND HUMAN SCIENCES	3	24
237201-	COLLEGE OF ARTS AND SCIENCES	3	24
237301-	COLLEGE OF BUSINESS ADMINISTRATION	3	25
237401-	COLLEGE OF ENGINEERING	3	25
237501-	COLLEGE OF EDUCATION	3	25

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
237601-	HONORS COLLEGE	3	25
240001-	CENTER FOR YOUNG CHILDREN	3	25
240005-00001	FARM-OPERATING	3	25
240005-00002	FARM-LAURENZ	3	25
240005-00003	FARM-AGRONOMY	3	25
240005-00004	FARM-STANKO	3	25
240005-00005	FARM-LUKEFAHR	3	26
240005-00006	FARM-NELSON	3	26
240005-00007	FARM-GARCIA	3	26
240005-00008	FARM-BEEF UNIT	3	26
240005-00009	FARM-SWINE UNIT	3	26
240005-00010	FARM-GOAT UNIT	3	26
241803-	RESEARCH & SPONSORED PROGRAMS	3	26
243001-	CORRESPONDENCE	3	26
248103-	CIS - TTVN	3	26
250001-	PHYSICAL PLANT ADMINISTRATION	3	27
250007-	CIS - SOFTWARE	3	27
250015-	AUTOMOTIVE SERVICES	3	27
250020-	OFFICE OF FACILITIES MANAGEMENT	3	27
250025-	INSURANCE	3	27
250026-	SERVICE SUPPORT	3	27
251001-	UNIVERSITY POLICE	3	27
252001-	GENERAL REPAIR	3	27
252003-	PRESIDENT RESIDENCE MAINTENANCE	3	27
252005-	LOCKSMITHS	3	28
252010-	PAINT SHOP	3	28
253001-	CUSTODIAL SERVICES	3	28
254001-	GROUNDS MAINTENANCE	3	28
255001-	UTILITIES	3	28
255005-	ELECTRICAL	3	28
255010-	PLUMBING	3	28
255015-	HVAC & REFRIGERATION	3	28
256001-	ENGINEERING AND CAMPUS PLANNING	3	29
258001-	OFFICE OF RISK & COMPLIANCE	3	29
258002-	CAMPUS WIDE SHREDDING	3	29
260001-	FEE REMISSIONS AND EXEMPTIONS	3	29
260040-	INST ENHANC-PROG DEV-UNIV COLLEGE	3	29
260041-	INST ENHANC-PROG DEV-COL OF ED	3	29
260042-	INST ENHANC-PROG DEV-COL OF AG	3	29
260043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS	3	29
260043-00002	LANG/LITERATURE-INST ENHANC-CLAS	3	29
260043-00003	COMM/THEATRE ARTS-INST ENHANC-CLAS	3	30
260043-00004	SOC/PSYCH-INST ENHANC-CLAS	3	30
260043-00005	BSW-INST ENHANC-CLAS	3	30
260044-	INST ENHANC-PROG DEV-COL OF BUS	3	30
260045-	INST ENHANC-PROG DEV-CSDO	3	30
260049-	INST ENHANC-PROG DEV-LIBRARY	3	30
260130-	INST ENHANC-EXP ENG EDUCATION	3	30
260191-	INSTITUTIONAL ENHANCEMENT-FE EXAM	3	30
260192-	INSTITUTIONAL ENHANCEMENT-CPDT	3	30
280000-	INDIRECT COST REVENUE	3	31

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
280051-	I/C PI RESEARCH-JOHN PEREZ	3	31
280741-	I/C AVP SPECIAL PROGRAMS	3	31
280999-	INDIRECT COST UNAPPROPRIATED	3	31
281000-	SAGO ASSESSMENT	3	31
281010-	UTILITIES	3	31
299980-	LOCAL LUMP SUM VAC SERVICE DEPT	4	1
299990-	SERVICE DEPARTMENT - CUSTODIAL	4	1
299991-	SERVICE DEPARTMENT - GROUNDS	4	1
299992-	SERVICE DEPARTMENT - POST OFFICE	4	1
299993-	SERVICE DEPARTMENT - STOREROOM	4	1
299994-	SERVICE DEPT- AUTOMOTIVE SERVICES	4	1
299995-	SERVICE DEPT - BUILDING MAINTENANCE	4	1
299997-	SVC DEPT- MECH, ELECTR, & PLUMBING	4	2
299999-	SERVICE DEPARTMENT - UCI	4	2
303510-	STUDENT SERVICE FEE	5	1
303511-	STUDENT SERVICE FEE-FALL	5	1
306001-	FEE REMISSIONS AND EXEMPTIONS	5	1
310020-	TAMUK BAND	5	1
310021-	MUSIC SCHOLARSHIPS	5	1
310061-	ATH SCHOL-FOOTBALL	5	1
310110-	RODEO TEAM	5	1
310470-	BOWLING ALLEY	5	1
310600-	COUNSELING CENTER	5	2
310610-	OFFICE OF THE DEAN OF STUDENTS	5	2
310620-	CAREER SERVICES	5	2
310650-	RECREATIONAL SPORTS	5	2
310700-	SPEC-STUDENT SERVICES	5	2
311350-	STUDENT GOVERNMENT ASSOCIATION	5	2
311550-	SOUTH TEXAN	5	3
311560-	K T A I RADIO STATION	5	3
311750-	FORENSIC	5	3
311800-	DIPLOMAS	5	3
312020-	LIVING/LEARNING COMMUNITY	5	3
312300-	JAVELINA WELCOME	5	3
312306-	INTERNATIONAL WELCOME FESTIVAL	5	3
312310-	GRAD ASSIS-STUD ENGAGEMNT/INVOLVMNT	5	3
312320-	TRANSFER STUDENT SUCCESS INITIATIVE	5	4
312330-	ANIMAL & WILDLIFE SCIENCES	5	4
312340-	TESTING	5	4
312460-	JAZZ FESTIVAL	5	4
312470-	MARIACHI	5	4
312480-	TAMUK-CHORALE	5	4
312490-	DISABLED STUDENT SERVICES	5	4
312510-	RECYCLING	5	4
312520-	PRESIDENTIAL ARTS SERIES	5	4
312530-	ASIAN PACIFIC HERITAGE	5	5
312550-	HISPANIC HERITAGE	5	5
312560-	BLACK HERITAGE	5	5
312580-	STUDENT ORGANIZATION FUNDING	5	5
312590-	CAMPUS ACTIVITIES BOARD	5	5
312600-	STUDENT SHUTTLE SERVICE	5	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
312690-	READERSHIP PROGRAM	5	5
312800-	CENTER FOR YOUNG CHILDREN	5	5
312810-	LIVESTOCK EVALUATION TEAM	5	5
312820-	WRITERS' BLOCK-STUDENT FEE SUPPORT	5	6
314000-	REC SPORTS FEE-REVENUE	5	6
314005-	REC SPORTS FEE-OPERATING	5	6
314009-	REC SPORTS FEE-UNAPPROPRIATED	5	6
315010-	ATHLETIC FEE-REVENUE	5	6
315011-	ATHLETIC FEE-FALL REVENUE	5	6
315020-	ATHLETIC CONCESSIONS	5	6
315050-	ATHLETICS-ADMIN	5	6
315051-	ATH-FOOTBALL	5	7
315052-	ATH-MEN'S BASKETBALL	5	7
315053-	ATH-WOMEN'S BASKETBALL	5	7
315054-	ATH-WOMEN'S VOLLEYBALL	5	7
315055-	ATH-MEN'S BASEBALL	5	7
315056-	ATH-MEN'S TRACK & FIELD	5	8
315057-	ATH-WOMEN'S TRACK & FIELD	5	8
315058-	ATH-TRAINER	5	8
315059-	ATH-WOMEN'S SOFTBALL	5	8
315060-	ATHLETIC FACILITIES	5	8
315061-	ATH-WOMEN'S GOLF	5	8
315062-	ATH-WOMEN'S TENNIS	5	8
315086-	ATH FEE-RESV LONESTAR CONF PLAYOFFS	5	9
315090-	ATHLETIC FEE-UNAPPROPRIATED	5	9
317000-	UPD-PARKING PERMITS	5	9
317005-	UPD-OPERATING	5	9
317009-	UPD-UNAPPROPRIATED	5	9
318000-	HOGGIE DAYS ORIENT FEE REVENUE	5	9
318005-	HOGGIE DAYS ORIENTATION EXPENSES	5	9
318009-	HOGGIE DAYS ORIENTATION-UNAPPROP	5	9
318500-	INTERNATIONAL ORIENTATION FEE REV	5	9
318505-	INTL ORIENTATION FEE OPERATING	5	10
318509-	INTERNATIONAL ORIENTATION UNAPPROP	5	10
319998-	TUITION DISCOUNTING (CONTRA REV)	5	10
320001-	AUXILIARY BUDGETS	5	10
323800-	FRIENDS OF THE JOHN E CONNER MUSEUM	5	10
324800-	WILDLIFE CENTER	5	10
329990-	STUDENT SERVICE FEE UNAPPROPRIATED	5	10
330000-	AUXILIARY-ADMINISTRATIVE SERVICES	5	11
331000-	BISHOP HALL	5	11
331003-	BISHOP-MAINTENANCE RESERVE	5	11
331005-	BISHOP HALL-ROOM WAIVERS	5	11
331099-	UNAPPROPRIATED-BISHOP HALL	5	11
332000-	MARTIN HALL	5	11
332001-	MARTIN HALL - SUMMER OPERATIONS	5	11
332003-	MARTIN-MAINTENANCE RESERVE	5	12
332005-	MARTIN HALL - ROOM WAIVERS	5	12
332099-	UNAPPROPRIATED-MARTIN HALL	5	12
333000-	LEWIS HALL	5	12
333003-	LEWIS-MAINTENANCE RESERVE	5	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
333005-	LEWIS HALL - ROOM WAIVERS	5	12
333099-	UNAPPROPRIATED-LEWIS HALL	5	12
334000-	CAMPUS FOOD SERVICE	5	12
334009-	CAMPUS FOOD SERVICE-UNAPPROPRIATED	5	12
335000-	TURNER HALL	5	13
335001-	TURNER HALL - SUMMER OPERATIONS	5	13
335003-	TURNER-MAINTENANCE RESERVE	5	13
335005-	TURNER HALL - ROOM WAIVER	5	13
335099-	UNAPPROPRIATED-TURNER HALL	5	13
336000-	BOOKSTORE	5	13
336099-	UNAPPROPRIATED-UNIVERSITY BOOKSTORE	5	13
337000-	STUDENT UNION BUILDING	5	14
337001-	STUDENT UNION DINING FACILITIES	5	14
337003-	SUB-MAINTENANCE RESERVE	5	14
337025-	STUDENT UNION COMMISSIONS	5	14
337030-	VENDING MACHINES	5	14
337035-	EQUIPMENT FEES	5	14
337099-	UNAPPROPRIATED-SUB	5	14
338000-	POTEET HALL/ACADEMY HS	5	14
338003-	POTEET-MAINTENANCE RESERVE	5	15
338099-	UNAPPROPRIATED-POTEET HALL	5	15
339000-	LYNCH HALL	5	15
339003-	LYNCH-MAINTENANCE RESERVE	5	15
339005-	LYNCH HALL - ROOM WAIVER	5	15
339099-	UNAPPROPRIATED-LYNCH HALL	5	15
340099-	UNAPPROPRIATED-SFA	5	15
341000-	UNIVERSITY VILLAGE	5	15
341001-	OFFICE OF RESIDENCE LIFE	5	16
341003-	UNIV VILLAGE-MAINT RESERVE	5	16
341099-	UNAPPROPRIATED-NEW DORM	5	16
400031-	SEOG 2010-2011	6	1
400041-	WORKSTUDY PROGRAM SALARIES 2011	6	1
400051-	PELL 2010-2011	6	1
400134-	PROTEINS THAT MODULATE APOPTOSIS	6	1
400138-00003	VIPER RESOURCE CENTER AT TAMUK	6	1
400138-00004	VIPER RESOURCE CENTER AT TAMUK	6	1
400216-00001	UBMS-ADMINISTRATIVE	6	2
400225-00001	RON MCNAIR-ADMINISTRATION	6	2
400271-00001	EOC-ADMINISTRATION	6	2
400280-00001	TALENT SEARCH-ADMINISTRATION	6	2
400290-00001	REGULAR UB-ADMINISTRATION	6	2
400300-00001	STEM SUCCESS PIPELINE-ACTIVITY 1	6	2
400300-00002	STEM SUCCESS PIPELINE-ACTIVITY 2	6	2
400998-	TUITION DISCOUNTING (CONTRA REV)	6	3
410008-	FEDERAL GRANTS - BUDGET	6	3
412402-	SURVIVAL OF MOTTLED DUCKS TX & LA	6	3
415011-	TCEQ NONPOINT SOURCE WATER QUALITY	6	3
440008-	NG-THECB-COLLEGE WORKSTUDY PROGRAM	6	3
440009-	THECB-TEXAS GRANT	6	3
440098-	STATE GRANTS - BUDGETS	6	4
440270-01710	TXDOT-NATIVE PLANT RESTORATION YR10	6	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
460062-00001	NG-JAVELINA CLUB ADMIN	6	4
460098-	NG-PRIVATE GRANTS & CONTR. BUDGETS	6	4
460432-	STX NATIVES PROJECT-BASS 2006-2009	6	5
460437-	CAN CULLING BUCKS LEAD TO GENETIC	6	5
460571-	NG-NATURAL TOXIN CENTER	6	5
460602-	NG-J R MANNING CHAIR	6	5
460706-	NG-DOTTERWEICH CHAIR SUPP. RESEARCH	6	5
460748-	LRGV TPDES TASK FORCE PROJECT YR2	6	5
460865-	NG-TAMUK ACP - OPERATING	6	6
461501-	NG-CITRUS RESEARCH FUND-DONATIONS	6	6
461502-	NG-CIT CNTR/MISSION LAND MAINT GR	6	6
461901-	NG-CKF KLEBERG HALL NATURAL HISTORY	6	6
463700-	NG-SOUTH TEXAS NATIVES-KLEBERG FOUN	6	6
463706-	NG-SOUTH TEXAS WINTER BIRD PROGRAM	6	6
463802-	NG-WILD CATS CONSERVATION FUND	6	6
463816-01701	DEER RESEARCH-NEVA & WESLEY WEST FD	6	7
463816-01702	DEER RESEARCH-FRIEDKIN COMPANIES	6	7
463845-	SUPPORT FOR DEER RESEARCH PROGRAM	6	7
463900-	NG-KLEBERG WILDLIFE RESEARCH INSTIT	6	7
464001-	NG-KRIRM-OPERATING	6	7
501001-00001	ADMINISTRATIVE COSTS	6	7
501002-00001	STUDENT SUPPORT SERVICES	6	8
501005-00001	SUPPORT GRADUATE STUDENT-ACTIVITY 1	6	8
501005-00002	STRENGTHEN GRADUATE-ACTIVITY 2	6	8
511001-	2010-2011 AREA-WIDE MANAGEMENT	6	8
511002-	2010-2011 CITRUS GERMPLASM SAFEKEEP	6	8
511003-	2010-2011 CITRUS COMMODITY SURVEY	6	8
545001-	2011 CC OZONE NEAR NON-ATTAINMENT	6	8
578500-	STRATEGIC ALLIANCE MATCHING GRANT	6	9
578502-	DIVISION II COACHING ENHANCEMENT	6	9
597000-00001	ARRA-6100 PAYROLL COSTS	6	9
650000-	SCHOLARSHIPS-BUDGET	6	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ACADEMIC ADVISING FEE	216525-	3	1
ACADEMIC ADVISING FEE REVENUE	216520-	3	1
ACADEMIC ADVISING UNAPPROPRIATED	216529-	3	1
ACCOUNTING/TRAVEL/PROP MGMT	120328-	2	6
ACCOUNTING/TRAVEL/PROP MGMT	220328-	3	16
ADA ACCOMODATION	221019-	3	17
ADMINISTRATIVE COSTS	501001-00001	6	7
ADMISSIONS OPERATING	216805-	3	5
ADVERTISING	218070-	3	10
ALUMNI OFFICE	218022-	3	8
AMERICAN DEMOCRACY	232750-	3	24
ANIMAL & WILDLIFE SCIENCES	312330-	5	4
APPLICATION FEE-REVENUE	216800-	3	5
APPLICATION FEE-UNAPPROPRIATED	216809-	3	5
APPLIED MUSIC FEE - REV (LOCAL)	216600-	3	3
APPLIED MUSIC FEE-FALL REV (LOCAL)	216601-	3	3
APPLIED MUSIC FEE-OPERATING	216605-	3	3
APPLIED MUSIC FEE-UNAPPROPRIATED	216609-	3	3
ARRA-THECB ACADEMIC ADVISING	140750-	2	15
ARRA-THECB LIBRARY STAFFING	140751-	2	16
ARRA-THECB-HIGHER ED INCENTIVE FUND	100048-	2	2
ARRA-6100 PAYROLL COSTS	597000-00001	6	9
ARTS & SCIENCES TRAVEL/PROF DEVEL	221099-	3	19
ASIAN PACIFIC HERITAGE	312530-	5	5
ASSOCIATE VP - ACADEMIC AFFAIRS	120316-	2	5
ASSOCIATE VP - ACADEMIC AFFAIRS	220316-	3	14
ATH FEE-RESV LONESTAR CONF PLAYOFFS	315086-	5	9
ATH SCHOL-FOOTBALL	218301-	3	12
ATH SCHOL-FOOTBALL	310061-	5	1
ATH SCHOL-MEN'S BASEBALL	218305-	3	12
ATH SCHOL-MEN'S BASKETBALL	218302-	3	12
ATH SCHOL-MEN'S TRACK & FIELD	218306-	3	12
ATH SCHOL-STUDENT TRAINERS	218308-	3	12
ATH SCHOL-WOMEN'S BASKETBALL	218303-	3	12
ATH SCHOL-WOMEN'S GOLF	218310-	3	12
ATH SCHOL-WOMEN'S SOFTBALL	218309-	3	12
ATH SCHOL-WOMEN'S TRACK & FIELD	218307-	3	12
ATH SCHOL-WOMEN'S VOLLEYBALL	218304-	3	12
ATH-FOOTBALL	315051-	5	7
ATH-MEN'S BASEBALL	315055-	5	7
ATH-MEN'S BASKETBALL	315052-	5	7
ATH-MEN'S TRACK & FIELD	315056-	5	8
ATH-TRAINER	315058-	5	8
ATH-WOMEN'S BASKETBALL	315053-	5	7
ATH-WOMEN'S GOLF	315061-	5	8
ATH-WOMEN'S SOFTBALL	315059-	5	8
ATH-WOMEN'S TENNIS	315062-	5	8
ATH-WOMEN'S TRACK & FIELD	315057-	5	8
ATH-WOMEN'S VOLLEYBALL	315054-	5	7
ATHLETIC CONCESSIONS	315020-	5	6
ATHLETIC FACILITIES	315060-	5	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ATHLETIC FEE-FALL REVENUE	315011-	5	6
ATHLETIC FEE-REVENUE	315010-	5	6
ATHLETIC FEE-UNAPPROPRIATED	315090-	5	9
ATHLETICS-ADMIN	315050-	5	6
AUTOMOTIVE SERVICES	150015-	2	17
AUTOMOTIVE SERVICES	250015-	3	27
AUXILIARY BUDGETS	320001-	5	10
AUXILIARY-ADMINISTRATIVE SERVICES	330000-	5	11
BAAS COORDINATOR	232601-	3	23
BILINGUAL EDUCATION DEPARTMENT	132512-	2	12
BILINGUAL EDUCATION DEPARTMENT	232512-	3	22
BISHOP HALL	331000-	5	11
BISHOP HALL-ROOM WAIVERS	331005-	5	11
BISHOP-MAINTENANCE RESERVE	331003-	5	11
BLACK HERITAGE	312560-	5	5
BOOKSTORE	336000-	5	13
BOWLING ALLEY	310470-	5	1
BSW-INST ENHANC-CLAS	260043-00005	3	30
BUDGET OFFICE	120329-	2	6
BUDGET OFFICE	220329-	3	16
BUSINESS OFFICE/LOANS & COLLECTIONS	120327-	2	6
BUSINESS OFFICE/LOANS & COLLECTIONS	220327-	3	15
CALL CENTER	218006-	3	7
CAMPUS ACTIVITIES BOARD	312590-	5	5
CAMPUS FOOD SERVICE	334000-	5	12
CAMPUS FOOD SERVICE-UNAPPROPRIATED	334009-	5	12
CAMPUS WIDE SHREDDING	258002-	3	29
CAN CULLING BUCKS LEAD TO GENETIC	460437-	6	5
CAREER SERVICES	310620-	5	2
CENTER FOR YOUNG CHILDREN	101061-	2	4
CENTER FOR YOUNG CHILDREN	140001-	2	15
CENTER FOR YOUNG CHILDREN	240001-	3	25
CENTER FOR YOUNG CHILDREN	312800-	5	5
CENTRAL RECEIVING AND STOREROOM	157001-	2	18
CIS - OFFICE SUPPLIES	221015-	3	17
CIS - OPERATING/PAYROLL/WAGES	217005-	3	6
CIS - PAYROLL	132606-	2	13
CIS - PAYROLL	232606-	3	23
CIS - SOFTWARE	250007-	3	27
CIS - TELECOM	218010-	3	8
CIS - TTVN	248103-	3	26
CIS-MAINTENANCE CONTRACTS RENEWALS	217004-	3	6
CITRUS CENTER	100006-	2	1
CITRUS CENTER	160020-	2	19
CLERY REPORT SOFTWARE/STD HANDBOOK	218084-	3	11
COLLEGE OF AGRI AND HUMAN SCIENCES	137101-	2	14
COLLEGE OF AGRI AND HUMAN SCIENCES	237101-	3	24
COLLEGE OF ARTS AND SCIENCES	137201-	2	14
COLLEGE OF ARTS AND SCIENCES	237201-	3	24
COLLEGE OF BUSINESS ADMINISTRATION	137301-	2	14
COLLEGE OF BUSINESS ADMINISTRATION	237301-	3	25

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
COLLEGE OF EDUCATION	137501-	2	14
COLLEGE OF EDUCATION	237501-	3	25
COLLEGE OF ENGINEERING	137401-	2	14
COLLEGE OF ENGINEERING	237401-	3	25
COLLEGE OF GRADUATE STUDIES	137075-	2	14
COLLEGE OF GRADUATE STUDIES	237075-	3	24
COMM/THEATRE ARTS-INST ENHANC-CLAS	260043-00003	3	30
COMMENCEMENT	221035-	3	17
COMPTROLLER/BUDGET OFFICE	120324-	2	6
COMPTROLLER/BUDGET OFFICE	220324-	3	15
COMPUTER USE FEE	217000-	3	5
COMPUTER USE FEE-FALL	217001-	3	5
COMPUTER USE FEE-UNAPPROPRIATED	217009-	3	6
CONTINUING EDUCATION PROGRAM	132595-	2	12
CONTINUING EDUCATION PROGRAM	232595-	3	23
CORRESPONDENCE	101012-	2	4
CORRESPONDENCE	143001-	2	16
CORRESPONDENCE	243001-	3	26
COUNSELING CENTER	310600-	5	2
CREDIT CARD FEES	221080-	3	18
CTR FOR TEACHING EFFECTIVENESS	232616-	3	23
CUSTODIAL SERVICES	153001-	2	18
CUSTODIAL SERVICES	253001-	3	28
DEER RESEARCH-FRIEDKIN COMPANIES	463816-01702	6	7
DEER RESEARCH-NEVA & WESLEY WEST FD	463816-01701	6	7
DEPARTMENT OF ACCT, FINANCE & ECON	132310-	2	11
DEPARTMENT OF ACCT, FINANCE & ECON	232310-	3	21
DEPARTMENT OF AGRONOMY & RES SCI	132100-	2	9
DEPARTMENT OF AGRONOMY & RES SCI	232100-	3	19
DEPARTMENT OF ANIMAL & WILDLIFE SCI	132110-	2	9
DEPARTMENT OF ANIMAL & WILDLIFE SCI	232110-	3	19
DEPARTMENT OF ART	132205-	2	9
DEPARTMENT OF ART	232205-	3	19
DEPARTMENT OF CHEM AND NAT GAS ENG	132415-	2	11
DEPARTMENT OF CHEM AND NAT GAS ENG	232415-	3	21
DEPARTMENT OF CHEMISTRY	132215-	2	9
DEPARTMENT OF CHEMISTRY	232215-	3	19
DEPARTMENT OF CIS	132305-	2	11
DEPARTMENT OF CIS	232305-	3	21
DEPARTMENT OF COMM AND THEATRE ARTS	132280-	2	11
DEPARTMENT OF COMM AND THEATRE ARTS	232280-	3	21
DEPARTMENT OF ELEC ENG AND COMP SCI	132405-	2	11
DEPARTMENT OF ELEC ENG AND COMP SCI	232405-	3	21
DEPARTMENT OF HEALTH & KINESIOLOGY	132520-	2	12
DEPARTMENT OF HEALTH & KINESIOLOGY	232520-	3	22
DEPARTMENT OF HISTORY	132235-	2	10
DEPARTMENT OF HISTORY	232235-	3	20
DEPARTMENT OF HUMAN SCIENCE	132115-	2	9
DEPARTMENT OF HUMAN SCIENCE	232115-	3	19
DEPARTMENT OF INDUSTRY AND TECH	132420-	2	12
DEPARTMENT OF INDUSTRY AND TECH	232420-	3	22

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DEPARTMENT OF LANG AND LITERATURE	132220-	2	10
DEPARTMENT OF LANG AND LITERATURE	232220-	3	20
DEPARTMENT OF MANAGEMENT AND MKTNG	132315-	2	11
DEPARTMENT OF MANAGEMENT AND MKTNG	232315-	3	21
DEPARTMENT OF MATHEMATICS	132250-	2	10
DEPARTMENT OF MATHEMATICS	232250-	3	20
DEPARTMENT OF MECH AND IND ENG	132410-	2	11
DEPARTMENT OF MECH AND IND ENG	232410-	3	21
DEPARTMENT OF MILITARY SCIENCE	132255-	2	10
DEPARTMENT OF MILITARY SCIENCE	232255-	3	20
DEPARTMENT OF MUSIC	132265-	2	10
DEPARTMENT OF MUSIC	232265-	3	20
DEPARTMENT OF PHYSICS/GEOSCIENCES	132270-	2	10
DEPARTMENT OF PHYSICS/GEOSCIENCES	232270-	3	20
DEPARTMENT OF POLITICAL SCIENCE	132230-	2	10
DEPARTMENT OF POLITICAL SCIENCE	232230-	3	20
DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	132275-	2	10
DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	232275-	3	20
DEPT OF CIVIL & ARCHITECTURAL ENG	132417-	2	12
DEPT OF CIVIL & ARCHITECTURAL ENG	232417-	3	22
DEPT OF CURRICULUM & INSTRUCTION	132510-	2	12
DEPT OF CURRICULUM & INSTRUCTION	232510-	3	22
DEPT OF EDUC LEADERSHIP & COUNSELNG	132511-	2	12
DEPT OF EDUC LEADERSHIP & COUNSELNG	232511-	3	22
DEPT OF ENVIRONMENTAL ENGINEERING	132416-	2	11
DEPT OF ENVIRONMENTAL ENGINEERING	232416-	3	22
DES TUITION RES GRAD SET ASIDES	218405-	3	13
DES TUITION RES UNDERGR SET ASIDES	218400-	3	13
DESG TUIT-B-ON-TIME-RES-FALL	218101-	3	11
DESG TUIT-B-ON-TIME-RES-SPG/SUM	218100-	3	11
DESIG TUIT-NON RES-FALL	218009-	3	8
DESIG TUIT-NON RES-SPR/SUM	218008-	3	7
DESIG TUITION-RES UNDERGR-FALL	218001-	3	7
DESIG TUITION-RES UNDERGR-SPR/SUMM	218000-	3	6
DESIG TUITION-RES-GRAD-FALL	218037-	3	9
DESIG TUITION-RES-GRAD-SPR/SUMM	218036-	3	9
DESIGNATED TUITION-UNAPPROPRIATED	218090-	3	11
DESIGNATED-BUDGETS	200001-	3	1
DIPLOMAS	311800-	5	3
DISABLED STUDENT SERVICES	312490-	5	4
DIST LEARN & INTRUC TECHGY SALARIES	132596-	2	12
DISTANCE LEARN & INSTRUC TECHNOLOGY	232596-	3	23
DISTANCE LEARNING	217106-	3	6
DISTANCE LEARNING-UNAPPROPRIATED	216539-	3	1
DIVISION II COACHING ENHANCEMENT	578502-	6	9
DLIT-COMPUTER USE FEE	217100-	3	6
DLIT-COMPUTER USE FEE-FALL	217101-	3	6
DLIT-COMPUTER USE FEE-UNAPPROPRIATE	217109-	3	6
DPT OF BIOLOGICAL & HEALTH SCIENCES	132210-	2	9
DPT OF BIOLOGICAL & HEALTH SCIENCES	232210-	3	19
E&G LUMP SUM VAC SERVICE DEPT	199960-	2	23

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ELECTRICAL	155005-	2	18
ELECTRICAL	255005-	3	28
EMPLOYEE EDUCATION OPPORTUNITY	218072-	3	11
ENGINEERING AND CAMPUS PLANNING	156001-	2	18
ENGINEERING AND CAMPUS PLANNING	256001-	3	29
EOC-ADMINISTRATION	400271-00001	6	2
EQUIPMENT FEES	337035-	5	14
FAC INVEST PROGRAM-DISTANCE LEARNG	217107-	3	6
FAC INVESTMENT PROG-NON DIST LEARNG	232770-	3	24
FAC/STAFF SALARIES-INST ENHANC-CLAS	160043-00001	2	20
FAC/STAFF SALARIES-INST ENHANC-CLAS	260043-00001	3	29
FACILITIES RENTAL	101083-	2	4
FACULTY SALARY SAVINGS	132999-	2	14
FACULTY SENATE	121078-	2	8
FACULTY SENATE	221078-	3	18
FACULTY/STAFF RECRUITMENT	218055-	3	10
FALL ACADEMIC ADVISING FEE	216521-	3	1
FALL SEMESTER TUITION-NON RESIDENT	101001-	2	3
FALL SEMESTER TUITION-RESIDENT	101000-	2	3
FALL-GROUP HOSPITAL FEE	216551-	3	2
FALL-STUDENT CENTER COMPLEX FEE	216751-	3	5
FALL-STUDENT ID CARD FEE	216541-	3	2
FALL-TRANSCRIPT FEE REVENUE	216701-	3	4
FAMIS OPERATIONS & PRINT	221018-	3	17
FARM	101065-	2	4
FARM-AGRONOMY	240005-00003	3	25
FARM-BEEF UNIT	240005-00008	3	26
FARM-GARCIA	240005-00007	3	26
FARM-GOAT UNIT	240005-00010	3	26
FARM-LAURENZ	240005-00002	3	25
FARM-LUKEFAHR	240005-00005	3	26
FARM-NELSON	240005-00006	3	26
FARM-OPERATING	140005-00001	2	15
FARM-OPERATING	240005-00001	3	25
FARM-STANKO	240005-00004	3	25
FARM-SWINE UNIT	240005-00009	3	26
FEDERAL GRANTS - BUDGET	410008-	6	3
FEE REMISSIONS AND EXEMPTIONS	260001-	3	29
FEE REMISSIONS AND EXEMPTIONS	306001-	5	1
FINANCIAL AID OFFICE	218032-	3	9
FINES/MISCELLANEOUS	101030-	2	4
FISCAL AFFAIRS	120320-	2	5
FISCAL AFFAIRS	220320-	3	15
FORENSIC	311750-	5	3
FRIENDS OF THE JOHN E CONNER MUSEUM	323800-	5	10
GENERAL FUNDS-UNAPPROPRIATED SURPLU	119960-	2	5
GENERAL REPAIR	152001-	2	17
GENERAL REPAIR	252001-	3	27
GRAD ASSIS-STUD ENGAGEMNT/INVOLVMNT	312310-	5	3
GRADUATE ASSISTANTS	221060-	3	18
GRADUATE SCHOLARSHIPS	221061-	3	18

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
GRANTS & CONTRACTS	120326-	2	6
GRANTS & CONTRACTS	220326-	3	15
GROUNDS MAINTENANCE	154001-	2	18
GROUNDS MAINTENANCE	254001-	3	28
GROUP HOSPITAL FEE	216550-	3	2
GROUP HOSPITAL FEE-UNAPPROPRIATED	216559-	3	3
GROUP INS-ST CONTRIB-HI ED	100029-	2	1
HAZARDOUS WASTE MANAGEMENT	218033-	3	9
HEAF- UNAPPROPRIATED	169999-	2	23
HEALTH SERVICES AND WELLNESS	216555-	3	3
HEALTH SERVICES AND WELLNESS-SALES	216556-	3	3
HEF	100034-	2	2
HEF2011-ADMINISTRATION	160971-	2	23
HEF2011-LIBRARY	160972-	2	23
HEF2011-PHYSICAL PLANT EQUIPMENT	160970-	2	23
HISPANIC HERITAGE	312550-	5	5
HOGGIE DAYS ORIENT FEE REVENUE	318000-	5	9
HOGGIE DAYS ORIENTATION EXPENSES	318005-	5	9
HOGGIE DAYS ORIENTATION-UNAPPROP	318009-	5	9
HONORS COLLEGE	137601-	2	14
HONORS COLLEGE	237601-	3	25
HONORS PROGRAM	232617-	3	23
HVAC & REFRIGERATION	155015-	2	18
HVAC & REFRIGERATION	255015-	3	28
I/C AVP SPECIAL PROGRAMS	280741-	3	31
I/C PI RESEARCH-JOHN PEREZ	280051-	3	31
INDIRECT COST REVENUE	280000-	3	31
INDIRECT COST UNAPPROPRIATED	280999-	3	31
INST ADVANCEMENT-SPECIAL ACTIVITIES	218019-	3	8
INST ENHANC-EXP ENG EDUCATION	160130-	2	21
INST ENHANC-EXP ENG EDUCATION	260130-	3	30
INST ENHANC-PROG DEV-COL OF AG	160042-	2	20
INST ENHANC-PROG DEV-COL OF AG	260042-	3	29
INST ENHANC-PROG DEV-COL OF BUS	260044-	3	30
INST ENHANC-PROG DEV-COL OF ED	260041-	3	29
INST ENHANC-PROG DEV-COLL OF BUS	160044-	2	20
INST ENHANC-PROG DEV-CSDO	160045-	2	20
INST ENHANC-PROG DEV-CSDO	260045-	3	30
INST ENHANC-PROG DEV-LIBRARY	260049-	3	30
INST ENHANC-PROG DEV-UNIV COLLEGE	160040-	2	20
INST ENHANC-PROG DEV-UNIV COLLEGE	260040-	3	29
INST ENHANCE-PROG DEV-COL OF ED	160041-	2	20
INST PLANNING/ASSESSMENT-OPERATING	220319-	3	15
INSTITUTIONAL ENHANCEMENT-ACAD SPT	100053-	2	2
INSTITUTIONAL ENHANCEMENT-CPDT	160192-	2	21
INSTITUTIONAL ENHANCEMENT-CPDT	260192-	3	30
INSTITUTIONAL ENHANCEMENT-FE EXAM	260191-	3	30
INSTITUTIONAL ENHANCEMENT-INST SPT	100054-	2	2
INSTITUTIONAL ENHANCEMENT-RESEARCH	100052-	2	2
INSTITUTIONAL MEMBERSHIPS	221045-	3	17
INSTITUTIONAL RESEARCH & STRAT PLAN	121014-	2	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
INSTITUTIONAL RESEARCH & STRAT PLAN	221014-	3	16
INSURANCE	250025-	3	27
INTEREST-LOCAL FDS STATE TREASURY	101087-	2	4
INTERNATIONAL ADMISSIONS	132605-	2	13
INTERNATIONAL ADMISSIONS	232605-	3	23
INTERNATIONAL ADMISSIONS-OPERATING	216806-	3	5
INTERNATIONAL APPLICATION FEE-REV	216801-	3	5
INTERNATIONAL ED FINANCIAL AID FUND	216615-	3	4
INTERNATIONAL EDUCATION FEE	216610-	3	3
INTERNATIONAL EDUCATION FEE-FALL	216611-	3	3
INTERNATIONAL EDUCATION UNAPPROP	216619-	3	4
INTERNATIONAL ORIENTATION FEE REV	318500-	5	9
INTERNATIONAL ORIENTATION UNAPPROP	318509-	5	10
INTERNATIONAL STUDIES & PROGRAMS	132604-	2	13
INTERNATIONAL STUDIES & PROGRAMS	232604-	3	23
INTERNATIONAL WELCOME FESTIVAL	312306-	5	3
INTL ORIENTATION FEE OPERATING	318505-	5	10
JAVELINA EXPRESS	220428-	3	16
JAVELINA PREVIEW DAYS	220427-	3	16
JAVELINA WELCOME	312300-	5	3
JAZZ FESTIVAL	312460-	5	4
JOHN E CONNER MUSEUM	160030-	2	20
JOHN E. CONNER MUSEUM	100009-	2	1
JONES AUDITORIUM	232285-	3	21
K T A I RADIO STATION	311560-	5	3
KING RANCH INSTITUTE	100027-	2	1
KING RANCH INSTITUTE FOR RANCH MGMT	160350-	2	22
LAB FEES	232800-	3	24
LABORATORY FEES	101025-	2	4
LANG/LITERATURE-INST ENHANC-CLAS	260043-00002	3	29
LEARNING ASSISTANCE CENTER	232618-	3	23
LEWIS HALL	333000-	5	12
LEWIS HALL - ROOM WAIVERS	333005-	5	12
LEWIS-MAINTENANCE RESERVE	333003-	5	12
LIBRARY ACCESS FEE-FALL	218501-	3	13
LIBRARY ACCESS FEE-REVENUE	218500-	3	13
LIBRARY ACCESS FEE-UNAPPROPRIATED	218599-	3	13
LIBRARY COLLECTIONS	218510-	3	13
LIBRARY FEE-OPERATIONS	218505-	3	13
LIBRARY OPERATIONS	148101-	2	17
LIVESTOCK EVALUATION TEAM	312810-	5	5
LIVING/LEARNING COMMUNITY	312020-	5	3
LOCAL LUMP SUM VAC SERVICE DEPT	299980-	4	1
LOCKSMITHS	152005-	2	17
LOCKSMITHS	252005-	3	28
LONGEVITY-ACADEMIC SUPPORT	137995-	2	15
LONGEVITY-INSTITUTIONAL SUPPORT	121995-	2	8
LONGEVITY-INSTRUCTION	132995-	2	13
LONGEVITY-O&M PLANT	158995-	2	19
LONGEVITY-RESEARCH	141995-	2	16
LONGEVITY-STUDENT SERVICE	121055-	2	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LRGV TPDES TASK FORCE PROJECT YR2	460748-	6	5
LYNCH HALL	339000-	5	15
LYNCH HALL - ROOM WAIVER	339005-	5	15
LYNCH-MAINTENANCE RESERVE	339003-	5	15
MAIL SERVICES	218028-	3	9
MARIACHI	312470-	5	4
MARKETING CAMPAIGN	218071-	3	11
MARTIN HALL	332000-	5	11
MARTIN HALL - ROOM WAIVERS	332005-	5	12
MARTIN HALL - SUMMER OPERATIONS	332001-	5	11
MARTIN-MAINTENANCE RESERVE	332003-	5	12
MATCH-STARS SCHOLARSHIP PROGRAM	218074-	3	11
MATCHING SCHOLARSHIPS	218061-	3	10
MATCHING SOCIAL SECURITY-AS	137994-	2	15
MATCHING SOCIAL SECURITY-INSTR	132994-	2	13
MATCHING SOCIAL SECURITY-IS	121994-	2	8
MATCHING SOCIAL SECURITY-O&M PLANT	158994-	2	19
MATCHING SOCIAL SECURITY-RESEARCH	141994-	2	16
MATCHING SOCIAL SECURITY-SS	121054-	2	7
MATH CAMP	218041-	3	9
MERIT SCHOLARS - DESIGNATED TUITION	218075-	3	11
MERIT-BASED GRADUATE SCHOLARSHIPS	218063-	3	10
MOU WITH TAMUSA-E&G	101013-	2	4
MOU WITH TAMUSA-LOCAL BUDGETED	218011-	3	8
MUSEUM FUND CITY OF KINGSVILLE	214520-	3	1
MUSIC SCHOLARSHIPS	310021-	5	1
NEED BASED SCHOLARSHIP FUND	219500-	3	14
NG-CIT CNTR/MISSION LAND MAINT GR	461502-	6	6
NG-CITRUS RESEARCH FUND-DONATIONS	461501-	6	6
NG-CKF KLEBERG HALL NATURAL HISTORY	461901-	6	6
NG-DOTTERWEICH CHAIR SUPP. RESEARCH	460706-	6	5
NG-J R MANNING CHAIR	460602-	6	5
NG-JAVELINA CLUB ADMIN	460062-00001	6	4
NG-KLEBERG WILDLIFE RESEARCH INSTIT	463900-	6	7
NG-KRIRM-OPERATING	464001-	6	7
NG-NATURAL TOXIN CENTER	460571-	6	5
NG-PRIVATE GRANTS & CONTR. BUDGETS	460098-	6	4
NG-SOUTH TEXAS NATIVES-KLEBERG FOUN	463700-	6	6
NG-SOUTH TEXAS WINTER BIRD PROGRAM	463706-	6	6
NG-TAMUK ACP - OPERATING	460865-	6	6
NG-THECB-COLLEGE WORKSTUDY PROGRAM	440008-	6	3
NG-WILD CATS CONSERVATION FUND	463802-	6	6
NON-CREDIT DEVEL ED FEE - UNAPPROPR	216659-	3	4
NON-RESIDENT PUBLIC EDUCATION GRANT	219005-	3	14
OASI MATCHING ESTIMATED	100011-	2	1
OFF-CAMPUS CLASSROOM RENTALS	218005-	3	7
OFFICE OF ACADEMIC AFFAIRS	120315-	2	5
OFFICE OF ACADEMIC AFFAIRS	220315-	3	14
OFFICE OF ADMISSIONS	120427-	2	7
OFFICE OF COMPLIANCE	120317-	2	5
OFFICE OF COMPLIANCE	220317-	3	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
OFFICE OF DEVELOPMENT	121023-	2	7
OFFICE OF DEVELOPMENT	221023-	3	17
OFFICE OF ENROLLMENT MANAGEMENT	218007-	3	7
OFFICE OF FACILITIES MANAGEMENT	150020-	2	17
OFFICE OF FACILITIES MANAGEMENT	250020-	3	27
OFFICE OF INSTITUTIONAL ADVANCEMENT	120318-	2	5
OFFICE OF INSTITUTIONAL ADVANCEMENT	220318-	3	14
OFFICE OF PERSONNEL/EEO SERVICES	120325-	2	6
OFFICE OF PERSONNEL/EEO SERVICES	220325-	3	15
OFFICE OF REGISTRAR	120425-	2	6
OFFICE OF REGISTRAR	220425-	3	16
OFFICE OF RESIDENCE LIFE	341001-	5	16
OFFICE OF RISK & COMPLIANCE	158001-	2	18
OFFICE OF RISK & COMPLIANCE	258001-	3	29
OFFICE OF STUDENT AFFAIRS	218002-	3	7
OFFICE OF STUDENT DEV/ACTIVITIES	218025-	3	8
OFFICE OF STUDENT FIN AID SERVICES	120415-	2	6
OFFICE OF STUDENT FIN AID SERVICES	220415-	3	16
OFFICE OF THE DEAN OF STUDENTS	310610-	5	2
OFFICE OF THE PRESIDENT	120310-	2	5
OFFICE OF THE PRESIDENT	220310-	3	14
OPERATING - REGISTRAR	216705-	3	4
OPTIONAL RETIREMENT PROGRAM	100036-	2	2
ORP/TRS STATE & UNIV-ACADEMIC SPT	137993-	2	15
ORP/TRS STATE & UNIV-INSTIT SPT	121993-	2	8
ORP/TRS STATE & UNIV-INSTRUCTION	132993-	2	13
ORP/TRS STATE & UNIV-O&M PLANT	158993-	2	19
ORP/TRS STATE & UNIV-RESEARCH	141993-	2	16
ORP/TRS STATE & UNIV-STUDENT SVC	121053-	2	7
OUTREACH & ENROLLMENT SUPPORT SVC	120426-	2	7
OUTREACH & ENROLLMENT SUPPORT SVC	220426-	3	16
PAINT SHOP	152010-	2	17
PAINT SHOP	252010-	3	28
PAPER RECYCLING	221084-	3	18
PAYROLL SERVICES	120323-	2	6
PAYROLL SERVICES	220323-	3	15
PELL 2010-2011	400051-	6	1
PERSISTENCE SCHOLARSHIPS	218066-	3	10
PH.D IN ENVIRONMENTAL ENGINEERING	160048-	2	20
PH.D. IN ENGINEERING	100014-	2	1
PHYSICAL EDUCATION CENTER	132540-	2	12
PHYSICAL EDUCATION CENTER	232540-	3	22
PHYSICAL PLANT ADMINISTRATION	150001-	2	17
PHYSICAL PLANT ADMINISTRATION	250001-	3	27
PLAGIARISM SOFTWARE	232760-	3	24
PLEDGED REVENUE SUPPORT SERVICES	218030-	3	9
PLUMBING	155010-	2	18
PLUMBING	255010-	3	28
POTEET HALL/ACADEMY HS	338000-	5	14
POTEET-MAINTENANCE RESERVE	338003-	5	15
PRESIDENT RESIDENCE MAINTENANCE	252003-	3	27

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
PRESIDENTIAL ARTS SERIES	312520-	5	4
PRESIDENTIAL SCHOLARSHIPS	218068-	3	10
PROCUREMENT & STRATEGIC SOURCING	120322-	2	5
PROCUREMENT & STRATEGIC SOURCING	220322-	3	15
PROTEINS THAT MODULATE APOPTOSIS	400134-	6	1
PROVOST - OPERATIONS	218003-	3	7
PROVOST RETENTION SUPPORT	218029-	3	9
PUBLIC AFFAIRS, PUB AND INFO SERV	121025-	2	7
PUBLIC AFFAIRS, PUB AND INFO SERV	221025-	3	17
QEP - FIELD TRIPS TRAVEL	218079-	3	11
QUALITY ENHANCEMENT PLAN	121200-	2	8
QUALITY ENHANCEMENT PLAN	221200-	3	19
RDF FY10&11 ALLOC OSR	160342-00001	2	22
RDF FY10&11 COL OF ARTS & SCIENCES	160336-00001	2	21
RDF FY10&11 COL OF BUSINESS ADM	160339-00001	2	22
RDF FY10&11 COL OF EDUCATION	160341-00001	2	22
RDF FY10&11 COL OF ENGINEERING	160338-00001	2	22
RDF FY10&11 COLLEGE OF AG	160337-00001	2	21
RDF FY10&11 NTRC RESEARCH SCIENTIST	160347-	2	22
RDF FY10&11 RESEARCH PROPOSALS	160345-00001	2	22
RDF FY10&11 RESEARCH PUBLICATION	160329-	2	21
RDF FY10&11 UNIVERSITY COLLEGE	160343-00001	2	22
RDF-FY10&11 CITRUS CENTER	160325-00001	2	21
RDF-LIBRARY RESEARCH ACQUISITIONS	160348-	2	22
READERSHIP PROGRAM	312690-	5	5
REC SPORTS FEE-OPERATING	314005-	5	6
REC SPORTS FEE-REVENUE	314000-	5	6
REC SPORTS FEE-UNAPPROPRIATED	314009-	5	6
RECREATIONAL SPORTS	310650-	5	2
RECYCLING	312510-	5	4
REGULAR UB-ADMINISTRATION	400290-00001	6	2
REPORTING FEES (VA)	101081-	2	4
RESEARCH & SPONSORED PROGRAMS	141803-	2	16
RESEARCH & SPONSORED PROGRAMS	241803-	3	26
RESEARCH EXCELLENCE FUNDING	100044-	2	2
RESIDENT PUBLIC EDUCATION GRANT	219000-	3	14
RODEO TEAM	310110-	5	1
RON MCNAIR-ADMINISTRATION	400225-00001	6	2
SACS ACCREDITATION	221088-	3	18
SAGO ASSESSMENT	281000-	3	31
SALARY SAVINGS-NON FACULTY	121999-	2	9
SALES OF SURPLUS PROPERTY & MISC	101093-	2	5
SCHOLARSHIPS-BUDGET	650000-	6	9
SCUP/UNIVERSITY PLANNING COMMITTEE	120350-	2	6
SEOG 2010-2011	400031-	6	1
SERVICE DEPARTMENT - CUSTODIAL	299990-	4	1
SERVICE DEPARTMENT - GROUNDS	299991-	4	1
SERVICE DEPARTMENT - POST OFFICE	299992-	4	1
SERVICE DEPARTMENT - STOREROOM	299993-	4	1
SERVICE DEPARTMENT - UCI	299999-	4	2
SERVICE DEPT - BUILDING MAINTENANCE	299995-	4	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SERVICE DEPT- AUTOMOTIVE SERVICES	299994-	4	1
SERVICE SUPPORT	150026-	2	17
SERVICE SUPPORT	250026-	3	27
SGIP-ACADEMIC SUPPORT	137996-	2	15
SGIP-INSTITUTIONAL SUPPORT	121996-	2	8
SGIP-INSTRUCTION	132996-	2	13
SGIP-O&M PLANT	158996-	2	19
SGIP-RESEARCH	141996-	2	16
SGIP-RETIREES	121001-	2	7
SGIP-STUDENT SERVICE	121056-	2	7
SOC/PSYCH-INST ENHANC-CLAS	260043-00004	3	30
SOUTH TEXAN	311550-	5	3
SOUTH TEXAS ARCHIVES	100033-	2	1
SOUTH TEXAS ARCHIVES	160170-	2	21
SPEC-STUDENT SERVICES	310700-	5	2
SPORTS INFORMATION	218050-	3	10
SPRING INTERSESSION TUITION - RES	101008-	2	3
SPRING INTERSESSION TUITION-NON RES	101009-	2	3
SPRING SEMESTER TUITION-NON RESIDEN	101003-	2	3
SPRING SEMESTER TUITION-RESIDENT	101002-	2	3
STAFF COUNCIL	221090-	3	18
STAFF DEVELOPMENT	221092-	3	18
STATE BASIC AID	100013-	2	1
STATE GRANTS - BUDGETS	440098-	6	4
STEM SUCCESS PIPELINE-ACTIVITY 1	400300-00001	6	2
STEM SUCCESS PIPELINE-ACTIVITY 2	400300-00002	6	2
STRATEGIC ALLIANCE MATCHING GRANT	578500-	6	9
STRENGTHEN GRADUATE-ACTIVITY 2	501005-00002	6	8
STUDENT ACTIVITIES	218045-	3	10
STUDENT CENTER COMPLEX FEE-REVENUE	216750-	3	4
STUDENT CENTER COMPLEX FEE-UNAPPRO	216759-	3	5
STUDENT ENGAGEMENT BUDGETS	218080-	3	11
STUDENT GOVERNMENT ASSOCIATION	311350-	5	2
STUDENT ID CARD	216545-	3	2
STUDENT ID CARD FEE	216540-	3	2
STUDENT ID CARD-UNAPPROPRIATED	216549-	3	2
STUDENT ORGANIZATION FUNDING	312580-	5	5
STUDENT RECRUITING	221036-	3	17
STUDENT SERVICE FEE	303510-	5	1
STUDENT SERVICE FEE UNAPPROPRIATED	329990-	5	10
STUDENT SERVICE FEE-FALL	303511-	5	1
STUDENT SHUTTLE SERVICE	312600-	5	5
STUDENT SUPPORT PROGRAM	218026-	3	8
STUDENT SUPPORT SERVICES	501002-00001	6	8
STUDENT UNION BUILDING	337000-	5	14
STUDENT UNION COMMISSIONS	337025-	5	14
STUDENT UNION DINING FACILITIES	337001-	5	14
STX NATIVES PROJECT-BASS 2006-2009	460432-	6	5
SUB-MAINTENANCE RESERVE	337003-	5	14
SUMMER FACULTY SALARIES	232625-	3	24
SUMMER I TUITION-NON RESIDENT	101005-	2	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SUMMER I TUITION-RESIDENT	101004-	2	3
SUPPORT FOR DEER RESEARCH PROGRAM	463845-	6	7
SUPPORT GRADUATE STUDENT-ACTIVITY 1	501005-00001	6	8
SURVIVAL OF MOTTLED DUCKS TX & LA	412402-	6	3
SVC DEPT- MECH, ELECTR, & PLUMBING	299997-	4	2
TALENT SEARCH-ADMINISTRATION	400280-00001	6	2
TAMUK BAND	310020-	5	1
TAMUK-CHORALE	312480-	5	4
TCEQ NONPOINT SOURCE WATER QUALITY	415011-	6	3
TEACHERS RETIREMENT SYSTEM	100035-	2	2
TESTING	312340-	5	4
THECB-TEXAS GRANT	440009-	6	3
TRANSCRIPT FEE-REVENUE	216700-	3	4
TRANSCRIPT FEE-UNAPPROPRIATED	216709-	3	4
TRANSCULTURATION PROJECT TRAVEL	218024-	3	8
TRANSFER SCHOLARSHIPS	218062-	3	10
TRANSFER STUDENT SUCCESS INITIATIVE	312320-	5	4
TUITION DISCOUNTING (CONTRA REV)	101098-	2	5
TUITION DISCOUNTING (CONTRA REV)	218998-	3	13
TUITION DISCOUNTING (CONTRA REV)	319998-	5	10
TUITION DISCOUNTING (CONTRA REV)	400998-	6	3
TUITION DISCOUNTING-E&G EXP	199999-	2	23
TUITION REBATE	160002-	2	19
TUITION REMISSIONS AND EXEMPTIONS	160001-	2	19
TUITION REVENUE BONDS	100024-	2	1
TURNER HALL	335000-	5	13
TURNER HALL - ROOM WAIVER	335005-	5	13
TURNER HALL - SUMMER OPERATIONS	335001-	5	13
TURNER-MAINTENANCE RESERVE	335003-	5	13
TXDOT-NATIVE PLANT RESTORATION YR10	440270-01710	6	4
UBMS-ADMINISTRATIVE	400216-00001	6	2
UCI-ACADEMIC SUPPORT	137998-	2	15
UCI-INSTITUTIONAL SUPPORT	121998-	2	9
UCI-INSTRUCTION	132998-	2	14
UCI-O&M PLANT	158998-	2	19
UCI-RESEARCH	141998-	2	16
UCI-STUDENT SERVICE	121058-	2	8
UNALLOC FACULTY SALARIES FOR DEPTS	132985-	2	13
UNAPPROPRIATED-BISHOP HALL	331099-	5	11
UNAPPROPRIATED-LEWIS HALL	333099-	5	12
UNAPPROPRIATED-LYNCH HALL	339099-	5	15
UNAPPROPRIATED-MARTIN HALL	332099-	5	12
UNAPPROPRIATED-NEW DORM	341099-	5	16
UNAPPROPRIATED-POTEET HALL	338099-	5	15
UNAPPROPRIATED-SFA	340099-	5	15
UNAPPROPRIATED-SUB	337099-	5	14
UNAPPROPRIATED-TURNER HALL	335099-	5	13
UNAPPROPRIATED-UNIVERSITY BOOKSTORE	336099-	5	13
UNEMPLOYMENT COMPENSATION INSURANCE	100037-	2	2
UNIV VILLAGE-MAINT RESERVE	341003-	5	16
UNIVERSITY ASSESSMENTS	232620-	3	24

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
UNIVERSITY COLLEGE TUTORS	216655-	3	4
UNIVERSITY POLICE	151001-	2	17
UNIVERSITY POLICE	251001-	3	27
UNIVERSITY PUBLICATIONS	121079-	2	8
UNIVERSITY PUBLICATIONS	221079-	3	18
UNIVERSITY PUBLICATIONS-OPERATING	221026-	3	17
UNIVERSITY VILLAGE	341000-	5	15
UPD-OPERATING	317005-	5	9
UPD-PARKING PERMITS	317000-	5	9
UPD-UNAPPROPRIATED	317009-	5	9
UTILITIES	155001-	2	18
UTILITIES	255001-	3	28
UTILITIES	281010-	3	31
VENDING MACHINES	337030-	5	14
VIPER RESOURCE CENTER AT TAMUK	400138-00003	6	1
VIPER RESOURCE CENTER AT TAMUK	400138-00004	6	1
WCI-ACADEMIC SUPPORT	137997-	2	15
WCI-INSTITUTIONAL SUPPORT	121997-	2	8
WCI-INSTRUCTION	132997-	2	13
WCI-O&M PLANT	158997-	2	19
WCI-RESEARCH	141997-	2	16
WCI-STUDENT SERVICE	121057-	2	8
WILDLIFE CENTER	324800-	5	10
WILDLIFE RESEARCH INSTITUTE	100026-	2	1
WILDLIFE RESEARCH INSTITUTE	160150-	2	21
WOMEN'S ENRICHMENT	216554-	3	2
WORKSTUDY PROGRAM SALARIES 2011	400041-	6	1
WRITERS' BLOCK-STUDENT FEE SUPPORT	312820-	5	6
2010-2011 AREA-WIDE MANAGEMENT	511001-	6	8
2010-2011 CITRUS COMMODITY SURVEY	511003-	6	8
2010-2011 CITRUS GERMPLASM SAFEKEEP	511002-	6	8
2011 CC OZONE NEAR NON-ATTAINMENT	545001-	6	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

TEXAS A&M UNIVERSITY SAN ANTONIO

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	10,711,815					10,711,815
State Approp - Benefits Pd by St	1,530,641					1,530,641
Tuition - State	3,251,049					3,251,049
Tuition - Designated		5,340,796				5,340,796
Discounts and Allowances-Tuition	501,000-	466,000-				967,000-
Fees		3,642,146	35,000			3,677,146
Discounts and Allowances-Fees		200,000-				200,000-
Waivers and Exemptions		115,200				115,200
Contracts and Grants	145,093			3,700,000		3,845,093
Sales and Services	18,600	6,000				24,600
Investment Income	40,000					40,000
Total Revenue	15,196,198	8,438,142	35,000	3,700,000		27,369,340
Expenses						
Salaries - Faculty	7,329,607					7,329,607
Salaries - Non-Faculty	4,574,462	2,404,659				6,979,121
Wages	15,400	147,900				163,300
Benefits	2,352,352	574,619				2,926,971
Utilities		187,163				187,163
Scholarships	54,000	1,152,703		3,700,000		4,906,703
Scholarship Discounts				1,167,000-		1,167,000-
Operations and Maintenance	913,821	5,070,092	13,000			5,996,913
Equipment (Capitalized)			22,000			22,000
Total Expense(Less Service Depts)	15,239,642	9,537,136	35,000	2,533,000		27,344,778
Net Service Departments		2,800-				2,800-
Total Expense	15,239,642	9,534,336	35,000	2,533,000		27,341,978
Transfers						
Retirement of Indebtedness						
Other Transfers	43,444	1,077,801		1,167,000-		45,755-
Total Transfers	43,444	1,077,801		1,167,000-		45,755-
Net Change in Fund Balance		18,393-				18,393-

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEG. APPROP - STATE BASIC AID						
	Revenue						
	State Approp - Gene		2,573,163				
	Account Total	0	2,573,163	2,573,163-	0	0	0
100005	LEG. APPROPRIATION - OASI						
	Revenue						
	State Approp - Bene		670,717				
	Account Total	0	670,717	670,717-	0	0	0
100006	FUND 0001 GIP						
	Revenue						
	State Approp - Bene		357,827				
	Account Total	0	357,827	357,827-	0	0	0
100010	SPECIAL ITEM FUNDING - SCSA						
	Revenue						
	State Approp - Gene		8,138,652				
	Account Total	0	8,138,652	8,138,652-	0	0	0
100025	FUND 0001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		418,759				
	Account Total	0	418,759	418,759-	0	0	0
100030	FUND 0001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		73,968				
	Account Total	0	73,968	73,968-	0	0	0
100035	FUND 0001 UNEMPLOYMENT COMP. INS.						
	Revenue						
	State Approp - Bene		9,370				
	Account Total	0	9,370	9,370-	0	0	0
100050	INCENTIVE FUNDING						
	Revenue						
	Contracts and Grant		145,093				
	Account Total	0	145,093	145,093-	0	0	0
100100-11001	TUITION - RESIDENT - FALL						
	Revenue						
	Tuition - State		1,029,633				
	Account Total	0	1,029,633	1,029,633-	0	0	0
100100-11002	TUITION - NON RESIDENT - FALL						
	Revenue						
	Tuition - State		23,940				
	Account Total	0	23,940	23,940-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12001	TUITION - RESIDENT - SPRING						
	Revenue						
	Tuition - State		1,133,240				
	Account Total	0	1,133,240	1,133,240-	0	0	0
100100-12002	TUITION - NON RESIDENT - SPRING						
	Revenue						
	Tuition - State		49,248				
	Account Total	0	49,248	49,248-	0	0	0
100100-13001	TUITION - RESIDENT - SUMMER I						
	Revenue						
	Tuition - State		162,278				
	Account Total	0	162,278	162,278-	0	0	0
100100-13002	TUITION - NON RES. - SUMMER I						
	Revenue						
	Tuition - State		3,591				
	Account Total	0	3,591	3,591-	0	0	0
100100-14001	TUITION - RESIDENT - SUMMER II						
	Revenue						
	Tuition - State		162,278				
	Account Total	0	162,278	162,278-	0	0	0
100100-14002	TUITION - NON RES. - SUMMER II						
	Revenue						
	Tuition - State		3,591				
	Account Total	0	3,591	3,591-	0	0	0
100300-11001	TUI SET ASIDE-GRANTS-R-FALL						
	Revenue						
	Tuition - State		169,513				
	Account Total	0	169,513	169,513-	0	0	0
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL						
	Revenue						
	Tuition - State		680				
	Account Total	0	680	680-	0	0	0
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING						
	Revenue						
	Tuition - State		186,570				
	Account Total	0	186,570	186,570-	0	0	0
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING						
	Revenue						
	Tuition - State		1,400				
	Account Total	0	1,400	1,400-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13001	TUI SET ASIDE-GRANTS-R-SUM. I						
	Revenue						
	Tuition - State		26,717				
	Account Total	0	26,717	26,717-	0	0	0
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM I						
	Revenue						
	Tuition - State		102				
	Account Total	0	102	102-	0	0	0
100300-14001	TUI SET ASIDE-GRANTS-R-SUM II						
	Revenue						
	Tuition - State		26,717				
	Account Total	0	26,717	26,717-	0	0	0
100300-14002	TUI SET ASIDE-GRANTS-NR-SUM II						
	Revenue						
	Tuition - State		102				
	Account Total	0	102	102-	0	0	0
100400-11001	TUI SET ASIDES-LOANS-R-FALL						
	Revenue						
	Tuition - State		18,835				
	Account Total	0	18,835	18,835-	0	0	0
100400-11002	TUI SET ASIDE-LOANS-NR-FALL						
	Revenue						
	Tuition - State		76				
	Account Total	0	76	76-	0	0	0
100400-12001	TUI SET ASIDE-LOANS-R-SPRING						
	Revenue						
	Tuition - State		20,730				
	Account Total	0	20,730	20,730-	0	0	0
100400-12002	TUI SET ASIDE-LOANS-NR-SPRING						
	Revenue						
	Tuition - State		156				
	Account Total	0	156	156-	0	0	0
100400-13001	TUI SET ASIDE-LOANS-R-SUM I						
	Revenue						
	Tuition - State		2,968				
	Account Total	0	2,968	2,968-	0	0	0
100400-13002	TUI SET ASIDE-LOANS-NR-SUM I						
	Revenue						
	Tuition - State		11				
	Account Total	0	11	11-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14001	TUI SET ASIDE-LOANS-R-SUM II						
	Revenue						
	Tuition - State		2,968				
	Account Total	0	2,968	2,968-	0	0	0
100400-14002	TUI SET ASIDE-LOANS-NR-SUM II						
	Revenue						
	Tuition - State		11				
	Account Total	0	11	11-	0	0	0
100500-11001	GRADUATE TUITION-R-FALL						
	Revenue						
	Tuition - State		82,495				
	Account Total	0	82,495	82,495-	0	0	0
100500-11002	GRADUATE TUITION-NR-FALL						
	Revenue						
	Tuition - State		778				
	Account Total	0	778	778-	0	0	0
100500-12001	GRADUATE TUITION-R-SPRING						
	Revenue						
	Tuition - State		96,353				
	Account Total	0	96,353	96,353-	0	0	0
100500-12002	GRADUATE TUITION-NR-SPRING						
	Revenue						
	Tuition - State		657				
	Account Total	0	657	657-	0	0	0
100500-13001	GRADUATE TUITION-R-SUM I						
	Revenue						
	Tuition - State		22,585				
	Account Total	0	22,585	22,585-	0	0	0
100500-13002	GRADUATE TUITION-NR-SUM I						
	Revenue						
	Tuition - State		121				
	Account Total	0	121	121-	0	0	0
100500-14001	GRADUATE TUITION-R-SUM II						
	Revenue						
	Tuition - State		22,585				
	Account Total	0	22,585	22,585-	0	0	0
100500-14002	GRADUATE TUITION-NR-SUM II						
	Revenue						
	Tuition - State		120				
	Account Total	0	120	120-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100810	INTEREST-STATE TREAS. DEPOSITS						
	Revenue						
	Investment Income		20,000				
	Account Total	0	20,000	20,000-	0	0	0
100820	INTEREST-FUNDS HELD IN LOCAL POOL						
	Revenue						
	Investment Income		20,000				
	Account Total	0	20,000	20,000-	0	0	0
120000	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				265,945		
	Account Total	0	0	265,945	265,945	0	0
120010	OFFICE OF FINANCE & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				531,402		
	Account Total	0	0	531,402	531,402	0	0
120040	OFFICE OF PROVOST/ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				42,403		
	Account Total	0	0	42,403	42,403	0	0
120045	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				324,417		
	Account Total	0	0	324,417	324,417	0	0
120047	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				199,551		
	Account Total	0	0	199,551	199,551	0	0
120048	FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				177,202		
	Account Total	0	0	177,202	177,202	0	0
120050	OFFICE OF MILITARY AFFAIRS						
	Expense						
	Salaries - Non-Faculty				83,900		
	Account Total	0	0	83,900	83,900	0	0
120070	OFFICE OF UNIVERSITY COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				63,000		
	Account Total	0	0	63,000	63,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120120	OFFICE OF INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				120,001		
	Account Total	0	0	120,001	120,001	0	0
121020	OFFICE OF DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				171,335		
	Account Total	0	0	171,335	171,335	0	0
121053	LONGEVITY-STUDENT SERVICE						
	Expense						
	Benefits				3,360		
	Account Total	0	0	3,360	3,360	0	0
121063	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				6,315		
	Account Total	0	0	6,315	6,315	0	0
121110	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				197,630		
	Account Total	0	0	197,630	197,630	0	0
121670	SYSTEM ASSESSMENT/TTVN RESERVE						
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
130000	DIVISION OF EDUCATION						
	Expense						
	Salaries - Faculty				45,000		
	Account Total	0	0	45,000	45,000	0	0
130100	DIVISION OF BUSINESS						
	Expense						
	Salaries - Faculty				18,000		
	Account Total	0	0	18,000	18,000	0	0
130300	DIVISION OF ARTS & SCIENCES						
	Expense						
	Salaries - Faculty				9,000		
	Salaries - Non-Faculty				37,566		
	Account Total	0	0	46,566	46,566	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132604	LONGEVITY-INSTRUCTION						
	Expense						
	Benefits				5,272		
	Account Total	0	0	5,272	5,272	0	0
132900	UNALLOCATED SMMR FCLTY SALARIES						
	Expense						
	Salaries - Faculty				1,035,000		
	Account Total	0	0	1,035,000	1,035,000	0	0
138000	ADMIN-DIV. OF EDUC.& KINESIOLOGY						
	Expense						
	Salaries - Faculty				68,675		
	Salaries - Non-Faculty				52,000		
	Account Total	0	0	120,675	120,675	0	0
138100	ADMIN-DIV OF GRADUATE STUDIES						
	Expense						
	Salaries - Faculty				26,767		
	Account Total	0	0	26,767	26,767	0	0
138904	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Benefits				2,524		
	Account Total	0	0	0	2,524	2,524-	2,524-
140001	LOCAL GIP - INSTRUCTION						
	Expense						
	Benefits				204,716		
	Account Total	0	0	204,716	204,716	0	0
140004	LOCAL GIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				128,497		
	Account Total	0	0	128,497	128,497	0	0
140005	LOCAL GIP - STUDENT SERVICES						
	Expense						
	Benefits				18,050		
	Account Total	0	0	18,050	18,050	0	0
140006	LOCAL GIP - INST. SUPPORT						
	Expense						
	Benefits				52,629		
	Account Total	0	0	52,629	52,629	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140007	LOCAL GIP - O&M PLANT						
	Expense						
	Benefits				27,755		
	Account Total	0	0	27,755	27,755	0	0
141001	LOCAL RETIRE - INSTRUCTION						
	Expense						
	Benefits				103,522		
	Account Total	0	0	103,522	103,522	0	0
141004	LOCAL RETIRE - ACADEMIC SUPPORT						
	Expense						
	Benefits				24,511		
	Account Total	0	0	24,511	24,511	0	0
141005	LOCAL RETIRE - STUDENT SERVICES						
	Expense						
	Benefits				2,793		
	Account Total	0	0	2,793	2,793	0	0
141006	LOCAL RETIRE - INST. SUPPORT						
	Expense						
	Benefits				15,355		
	Account Total	0	0	15,355	15,355	0	0
141007	LOCAL RETIRE - O&M PLANT						
	Expense						
	Benefits				3,333		
	Account Total	0	0	3,333	3,333	0	0
142001	LOCAL OASI - INSTRUCTION						
	Expense						
	Benefits				131,400		
	Account Total	0	0	131,400	131,400	0	0
142004	LOCAL OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				35,576		
	Account Total	0	0	35,576	35,576	0	0
142005	LOCAL OASI - STUDENT SERVICES						
	Expense						
	Benefits				4,480		
	Account Total	0	0	4,480	4,480	0	0
142006	LOCAL OASI - INST. SUPPORT						
	Expense						
	Benefits				25,169		
	Account Total	0	0	25,169	25,169	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
142007	LOCAL OASI - O&M PLANT						
	Expense						
	Benefits				6,898		
	Account Total	0	0	6,898	6,898	0	0
143001	LOCAL WCI - INSTRUCTION						
	Expense						
	Benefits				8,027		
	Account Total	0	0	8,027	8,027	0	0
143004	LOCAL WCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				2,066		
	Account Total	0	0	2,066	2,066	0	0
143005	LOCAL WCI - STUDENT SERVICES						
	Expense						
	Benefits				252		
	Account Total	0	0	252	252	0	0
143006	LOCAL WCI - INST. SUPPORT						
	Expense						
	Benefits				1,481		
	Account Total	0	0	1,481	1,481	0	0
143007	LOCAL WCI - O&M PLANT						
	Expense						
	Benefits				387		
	Account Total	0	0	387	387	0	0
144001	LOCAL UCI - INSTRUCTION						
	Expense						
	Benefits				1,869		
	Account Total	0	0	1,869	1,869	0	0
144004	LOCAL UCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				481		
	Account Total	0	0	481	481	0	0
144005	LOCAL UCI - STUDENT SERVICES						
	Expense						
	Benefits				59		
	Account Total	0	0	59	59	0	0
144006	LOCAL UCI - INST. SUPPORT						
	Expense						
	Benefits				345		
	Account Total	0	0	345	345	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144007	LOCAL UCI - O&M PLANT						
	Expense						
	Benefits				90		
	Account Total	0	0	90	90	0	0
145001	FUND 0001 GIP - INSTRUCTION						
	Expense						
	Benefits				169,706		
	Account Total	0	0	169,706	169,706	0	0
145004	FUND 0001 GIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				106,522		
	Account Total	0	0	106,522	106,522	0	0
145005	FUND 0001 GIP - STUDENT SERVICES						
	Expense						
	Benefits				14,963		
	Account Total	0	0	14,963	14,963	0	0
145006	FUND 0001 GIP - INST. SUPPORT						
	Expense						
	Benefits				43,628		
	Account Total	0	0	43,628	43,628	0	0
145007	FUND 0001 GIP - O&M PLANT						
	Expense						
	Benefits				23,008		
	Account Total	0	0	23,008	23,008	0	0
146001	FUND 0001 RETIRE - INSTRUCTION						
	Expense						
	Benefits				341,158		
	Account Total	0	0	341,158	341,158	0	0
146004	FUND 0001 RETIRE - ACADEMIC SUPPORT						
	Expense						
	Benefits				80,777		
	Account Total	0	0	80,777	80,777	0	0
146005	FUND 0001 RETIRE - STUDENT SERVICES						
	Expense						
	Benefits				9,204		
	Account Total	0	0	9,204	9,204	0	0
146006	FUND 0001 RETIRE - INST. SUPPORT						
	Expense						
	Benefits				50,602		
	Account Total	0	0	50,602	50,602	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
146007	FUND 0001 RETIRE - O&M PLANT						
	Expense						
	Benefits				10,986		
	Account Total	0	0	10,986	10,986	0	0
147001	FUND 0001 OASI - INSTRUCTION						
	Expense						
	Benefits				433,032		
	Account Total	0	0	433,032	433,032	0	0
147004	FUND 0001 OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				117,244		
	Account Total	0	0	117,244	117,244	0	0
147005	FUND 0001 OASI - STUDENT SERVICES						
	Expense						
	Benefits				14,765		
	Account Total	0	0	14,765	14,765	0	0
147006	FUND 0001 OASI - INST. SUPPORT						
	Expense						
	Benefits				82,945		
	Account Total	0	0	82,945	82,945	0	0
147007	FUND 0001 OASI - O&M PLANT						
	Expense						
	Benefits				22,731		
	Account Total	0	0	22,731	22,731	0	0
148001	FUND 0001 UCI - INSTRUCTION						
	Expense						
	Benefits				6,158		
	Account Total	0	0	6,158	6,158	0	0
148004	FUND 0001 UCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				1,585		
	Account Total	0	0	1,585	1,585	0	0
148005	FUND 0001 UCI - STUDENT SERVICES						
	Expense						
	Benefits				193		
	Account Total	0	0	193	193	0	0
148006	FUND 0001 UCI - INST. SUPPORT						
	Expense						
	Benefits				1,136		
	Account Total	0	0	1,136	1,136	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
148007	FUND 0001 UCI - O&M PLANT						
	Expense						
	Benefits				297		
	Account Total	0	0	297	297	0	0
150010	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				73,990		
	Account Total	0	0	73,990	73,990	0	0
150020	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				118,687		
	Account Total	0	0	118,687	118,687	0	0
150099	FACILITIES RESERVE (GR FUNDED)						
	Expense						
	Operations and Maintenance				690,379		
	Account Total	0	0	690,379	690,379	0	0
157000	CENTRAL RECEIVING AND STOREROOM						
	Expense						
	Salaries - Non-Faculty				57,295		
	Account Total	0	0	57,295	57,295	0	0
158904	LONGEVITY-O&M PLANT						
	Expense						
	Benefits				1,300		
	Account Total	0	0	2,600	1,300	1,300	1,300
160000	TUITION REMISSIONS & EXEMPTIONS						
	Expense						
	Scholarships				54,000		
	Account Total	0	0	54,000	54,000	0	0
163315	SI-PROVOST & ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				850,243		
	Account Total	0	0	850,243	850,243	0	0
163316	SI-P/T UNALLOC FAC SALARIES-FALL						
	Expense						
	Salaries - Faculty				1,095,000		
	Account Total	0	0	1,095,000	1,095,000	0	0
163317	SI-P/T UNALLOC FAC SALARIES-SPRING						
	Expense						
	Salaries - Faculty				1,140,000		
	Account Total	0	0	1,140,000	1,140,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163330	SI-UNIVERSITY COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				222,876		
	Account Total	0	0	222,876	222,876	0	0
163350	SI-DIV.OF EDUC.& KINESIOLOGY						
	Expense						
	Salaries - Faculty				1,292,533		
	Salaries - Non-Faculty				682,202		
	Account Total	0	0	1,974,735	1,974,735	0	0
163360	SI-DIVISION OF BUSINESS						
	Expense						
	Salaries - Faculty				1,704,459		
	Salaries - Non-Faculty				84,177		
	Account Total	0	0	1,788,636	1,788,636	0	0
163370	SI-DIVISION OF ARTS & SCIENCES						
	Expense						
	Salaries - Faculty				750,080		
	Salaries - Non-Faculty				41,320		
	Account Total	0	0	791,400	791,400	0	0
163390	SI-PHYSICAL PLANT ADMIN						
	Expense						
	Salaries - Non-Faculty				177,320		
	Account Total	0	0	177,320	177,320	0	0
163920	SI - RESERVE UNALLOCATED BUDGET						
	Expense						
	Operations and Maintenance				98,442		
	Account Total	0	0	98,442	98,442	0	0
180000	ARRA INCENTIVE FUNDS						
	Expense						
	Salaries - Faculty				145,093		
	Account Total	0	0	145,093	145,093	0	0
199960	E&G LUMP VAC SERVICE DEPT						
	Revenue						
	Sales and Services		18,600				
	Expense						
	Wages				15,400		
	Benefits				3,200		
	Account Total	0	18,600	0	18,600	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199999	TUITION DISCOUNT - E&G						
	Revenue						
	Discounts and Allow		501,000-				
	Account Total	0	501,000-	0	0	501,000-	501,000-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		10,711,815				
	State Approp - Bene		1,530,641				
	Tuition - State		3,251,049				
	Discounts and Allow		501,000-				
	Contracts and Grant		145,093				
	Sales and Services		18,600				
	Investment Income		40,000				
	Expense						
	Salaries - Faculty				7,329,607		
	Salaries - Non-Faculty				4,574,462		
	Wages				15,400		
	Benefits				2,352,352		
	Scholarships				54,000		
	Operations and Maintenance				913,821		
	Grand Total	0	15,196,198	458,780-	15,239,642	502,224-	502,224-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11001	DES. TUITION-UG-R-FALL						
	Revenue						
	Tuition - Designate		1,575,703				
	Account Total	0	1,575,703	1,575,703-	0	0	0
200001-12001	DES. TUITION-UG-R-SPRING						
	Revenue						
	Tuition - Designate		1,708,291				
	Account Total	0	1,708,291	1,708,291-	0	0	0
200001-13001	DES. TUITION-UG-R-SUM I						
	Revenue						
	Tuition - Designate		209,680				
	Account Total	0	209,680	209,680-	0	0	0
200001-14001	DES. TUITION-UG-R-SUM II						
	Revenue						
	Tuition - Designate		209,680				
	Account Total	0	209,680	209,680-	0	0	0
200002-11001	DES. TUITION - GRAD - FALL						
	Revenue						
	Tuition - Designate		381,070				
	Account Total	0	381,070	381,070-	0	0	0
200002-12001	DES. TUITION - GRAD - SPRING						
	Revenue						
	Tuition - Designate		443,963				
	Account Total	0	443,963	443,963-	0	0	0
200002-13001	DES. TUITION - GRAD - SUM I						
	Revenue						
	Tuition - Designate		103,950				
	Account Total	0	103,950	103,950-	0	0	0
200002-14001	DES. TUITION - GRAD -SUM II						
	Revenue						
	Tuition - Designate		103,950				
	Account Total	0	103,950	103,950-	0	0	0
200003-16100	TUITION SET ASIDE - DESIGNATED						
	Revenue						
	Tuition - Designate		570,896				
	Account Total	0	570,896	570,896-	0	0	0
200003-16200	TUITION SET ASIDE - B ON TIME						
	Revenue						
	Tuition - Designate		33,613				
	Account Total	0	33,613	33,613-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201000-11001	ACADEMIC ADVISING FEE - FALL						
	Revenue						
	Fees		67,224				
	Account Total	0	67,224	67,224-	0	0	0
201000-12001	ACADEMIC ADVISING FEE - SPRING						
	Revenue						
	Fees		73,872				
	Account Total	0	73,872	73,872-	0	0	0
201000-13001	ACADEMIC ADVISING FEE - SUM I						
	Revenue						
	Fees		5,501				
	Account Total	0	5,501	5,501-	0	0	0
201000-14001	ACADEMIC ADVISING FEE - SUM II						
	Revenue						
	Fees		5,501				
	Account Total	0	5,501	5,501-	0	0	0
201010	ACADEMIC ADVISING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				148,060		
	Benefits				39,830		
	Account Total	0	0	187,890	187,890	0	0
201700	DIPLOMAS						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
203000-11001	STUDENT ID CARD FEE - FALL						
	Revenue						
	Fees		26,890				
	Account Total	0	26,890	26,890-	0	0	0
203000-12001	STUDENT ID CARD FEE - SPRING						
	Revenue						
	Fees		29,549				
	Account Total	0	29,549	29,549-	0	0	0
203000-13001	STUDENT ID CARD FEE - SUM I						
	Revenue						
	Fees		5,501				
	Account Total	0	5,501	5,501-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203000-14001	STUDENT ID CARD FEE - SUM II						
	Revenue						
	Fees		5,500				
	Account Total	0	5,500	5,500-	0	0	0
203010	STUDENT ID CARD OPERATIONS						
	Expense						
	Salaries - Non-Faculty				25,215		
	Benefits				8,893		
	Operations and Maintenance				33,332		
	Account Total	0	0	67,440	67,440	0	0
205000-11001	TRANSCRIPT FEE - FALL						
	Revenue						
	Fees		26,890				
	Account Total	0	26,890	26,890-	0	0	0
205000-12001	TRANSCRIPT FEE - SPRING						
	Revenue						
	Fees		29,549				
	Account Total	0	29,549	29,549-	0	0	0
205000-13001	TRANSCRIPT FEE - SUM I						
	Revenue						
	Fees		5,501				
	Account Total	0	5,501	5,501-	0	0	0
205000-14001	TRANSCRIPT FEE - SUM II						
	Revenue						
	Fees		5,500				
	Account Total	0	5,500	5,500-	0	0	0
205010	OPERATING-REGISTRAR						
	Expense						
	Salaries - Non-Faculty				25,470		
	Benefits				6,205		
	Operations and Maintenance				35,765		
	Account Total	0	0	67,440	67,440	0	0
206000-11001	INTERNATIONAL ED FEE - FALL						
	Revenue						
	Fees		8,067				
	Account Total	0	8,067	8,067-	0	0	0
206000-12001	INTERNATIONAL ED FEE - SPRING						
	Revenue						
	Fees		8,865				
	Account Total	0	8,865	8,865-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206000-13001	INTERNATIONAL ED FEE - SUM I						
	Revenue						
	Fees		1,650				
	Account Total	0	1,650	1,650-	0	0	0
206000-14001	INTERNATIONAL ED FEE - SUM II						
	Revenue						
	Fees		1,650				
	Account Total	0	1,650	1,650-	0	0	0
206010	INTERNATIONAL ED FEE - OPERATING						
	Expense						
	Operations and Maintenance				20,232		
	Account Total	0	0	20,232	20,232	0	0
208000-11001	COMPUTER USE FEE - FALL						
	Revenue						
	Fees		338,459				
	Account Total	0	338,459	338,459-	0	0	0
208000-12001	COMPUTER USE FEE - SPRING						
	Revenue						
	Fees		373,417				
	Account Total	0	373,417	373,417-	0	0	0
208000-13001	COMPUTER USE FEE - SUM I						
	Revenue						
	Fees		53,337				
	Account Total	0	53,337	55,337-	0	2,000-	2,000-
208000-14001	COMPUTER USE FEE - SUM II						
	Revenue						
	Fees		53,337				
	Account Total	0	53,337	53,337-	0	0	0
208020	COMPUTER SERVICE OPERATIONS						
	Expense						
	Operations and Maintenance				818,550		
	Account Total	0	0	818,550	818,550	0	0
210000-11001	TRANSPORTATION FEE - FALL						
	Revenue						
	Fees		67,224				
	Account Total	0	67,224	67,224-	0	0	0
210000-12001	TRANSPORTATION FEE - SPRING						
	Revenue						
	Fees		73,872				
	Account Total	0	73,872	73,872-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210000-13001	TRANSPORTATION FEE - SUM I						
	Revenue						
	Fees		13,752				
	Account Total	0	13,752	13,752-	0	0	0
210000-14001	TRANSPORTATION FEE - SUM II						
	Revenue						
	Fees		13,752				
	Account Total	0	13,752	13,752-	0	0	0
210010	SHUTTLE SERVICE						
	Expense						
	Operations and Maintenance				168,600		
	Account Total	100,000	0	168,600	168,600	0	100,000
210100	TPEG - RESIDENT GRANTS						
	Expense						
	Scholarships				409,517		
	Account Total	0	0	409,517	409,517	0	0
210110	TPEG - NON RESIDENT GRANTS						
	Expense						
	Scholarships				2,284		
	Account Total	0	0	2,284	2,284	0	0
210200	NEED BASED SCHOLARSHIP FUND						
	Expense						
	Scholarships				21,193		
	Account Total	21,193	0	0	21,193	21,193-	0
210300	VENDING REVENUE						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
212000-11001	STUDENT SERVICES FEE - FALL						
	Revenue						
	Fees		345,712				
	Account Total	0	345,712	345,712-	0	0	0
212000-12001	STUDENT SERVICES FEE - SPRING						
	Revenue						
	Fees		381,419				
	Account Total	0	381,419	381,419-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212000-13001	STUDENT SERVICES FEE - SUM I						
	Revenue						
	Fees		54,480				
	Account Total	0	54,480	54,480-	0	0	0
212000-14001	STUDENT SERVICES FEE - SUM II						
	Revenue						
	Fees		54,479				
	Account Total	0	54,479	54,479-	0	0	0
212010	STUDENT SERVICES FEE - OPERATIONS						
	Expense						
	Salaries - Non-Faculty				335,840		
	Wages				21,600		
	Benefits				79,316		
	Operations and Maintenance				399,334		
	Account Total	0	0	836,090	836,090	0	0
213000-11001	LIBRARY FEE - FALL						
	Revenue						
	Fees		241,757				
	Account Total	0	241,757	241,757-	0	0	0
213000-12001	LIBRARY FEE - SPRING						
	Revenue						
	Fees		266,726				
	Account Total	0	266,726	266,726-	0	0	0
213000-13001	LIBRARY FEE - SUM I						
	Revenue						
	Fees		38,098				
	Account Total	0	38,098	38,098-	0	0	0
213000-14001	LIBRARY FEE - SUM II						
	Revenue						
	Fees		38,097				
	Account Total	0	38,097	38,097-	0	0	0
213010	LIBRARY OPERATIONS						
	Expense						
	Salaries - Non-Faculty				203,860		
	Benefits				38,728		
	Operations and Maintenance				342,090		
	Account Total	0	0	0	584,678	584,678-	584,678-
215000	APPLICATION FEE REVENUE						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215010	APPLICATION FEE - OPERATIONS						
	Expense						
	Salaries - Non-Faculty				5,098		
	Benefits				1,774		
	Operations and Maintenance				23,128		
	Account Total	0	0	30,000	30,000	0	0
217000-11001	PROGRAM DELIVERY FEE - FALL						
	Revenue						
	Fees		362,635				
	Account Total	0	362,635	362,635-	0	0	0
217000-12001	PROGRAM DELIVERY FEE - SPRING						
	Revenue						
	Fees		400,090				
	Account Total	0	400,090	400,090-	0	0	0
217000-13001	PROGRAM DELIVERY FEE - SUM I						
	Revenue						
	Fees		57,146				
	Account Total	0	57,146	57,146-	0	0	0
217000-14001	PROGRAM DELIVERY FEE - SUM II						
	Revenue						
	Fees		57,147				
	Account Total	0	57,147	57,147-	0	0	0
217010	PROGRAM FEE - OPERATING						
	Account Total	160,000	0	0	0	0	160,000
218020	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				134,217		
	Wages				17,500		
	Benefits				19,614		
	Operations and Maintenance				300,000		
	Account Total	0	0	471,331	471,331	0	0
218025	FINANCE AND ADMINISTRATION						
	Expense						
	Wages				14,160		
	Operations and Maintenance				117,800		
	Account Total	0	0	131,960	131,960	0	0
218026	RESERVE FOR ASSESSMENT (TAMUK)						
	Expense						
	Operations and Maintenance				950,000		
	Account Total	0	0	950,000	950,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218030	PROVOST/ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				359,073		
	Account Total	0	0	359,073	359,073	0	0
218045	ENROLLMENT MANAGEMENT						
	Expense						
	Wages				58,800		
	Account Total	0	0	58,800	58,800	0	0
218048	MILITARY COMMUNITY AFFAIRS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
218050	UNIVERSITY COMMUNICATIONS						
	Expense						
	Operations and Maintenance				331,200		
	Account Total	0	0	331,200	331,200	0	0
218052	INSTITUTIONAL ADVANCEMENT						
	Expense						
	Operations and Maintenance				99,763		
	Account Total	0	0	99,763	99,763	0	0
218053	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				15,785		
	Account Total	0	0	15,785	15,785	0	0
218100	DIVISION OF ARTS & SCIENCES						
	Expense						
	Wages				7,000		
	Account Total	0	0	7,000	7,000	0	0
218110	DIVISION OF BUSINESS ADMINISTRATION						
	Expense						
	Wages				10,600		
	Account Total	0	0	10,600	10,600	0	0
218120	DIVISION OF EDUCATION						
	Expense						
	Wages				18,240		
	Account Total	0	0	18,240	18,240	0	0
218225	UTILITIES						
	Expense						
	Utilities				162,163		
	Account Total	0	0	162,163	162,163	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218230	FACILITIES OPERATING						
	Expense						
	Operations and Maintenance				72,661		
	Account Total	0	0	72,661	72,661	0	0
218231	FACILITIES RESERVE						
	Expense						
	Operations and Maintenance				399,405		
	Account Total	239,582	0	399,405	399,405	0	239,582
218235	FACILITIES OFFSITE - ST. JOSEPH'S						
	Expense						
	Utilities				25,000		
	Operations and Maintenance				72,000		
	Account Total	0	0	97,000	97,000	0	0
218240	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				273,481		
	Benefits				64,962		
	Operations and Maintenance				42,900		
	Account Total	0	0	381,343	381,343	0	0
218245	HUMAN RESOURCES						
	Expense						
	Operations and Maintenance				38,560		
	Account Total	0	0	38,560	38,560	0	0
218250	INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				425,340		
	Benefits				116,042		
	Operations and Maintenance				341,614		
	Account Total	0	0	882,996	882,996	0	0
218255	PAYROLL						
	Expense						
	Salaries - Non-Faculty				126,397		
	Benefits				33,222		
	Operations and Maintenance				14,000		
	Account Total	0	0	173,619	173,619	0	0
218260	PROCUREMENT						
	Expense						
	Salaries - Non-Faculty				108,757		
	Benefits				19,528		
	Operations and Maintenance				11,000		
	Account Total	0	0	139,285	139,285	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218265	UPD						
	Expense						
	Salaries - Non-Faculty				356,413		
	Benefits				82,562		
	Operations and Maintenance				1,700		
	Account Total	0	0	440,675	440,675	0	0
218270	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				189,668		
	Benefits				53,525		
	Operations and Maintenance				5,600		
	Account Total	0	0	248,793	248,793	0	0
218275	RISK MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				46,843		
	Benefits				10,418		
	Account Total	0	0	57,261	57,261	0	0
218410	DESIG TUITION SET ASIDE-UGRAD						
	Expense						
	Scholarships				470,057		
	Account Total	0	0	470,057	470,057	0	0
218412	DESIGNATED TUITION SET ASIDE - GRAD						
	Expense						
	Scholarships				100,839		
	Account Total	0	0	100,839	100,839	0	0
218500	BE ON TIME LOAN						
	Expense						
	Scholarships				33,613		
	Account Total	0	0	33,613	33,613	0	0
260000	REMISSIONS AND WAIVERS-LOCAL						
	Revenue						
	Waivers and Exempti		115,200				
	Expense						
	Scholarships				115,200		
	Account Total	0	115,200	0	115,200	0	0
299900	TUITION DISCOUNT - DESIGNATED						
	Revenue						
	Discounts and Allow		466,000-				
	Discounts and Allow		200,000-				
	Account Total	0	666,000-	0	0	666,000-	666,000-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		5,340,796				
	Discounts and Allow		466,000-				
	Fees		3,642,146				
	Discounts and Allow		200,000-				
	Waivers and Exempti		115,200				
	Sales and Services		6,000				
	Expense						
	Salaries - Non-Faculty				2,404,659		
	Wages				147,900		
	Benefits				574,619		
	Utilities				187,163		
	Scholarships				1,152,703		
	Operations and Maintenance				5,070,092		
	Grand Total	520,775	8,438,142	174,877-	9,537,136	1,273,871-	753,096-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270000	UNEMPLOYMENT COMPENSATION-SRVC DEPT						
	Revenue						
	Sales and Services		600				
	Expense						
	Benefits				600		
	Account Total	0	600	0	600	0	0
270100	LUMP SUM TERMINATION-SRVC DEPT						
	Revenue						
	Sales and Services		8,300				
	Expense						
	Wages				4,500		
	Benefits				1,000		
	Account Total	0	8,300	0	5,500	2,800	2,800

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		8,900				
	Expense						
	Wages				4,500		
	Benefits				1,600		
	Grand Total	0	8,900	0	6,100	2,800	2,800

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	PARKING FEES						
	Revenue						
	Fees		31,000				
	Account Total	0	31,000	31,000-	0	0	0
300010	UPD OPERATING/PAYROLL/WAGES						
	Expense						
	Operations and Maintenance				13,000		
	Equipment (Capitalized)				22,000		
	Account Total	0	0	35,000	35,000	0	0
300100	PARKING FINES						
	Revenue						
	Fees		4,000				
	Account Total	0	4,000	4,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				13,000		
	Equipment (Capitalized)				22,000		
	Grand Total	0	35,000	0	35,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401000-20011	PELL 2010-2011						
	Revenue						
	Contracts and Grant		3,700,000				
	Expense						
	Scholarships				3,700,000		
	Account Total	0	3,700,000	0	3,700,000	0	0
499999	TUITION DISCOUNT - RESTRICTED						
	Expense						
	Scholarship Discounts				1,167,000-		
	Account Total	0	0	0	1,167,000-	1,167,000	1,167,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		3,700,000				
	Expense						
	Scholarships				3,700,000		
	Scholarship Discounts				1,167,000-		
	Grand Total	0	3,700,000	0	2,533,000	1,167,000	1,167,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From ----- CC	Account	To ------ CC	Account	Feed	Mand
25	010000	GENERAL REVENUE									
		EST INCOME TRANSFER PER 664	25	011995	12,514,125.00-	25	010000	25	011995	Y	
		** Decrease in Fund Balance **			12,514,125.00-						
25	010020	EDUCATIONAL AND GENERAL									
		EST INCOME TRANSFER PER 664	25	011995	3,309,649.00-	25	010020	25	011995	Y	
		ESTIMATED SALES AND SERVICE RE	25	019996	18,600.00	25	199960	25	010020	N	
		** Decrease in Fund Balance **			3,291,049.00-						
25	011995	TRANSFER OF BUDGETED FUNDS									
		EST INCOME TRANSFER PER 664	25	010000	12,514,125.00	25	010000	25	011995	Y	
		EST INCOME TRANSFER PER 664	25	010020	3,309,649.00	25	010020	25	011995	Y	
		ESTIMATED EXPENDITURES	25	012000	2,130,451.00-	25	011995	25	012000	Y	
		ESTIMATED EXPENDITURES	25	012100	181,010.00-	25	011995	25	012100	Y	
		ESTIMATED EXPENDITURES	25	013000	45,000.00-	25	011995	25	013000	Y	
		ESTIMATED EXPENDITURES	25	013010	18,000.00-	25	011995	25	013010	Y	
		ESTIMATED EXPENDITURES	25	013030	46,566.00-	25	011995	25	013030	Y	
		ESTIMATED EXPENDITURES	25	013260	5,272.00-	25	011995	25	013260	Y	
		ESTIMATED EXPENDITURES	25	013290	1,035,000.00-	25	011995	25	013290	Y	
		ESTIMATED EXPENDITURES	25	013800	149,966.00-	25	011995	25	013800	Y	
		ESTIMATED EXPENDITURES	25	014000	2,310,241.00-	25	011995	25	014000	Y	
		ESTIMATED EXPENDITURES	25	015000	1,029,772.00-	25	011995	25	015000	Y	
		ESTIMATED EXPENDITURES	25	015700	57,295.00-	25	011995	25	015700	Y	
		ESTIMATED EXPENDITURES	25	015800	1,300.00-	25	011995	25	015800	Y	
		ESTIMATED EXPENDITURES	25	016000	54,000.00-	25	011995	25	016000	Y	
		ESTIMATED EXPENDITURES	25	016300	8,138,652.00-	25	011995	25	016300	Y	
		ESTIMATED EXPENDITURES	25	018000	145,093.00-	25	011995	25	018000	Y	
		ESTIMATED EXPENDITURES	25	019996	18,600.00-	25	011995	25	019996	Y	
		ESTIMATED TPEG SET ASIDE	25	021010	411,801.00-	25	011995	25	021010	Y	
		ESTIMATED EMERG TUIT LN-RES	25	070000	45,501.00-	25	011995	25	070000	N	
		ESTIMATED EMERG TUIT LN-NRES	25	070010	254.00-	25	011995	25	070010	N	
		** Decrease in Fund Balance **			0.00						
25	012000	GENERAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	25	011995	2,130,451.00	25	011995	25	012000	Y	
		** Increase in Fund Balance **			2,130,451.00						
25	012100	GENERAL INSTITUTIONAL EXPENSE									
		ESTIMATED EXPENDITURES	25	011995	181,010.00	25	011995	25	012100	Y	
		** Increase in Fund Balance **			181,010.00						
25	013000	RESIDENT INSTRUCTION & DOE-EDUC									
		ESTIMATED EXPENDITURES	25	011995	45,000.00	25	011995	25	013000	Y	
		** Increase in Fund Balance **			45,000.00						
25	013010	RESIDENT INSTRUC & DOE-BUSINESS									
		ESTIMATED EXPENDITURES	25	011995	18,000.00	25	011995	25	013010	Y	
		** Increase in Fund Balance **			18,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
25	013030	RESIDNT INSTR & DOE-ARTS & SCI									
		ESTIMATED EXPENDITURES	25	011995	46,566.00	25	011995	25	013030	Y	
		** Increase in Fund Balance **			46,566.00						
25	013260	RESIDENT INSTRUC & DOE-BENEFITS									
		ESTIMATED EXPENDITURES	25	011995	5,272.00	25	011995	25	013260	Y	
		** Increase in Fund Balance **			5,272.00						
25	013290	RESIDNT INSTR & DOE-SAL RESERVE									
		ESTIMATED EXPENDITURES	25	011995	1,035,000.00	25	011995	25	013290	Y	
		** Increase in Fund Balance **			1,035,000.00						
25	013800	INSTRUCTIONAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	25	011995	149,966.00	25	011995	25	013800	Y	
		** Increase in Fund Balance **			149,966.00						
25	014000	BENEFITS E&G									
		ESTIMATED EXPENDITURES	25	011995	2,310,241.00	25	011995	25	014000	Y	
		** Increase in Fund Balance **			2,310,241.00						
25	015000	PHYSICAL PLANT OPERATIONS									
		ESTIMATED EXPENDITURES	25	011995	1,029,772.00	25	011995	25	015000	Y	
		** Increase in Fund Balance **			1,029,772.00						
25	015700	CENTRAL RECEIVING									
		ESTIMATED EXPENDITURES	25	011995	57,295.00	25	011995	25	015700	Y	
		** Increase in Fund Balance **			57,295.00						
25	015800	RISK MANAGEMENT AND COMPLIANCE									
		ESTIMATED EXPENDITURES	25	011995	1,300.00	25	011995	25	015800	Y	
		ESTIMATED EXPENDITURES	25	015890	1,300.00-	25	015800	25	158904	N	
		** Decrease in Fund Balance **			0.00						
25	015890	BENEFITS-O&M PLANT									
		ESTIMATED EXPENDITURES	25	015800	1,300.00	25	015800	25	158904	N	
		** Increase in Fund Balance **			1,300.00						
25	016000	TUITION REMISSIONS AND EXEMP									
		ESTIMATED EXPENDITURES	25	011995	54,000.00	25	011995	25	016000	Y	
		** Increase in Fund Balance **			54,000.00						
25	016300	SPECIAL FUNDING									
		ESTIMATED EXPENDITURES	25	011995	8,138,652.00	25	011995	25	016300	Y	
		** Increase in Fund Balance **			8,138,652.00						
25	018000	ARRA STIMULUS FUNDS									
		ESTIMATED EXPENDITURES	25	011995	145,093.00	25	011995	25	018000	Y	
		** Increase in Fund Balance **			145,093.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
25	019996	E&G LUMP SUM VAC SERVICE DEPT									
		ESTIMATED SALES AND SERVICE RE	25	010020	18,600.00-	25	199960	25	010020	N	
		ESTIMATED EXPENDITURES	25	011995	18,600.00	25	011995	25	019996	Y	
		** Decrease in Fund Balance **			0.00						
25	019999	TUITION DISCOUNT - E&G									
		TUTITION DISCOUNTING	25	049999	501,000.00	25	049999	25	019999	N	
		** Increase in Fund Balance **			501,000.00						
25	021010	TEXAS PUBLIC EDUCATION GRANT									
		ESTIMATED TPEG SET ASIDE	25	011995	411,801.00	25	011995	25	021010	Y	
		** Increase in Fund Balance **			411,801.00						
25	021800	DESIGNATED TUITION									
		ESTIMATED SET ASIDES	25	021840	570,896.00-	25	021800	25	021840	Y	
		ESTIMATED B ON TIME	25	021850	33,613.00-	25	021800	25	021850	Y	
		** Decrease in Fund Balance **			604,509.00-						
25	021840	DESIGNATED TUITION SET ASIDE									
		ESTIMATED SET ASIDES	25	021800	570,896.00	25	021800	25	021840	Y	
		** Increase in Fund Balance **			570,896.00						
25	021850	BE ON TIME LOAN									
		ESTIMATED B ON TIME	25	021800	33,613.00	25	021800	25	021850	Y	
		** Increase in Fund Balance **			33,613.00						
25	029990	TUITION DISCOUNT - DESIGNATED									
		TUTITION DISCOUNTING	25	049999	200,000.00	25	049999	25	029990	N	
		TUTITION DISCOUNTING	25	049999	466,000.00	25	049999	25	029990	N	
		** Increase in Fund Balance **			666,000.00						
25	049999	TUITION DISCOUNT - RESTRICTED									
		TUTITION DISCOUNTING	25	019999	501,000.00-	25	049999	25	019999	N	
		TUTITION DISCOUNTING	25	029990	200,000.00-	25	049999	25	029990	N	
		TUTITION DISCOUNTING	25	029990	466,000.00-	25	049999	25	029990	N	
		** Decrease in Fund Balance **			1,167,000.00-						
25	070000	EMRGNCY TUITION LN FUND-RESIDNT									
		ESTIMATED EMERG TUIT LN-RES	25	011995	45,501.00	25	011995	25	070000	N	
		** Increase in Fund Balance **			45,501.00						
25	070010	EMRGNCY TUITION LN FUND-NON RES									
		ESTIMATED EMERG TUIT LN-NRES	25	011995	254.00	25	011995	25	070010	N	
		** Increase in Fund Balance **			254.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	010000	GENERAL REVENUE									
		ESTIMATED REVENUE	25	100001	2,573,163.00	25	100001	25	010000	N	
		ESTIMATED REVENUE	25	100005	670,717.00	25	100005	25	010000	N	
		ESTIMATED REVENUE	25	100006	357,827.00	25	100006	25	010000	N	
		ESTIMATED REVENUE	25	100010	8,138,652.00	25	100010	25	010000	N	
		ESTIMATED REVENUE	25	100025	418,759.00	25	100025	25	010000	N	
		ESTIMATED REVENUE	25	100030	73,968.00	25	100030	25	010000	N	
		ESTIMATED REVENUE	25	100035	9,370.00	25	100035	25	010000	N	
		ESTIMATED REVENUE	25	100050	145,093.00	25	100050	25	010000	N	
		** Potential Increase in Fund Balan			12,387,549.00						
25	010020	EDUCATIONAL AND GENERAL									
		ESTIMATED REVENUE	25	100100-11001	1,029,633.00	25	100100-11001	25	010020	N	
		ESTIMATED REVENUE	25	100100-11002	23,940.00	25	100100-11002	25	010020	N	
		ESTIMATED REVENUE	25	100100-12001	1,133,240.00	25	100100-12001	25	010020	N	
		ESTIMATED REVENUE	25	100100-12002	49,248.00	25	100100-12002	25	010020	N	
		ESTIMATED REVENUE	25	100100-13001	162,278.00	25	100100-13001	25	010020	N	
		ESTIMATED REVENUE	25	100100-13002	3,591.00	25	100100-13002	25	010020	N	
		ESTIMATED REVENUE	25	100100-14001	162,278.00	25	100100-14001	25	010020	N	
		ESTIMATED REVENUE	25	100100-14002	3,591.00	25	100100-14002	25	010020	N	
		ESTIMATED SET ASIDE	25	100300-11001	169,513.00	25	100300-11001	25	010020	N	
		ESTIMATED SET-ASIDE	25	100300-11002	680.00	25	100300-11002	25	010020	N	
		ESTIMATED SET-ASIDE	25	100300-12001	186,570.00	25	100300-12001	25	010020	N	
		ESTIMATE SET-ASIDE	25	100300-12002	1,400.00	25	100300-12002	25	010020	N	
		ESTIMATED SET-ASIDE	25	100300-13001	26,717.00	25	100300-13001	25	010020	N	
		ESTIMATED SET-ASIDE	25	100300-13002	102.00	25	100300-13002	25	010020	N	
		ESTIMATED SET-ASIDE	25	100300-14001	26,717.00	25	100300-14001	25	010020	N	
		ESTIMATED SET-ASIDE	25	100300-14002	102.00	25	100300-14002	25	010020	N	
		ESTIMATED SET-ASIDE	25	100400-11001	18,835.00	25	100400-11001	25	010020	N	
		ESTIMATED SET-ASIDE	25	100400-11002	76.00	25	100400-11002	25	010020	N	
		ESTIMATED SET-ASIDE	25	100400-12001	20,730.00	25	100400-12001	25	010020	N	
		ESTIMATED SET-ASIDE	25	100400-12002	156.00	25	100400-12002	25	010020	N	
		ESTIMATED SET-ASIDE	25	100400-13001	2,968.00	25	100400-13001	25	010020	N	
		ESTIMATED SET-ASIDE	25	100400-13002	11.00	25	100400-13002	25	010020	N	
		ESTIMATED SET-ASIDE	25	100400-14001	2,968.00	25	100400-14001	25	010020	N	
		ESTIMATED SET-ASIDE	25	100400-14002	11.00	25	100400-14002	25	010020	N	
		ESTIMATED REVENUE	25	100500-11001	82,495.00	25	100500-11001	25	010020	N	
		ESTIMATED REVENUE	25	100500-11002	778.00	25	100500-11002	25	010020	N	
		ESTIMATED REVENUE	25	100500-12001	96,353.00	25	100500-12001	25	010020	N	
		ESTIMATED REVENUE	25	100500-12002	657.00	25	100500-12002	25	010020	N	
		ESTIMATED REVENUE	25	100500-13001	22,585.00	25	100500-13001	25	010020	N	
		ESTIMATED REVENUE	25	100500-13002	121.00	25	100500-13002	25	010020	N	
		ESTIMATED REVENUE	25	100500-14001	22,585.00	25	100500-14001	25	010020	N	
		ESTIMATED REVENUE	25	100500-14002	120.00	25	100500-14002	25	010020	N	
		ESTIMATED INCOME	25	100810	20,000.00	25	100810	25	010020	N	
		ESTIMATED INCOME	25	100820	20,000.00	25	100820	25	010020	N	
		** Potential Increase in Fund Balan			3,291,049.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	012000	GENERAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	25	120000	265,945.00-	25	012000	25	120000	N	
		ESTIMATED EXPENDITURES	25	120010	531,402.00-	25	012000	25	120010	N	
		ESTIMATED EXPENDITURES	25	120040	42,403.00-	25	012000	25	120040	N	
		ESTIMATED EXPENDITURES	25	120045	324,417.00-	25	012000	25	120045	N	
		ESTIMATED EXPENDITURES	25	120047	199,551.00-	25	012000	25	120047	N	
		ESTIMATED EXPENDITURES	25	120048	177,202.00-	25	012000	25	120048	N	
		ESTIMATED EXPENDITURES	25	120050	83,900.00-	25	012000	25	120050	N	
		ESTIMATED EXPENDITURES	25	120070	63,000.00-	25	012000	25	120070	N	
		ESTIMATED EXPENDITURES	25	120120	120,001.00-	25	012000	25	120120	N	
		ESTIAMTED EXPENDITURES	25	121110	197,630.00-	25	012000	25	121110	N	
		ESTIMATED EXPENDITURES	25	121670	125,000.00-	25	012000	25	121670	N	
		** Potential Decrease in Fund Balan			2,130,451.00-						
25	012100	GENERAL INSTITUTIONAL EXPENSE									
		ESTIMATED EXPENDITURES	25	121020	171,335.00-	25	012100	25	121020	N	
		ESTIMATED EXPENDITURES	25	121053	3,360.00-	25	012100	25	121053	N	
		ESTIMATED EXPENDITURES	25	121063	6,315.00-	25	012100	25	121063	N	
		** Potential Decrease in Fund Balan			181,010.00-						
25	013000	RESIDENT INSTRUCTION & DOE-EDUC									
		ESTIMATED EXPENDITURES	25	130000	45,000.00-	25	013000	25	130000	N	
		** Potential Decrease in Fund Balan			45,000.00-						
25	013010	RESIDENT INSTRUC & DOE-BUSINESS									
		ESTIMATED EXPENDITURES	25	130100	18,000.00-	25	013010	25	130100	N	
		** Potential Decrease in Fund Balan			18,000.00-						
25	013030	RESIDNT INSTR & DOE-ARTS & SCI									
		ESTIMATED EXPENDITURES	25	130300	46,566.00-	25	013030	25	130300	N	
		** Potential Decrease in Fund Balan			46,566.00-						
25	013260	RESIDENT INSTRUC & DOE-BENEFITS									
		ESTIMATED EXPENDITURES	25	132604	5,272.00-	25	013260	25	132604	N	
		** Potential Decrease in Fund Balan			5,272.00-						
25	013290	RESIDNT INSTR & DOE-SAL RESERVE									
		ESTIMATED EXPENDITURES	25	132900	1,035,000.00-	25	013290	25	132900	N	
		** Potential Decrease in Fund Balan			1,035,000.00-						
25	013800	INSTRUCTIONAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	25	138000	120,675.00-	25	013800	25	138000	N	
		ESTIMATED EXPENDITURES	25	138100	26,767.00-	25	013800	25	138100	N	
		** Potential Decrease in Fund Balan			147,442.00-						
25	014000	BENEFITS E&G									
		ESTIMATED EXPENDITURES	25	140001	204,716.00-	25	014000	25	140001	N	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	014000	BENEFITS E&G									
		ESTIMATED EXPENDITURES	25	140004	128,497.00-	25	014000	25	140004	N	
		ESTIMATED EXPENDITURES	25	140005	18,050.00-	25	014000	25	140005	N	
		ESTIMATED EXPENDITURES	25	140006	52,629.00-	25	014000	25	140006	N	
		ESTIMATED EXPENDITURES	25	140007	27,755.00-	25	014000	25	140007	N	
		ESTIMATED EXPENDITURES	25	141001	103,522.00-	25	014000	25	141001	N	
		ESTIMATED EXPENDITURES	25	141004	24,511.00-	25	014000	25	141004	N	
		ESTIMATED EXPENDITURES	25	141005	2,793.00-	25	014000	25	141005	N	
		ESTIMATED EXPENDITURES	25	141006	15,355.00-	25	014000	25	141006	N	
		ESTIMATED EXPENDITURES	25	141007	3,333.00-	25	014000	25	141007	N	
		ESTIMATED EXPENDITURES	25	142001	131,400.00-	25	014000	25	142001	N	
		ESTIMATED EXPENDITURES	25	142004	35,576.00-	25	014000	25	142004	N	
		ESTIMATED EXPENDITURES	25	142005	4,480.00-	25	014000	25	142005	N	
		ESTIMATED EXPENDITURES	25	142006	25,169.00-	25	014000	25	142006	N	
		ESTIMATED EXPENDITURES	25	142007	6,898.00-	25	014000	25	142007	N	
		ESTIMATED EXPENDITURES	25	143001	8,027.00-	25	014000	25	143001	N	
		ESTIMATED EXPENDITURES	25	143004	2,066.00-	25	014000	25	143004	N	
		ESTIMATED EXPENDITURES	25	143005	252.00-	25	014000	25	143005	N	
		ESTIMATED EXPENDITURES	25	143006	1,481.00-	25	014000	25	143006	N	
		ESTIMATED EXPENDITURES	25	143007	387.00-	25	014000	25	143007	N	
		ESTIMATED EXPENDITURES	25	144001	1,869.00-	25	014000	25	144001	N	
		ESTIMATED EXPENDITURES	25	144004	481.00-	25	014000	25	144004	N	
		ESTIMATED EXPENDITURES	25	144005	59.00-	25	014000	25	144005	N	
		ESTIMATED EXPENDITURES	25	144006	345.00-	25	014000	25	144006	N	
		ESTIMATED EXPENDITURES	25	144007	90.00-	25	014000	25	144007	N	
		ESTIMATED EXPENDITURES	25	145001	169,706.00-	25	014000	25	145001	N	
		ESTIMATED EXPENDITURES	25	145004	106,522.00-	25	014000	25	145004	N	
		ESTIMATED EXPENDITURES	25	145005	14,963.00-	25	014000	25	145005	N	
		ESTIMATED EXPENDITURES	25	145006	43,628.00-	25	014000	25	145006	N	
		ESTIMATED EXPENDITURES	25	145007	23,008.00-	25	014000	25	145007	N	
		ESTIMATED EXPENDITURES	25	146001	341,158.00-	25	014000	25	146001	N	
		ESTIMATED EXPENDITURES	25	146004	80,777.00-	25	014000	25	146004	N	
		ESTIMATED EXPENDITURES	25	146005	9,204.00-	25	014000	25	146005	N	
		ESTIMATED EXPENDITURES	25	146006	50,602.00-	25	014000	25	146006	N	
		ESTIMATED EXPENDITURES	25	146007	10,986.00-	25	014000	25	146007	N	
		ESTIMATED EXPENDITURES	25	147001	433,032.00-	25	014000	25	147001	N	
		ESTIMATED EXPENDITURES	25	147004	117,244.00-	25	014000	25	147004	N	
		ESTIMATED EXPENDITURES	25	147005	14,765.00-	25	014000	25	147005	N	
		ESTIMATED EXPENDITURES	25	147006	82,945.00-	25	014000	25	147006	N	
		ESTIMATED EXPENDITURES	25	147007	22,731.00-	25	014000	25	147007	N	
		ESTIMATED EXPENDITURES	25	148001	6,158.00-	25	014000	25	148001	N	
		ESTIMATED EXPENDITURES	25	148004	1,585.00-	25	014000	25	148004	N	
		ESTIMATED EXPENDITURES	25	148005	193.00-	25	014000	25	148005	N	
		ESTIMATED EXPENDITURES	25	148006	1,136.00-	25	014000	25	148006	N	
		ESTIMATED EXPENDITURES	25	148007	297.00-	25	014000	25	148007	N	
		** Potential Decrease in Fund Balan			2,330,381.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	015000	PHYSICAL PLANT OPERATIONS									
		ESTIMATED EXPENDITURES	25	150010	73,990.00-	25	015000	25	150010	N	
		ESTIMATED EXPENDITURES	25	150020	118,687.00-	25	015000	25	150020	N	
		ESTIMATED EXPENDITURES	25	150099	690,379.00-	25	015000	25	150099	N	
		** Potential Decrease in Fund Balan			883,056.00-						
25	015700	CENTRAL RECEIVING									
		ESTIMATED EXPENDITURES	25	157000	57,295.00-	25	015700	25	157000	N	
		** Potential Decrease in Fund Balan			57,295.00-						
25	015890	BENEFITS-O&M PLANT									
		ESTIMATED EXPENDITURES	25	158904	1,300.00-	25	015800	25	158904	N	
		ESTIMATED EXPENDITURES	25	158904	1,300.00-	25	015890	25	158904	N	
		** Potential Decrease in Fund Balan			2,600.00-						
25	016000	TUITION REMISSIONS AND EXEMP									
		ESTIMATED EXPENDITURES	25	160000	54,000.00-	25	016000	25	160000	N	
		** Potential Decrease in Fund Balan			54,000.00-						
25	016300	SPECIAL FUNDING									
		ESTIMATED EXPENDITURES	25	163315	850,243.00-	25	016300	25	163315	N	
		ESTIMATED EXPENDITURES	25	163316	1,095,000.00-	25	016300	25	163316	N	
		ESTIMATED EXPENDITURES	25	163317	1,140,000.00-	25	016300	25	163317	N	
		ESTIMATED EXPENDITURES	25	163330	222,876.00-	25	016300	25	163330	N	
		ESTIMATED EXPENDITURES	25	163350	1,974,735.00-	25	016300	25	163350	N	
		ESTIMATED EXPENDITURES	25	163360	1,788,636.00-	25	016300	25	163360	N	
		ESTIMATED EXPENDITURES	25	163370	791,400.00-	25	016300	25	163370	N	
		ESTIMATED EXPENDITURES	25	163390	177,320.00-	25	016300	25	163390	N	
		ESTIMATED EXPENDITURES	25	163920	98,442.00-	25	016300	25	163920	N	
		** Potential Decrease in Fund Balan			8,138,652.00-						
25	018000	ARRA STIMULUS FUNDS									
		ESTIMATED EXPENDITURES	25	180000	145,093.00-	25	018000	25	180000	N	
		** Potential Decrease in Fund Balan			145,093.00-						
25	019996	E&G LUMP SUM VAC SERVICE DEPT									
		ESTIMATED EXPENDITURES	25	199960	18,600.00-	25	019996	25	199960	N	
		ESTIMATED SALES AND SERVICE RE	25	199960	18,600.00	25	199960	25	010020	N	
		** Potential Decrease in Fund Balan			0.00						
25	020100	ACADEMIC ADVISING									
		ESTIMATED REVENUES	25	201000-11001	67,224.00	25	201000-11001	25	020100	N	
		ESTIMATED REVENUES	25	201000-12001	73,872.00	25	201000-12001	25	020100	N	
		ESTIMATED REVENUES	25	201000-13001	5,501.00	25	201000-13001	25	020100	N	
		ESTIMATED REVENUES	25	201000-14001	5,501.00	25	201000-14001	25	020100	N	
		ESTIMATED EXPENDITURES	25	201010	187,890.00-	25	020100	25	201010	N	
		** Potential Decrease in Fund Balan			35,792.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	020300	STUDENT ID CARD									
		ESTIMATED REVENUE	25	203000-11001	26,890.00	25	203000-11001	25	020300	N	
		ESTIMATED REVENUES	25	203000-12001	29,549.00	25	203000-12001	25	020300	N	
		ESTIMATED REVENUES	25	203000-13001	5,501.00	25	203000-13001	25	020300	N	
		ESTIMATED REVENUES	25	203000-14001	5,500.00	25	203000-14001	25	020300	N	
		ESTIMATED EXPENDITURES	25	203010	67,440.00-	25	020300	25	203010	N	
		** Potential Decrease in Fund Balan			0.00						
25	020500	TRANSCRIPT FEE									
		ESTIMATED REVENUES	25	205000-11001	26,890.00	25	205000-11001	25	020500	N	
		ESTIMATED REVENUES	25	205000-12001	29,549.00	25	205000-12001	25	020500	N	
		ESTIMATED REVENUES	25	205000-13001	5,501.00	25	205000-13001	25	020500	N	
		ESTIMATED REVENUES	25	205000-14001	5,500.00	25	205000-14001	25	020500	N	
		ESTIMATED EXPENDITURES	25	205010	67,440.00-	25	020500	25	205010	N	
		** Potential Decrease in Fund Balan			0.00						
25	020600	INTERNATIONAL EDUCATION FEE									
		ESTIMATED REVENUES	25	206000-11001	8,067.00	25	206000-11001	25	020600	N	
		ESTIMATED REVENUES	25	206000-12001	8,865.00	25	206000-12001	25	020600	N	
		ESTIMATED REVENUES	25	206000-13001	1,650.00	25	206000-13001	25	020600	N	
		ESTIMATED REVENUES	25	206000-14001	1,650.00	25	206000-14001	25	020600	N	
		ESTMINATED EXPENDITURES	25	206010	20,232.00-	25	020600	25	206010	N	
		** Potential Decrease in Fund Balan			0.00						
25	020800	COMPUTER USE FEE									
		ESTIMATED REVENUES	25	208000-11001	338,459.00	25	208000-11001	25	020800	N	
		ESTIMATED REVENUES	25	208000-12001	373,417.00	25	208000-12001	25	020800	N	
		ESTIMATED REVENUES	25	208000-13001	55,337.00	25	208000-13001	25	020800	N	
		ESTIMATED REVENUES	25	208000-14001	53,337.00	25	208000-14001	25	020800	N	
		ESTIMATED EXPENDITURES	25	208020	818,550.00-	25	020800	25	208020	N	
		** Potential Increase in Fund Balan			2,000.00						
25	021000	SHUTTLE SERVICE									
		ESTIMATED REVENUES	25	210000-11001	67,224.00	25	210000-11001	25	021000	N	
		ESTIMATED REVENUES	25	210000-12001	73,872.00	25	210000-12001	25	021000	N	
		ESTIMATED REVENUES	25	210000-13001	13,752.00	25	210000-13001	25	021000	N	
		ESTIMATED REVENUES	25	210000-14001	13,752.00	25	210000-14001	25	021000	N	
		ESTIMATED EXPENDITURES	25	210010	168,600.00-	25	021000	25	210010	N	
		** Potential Decrease in Fund Balan			0.00						
25	021010	TEXAS PUBLIC EDUCATION GRANT									
		ESTIMATED EXPENDITURES	25	210100	409,517.00-	25	021010	25	210100	N	
		ESTIMATED EXPENDITURES	25	210110	2,284.00-	25	021010	25	210110	N	
		** Potential Decrease in Fund Balan			411,801.00-						
25	021200	STUDENT SERVICES FEES									
		ESTIMATED REVENUES	25	212000-11001	345,712.00	25	212000-11001	25	021200	N	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	021200	STUDENT SERVICES FEES									
		ESTIMATED REVENUES	25	212000-12001	381,419.00	25	212000-12001	25	021200	N	
		ESTIMATED REVENUES	25	212000-13001	54,480.00	25	212000-13001	25	021200	N	
		ESTIMATED REVENUES	25	212000-14001	54,479.00	25	212000-14001	25	021200	N	
		ESTIMATED EXPENDITURES	25	212010	836,090.00-	25	021200	25	212010	N	
		** Potential Decrease in Fund Balan			0.00						
25	021300	LIBRARY FEE									
		ESTIMATED REVENUES	25	213000-11001	241,757.00	25	213000-11001	25	021300	N	
		ESTIMATED REVENUES	25	213000-12001	266,726.00	25	213000-12001	25	021300	N	
		ESTIMATED REVENUES	25	213000-13001	38,098.00	25	213000-13001	25	021300	N	
		ESTIMATED REVENUES	25	213000-14001	38,097.00	25	213000-14001	25	021300	N	
		** Potential Increase in Fund Balan			584,678.00						
25	021500	APPLICATION FEE									
		ESTIMATED REVENUES	25	215000	30,000.00	25	215000	25	021500	N	
		ESTIMATED EXPENDITURES	25	215010	30,000.00-	25	021500	25	215010	N	
		** Potential Decrease in Fund Balan			0.00						
25	021700	PROGRAM DELIVERY FEE									
		ESTIMATED REVENUES	25	217000-11001	362,635.00	25	217000-11001	25	021700	N	
		ESTIMATED REVENUES	25	217000-12001	400,090.00	25	217000-12001	25	021700	N	
		ESTIMATED REVENUES	25	217000-13001	57,146.00	25	217000-13001	25	021700	N	
		ESTIMATED REVENUES	25	217000-14001	57,147.00	25	217000-14001	25	021700	N	
		** Potential Increase in Fund Balan			877,018.00						
25	021800	DESIGNATED TUITION									
		ESTIMATED REVENUE	25	200001-11001	1,575,703.00	25	200001-11001	25	021800	N	
		ESTIMATED REVENUE	25	200001-12001	1,708,291.00	25	200001-12001	25	021800	N	
		ESTIMATED REVENUE	25	200001-13001	209,680.00	25	200001-13001	25	021800	N	
		ESTIMATED REVENUE	25	200001-14001	209,680.00	25	200001-14001	25	021800	N	
		ESTIMATED REVENUES	25	200002-11001	381,070.00	25	200002-11001	25	021800	N	
		ESTIMATED REVENUES	25	200002-12001	443,963.00	25	200002-12001	25	021800	N	
		ESTIMATED REVENUES	25	200002-13001	103,950.00	25	200002-13001	25	021800	N	
		ESTIMATED REVENUES	25	200002-14001	103,950.00	25	200002-14001	25	021800	N	
		ESTIMATED REVENUES	25	200003-16100	570,896.00	25	200003-16100	25	021800	N	
		ESTIMATED REVENUE	25	200003-16200	33,613.00	25	200003-16200	25	021800	N	
		ESTIMATED EXPENDITURES	25	218020	471,331.00-	25	021800	25	218020	N	
		ESTIMATED EXPENDITURES	25	218025	131,960.00-	25	021800	25	218025	N	
		ESTIMATED EXPENDITURES	25	218026	950,000.00-	25	021800	25	218026	N	
		ESTIMATED EXPENDITURES	25	218030	359,073.00-	25	021800	25	218030	N	
		ESTIMATED EXPENDITURES	25	218045	58,800.00-	25	021800	25	218045	N	
		ESTIMATED EXPENDITURES	25	218048	30,000.00-	25	021800	25	218048	N	
		ESTIMATED EXPENDITURES	25	218050	331,200.00-	25	021800	25	218050	N	
		ESTIMATED EXPENDITURES	25	218052	99,763.00-	25	021800	25	218052	N	
		ESTIMATED EXPENDITURES	25	218053	15,785.00-	25	021800	25	218053	N	
		ESTIMATED EXPENDITURES	25	218100	7,000.00-	25	021800	25	218100	N	

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Form: URGB01 (02/05/85)

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25	021800	DESIGNATED TUITION									
		ESTIMATED EXPENDITURES	25	218110	10,600.00-	25	021800	25	218110	N	
		ESTIMATED EXPENDITURES	25	218120	18,240.00-	25	021800	25	218120	N	
		ESTIMATED EXPENDITURES	25	218225	162,163.00-	25	021800	25	218225	N	
		ESTIMATED EXPENDITURES	25	218230	72,661.00-	25	021800	25	218230	N	
		ESTIMATED EXPENDITURES	25	218231	399,407.00-	25	021800	25	218231	N	
		ESTIMATED REVENUE	25	218231	2.00	25	218231	25	021800	N	
		ESTIMATED EXPENDITURES	25	218235	97,000.00-	25	021800	25	218235	N	
		ESTIMATED EXPENDITURES	25	218240	381,343.00-	25	021800	25	218240	N	
		ESTIMATED EXPENDITURES	25	218245	38,560.00-	25	021800	25	218245	N	
		ESTIMATED EXPENDITURES	25	218250	882,996.00-	25	021800	25	218250	N	
		ESTIMATED EXPENDITURES	25	218255	173,619.00-	25	021800	25	218255	N	
		ESTIMATED EXPENDITURES	25	218260	139,285.00-	25	021800	25	218260	N	
		ESTIMATED EXPENDITURES	25	218265	440,675.00-	25	021800	25	218265	N	
		ESTIMATED EXPENDITURES	25	218270	248,793.00-	25	021800	25	218270	N	
		ESTIMATED EXPENDITURES	25	218275	57,261.00-	25	021800	25	218275	N	
		** Potential Decrease in Fund Balan			236,717.00-						
25	021840	DESIGNATED TUITION SET ASIDE									
		EST UNDERGRAD TUIT SET ASIDE	25	218410	470,057.00-	25	021840	25	218410	N	
		EST GRAD TUIT SET ASIDE	25	218412	100,839.00-	25	021840	25	218412	N	
		** Potential Decrease in Fund Balan			570,896.00-						
25	021850	BE ON TIME LOAN									
		ESTIMATED EXPENDITURES	25	218500	33,613.00-	25	021850	25	218500	N	
		** Potential Decrease in Fund Balan			33,613.00-						
25	030000	PARKING									
		ESTIMATED REVENUES	25	300001	31,000.00	25	300001	25	030000	N	
		ESTIMATED EXPENDITURES	25	300010	35,000.00-	25	030000	25	300010	N	
		ESTIMATED REVENUES	25	300100	4,000.00	25	300100	25	030000	N	
		** Potential Decrease in Fund Balan			0.00						
25	100001	LEG. APPROP - STATE BASIC AID									
		ESTIMATED REVENUE	25	010000	2,573,163.00-	25	100001	25	010000	N	
		** Decrease in SL Allocation **			2,573,163.00-						
25	100005	LEG. APPROPRIATION - OASI									
		ESTIMATED REVENUE	25	010000	670,717.00-	25	100005	25	010000	N	
		** Decrease in SL Allocation **			670,717.00-						
25	100006	FUND 0001 GIP									
		ESTIMATED REVENUE	25	010000	357,827.00-	25	100006	25	010000	N	
		** Decrease in SL Allocation **			357,827.00-						
25	100010	SPECIAL ITEM FUNDING - SCSA									
		ESTIMATED REVENUE	25	010000	8,138,652.00-	25	100010	25	010000	N	
		** Decrease in SL Allocation **			8,138,652.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	100025	FUND 0001 RETIREMENT - TRS									
		ESTIMATED REVENUE	25	010000	418,759.00-	25	100025	25	010000	N	
		** Decrease in SL Allocation **			418,759.00-						
25	100030	FUND 0001 RETIREMENT - ORP									
		ESTIMATED REVENUE	25	010000	73,968.00-	25	100030	25	010000	N	
		** Decrease in SL Allocation **			73,968.00-						
25	100035	FUND 0001 UNEMPLOYMENT COMP. INS									
		ESTIMATED REVENUE	25	010000	9,370.00-	25	100035	25	010000	N	
		** Decrease in SL Allocation **			9,370.00-						
25	100050	INCENTIVE FUNDING									
		ESTIMATED REVENUE	25	010000	145,093.00-	25	100050	25	010000	N	
		** Decrease in SL Allocation **			145,093.00-						
25	100100-11001	TUITION - RESIDENT - FALL									
		ESTIMATED REVENUE	25	010020	1,029,633.00-	25	100100-11001	25	010020	N	
		** Decrease in SL Allocation **			1,029,633.00-						
25	100100-11002	TUITION - NON RESIDENT - FALL									
		ESTIMATED REVENUE	25	010020	23,940.00-	25	100100-11002	25	010020	N	
		** Decrease in SL Allocation **			23,940.00-						
25	100100-12001	TUITION - RESIDENT - SPRING									
		ESTIMATED REVENUE	25	010020	1,133,240.00-	25	100100-12001	25	010020	N	
		** Decrease in SL Allocation **			1,133,240.00-						
25	100100-12002	TUITION - NON RESIDENT - SPRING									
		ESTIMATED REVENUE	25	010020	49,248.00-	25	100100-12002	25	010020	N	
		** Decrease in SL Allocation **			49,248.00-						
25	100100-13001	TUITION - RESIDENT - SUMMER I									
		ESTIMATED REVENUE	25	010020	162,278.00-	25	100100-13001	25	010020	N	
		** Decrease in SL Allocation **			162,278.00-						
25	100100-13002	TUITION - NON RES. - SUMMER I									
		ESTIMATED REVENUE	25	010020	3,591.00-	25	100100-13002	25	010020	N	
		** Decrease in SL Allocation **			3,591.00-						
25	100100-14001	TUITION - RESIDENT - SUMMER II									
		ESTIMATED REVENUE	25	010020	162,278.00-	25	100100-14001	25	010020	N	
		** Decrease in SL Allocation **			162,278.00-						
25	100100-14002	TUITION - NON RES. - SUMMER II									
		ESTIMATED REVENUE	25	010020	3,591.00-	25	100100-14002	25	010020	N	
		** Decrease in SL Allocation **			3,591.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	100300-11001	TUI SET ASIDE-GRANTS-R-FALL									
		ESTIMATED SET ASIDE	25	010020	169,513.00-	25	100300-11001	25	010020	N	
		** Decrease in SL Allocation **			169,513.00-						
25	100300-11002	TUI SET ASIDE-GRANTS-NR-FALL									
		ESTIMATED SET-ASIDE	25	010020	680.00-	25	100300-11002	25	010020	N	
		** Decrease in SL Allocation **			680.00-						
25	100300-12001	TUI SET ASIDE-GRANTS-R-SPRING									
		ESTIMATED SET-ASIDE	25	010020	186,570.00-	25	100300-12001	25	010020	N	
		** Decrease in SL Allocation **			186,570.00-						
25	100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING									
		ESTIMATE SET-ASIDE	25	010020	1,400.00-	25	100300-12002	25	010020	N	
		** Decrease in SL Allocation **			1,400.00-						
25	100300-13001	TUI SET ASIDE-GRANTS-R-SUM. I									
		ESTIMATED SET-ASIDE	25	010020	26,717.00-	25	100300-13001	25	010020	N	
		** Decrease in SL Allocation **			26,717.00-						
25	100300-13002	TUI SET ASIDE-GRANTS-NR-SUM I									
		ESTIMATED SET-ASIDE	25	010020	102.00-	25	100300-13002	25	010020	N	
		** Decrease in SL Allocation **			102.00-						
25	100300-14001	TUI SET ASIDE-GRANTS-R-SUM II									
		ESTIMATED SET-ASIDE	25	010020	26,717.00-	25	100300-14001	25	010020	N	
		** Decrease in SL Allocation **			26,717.00-						
25	100300-14002	TUI SET ASIDE-GRANTS-NR-SUM II									
		ESTIMATED SET-ASIDE	25	010020	102.00-	25	100300-14002	25	010020	N	
		** Decrease in SL Allocation **			102.00-						
25	100400-11001	TUI SET ASIDES-LOANS-R-FALL									
		ESTIMATED SET-ASIDE	25	010020	18,835.00-	25	100400-11001	25	010020	N	
		** Decrease in SL Allocation **			18,835.00-						
25	100400-11002	TUI SET ASIDE-LOANS-NR-FALL									
		ESTIMATED SET-ASIDE	25	010020	76.00-	25	100400-11002	25	010020	N	
		** Decrease in SL Allocation **			76.00-						
25	100400-12001	TUI SET ASIDE-LOANS-R-SPRING									
		ESTIMATED SET-ASIDE	25	010020	20,730.00-	25	100400-12001	25	010020	N	
		** Decrease in SL Allocation **			20,730.00-						
25	100400-12002	TUI SET ASIDE-LOANS-NR-SPRING									
		ESTIMATED SET-ASIDE	25	010020	156.00-	25	100400-12002	25	010020	N	
		** Decrease in SL Allocation **			156.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	100400-13001	TUI SET ASIDE-LOANS-R-SUM I									
		ESTIMATED SET-ASIDE	25	010020	2,968.00-	25	100400-13001	25	010020	N	
		** Decrease in SL Allocation **			2,968.00-						
25	100400-13002	TUI SET ASIDE-LOANS-NR-SUM I									
		ESTIMATED SET-ASIDE	25	010020	11.00-	25	100400-13002	25	010020	N	
		** Decrease in SL Allocation **			11.00-						
25	100400-14001	TUI SET ASIDE-LOANS-R-SUM II									
		ESTIMATED SET-ASIDE	25	010020	2,968.00-	25	100400-14001	25	010020	N	
		** Decrease in SL Allocation **			2,968.00-						
25	100400-14002	TUI SET ASIDE-LOANS-NR-SUM II									
		ESTIMATED SET-ASIDE	25	010020	11.00-	25	100400-14002	25	010020	N	
		** Decrease in SL Allocation **			11.00-						
25	100500-11001	GRADUATE TUITION-R-FALL									
		ESTIMATED REVENUE	25	010020	82,495.00-	25	100500-11001	25	010020	N	
		** Decrease in SL Allocation **			82,495.00-						
25	100500-11002	GRADUATE TUITION-NR-FALL									
		ESTIMATED REVENUE	25	010020	778.00-	25	100500-11002	25	010020	N	
		** Decrease in SL Allocation **			778.00-						
25	100500-12001	GRADUATE TUITION-R-SPRING									
		ESTIMATED REVENUE	25	010020	96,353.00-	25	100500-12001	25	010020	N	
		** Decrease in SL Allocation **			96,353.00-						
25	100500-12002	GRADUATE TUITION-NR-SPRING									
		ESTIMATED REVENUE	25	010020	657.00-	25	100500-12002	25	010020	N	
		** Decrease in SL Allocation **			657.00-						
25	100500-13001	GRADUATE TUITION-R-SUM I									
		ESTIMATED REVENUE	25	010020	22,585.00-	25	100500-13001	25	010020	N	
		** Decrease in SL Allocation **			22,585.00-						
25	100500-13002	GRADUATE TUITION-NR-SUM I									
		ESTIMATED REVENUE	25	010020	121.00-	25	100500-13002	25	010020	N	
		** Decrease in SL Allocation **			121.00-						
25	100500-14001	GRADUATE TUITION-R-SUM II									
		ESTIMATED REVENUE	25	010020	22,585.00-	25	100500-14001	25	010020	N	
		** Decrease in SL Allocation **			22,585.00-						
25	100500-14002	GRADUATE TUITION-NR-SUM II									
		ESTIMATED REVENUE	25	010020	120.00-	25	100500-14002	25	010020	N	
		** Decrease in SL Allocation **			120.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	100810	INTEREST-STATE TREAS. DEPOSITS									
		ESTIMATED INCOME	25	010020	20,000.00-	25	100810	25	010020	N	
		** Decrease in SL Allocation **			20,000.00-						
25	100820	INTEREST-FUNDS HELD IN LOCAL POO									
		ESTIMATED INCOME	25	010020	20,000.00-	25	100820	25	010020	N	
		** Decrease in SL Allocation **			20,000.00-						
25	120000	OFFICE OF THE PRESIDENT									
		ESTIMATED EXPENDITURES	25	012000	265,945.00	25	012000	25	120000	N	
		** Increase in SL Allocation **			265,945.00						
25	120010	OFFICE OF FINANCE & ADMINISTRATI									
		ESTIMATED EXPENDITURES	25	012000	531,402.00	25	012000	25	120010	N	
		** Increase in SL Allocation **			531,402.00						
25	120040	OFFICE OF PROVOST/ACADEMIC AFFAI									
		ESTIMATED EXPENDITURES	25	012000	42,403.00	25	012000	25	120040	N	
		** Increase in SL Allocation **			42,403.00						
25	120045	ENROLLMENT MANAGEMENT									
		ESTIMATED EXPENDITURES	25	012000	324,417.00	25	012000	25	120045	N	
		** Increase in SL Allocation **			324,417.00						
25	120047	ADMISSIONS									
		ESTIMATED EXPENDITURES	25	012000	199,551.00	25	012000	25	120047	N	
		** Increase in SL Allocation **			199,551.00						
25	120048	FINANCIAL AID									
		ESTIMATED EXPENDITURES	25	012000	177,202.00	25	012000	25	120048	N	
		** Increase in SL Allocation **			177,202.00						
25	120050	OFFICE OF MILITARY AFFAIRS									
		ESTIMATED EXPENDITURES	25	012000	83,900.00	25	012000	25	120050	N	
		** Increase in SL Allocation **			83,900.00						
25	120070	OFFICE OF UNIVERSITY COMMUNICATI									
		ESTIMATED EXPENDITURES	25	012000	63,000.00	25	012000	25	120070	N	
		** Increase in SL Allocation **			63,000.00						
25	120120	OFFICE OF INSTITUTIONAL RESEARCH									
		ESTIMATED EXPENDITURES	25	012000	120,001.00	25	012000	25	120120	N	
		** Increase in SL Allocation **			120,001.00						
25	121020	OFFICE OF DEVELOPMENT									
		ESTIMATED EXPENDITURES	25	012100	171,335.00	25	012100	25	121020	N	
		** Increase in SL Allocation **			171,335.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	121053	LONGEVITY-STUDENT SERVICE									
		ESTIMATED EXPENDITURES	25	012100	3,360.00	25	012100	25	121053	N	
		** Increase in SL Allocation **			3,360.00						
25	121063	LONGEVITY-INSTITUTIONAL SUPPORT									
		ESTIMATED EXPENDITURES	25	012100	6,315.00	25	012100	25	121063	N	
		** Increase in SL Allocation **			6,315.00						
25	121110	HUMAN RESOURCES									
		ESTIAMTED EXPENDITURES	25	012000	197,630.00	25	012000	25	121110	N	
		** Increase in SL Allocation **			197,630.00						
25	121670	SYSTEM ASSESSMENT/TTVN RESERVE									
		ESTIMATED EXPENDITURES	25	012000	125,000.00	25	012000	25	121670	N	
		** Increase in SL Allocation **			125,000.00						
25	130000	DIVISION OF EDUCATION									
		ESTIMATED EXPENDITURES	25	013000	45,000.00	25	013000	25	130000	N	
		** Increase in SL Allocation **			45,000.00						
25	130100	DIVISION OF BUSINESS									
		ESTIMATED EXPENDITURES	25	013010	18,000.00	25	013010	25	130100	N	
		** Increase in SL Allocation **			18,000.00						
25	130300	DIVISION OF ARTS & SCIENCES									
		ESTIMATED EXPENDITURES	25	013030	46,566.00	25	013030	25	130300	N	
		** Increase in SL Allocation **			46,566.00						
25	132604	LONGEVITY-INSTRUCTION									
		ESTIMATED EXPENDITURES	25	013260	5,272.00	25	013260	25	132604	N	
		** Increase in SL Allocation **			5,272.00						
25	132900	UNALLOCATED SMMR FCLTY SALARIES									
		ESTIMATED EXPENDITURES	25	013290	1,035,000.00	25	013290	25	132900	N	
		** Increase in SL Allocation **			1,035,000.00						
25	138000	ADMIN-DIV. OF EDUC.& KINESIOLOGY									
		ESTIMATED EXPENDITURES	25	013800	120,675.00	25	013800	25	138000	N	
		** Increase in SL Allocation **			120,675.00						
25	138100	ADMIN-DIV OF GRADUATE STUDIES									
		ESTIMATED EXPENDITURES	25	013800	26,767.00	25	013800	25	138100	N	
		** Increase in SL Allocation **			26,767.00						
25	140001	LOCAL GIP - INSTRUCTION									
		ESTIMATED EXPENDITURES	25	014000	204,716.00	25	014000	25	140001	N	
		** Increase in SL Allocation **			204,716.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	140004	LOCAL GIP - ACADEMIC SUPPORT									
		ESTIMATED EXPENDITURES	25	014000	128,497.00	25	014000	25	140004	N	
		** Increase in SL Allocation **			128,497.00						
25	140005	LOCAL GIP - STUDENT SERVICES									
		ESTIMATED EXPENDITURES	25	014000	18,050.00	25	014000	25	140005	N	
		** Increase in SL Allocation **			18,050.00						
25	140006	LOCAL GIP - INST. SUPPORT									
		ESTIMATED EXPENDITURES	25	014000	52,629.00	25	014000	25	140006	N	
		** Increase in SL Allocation **			52,629.00						
25	140007	LOCAL GIP - O&M PLANT									
		ESTIMATED EXPENDITURES	25	014000	27,755.00	25	014000	25	140007	N	
		** Increase in SL Allocation **			27,755.00						
25	141001	LOCAL RETIRE - INSTRUCTION									
		ESTIMATED EXPENDITURES	25	014000	103,522.00	25	014000	25	141001	N	
		** Increase in SL Allocation **			103,522.00						
25	141004	LOCAL RETIRE - ACADEMIC SUPPORT									
		ESTIMATED EXPENDITURES	25	014000	24,511.00	25	014000	25	141004	N	
		** Increase in SL Allocation **			24,511.00						
25	141005	LOCAL RETIRE - STUDENT SERVICES									
		ESTIMATED EXPENDITURES	25	014000	2,793.00	25	014000	25	141005	N	
		** Increase in SL Allocation **			2,793.00						
25	141006	LOCAL RETIRE - INST. SUPPORT									
		ESTIMATED EXPENDITURES	25	014000	15,355.00	25	014000	25	141006	N	
		** Increase in SL Allocation **			15,355.00						
25	141007	LOCAL RETIRE - O&M PLANT									
		ESTIMATED EXPENDITURES	25	014000	3,333.00	25	014000	25	141007	N	
		** Increase in SL Allocation **			3,333.00						
25	142001	LOCAL OASI - INSTRUCTION									
		ESTIMATED EXPENDITURES	25	014000	131,400.00	25	014000	25	142001	N	
		** Increase in SL Allocation **			131,400.00						
25	142004	LOCAL OASI - ACADEMIC SUPPORT									
		ESTIMATED EXPENDITURES	25	014000	35,576.00	25	014000	25	142004	N	
		** Increase in SL Allocation **			35,576.00						
25	142005	LOCAL OASI - STUDENT SERVICES									
		ESTIMATED EXPENDITURES	25	014000	4,480.00	25	014000	25	142005	N	
		** Increase in SL Allocation **			4,480.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	142006	LOCAL OASI - INST. SUPPORT									
		ESTIMATED EXPENDITURES	25	014000	25,169.00	25	014000	25	142006	N	
		** Increase in SL Allocation **			25,169.00						
25	142007	LOCAL OASI - O&M PLANT									
		ESTIMATED EXPENDITURES	25	014000	6,898.00	25	014000	25	142007	N	
		** Increase in SL Allocation **			6,898.00						
25	143001	LOCAL WCI - INSTRUCTION									
		ESTIMATED EXPENDITURES	25	014000	8,027.00	25	014000	25	143001	N	
		** Increase in SL Allocation **			8,027.00						
25	143004	LOCAL WCI - ACADEMIC SUPPORT									
		ESTIMATED EXPENDITURES	25	014000	2,066.00	25	014000	25	143004	N	
		** Increase in SL Allocation **			2,066.00						
25	143005	LOCAL WCI - STUDENT SERVICES									
		ESTIMATED EXPENDITURES	25	014000	252.00	25	014000	25	143005	N	
		** Increase in SL Allocation **			252.00						
25	143006	LOCAL WCI - INST. SUPPORT									
		ESTIMATED EXPENDITURES	25	014000	1,481.00	25	014000	25	143006	N	
		** Increase in SL Allocation **			1,481.00						
25	143007	LOCAL WCI - O&M PLANT									
		ESTIMATED EXPENDITURES	25	014000	387.00	25	014000	25	143007	N	
		** Increase in SL Allocation **			387.00						
25	144001	LOCAL UCI - INSTRUCTION									
		ESTIMATED EXPENDITURES	25	014000	1,869.00	25	014000	25	144001	N	
		** Increase in SL Allocation **			1,869.00						
25	144004	LOCAL UCI - ACADEMIC SUPPORT									
		ESTIMATED EXPENDITURES	25	014000	481.00	25	014000	25	144004	N	
		** Increase in SL Allocation **			481.00						
25	144005	LOCAL UCI - STUDENT SERVICES									
		ESTIMATED EXPENDITURES	25	014000	59.00	25	014000	25	144005	N	
		** Increase in SL Allocation **			59.00						
25	144006	LOCAL UCI - INST. SUPPORT									
		ESTIMATED EXPENDITURES	25	014000	345.00	25	014000	25	144006	N	
		** Increase in SL Allocation **			345.00						
25	144007	LOCAL UCI - O&M PLANT									
		ESTIMATED EXPENDITURES	25	014000	90.00	25	014000	25	144007	N	
		** Increase in SL Allocation **			90.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	145001	FUND 0001 GIP - INSTRUCTION									
		ESTIMATED EXPENDITURES	25	014000	169,706.00	25	014000	25	145001	N	
		** Increase in SL Allocation **			169,706.00						
25	145004	FUND 0001 GIP - ACADEMIC SUPPORT									
		ESTIMATED EXPENDITURES	25	014000	106,522.00	25	014000	25	145004	N	
		** Increase in SL Allocation **			106,522.00						
25	145005	FUND 0001 GIP - STUDENT SERVICES									
		ESTIMATED EXPENDITURES	25	014000	14,963.00	25	014000	25	145005	N	
		** Increase in SL Allocation **			14,963.00						
25	145006	FUND 0001 GIP - INST. SUPPORT									
		ESTIMATED EXPENDITURES	25	014000	43,628.00	25	014000	25	145006	N	
		** Increase in SL Allocation **			43,628.00						
25	145007	FUND 0001 GIP - O&M PLANT									
		ESTIMATED EXPENDITURES	25	014000	23,008.00	25	014000	25	145007	N	
		** Increase in SL Allocation **			23,008.00						
25	146001	FUND 0001 RETIRE - INSTRUCTION									
		ESTIMATED EXPENDITURES	25	014000	341,158.00	25	014000	25	146001	N	
		** Increase in SL Allocation **			341,158.00						
25	146004	FUND 0001 RETIRE - ACADEMIC SUPP									
		ESTIMATED EXPENDITURES	25	014000	80,777.00	25	014000	25	146004	N	
		** Increase in SL Allocation **			80,777.00						
25	146005	FUND 0001 RETIRE - STUDENT SERVI									
		ESTIMATED EXPENDITURES	25	014000	9,204.00	25	014000	25	146005	N	
		** Increase in SL Allocation **			9,204.00						
25	146006	FUND 0001 RETIRE - INST. SUPPORT									
		ESTIMATED EXPENDITURES	25	014000	50,602.00	25	014000	25	146006	N	
		** Increase in SL Allocation **			50,602.00						
25	146007	FUND 0001 RETIRE - O&M PLANT									
		ESTIMATED EXPENDITURES	25	014000	10,986.00	25	014000	25	146007	N	
		** Increase in SL Allocation **			10,986.00						
25	147001	FUND 0001 OASI - INSTRUCTION									
		ESTIMATED EXPENDITURES	25	014000	433,032.00	25	014000	25	147001	N	
		** Increase in SL Allocation **			433,032.00						
25	147004	FUND 0001 OASI - ACADEMIC SUPPOR									
		ESTIMATED EXPENDITURES	25	014000	117,244.00	25	014000	25	147004	N	
		** Increase in SL Allocation **			117,244.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	147005	FUND 0001 OASI - STUDENT SERVICE									
		ESTIMATED EXPENDITURES	25	014000	14,765.00	25	014000	25	147005	N	
		** Increase in SL Allocation **			14,765.00						
25	147006	FUND 0001 OASI - INST. SUPPORT									
		ESTIMATED EXPENDITURES	25	014000	82,945.00	25	014000	25	147006	N	
		** Increase in SL Allocation **			82,945.00						
25	147007	FUND 0001 OASI - O&M PLANT									
		ESTIMATED EXPENDITURES	25	014000	22,731.00	25	014000	25	147007	N	
		** Increase in SL Allocation **			22,731.00						
25	148001	FUND 0001 UCI - INSTRUCTION									
		ESTIMATED EXPENDITURES	25	014000	6,158.00	25	014000	25	148001	N	
		** Increase in SL Allocation **			6,158.00						
25	148004	FUND 0001 UCI - ACADEMIC SUPPORT									
		ESTIMATED EXPENDITURES	25	014000	1,585.00	25	014000	25	148004	N	
		** Increase in SL Allocation **			1,585.00						
25	148005	FUND 0001 UCI - STUDENT SERVICES									
		ESTIMATED EXPENDITURES	25	014000	193.00	25	014000	25	148005	N	
		** Increase in SL Allocation **			193.00						
25	148006	FUND 0001 UCI - INST. SUPPORT									
		ESTIMATED EXPENDITURES	25	014000	1,136.00	25	014000	25	148006	N	
		** Increase in SL Allocation **			1,136.00						
25	148007	FUND 0001 UCI - O&M PLANT									
		ESTIMATED EXPENDITURES	25	014000	297.00	25	014000	25	148007	N	
		** Increase in SL Allocation **			297.00						
25	150010	BUILDING MAINTENANCE									
		ESTIMATED EXPENDITURES	25	015000	73,990.00	25	015000	25	150010	N	
		** Increase in SL Allocation **			73,990.00						
25	150020	CUSTODIAL SERVICES									
		ESTIMATED EXPENDITURES	25	015000	118,687.00	25	015000	25	150020	N	
		** Increase in SL Allocation **			118,687.00						
25	150099	FACILITIES RESERVE (GR FUNDED)									
		ESTIMATED EXPENDITURES	25	015000	690,379.00	25	015000	25	150099	N	
		** Increase in SL Allocation **			690,379.00						
25	157000	CENTRAL RECEIVING AND STOREROOM									
		ESTIMATED EXPENDITURES	25	015700	57,295.00	25	015700	25	157000	N	
		** Increase in SL Allocation **			57,295.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	158904	LONGEVITY-O&M PLANT									
		ESTIMATED EXPENDITURES	25	015890	1,300.00	25	015800	25	158904	N	
		ESTIMATED EXPENDITURES	25	015890	1,300.00	25	015890	25	158904	N	
		** Increase in SL Allocation **			2,600.00						
25	160000	TUITION REMISSIONS & EXEMPTIONS									
		ESTIMATED EXPENDITURES	25	016000	54,000.00	25	016000	25	160000	N	
		** Increase in SL Allocation **			54,000.00						
25	163315	SI-PROVOST & ACADEMIC AFFAIRS									
		ESTIMATED EXPENDITURES	25	016300	850,243.00	25	016300	25	163315	N	
		** Increase in SL Allocation **			850,243.00						
25	163316	SI-P/T UNALLOC FAC SALARIES-FALL									
		ESTIMATED EXPENDITURES	25	016300	1,095,000.00	25	016300	25	163316	N	
		** Increase in SL Allocation **			1,095,000.00						
25	163317	SI-P/T UNALLOC FAC SALARIES-SPRI									
		ESTIMATED EXPENDITURES	25	016300	1,140,000.00	25	016300	25	163317	N	
		** Increase in SL Allocation **			1,140,000.00						
25	163330	SI-UNIVERSITY COMMUNICATIONS									
		ESTIMATED EXPENDITURES	25	016300	222,876.00	25	016300	25	163330	N	
		** Increase in SL Allocation **			222,876.00						
25	163350	SI-DIV.OF EDUC.& KINESIOLOGY									
		ESTIMATED EXPENDITURES	25	016300	1,974,735.00	25	016300	25	163350	N	
		** Increase in SL Allocation **			1,974,735.00						
25	163360	SI-DIVISION OF BUSINESS									
		ESTIMATED EXPENDITURES	25	016300	1,788,636.00	25	016300	25	163360	N	
		** Increase in SL Allocation **			1,788,636.00						
25	163370	SI-DIVISION OF ARTS & SCIENCES									
		ESTIMATED EXPENDITURES	25	016300	791,400.00	25	016300	25	163370	N	
		** Increase in SL Allocation **			791,400.00						
25	163390	SI-PHYSICAL PLANT ADMIN									
		ESTIMATED EXPENDITURES	25	016300	177,320.00	25	016300	25	163390	N	
		** Increase in SL Allocation **			177,320.00						
25	163920	SI - RESERVE UNALLOCATED BUDGET									
		ESTIMATED EXPENDITURES	25	016300	98,442.00	25	016300	25	163920	N	
		** Increase in SL Allocation **			98,442.00						
25	180000	ARRA INCENTIVE FUNDS									
		ESTIMATED EXPENDITURES	25	018000	145,093.00	25	018000	25	180000	N	
		** Increase in SL Allocation **			145,093.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	199960	E&G LUMP VAC SERVICE DEPT									
		ESTIMATED EXPENDITURES	25	019996	18,600.00	25	019996	25	199960	N	
		ESTIMATED SALES AND SERVICE RE	25	019996	18,600.00-	25	199960	25	010020	N	
		** Decrease in SL Allocation **			0.00						
25	200001-11001	DES. TUITION-UG-R-FALL									
		ESTIMATED REVENUE	25	021800	1,575,703.00-	25	200001-11001	25	021800	N	
		** Decrease in SL Allocation **			1,575,703.00-						
25	200001-12001	DES. TUITION-UG-R-SPRING									
		ESTIMATED REVENUE	25	021800	1,708,291.00-	25	200001-12001	25	021800	N	
		** Decrease in SL Allocation **			1,708,291.00-						
25	200001-13001	DES. TUITION-UG-R-SUM I									
		ESTIMATED REVENUE	25	021800	209,680.00-	25	200001-13001	25	021800	N	
		** Decrease in SL Allocation **			209,680.00-						
25	200001-14001	DES. TUITION-UG-R-SUM II									
		ESTIMATED REVENUE	25	021800	209,680.00-	25	200001-14001	25	021800	N	
		** Decrease in SL Allocation **			209,680.00-						
25	200002-11001	DES. TUITION - GRAD - FALL									
		ESTIMATED REVENUES	25	021800	381,070.00-	25	200002-11001	25	021800	N	
		** Decrease in SL Allocation **			381,070.00-						
25	200002-12001	DES. TUITION - GRAD - SPRING									
		ESTIMATED REVENUES	25	021800	443,963.00-	25	200002-12001	25	021800	N	
		** Decrease in SL Allocation **			443,963.00-						
25	200002-13001	DES. TUITION - GRAD - SUM I									
		ESTIMATED REVENUES	25	021800	103,950.00-	25	200002-13001	25	021800	N	
		** Decrease in SL Allocation **			103,950.00-						
25	200002-14001	DES. TUITION - GRAD -SUM II									
		ESTIMATED REVENUES	25	021800	103,950.00-	25	200002-14001	25	021800	N	
		** Decrease in SL Allocation **			103,950.00-						
25	200003-16100	TUITION SET ASIDE - DESIGNATED									
		ESTIMATED REVENUES	25	021800	570,896.00-	25	200003-16100	25	021800	N	
		** Decrease in SL Allocation **			570,896.00-						
25	200003-16200	TUITION SET ASIDE - B ON TIME									
		ESTIMATED REVENUE	25	021800	33,613.00-	25	200003-16200	25	021800	N	
		** Decrease in SL Allocation **			33,613.00-						
25	201000-11001	ACADEMIC ADVISING FEE - FALL									
		ESTIMATED REVENUES	25	020100	67,224.00-	25	201000-11001	25	020100	N	
		** Decrease in SL Allocation **			67,224.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	201000-12001	ACADEMIC ADVISING FEE - SPRING									
		ESTIMATED REVENUES	25	020100	73,872.00-	25	201000-12001	25	020100	N	
		** Decrease in SL Allocation **			73,872.00-						
25	201000-13001	ACADEMIC ADVISING FEE - SUM I									
		ESTIMATED REVENUES	25	020100	5,501.00-	25	201000-13001	25	020100	N	
		** Decrease in SL Allocation **			5,501.00-						
25	201000-14001	ACADEMIC ADVISING FEE - SUM II									
		ESTIMATED REVENUES	25	020100	5,501.00-	25	201000-14001	25	020100	N	
		** Decrease in SL Allocation **			5,501.00-						
25	201010	ACADEMIC ADVISING OPERATIONS									
		ESTIMATED EXPENDITURES	25	020100	187,890.00	25	020100	25	201010	N	
		** Increase in SL Allocation **			187,890.00						
25	203000-11001	STUDENT ID CARD FEE - FALL									
		ESTIMATED REVENUE	25	020300	26,890.00-	25	203000-11001	25	020300	N	
		** Decrease in SL Allocation **			26,890.00-						
25	203000-12001	STUDENT ID CARD FEE - SPRING									
		ESTIMATED REVENUES	25	020300	29,549.00-	25	203000-12001	25	020300	N	
		** Decrease in SL Allocation **			29,549.00-						
25	203000-13001	STUDENT ID CARD FEE - SUM I									
		ESTIMATED REVENUES	25	020300	5,501.00-	25	203000-13001	25	020300	N	
		** Decrease in SL Allocation **			5,501.00-						
25	203000-14001	STUDENT ID CARD FEE - SUM II									
		ESTIMATED REVENUES	25	020300	5,500.00-	25	203000-14001	25	020300	N	
		** Decrease in SL Allocation **			5,500.00-						
25	203010	STUDENT ID CARD OPERATIONS									
		ESTIMATED EXPENDITURES	25	020300	67,440.00	25	020300	25	203010	N	
		** Increase in SL Allocation **			67,440.00						
25	205000-11001	TRANSCRIPT FEE - FALL									
		ESTIMATED REVENUES	25	020500	26,890.00-	25	205000-11001	25	020500	N	
		** Decrease in SL Allocation **			26,890.00-						
25	205000-12001	TRANSCRIPT FEE - SPRING									
		ESTIMATED REVENUES	25	020500	29,549.00-	25	205000-12001	25	020500	N	
		** Decrease in SL Allocation **			29,549.00-						
25	205000-13001	TRANSCRIPT FEE - SUM I									
		ESTIMATED REVENUES	25	020500	5,501.00-	25	205000-13001	25	020500	N	
		** Decrease in SL Allocation **			5,501.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	205000-14001	TRANSCRIPT FEE - SUM II									
		ESTIMATED REVENUES	25	020500	5,500.00-	25	205000-14001	25	020500	N	
		** Decrease in SL Allocation **			5,500.00-						
25	205010	OPERATING-REGISTRAR									
		ESTIMATED EXPENDITURES	25	020500	67,440.00	25	020500	25	205010	N	
		** Increase in SL Allocation **			67,440.00						
25	206000-11001	INTERNATIONAL ED FEE - FALL									
		ESTIMATED REVENUES	25	020600	8,067.00-	25	206000-11001	25	020600	N	
		** Decrease in SL Allocation **			8,067.00-						
25	206000-12001	INTERNATIONAL ED FEE - SPRING									
		ESTIMATED REVENUES	25	020600	8,865.00-	25	206000-12001	25	020600	N	
		** Decrease in SL Allocation **			8,865.00-						
25	206000-13001	INTERNATIONAL ED FEE - SUM I									
		ESTIMATED REVENUES	25	020600	1,650.00-	25	206000-13001	25	020600	N	
		** Decrease in SL Allocation **			1,650.00-						
25	206000-14001	INTERNATIONAL ED FEE - SUM II									
		ESTIMATED REVENUES	25	020600	1,650.00-	25	206000-14001	25	020600	N	
		** Decrease in SL Allocation **			1,650.00-						
25	206010	INTERNATIONAL ED FEE - OPERATING									
		ESTMINATED EXPENDITURES	25	020600	20,232.00	25	020600	25	206010	N	
		** Increase in SL Allocation **			20,232.00						
25	208000-11001	COMPUTER USE FEE - FALL									
		ESTIMATED REVENUES	25	020800	338,459.00-	25	208000-11001	25	020800	N	
		** Decrease in SL Allocation **			338,459.00-						
25	208000-12001	COMPUTER USE FEE - SPRING									
		ESTIMATED REVENUES	25	020800	373,417.00-	25	208000-12001	25	020800	N	
		** Decrease in SL Allocation **			373,417.00-						
25	208000-13001	COMPUTER USE FEE - SUM I									
		ESTIMATED REVENUES	25	020800	55,337.00-	25	208000-13001	25	020800	N	
		** Decrease in SL Allocation **			55,337.00-						
25	208000-14001	COMPUTER USE FEE - SUM II									
		ESTIMATED REVENUES	25	020800	53,337.00-	25	208000-14001	25	020800	N	
		** Decrease in SL Allocation **			53,337.00-						
25	208020	COMPUTER SERVICE OPERATIONS									
		ESTIMATED EXPENDITURES	25	020800	818,550.00	25	020800	25	208020	N	
		** Increase in SL Allocation **			818,550.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	210000-11001	TRANSPORTATION FEE - FALL									
		ESTIMATED REVENUES	25	021000	67,224.00-	25	210000-11001	25	021000	N	
		** Decrease in SL Allocation **			67,224.00-						
25	210000-12001	TRANSPORTATION FEE - SPRING									
		ESTIMATED REVENUES	25	021000	73,872.00-	25	210000-12001	25	021000	N	
		** Decrease in SL Allocation **			73,872.00-						
25	210000-13001	TRANSPORTATION FEE - SUM I									
		ESTIMATED REVENUES	25	021000	13,752.00-	25	210000-13001	25	021000	N	
		** Decrease in SL Allocation **			13,752.00-						
25	210000-14001	TRANSPORTATION FEE - SUM II									
		ESTIMATED REVENUES	25	021000	13,752.00-	25	210000-14001	25	021000	N	
		** Decrease in SL Allocation **			13,752.00-						
25	210010	SHUTTLE SERVICE									
		ESTIMATED EXPENDITURES	25	021000	168,600.00	25	021000	25	210010	N	
		** Increase in SL Allocation **			168,600.00						
25	210100	TPEG - RESIDENT GRANTS									
		ESTIMATED EXPENDITURES	25	021010	409,517.00	25	021010	25	210100	N	
		** Increase in SL Allocation **			409,517.00						
25	210110	TPEG - NON RESIDENT GRANTS									
		ESTIMATED EXPENDITURES	25	021010	2,284.00	25	021010	25	210110	N	
		** Increase in SL Allocation **			2,284.00						
25	212000-11001	STUDENT SERVICES FEE - FALL									
		ESTIMATED REVENUES	25	021200	345,712.00-	25	212000-11001	25	021200	N	
		** Decrease in SL Allocation **			345,712.00-						
25	212000-12001	STUDENT SERVICES FEE - SPRING									
		ESTIMATED REVENUES	25	021200	381,419.00-	25	212000-12001	25	021200	N	
		** Decrease in SL Allocation **			381,419.00-						
25	212000-13001	STUDENT SERVICES FEE - SUM I									
		ESTIMATED REVENUES	25	021200	54,480.00-	25	212000-13001	25	021200	N	
		** Decrease in SL Allocation **			54,480.00-						
25	212000-14001	STUDENT SERVICES FEE - SUM II									
		ESTIMATED REVENUES	25	021200	54,479.00-	25	212000-14001	25	021200	N	
		** Decrease in SL Allocation **			54,479.00-						
25	212010	STUDENT SERVICES FEE - OPERATION									
		ESTIMATED EXPENDITURES	25	021200	836,090.00	25	021200	25	212010	N	
		** Increase in SL Allocation **			836,090.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	213000-11001	LIBRARY FEE - FALL									
		ESTIMATED REVENUES	25	021300	241,757.00-	25	213000-11001	25	021300	N	
		** Decrease in SL Allocation **			241,757.00-						
25	213000-12001	LIBRARY FEE - SPRING									
		ESTIMATED REVENUES	25	021300	266,726.00-	25	213000-12001	25	021300	N	
		** Decrease in SL Allocation **			266,726.00-						
25	213000-13001	LIBRARY FEE - SUM I									
		ESTIMATED REVENUES	25	021300	38,098.00-	25	213000-13001	25	021300	N	
		** Decrease in SL Allocation **			38,098.00-						
25	213000-14001	LIBRARY FEE - SUM II									
		ESTIMATED REVENUES	25	021300	38,097.00-	25	213000-14001	25	021300	N	
		** Decrease in SL Allocation **			38,097.00-						
25	215000	APPLICATION FEE REVENUE									
		ESTIMATED REVENUES	25	021500	30,000.00-	25	215000	25	021500	N	
		** Decrease in SL Allocation **			30,000.00-						
25	215010	APPLICATION FEE - OPERATIONS									
		ESTIMATED EXPENDITURES	25	021500	30,000.00	25	021500	25	215010	N	
		** Increase in SL Allocation **			30,000.00						
25	217000-11001	PROGRAM DELIVERY FEE - FALL									
		ESTIMATED REVENUES	25	021700	362,635.00-	25	217000-11001	25	021700	N	
		** Decrease in SL Allocation **			362,635.00-						
25	217000-12001	PROGRAM DELIVERY FEE - SPRING									
		ESTIMATED REVENUES	25	021700	400,090.00-	25	217000-12001	25	021700	N	
		** Decrease in SL Allocation **			400,090.00-						
25	217000-13001	PROGRAM DELIVERY FEE - SUM I									
		ESTIMATED REVENUES	25	021700	57,146.00-	25	217000-13001	25	021700	N	
		** Decrease in SL Allocation **			57,146.00-						
25	217000-14001	PROGRAM DELIVERY FEE - SUM II									
		ESTIMATED REVENUES	25	021700	57,147.00-	25	217000-14001	25	021700	N	
		** Decrease in SL Allocation **			57,147.00-						
25	218020	OFFICE OF THE PRESIDENT									
		ESTIMATED EXPENDITURES	25	021800	471,331.00	25	021800	25	218020	N	
		** Increase in SL Allocation **			471,331.00						
25	218025	FINANCE AND ADMINISTRATION									
		ESTIMATED EXPENDITURES	25	021800	131,960.00	25	021800	25	218025	N	
		** Increase in SL Allocation **			131,960.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	218026	RESERVE FOR ASSESSMENT (TAMUK)									
		ESTIMATED EXPENDITURES	25	021800	950,000.00	25	021800	25	218026	N	
		** Increase in SL Allocation **			950,000.00						
25	218030	PROVOST/ACADEMIC AFFAIRS									
		ESTIMATED EXPENDITURES	25	021800	359,073.00	25	021800	25	218030	N	
		** Increase in SL Allocation **			359,073.00						
25	218045	ENROLLMENT MANAGEMENT									
		ESTIMATED EXPENDITURES	25	021800	58,800.00	25	021800	25	218045	N	
		** Increase in SL Allocation **			58,800.00						
25	218048	MILITARY COMMUNITY AFFAIRS									
		ESTIMATED EXPENDITURES	25	021800	30,000.00	25	021800	25	218048	N	
		** Increase in SL Allocation **			30,000.00						
25	218050	UNIVERSITY COMMUNICATIONS									
		ESTIMATED EXPENDITURES	25	021800	331,200.00	25	021800	25	218050	N	
		** Increase in SL Allocation **			331,200.00						
25	218052	INSTITUTIONAL ADVANCEMENT									
		ESTIMATED EXPENDITURES	25	021800	99,763.00	25	021800	25	218052	N	
		** Increase in SL Allocation **			99,763.00						
25	218053	INSTITUTIONAL RESEARCH									
		ESTIMATED EXPENDITURES	25	021800	15,785.00	25	021800	25	218053	N	
		** Increase in SL Allocation **			15,785.00						
25	218100	DIVISION OF ARTS & SCIENCES									
		ESTIMATED EXPENDITURES	25	021800	7,000.00	25	021800	25	218100	N	
		** Increase in SL Allocation **			7,000.00						
25	218110	DIVISION OF BUSINESS ADMINISTRAT									
		ESTIMATED EXPENDITURES	25	021800	10,600.00	25	021800	25	218110	N	
		** Increase in SL Allocation **			10,600.00						
25	218120	DIVISION OF EDUCATION									
		ESTIMATED EXPENDITURES	25	021800	18,240.00	25	021800	25	218120	N	
		** Increase in SL Allocation **			18,240.00						
25	218225	UTILITIES									
		ESTIMATED EXPENDITURES	25	021800	162,163.00	25	021800	25	218225	N	
		** Increase in SL Allocation **			162,163.00						
25	218230	FACILITIES OPERATING									
		ESTIMATED EXPENDITURES	25	021800	72,661.00	25	021800	25	218230	N	
		** Increase in SL Allocation **			72,661.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	218231	FACILITIES RESERVE									
		ESTIMATED EXPENDITURES	25	021800	399,407.00	25	021800	25	218231	N	
		ESTIMATED REVENUE	25	021800	2.00-	25	218231	25	021800	N	
		** Increase in SL Allocation **			399,405.00						
25	218235	FACILITIES OFFSITE - ST. JOSEPH'									
		ESTIMATED EXPENDITURES	25	021800	97,000.00	25	021800	25	218235	N	
		** Increase in SL Allocation **			97,000.00						
25	218240	FINANCIAL SERVICES									
		ESTIMATED EXPENDITURES	25	021800	381,343.00	25	021800	25	218240	N	
		** Increase in SL Allocation **			381,343.00						
25	218245	HUMAN RESOURCES									
		ESTIMATED EXPENDITURES	25	021800	38,560.00	25	021800	25	218245	N	
		** Increase in SL Allocation **			38,560.00						
25	218250	INFORMATION SERVICES									
		ESTIMATED EXPENDITURES	25	021800	882,996.00	25	021800	25	218250	N	
		** Increase in SL Allocation **			882,996.00						
25	218255	PAYROLL									
		ESTIMATED EXPENDITURES	25	021800	173,619.00	25	021800	25	218255	N	
		** Increase in SL Allocation **			173,619.00						
25	218260	PROCUREMENT									
		ESTIMATED EXPENDITURES	25	021800	139,285.00	25	021800	25	218260	N	
		** Increase in SL Allocation **			139,285.00						
25	218265	UPD									
		ESTIMATED EXPENDITURES	25	021800	440,675.00	25	021800	25	218265	N	
		** Increase in SL Allocation **			440,675.00						
25	218270	BUSINESS SERVICES									
		ESTIMATED EXPENDITURES	25	021800	248,793.00	25	021800	25	218270	N	
		** Increase in SL Allocation **			248,793.00						
25	218275	RISK MANAGEMENT									
		ESTIMATED EXPENDITURES	25	021800	57,261.00	25	021800	25	218275	N	
		** Increase in SL Allocation **			57,261.00						
25	218410	DESIG TUITION SET ASIDE-UGRAD									
		EST UNDERGRAD TUIT SET ASIDE	25	021840	470,057.00	25	021840	25	218410	N	
		** Increase in SL Allocation **			470,057.00						
25	218412	DESIGNATED TUITION SET ASIDE - G									
		EST GRAD TUIT SET ASIDE	25	021840	100,839.00	25	021840	25	218412	N	
		** Increase in SL Allocation **			100,839.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	218500	BE ON TIME LOAN									
		ESTIMATED EXPENDITURES	25	021850	33,613.00	25	021850	25	218500	N	
		** Increase in SL Allocation **			33,613.00						
25	300001	PARKING FEES									
		ESTIMATED REVENUES	25	030000	31,000.00-	25	300001	25	030000	N	
		** Decrease in SL Allocation **			31,000.00-						
25	300010	UPD OPERATING/PAYROLL/WAGES									
		ESTIMATED EXPENDITURES	25	030000	35,000.00	25	030000	25	300010	N	
		** Increase in SL Allocation **			35,000.00						
25	300100	PARKING FINES									
		ESTIMATED REVENUES	25	030000	4,000.00-	25	300100	25	030000	N	
		** Decrease in SL Allocation **			4,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100001-	LEG. APPROP - STATE BASIC AID	2	1
100005-	LEG. APPROPRIATION - OASI	2	1
100006-	FUND 0001 GIP	2	1
100010-	SPECIAL ITEM FUNDING - SCSA	2	1
100025-	FUND 0001 RETIREMENT - TRS	2	1
100030-	FUND 0001 RETIREMENT - ORP	2	1
100035-	FUND 0001 UNEMPLOYMENT COMP. INS.	2	1
100050-	INCENTIVE FUNDING	2	1
100100-11001	TUITION - RESIDENT - FALL	2	1
100100-11002	TUITION - NON RESIDENT - FALL	2	1
100100-12001	TUITION - RESIDENT - SPRING	2	2
100100-12002	TUITION - NON RESIDENT - SPRING	2	2
100100-13001	TUITION - RESIDENT - SUMMER I	2	2
100100-13002	TUITION - NON RES. - SUMMER I	2	2
100100-14001	TUITION - RESIDENT - SUMMER II	2	2
100100-14002	TUITION - NON RES. - SUMMER II	2	2
100300-11001	TUI SET ASIDE-GRANTS-R-FALL	2	2
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL	2	2
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING	2	2
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING	2	2
100300-13001	TUI SET ASIDE-GRANTS-R-SUM. I	2	3
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM I	2	3
100300-14001	TUI SET ASIDE-GRANTS-R-SUM II	2	3
100300-14002	TUI SET ASIDE-GRANTS-NR-SUM II	2	3
100400-11001	TUI SET ASIDES-LOANS-R-FALL	2	3
100400-11002	TUI SET ASIDE-LOANS-NR-FALL	2	3
100400-12001	TUI SET ASIDE-LOANS-R-SPRING	2	3
100400-12002	TUI SET ASIDE-LOANS-NR-SPRING	2	3
100400-13001	TUI SET ASIDE-LOANS-R-SUM I	2	3
100400-13002	TUI SET ASIDE-LOANS-NR-SUM I	2	3
100400-14001	TUI SET ASIDE-LOANS-R-SUM II	2	4
100400-14002	TUI SET ASIDE-LOANS-NR-SUM II	2	4
100500-11001	GRADUATE TUITION-R-FALL	2	4
100500-11002	GRADUATE TUITION-NR-FALL	2	4
100500-12001	GRADUATE TUITION-R-SPRING	2	4
100500-12002	GRADUATE TUITION-NR-SPRING	2	4
100500-13001	GRADUATE TUITION-R-SUM I	2	4
100500-13002	GRADUATE TUITION-NR-SUM I	2	4
100500-14001	GRADUATE TUITION-R-SUM II	2	4
100500-14002	GRADUATE TUITION-NR-SUM II	2	4
100810-	INTEREST-STATE TREAS. DEPOSITS	2	5
100820-	INTEREST-FUNDS HELD IN LOCAL POOL	2	5
120000-	OFFICE OF THE PRESIDENT	2	5
120010-	OFFICE OF FINANCE & ADMINISTRATION	2	5
120040-	OFFICE OF PROVOST/ACADEMIC AFFAIRS	2	5
120045-	ENROLLMENT MANAGEMENT	2	5
120047-	ADMISSIONS	2	5
120048-	FINANCIAL AID	2	5
120050-	OFFICE OF MILITARY AFFAIRS	2	5
120070-	OFFICE OF UNIVERSITY COMMUNICATIONS	2	5
120120-	OFFICE OF INSTITUTIONAL RESEARCH	2	6

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Form: URGB01 (02/05/85)

Account	Name	Section	Page
121020-	OFFICE OF DEVELOPMENT	2	6
121053-	LONGEVITY-STUDENT SERVICE	2	6
121063-	LONGEVITY-INSTITUTIONAL SUPPORT	2	6
121110-	HUMAN RESOURCES	2	6
121670-	SYSTEM ASSESSMENT/TTVN RESERVE	2	6
130000-	DIVISION OF EDUCATION	2	6
130100-	DIVISION OF BUSINESS	2	6
130300-	DIVISION OF ARTS & SCIENCES	2	6
132604-	LONGEVITY-INSTRUCTION	2	7
132900-	UNALLOCATED SMMR FCLTY SALARIES	2	7
138000-	ADMIN-DIV. OF EDUC.& KINESIOLOGY	2	7
138100-	ADMIN-DIV OF GRADUATE STUDIES	2	7
138904-	LONGEVITY-ACADEMIC SUPPORT	2	7
140001-	LOCAL GIP - INSTRUCTION	2	7
140004-	LOCAL GIP - ACADEMIC SUPPORT	2	7
140005-	LOCAL GIP - STUDENT SERVICES	2	7
140006-	LOCAL GIP - INST. SUPPORT	2	7
140007-	LOCAL GIP - O&M PLANT	2	8
141001-	LOCAL RETIRE - INSTRUCTION	2	8
141004-	LOCAL RETIRE - ACADEMIC SUPPORT	2	8
141005-	LOCAL RETIRE - STUDENT SERVICES	2	8
141006-	LOCAL RETIRE - INST. SUPPORT	2	8
141007-	LOCAL RETIRE - O&M PLANT	2	8
142001-	LOCAL OASI - INSTRUCTION	2	8
142004-	LOCAL OASI - ACADEMIC SUPPORT	2	8
142005-	LOCAL OASI - STUDENT SERVICES	2	8
142006-	LOCAL OASI - INST. SUPPORT	2	8
142007-	LOCAL OASI - O&M PLANT	2	9
143001-	LOCAL WCI - INSTRUCTION	2	9
143004-	LOCAL WCI - ACADEMIC SUPPORT	2	9
143005-	LOCAL WCI - STUDENT SERVICES	2	9
143006-	LOCAL WCI - INST. SUPPORT	2	9
143007-	LOCAL WCI - O&M PLANT	2	9
144001-	LOCAL UCI - INSTRUCTION	2	9
144004-	LOCAL UCI - ACADEMIC SUPPORT	2	9
144005-	LOCAL UCI - STUDENT SERVICES	2	9
144006-	LOCAL UCI - INST. SUPPORT	2	9
144007-	LOCAL UCI - O&M PLANT	2	10
145001-	FUND 0001 GIP - INSTRUCTION	2	10
145004-	FUND 0001 GIP - ACADEMIC SUPPORT	2	10
145005-	FUND 0001 GIP - STUDENT SERVICES	2	10
145006-	FUND 0001 GIP - INST. SUPPORT	2	10
145007-	FUND 0001 GIP - O&M PLANT	2	10
146001-	FUND 0001 RETIRE - INSTRUCTION	2	10
146004-	FUND 0001 RETIRE - ACADEMIC SUPPORT	2	10
146005-	FUND 0001 RETIRE - STUDENT SERVICES	2	10
146006-	FUND 0001 RETIRE - INST. SUPPORT	2	10
146007-	FUND 0001 RETIRE - O&M PLANT	2	11
147001-	FUND 0001 OASI - INSTRUCTION	2	11
147004-	FUND 0001 OASI - ACADEMIC SUPPORT	2	11
147005-	FUND 0001 OASI - STUDENT SERVICES	2	11

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
147006-	FUND 0001 OASI - INST. SUPPORT	2	11
147007-	FUND 0001 OASI - O&M PLANT	2	11
148001-	FUND 0001 UCI - INSTRUCTION	2	11
148004-	FUND 0001 UCI - ACADEMIC SUPPORT	2	11
148005-	FUND 0001 UCI - STUDENT SERVICES	2	11
148006-	FUND 0001 UCI - INST. SUPPORT	2	11
148007-	FUND 0001 UCI - O&M PLANT	2	12
150010-	BUILDING MAINTENANCE	2	12
150020-	CUSTODIAL SERVICES	2	12
150099-	FACILITIES RESERVE (GR FUNDED)	2	12
157000-	CENTRAL RECEIVING AND STOREROOM	2	12
158904-	LONGEVITY-O&M PLANT	2	12
160000-	TUITION REMISSIONS & EXEMPTIONS	2	12
163315-	SI-PROVOST & ACADEMIC AFFAIRS	2	12
163316-	SI-P/T UNALLOC FAC SALARIES-FALL	2	12
163317-	SI-P/T UNALLOC FAC SALARIES-SPRING	2	12
163330-	SI-UNIVERSITY COMMUNICATIONS	2	13
163350-	SI-DIV.OF EDUC.& KINESIOLOGY	2	13
163360-	SI-DIVISION OF BUSINESS	2	13
163370-	SI-DIVISION OF ARTS & SCIENCES	2	13
163390-	SI-PHYSICAL PLANT ADMIN	2	13
163920-	SI - RESERVE UNALLOCATED BUDGET	2	13
180000-	ARRA INCENTIVE FUNDS	2	13
199960-	E&G LUMP VAC SERVICE DEPT	2	13
199999-	TUITION DISCOUNT - E&G	2	14
200001-11001	DES. TUITION-UG-R-FALL	3	1
200001-12001	DES. TUITION-UG-R-SPRING	3	1
200001-13001	DES. TUITION-UG-R-SUM I	3	1
200001-14001	DES. TUITION-UG-R-SUM II	3	1
200002-11001	DES. TUITION - GRAD - FALL	3	1
200002-12001	DES. TUITION - GRAD - SPRING	3	1
200002-13001	DES. TUITION - GRAD - SUM I	3	1
200002-14001	DES. TUITION - GRAD -SUM II	3	1
200003-16100	TUITION SET ASIDE - DESIGNATED	3	1
200003-16200	TUITION SET ASIDE - B ON TIME	3	1
201000-11001	ACADEMIC ADVISING FEE - FALL	3	2
201000-12001	ACADEMIC ADVISING FEE - SPRING	3	2
201000-13001	ACADEMIC ADVISING FEE - SUM I	3	2
201000-14001	ACADEMIC ADVISING FEE - SUM II	3	2
201010-	ACADEMIC ADVISING OPERATIONS	3	2
201700-	DIPLOMAS	3	2
203000-11001	STUDENT ID CARD FEE - FALL	3	2
203000-12001	STUDENT ID CARD FEE - SPRING	3	2
203000-13001	STUDENT ID CARD FEE - SUM I	3	2
203000-14001	STUDENT ID CARD FEE - SUM II	3	3
203010-	STUDENT ID CARD OPERATIONS	3	3
205000-11001	TRANSCRIPT FEE - FALL	3	3
205000-12001	TRANSCRIPT FEE - SPRING	3	3
205000-13001	TRANSCRIPT FEE - SUM I	3	3
205000-14001	TRANSCRIPT FEE - SUM II	3	3
205010-	OPERATING-REGISTRAR	3	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
206000-11001	INTERNATIONAL ED FEE - FALL	3	3
206000-12001	INTERNATIONAL ED FEE - SPRING	3	3
206000-13001	INTERNATIONAL ED FEE - SUM I	3	4
206000-14001	INTERNATIONAL ED FEE - SUM II	3	4
206010-	INTERNATIONAL ED FEE - OPERATING	3	4
208000-11001	COMPUTER USE FEE - FALL	3	4
208000-12001	COMPUTER USE FEE - SPRING	3	4
208000-13001	COMPUTER USE FEE - SUM I	3	4
208000-14001	COMPUTER USE FEE - SUM II	3	4
208020-	COMPUTER SERVICE OPERATIONS	3	4
210000-11001	TRANSPORTATION FEE - FALL	3	4
210000-12001	TRANSPORTATION FEE - SPRING	3	4
210000-13001	TRANSPORTATION FEE - SUM I	3	5
210000-14001	TRANSPORTATION FEE - SUM II	3	5
210010-	SHUTTLE SERVICE	3	5
210100-	TPEG - RESIDENT GRANTS	3	5
210110-	TPEG - NON RESIDENT GRANTS	3	5
210200-	NEED BASED SCHOLARSHIP FUND	3	5
210300-	VENDING REVENUE	3	5
212000-11001	STUDENT SERVICES FEE - FALL	3	5
212000-12001	STUDENT SERVICES FEE - SPRING	3	5
212000-13001	STUDENT SERVICES FEE - SUM I	3	6
212000-14001	STUDENT SERVICES FEE - SUM II	3	6
212010-	STUDENT SERVICES FEE - OPERATIONS	3	6
213000-11001	LIBRARY FEE - FALL	3	6
213000-12001	LIBRARY FEE - SPRING	3	6
213000-13001	LIBRARY FEE - SUM I	3	6
213000-14001	LIBRARY FEE - SUM II	3	6
213010-	LIBRARY OPERATIONS	3	6
215000-	APPLICATION FEE REVENUE	3	6
215010-	APPLICATION FEE - OPERATIONS	3	7
217000-11001	PROGRAM DELIVERY FEE - FALL	3	7
217000-12001	PROGRAM DELIVERY FEE - SPRING	3	7
217000-13001	PROGRAM DELIVERY FEE - SUM I	3	7
217000-14001	PROGRAM DELIVERY FEE - SUM II	3	7
217010-	PROGRAM FEE - OPERATING	3	7
218020-	OFFICE OF THE PRESIDENT	3	7
218025-	FINANCE AND ADMINISTRATION	3	7
218026-	RESERVE FOR ASSESSMENT (TAMUK)	3	7
218030-	PROVOST/ACADEMIC AFFAIRS	3	8
218045-	ENROLLMENT MANAGEMENT	3	8
218048-	MILITARY COMMUNITY AFFAIRS	3	8
218050-	UNIVERSITY COMMUNICATIONS	3	8
218052-	INSTITUTIONAL ADVANCEMENT	3	8
218053-	INSTITUTIONAL RESEARCH	3	8
218100-	DIVISION OF ARTS & SCIENCES	3	8
218110-	DIVISION OF BUSINESS ADMINISTRATION	3	8
218120-	DIVISION OF EDUCATION	3	8
218225-	UTILITIES	3	8
218230-	FACILITIES OPERATING	3	9
218231-	FACILITIES RESERVE	3	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
218235-	FACILITIES OFFSITE - ST. JOSEPH'S	3	9
218240-	FINANCIAL SERVICES	3	9
218245-	HUMAN RESOURCES	3	9
218250-	INFORMATION SERVICES	3	9
218255-	PAYROLL	3	9
218260-	PROCUREMENT	3	9
218265-	UPD	3	10
218270-	BUSINESS SERVICES	3	10
218275-	RISK MANAGEMENT	3	10
218410-	DESIG TUITION SET ASIDE-UGRAD	3	10
218412-	DESIGNATED TUITION SET ASIDE - GRAD	3	10
218500-	BE ON TIME LOAN	3	10
260000-	REMISSIONS AND WAIVERS-LOCAL	3	10
270000-	UNEMPLOYMENT COMPENSATION-SRVC DEPT	4	1
270100-	LUMP SUM TERMINATION-SRVC DEPT	4	1
299900-	TUITION DISCOUNT - DESIGNATED	3	10
300001-	PARKING FEES	5	1
300010-	UPD OPERATING/PAYROLL/WAGES	5	1
300100-	PARKING FINES	5	1
401000-20011	PELL 2010-2011	6	1
499999-	TUITION DISCOUNT - RESTRICTED	6	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ACADEMIC ADVISING FEE - FALL	201000-11001	3	2
ACADEMIC ADVISING FEE - SPRING	201000-12001	3	2
ACADEMIC ADVISING FEE - SUM I	201000-13001	3	2
ACADEMIC ADVISING FEE - SUM II	201000-14001	3	2
ACADEMIC ADVISING OPERATIONS	201010-	3	2
ADMIN-DIV OF GRADUATE STUDIES	138100-	2	7
ADMIN-DIV. OF EDUC.& KINESIOLOGY	138000-	2	7
ADMISSIONS	120047-	2	5
APPLICATION FEE - OPERATIONS	215010-	3	7
APPLICATION FEE REVENUE	215000-	3	6
ARRA INCENTIVE FUNDS	180000-	2	13
BE ON TIME LOAN	218500-	3	10
BUILDING MAINTENANCE	150010-	2	12
BUSINESS SERVICES	218270-	3	10
CENTRAL RECEIVING AND STOREROOM	157000-	2	12
COMPUTER SERVICE OPERATIONS	208020-	3	4
COMPUTER USE FEE - FALL	208000-11001	3	4
COMPUTER USE FEE - SPRING	208000-12001	3	4
COMPUTER USE FEE - SUM I	208000-13001	3	4
COMPUTER USE FEE - SUM II	208000-14001	3	4
CUSTODIAL SERVICES	150020-	2	12
DES. TUITION - GRAD - FALL	200002-11001	3	1
DES. TUITION - GRAD - SPRING	200002-12001	3	1
DES. TUITION - GRAD - SUM I	200002-13001	3	1
DES. TUITION - GRAD -SUM II	200002-14001	3	1
DES. TUITION-UG-R-FALL	200001-11001	3	1
DES. TUITION-UG-R-SPRING	200001-12001	3	1
DES. TUITION-UG-R-SUM I	200001-13001	3	1
DES. TUITION-UG-R-SUM II	200001-14001	3	1
DESIG TUITION SET ASIDE-UGRAD	218410-	3	10
DESIGNATED TUITION SET ASIDE - GRAD	218412-	3	10
DIPLOMAS	201700-	3	2
DIVISION OF ARTS & SCIENCES	130300-	2	6
DIVISION OF ARTS & SCIENCES	218100-	3	8
DIVISION OF BUSINESS	130100-	2	6
DIVISION OF BUSINESS ADMINISTRATION	218110-	3	8
DIVISION OF EDUCATION	130000-	2	6
DIVISION OF EDUCATION	218120-	3	8
E&G LUMP VAC SERVICE DEPT	199960-	2	13
ENROLLMENT MANAGEMENT	120045-	2	5
ENROLLMENT MANAGEMENT	218045-	3	8
FACILITIES OFFSITE - ST. JOSEPH'S	218235-	3	9
FACILITIES OPERATING	218230-	3	9
FACILITIES RESERVE	218231-	3	9
FACILITIES RESERVE (GR FUNDED)	150099-	2	12
FINANCE AND ADMINISTRATION	218025-	3	7
FINANCIAL AID	120048-	2	5
FINANCIAL SERVICES	218240-	3	9
FUND 0001 GIP	100006-	2	1
FUND 0001 GIP - ACADEMIC SUPPORT	145004-	2	10
FUND 0001 GIP - INST. SUPPORT	145006-	2	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
FUND 0001 GIP - INSTRUCTION	145001-	2	10
FUND 0001 GIP - O&M PLANT	145007-	2	10
FUND 0001 GIP - STUDENT SERVICES	145005-	2	10
FUND 0001 OASI - ACADEMIC SUPPORT	147004-	2	11
FUND 0001 OASI - INST. SUPPORT	147006-	2	11
FUND 0001 OASI - INSTRUCTION	147001-	2	11
FUND 0001 OASI - O&M PLANT	147007-	2	11
FUND 0001 OASI - STUDENT SERVICES	147005-	2	11
FUND 0001 RETIRE - ACADEMIC SUPPORT	146004-	2	10
FUND 0001 RETIRE - INST. SUPPORT	146006-	2	10
FUND 0001 RETIRE - INSTRUCTION	146001-	2	10
FUND 0001 RETIRE - O&M PLANT	146007-	2	11
FUND 0001 RETIRE - STUDENT SERVICES	146005-	2	10
FUND 0001 RETIREMENT - ORP	100030-	2	1
FUND 0001 RETIREMENT - TRS	100025-	2	1
FUND 0001 UCI - ACADEMIC SUPPORT	148004-	2	11
FUND 0001 UCI - INST. SUPPORT	148006-	2	11
FUND 0001 UCI - INSTRUCTION	148001-	2	11
FUND 0001 UCI - O&M PLANT	148007-	2	12
FUND 0001 UCI - STUDENT SERVICES	148005-	2	11
FUND 0001 UNEMPLOYMENT COMP. INS.	100035-	2	1
GRADUATE TUITION-NR-FALL	100500-11002	2	4
GRADUATE TUITION-NR-SPRING	100500-12002	2	4
GRADUATE TUITION-NR-SUM I	100500-13002	2	4
GRADUATE TUITION-NR-SUM II	100500-14002	2	4
GRADUATE TUITION-R-FALL	100500-11001	2	4
GRADUATE TUITION-R-SPRING	100500-12001	2	4
GRADUATE TUITION-R-SUM I	100500-13001	2	4
GRADUATE TUITION-R-SUM II	100500-14001	2	4
HUMAN RESOURCES	121110-	2	6
HUMAN RESOURCES	218245-	3	9
INCENTIVE FUNDING	100050-	2	1
INFORMATION SERVICES	218250-	3	9
INSTITUTIONAL ADVANCEMENT	218052-	3	8
INSTITUTIONAL RESEARCH	218053-	3	8
INTEREST-FUNDS HELD IN LOCAL POOL	100820-	2	5
INTEREST-STATE TREAS. DEPOSITS	100810-	2	5
INTERNATIONAL ED FEE - FALL	206000-11001	3	3
INTERNATIONAL ED FEE - OPERATING	206010-	3	4
INTERNATIONAL ED FEE - SPRING	206000-12001	3	3
INTERNATIONAL ED FEE - SUM I	206000-13001	3	4
INTERNATIONAL ED FEE - SUM II	206000-14001	3	4
LEG. APPROP - STATE BASIC AID	100001-	2	1
LEG. APPROPRIATION - OASI	100005-	2	1
LIBRARY FEE - FALL	213000-11001	3	6
LIBRARY FEE - SPRING	213000-12001	3	6
LIBRARY FEE - SUM I	213000-13001	3	6
LIBRARY FEE - SUM II	213000-14001	3	6
LIBRARY OPERATIONS	213010-	3	6
LOCAL GIP - ACADEMIC SUPPORT	140004-	2	7
LOCAL GIP - INST. SUPPORT	140006-	2	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LOCAL GIP - INSTRUCTION	140001-	2	7
LOCAL GIP - O&M PLANT	140007-	2	8
LOCAL GIP - STUDENT SERVICES	140005-	2	7
LOCAL OASI - ACADEMIC SUPPORT	142004-	2	8
LOCAL OASI - INST. SUPPORT	142006-	2	8
LOCAL OASI - INSTRUCTION	142001-	2	8
LOCAL OASI - O&M PLANT	142007-	2	9
LOCAL OASI - STUDENT SERVICES	142005-	2	8
LOCAL RETIRE - ACADEMIC SUPPORT	141004-	2	8
LOCAL RETIRE - INST. SUPPORT	141006-	2	8
LOCAL RETIRE - INSTRUCTION	141001-	2	8
LOCAL RETIRE - O&M PLANT	141007-	2	8
LOCAL RETIRE - STUDENT SERVICES	141005-	2	8
LOCAL UCI - ACADEMIC SUPPORT	144004-	2	9
LOCAL UCI - INST. SUPPORT	144006-	2	9
LOCAL UCI - INSTRUCTION	144001-	2	9
LOCAL UCI - O&M PLANT	144007-	2	10
LOCAL UCI - STUDENT SERVICES	144005-	2	9
LOCAL WCI - ACADEMIC SUPPORT	143004-	2	9
LOCAL WCI - INST. SUPPORT	143006-	2	9
LOCAL WCI - INSTRUCTION	143001-	2	9
LOCAL WCI - O&M PLANT	143007-	2	9
LOCAL WCI - STUDENT SERVICES	143005-	2	9
LONGEVITY-ACADEMIC SUPPORT	138904-	2	7
LONGEVITY-INSTITUTIONAL SUPPORT	121063-	2	6
LONGEVITY-INSTRUCTION	132604-	2	7
LONGEVITY-O&M PLANT	158904-	2	12
LONGEVITY-STUDENT SERVICE	121053-	2	6
LUMP SUM TERMINATION-SRVC DEPT	270100-	4	1
MILITARY COMMUNITY AFFAIRS	218048-	3	8
NEED BASED SCHOLARSHIP FUND	210200-	3	5
OFFICE OF DEVELOPMENT	121020-	2	6
OFFICE OF FINANCE & ADMINISTRATION	120010-	2	5
OFFICE OF INSTITUTIONAL RESEARCH	120120-	2	6
OFFICE OF MILITARY AFFAIRS	120050-	2	5
OFFICE OF PROVOST/ACADEMIC AFFAIRS	120040-	2	5
OFFICE OF THE PRESIDENT	120000-	2	5
OFFICE OF THE PRESIDENT	218020-	3	7
OFFICE OF UNIVERSITY COMMUNICATIONS	120070-	2	5
OPERATING-REGISTRAR	205010-	3	3
PARKING FEES	300001-	5	1
PARKING FINES	300100-	5	1
PAYROLL	218255-	3	9
PELL 2010-2011	401000-20011	6	1
PROCUREMENT	218260-	3	9
PROGRAM DELIVERY FEE - FALL	217000-11001	3	7
PROGRAM DELIVERY FEE - SPRING	217000-12001	3	7
PROGRAM DELIVERY FEE - SUM I	217000-13001	3	7
PROGRAM DELIVERY FEE - SUM II	217000-14001	3	7
PROGRAM FEE - OPERATING	217010-	3	7
PROVOST/ACADEMIC AFFAIRS	218030-	3	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
REMISSIONS AND WAIVERS-LOCAL	260000-	3	10
RESERVE FOR ASSESSMENT (TAMUK)	218026-	3	7
RISK MANAGEMENT	218275-	3	10
SHUTTLE SERVICE	210010-	3	5
SI - RESERVE UNALLOCATED BUDGET	163920-	2	13
SI-DIV.OF EDUC.& KINESIOLOGY	163350-	2	13
SI-DIVISION OF ARTS & SCIENCES	163370-	2	13
SI-DIVISION OF BUSINESS	163360-	2	13
SI-P/T UNALLOC FAC SALARIES-FALL	163316-	2	12
SI-P/T UNALLOC FAC SALARIES-SPRING	163317-	2	12
SI-PHYSICAL PLANT ADMIN	163390-	2	13
SI-PROVOST & ACADEMIC AFFAIRS	163315-	2	12
SI-UNIVERSITY COMMUNICATIONS	163330-	2	13
SPECIAL ITEM FUNDING - SCSA	100010-	2	1
STUDENT ID CARD FEE - FALL	203000-11001	3	2
STUDENT ID CARD FEE - SPRING	203000-12001	3	2
STUDENT ID CARD FEE - SUM I	203000-13001	3	2
STUDENT ID CARD FEE - SUM II	203000-14001	3	3
STUDENT ID CARD OPERATIONS	203010-	3	3
STUDENT SERVICES FEE - FALL	212000-11001	3	5
STUDENT SERVICES FEE - OPERATIONS	212010-	3	6
STUDENT SERVICES FEE - SPRING	212000-12001	3	5
STUDENT SERVICES FEE - SUM I	212000-13001	3	6
STUDENT SERVICES FEE - SUM II	212000-14001	3	6
SYSTEM ASSESSMENT/TTVN RESERVE	121670-	2	6
TPEG - NON RESIDENT GRANTS	210110-	3	5
TPEG - RESIDENT GRANTS	210100-	3	5
TRANSCRIPT FEE - FALL	205000-11001	3	3
TRANSCRIPT FEE - SPRING	205000-12001	3	3
TRANSCRIPT FEE - SUM I	205000-13001	3	3
TRANSCRIPT FEE - SUM II	205000-14001	3	3
TRANSPORTATION FEE - FALL	210000-11001	3	4
TRANSPORTATION FEE - SPRING	210000-12001	3	4
TRANSPORTATION FEE - SUM I	210000-13001	3	5
TRANSPORTATION FEE - SUM II	210000-14001	3	5
TUI SET ASIDE-GRANTS-NR-FALL	100300-11002	2	2
TUI SET ASIDE-GRANTS-NR-SPRING	100300-12002	2	2
TUI SET ASIDE-GRANTS-NR-SUM I	100300-13002	2	3
TUI SET ASIDE-GRANTS-NR-SUM II	100300-14002	2	3
TUI SET ASIDE-GRANTS-R-FALL	100300-11001	2	2
TUI SET ASIDE-GRANTS-R-SPRING	100300-12001	2	2
TUI SET ASIDE-GRANTS-R-SUM II	100300-14001	2	3
TUI SET ASIDE-GRANTS-R-SUM. I	100300-13001	2	3
TUI SET ASIDE-LOANS-NR-FALL	100400-11002	2	3
TUI SET ASIDE-LOANS-NR-SPRING	100400-12002	2	3
TUI SET ASIDE-LOANS-NR-SUM I	100400-13002	2	3
TUI SET ASIDE-LOANS-NR-SUM II	100400-14002	2	4
TUI SET ASIDE-LOANS-R-SPRING	100400-12001	2	3
TUI SET ASIDE-LOANS-R-SUM I	100400-13001	2	3
TUI SET ASIDE-LOANS-R-SUM II	100400-14001	2	4
TUI SET ASIDES-LOANS-R-FALL	100400-11001	2	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TUITION - NON RES. - SUMMER I	100100-13002	2	2
TUITION - NON RES. - SUMMER II	100100-14002	2	2
TUITION - NON RESIDENT - FALL	100100-11002	2	1
TUITION - NON RESIDENT - SPRING	100100-12002	2	2
TUITION - RESIDENT - FALL	100100-11001	2	1
TUITION - RESIDENT - SPRING	100100-12001	2	2
TUITION - RESIDENT - SUMMER I	100100-13001	2	2
TUITION - RESIDENT - SUMMER II	100100-14001	2	2
TUITION DISCOUNT - DESIGNATED	299900-	3	10
TUITION DISCOUNT - E&G	199999-	2	14
TUITION DISCOUNT - RESTRICTED	499999-	6	1
TUITION REMISSIONS & EXEMPTIONS	160000-	2	12
TUITION SET ASIDE - B ON TIME	200003-16200	3	1
TUITION SET ASIDE - DESIGNATED	200003-16100	3	1
UNALLOCATED SMMR FCLTY SALARIES	132900-	2	7
UNEMPLOYMENT COMPENSATION-SRVC DEPT	270000-	4	1
UNIVERSITY COMMUNICATIONS	218050-	3	8
UPD	218265-	3	10
UPD OPERATING/PAYROLL/WAGES	300010-	5	1
UTILITIES	218225-	3	8
VENDING REVENUE	210300-	3	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

TEXAS A&M UNIVERSITY - TEXARKANA



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	15,761,878					15,761,878
State Approp - Benefits Pd by St	2,018,880					2,018,880
Higher Education Fund	1,307,907					1,307,907
Tuition - State	1,923,907					1,923,907
Tuition - Designated		2,867,374				2,867,374
Discounts and Allowances-Tuition	486,100-	518,520-				1,004,620-
Fees	382	880,307	546,781			1,427,470
Discounts and Allowances-Fees		221,200-	181,237-			402,437-
Waivers and Exemptions	63,500					63,500
Contracts and Grants	3,260,837			2,966,575		6,227,412
Sales and Services		49,417	240			49,657
Investment Income	49,185	149,887	2,799			201,871
Other Operating Income		4,630				4,630
Total Revenue	23,900,376	3,211,895	368,583	2,966,575		30,447,429
Expenses						
Salaries - Faculty	5,667,358			459,004		6,126,362
Salaries - Non-Faculty	4,184,519	236,800	154,257	95,270		4,670,846
Wages	289,934	135,069	8,600			433,603
Benefits	2,650,107	175,266	65,500	110,111		3,000,984
Utilities	233,795	356,270	65,000			655,065
Scholarships	890,642	452,574	8,400	2,302,190		3,653,806
Scholarship Discounts				1,407,057-		1,407,057-
Operations and Maintenance	3,022,943	2,787,260	215,563			6,025,766
Total Expense(Less Service Depts)	16,939,298	4,143,239	517,320	1,559,518		23,159,375
Net Service Departments		31,492				31,492
Total Expense	16,939,298	4,174,731	517,320	1,559,518		23,190,867
Transfers						
Retirement of Indebtedness	7,256,562-					7,256,562-
Other Transfers	295,484	962,836	148,737	1,407,057-		
Total Transfers	6,961,078-	962,836	148,737	1,407,057-		7,256,562-
Net Change in Fund Balance						

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		15,761,878				
	Account Total	0	15,761,878	8,505,316-	0	7,256,562	7,256,562
100003	OASI MATCHING						
	Revenue						
	State Approp - Bene		575,193				
	Account Total	0	575,193	575,193-	0	0	0
100004	GIP - FUND 1						
	Revenue						
	State Approp - Bene		959,776				
	Account Total	0	959,776	959,776-	0	0	0
100007	HEAF						
	Revenue						
	Higher Education Fu		1,307,907				
	Account Total	0	1,307,907	1,307,907-	0	0	0
100008	ORP						
	Revenue						
	State Approp - Bene		159,710				
	Account Total	0	159,710	159,710-	0	0	0
100013	TRS						
	Revenue						
	State Approp - Bene		324,201				
	Account Total	0	324,201	324,201-	0	0	0
100025	THECB INCENTIVE FUNDING						
	Revenue						
	Contracts and Grant		260,837				
	Account Total	0	260,837	260,837-	0	0	0
100100	TUITION						
	Revenue						
	Tuition - State		1,747,331				
	Account Total	0	1,747,331	1,556,715-	0	190,616	190,616
100500	GRAD TUITION						
	Revenue						
	Tuition - State		176,576				
	Account Total	0	176,576	176,576-	0	0	0
100815	INTEREST INCOME_- F&G						
	Revenue						
	Investment Income		49,185				
	Account Total	0	49,185	49,185-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100820	LAB FEES						
	Revenue						
	Fees		382				
	Account Total	0	382	382-	0	0	0
120000	CELA						
	Expense						
	Salaries - Faculty				1,643,498		
	Salaries - Non-Faculty				131,772		
	Wages				12,125		
	Account Total	0	0	1,787,395	1,787,395	0	0
121000	COLLEGE OF BUSINESS						
	Expense						
	Salaries - Faculty				1,374,366		
	Salaries - Non-Faculty				54,892		
	Wages				7,250		
	Operations and Maintenance				40,394		
	Account Total	0	0	1,476,902	1,476,902	0	0
122000	CSTEM						
	Expense						
	Salaries - Faculty				304,716		
	Salaries - Non-Faculty				28,684		
	Wages				4,800		
	Account Total	0	0	338,200	338,200	0	0
123000	COLLEGE OF HEALTH & BEHAVIORAL SCIE						
	Expense						
	Salaries - Faculty				898,699		
	Salaries - Non-Faculty				50,076		
	Operations and Maintenance				21,600		
	Account Total	0	0	970,375	970,375	0	0
126800	TECHNOLOGY & DISTANCE EDU						
	Expense						
	Salaries - Non-Faculty				571,601		
	Wages				16,900		
	Operations and Maintenance				88,212		
	Account Total	0	0	676,713	676,713	0	0
126910	TESTING						
	Expense						
	Salaries - Non-Faculty				38,866		
	Wages				3,000		
	Account Total	0	0	41,866	41,866	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
126998	FACULTY PROMOTION & EQUITY (CONTIG)						
	Expense						
	Salaries - Faculty				44,363		
	Account Total	0	0	44,363	44,363	0	0
130000	ACADEMIC SERVICES & TEACHER CERT						
	Expense						
	Salaries - Non-Faculty				48,375		
	Wages				4,828		
	Account Total	0	0	53,203	53,203	0	0
130005	INSTRUCTIONAL ADMINISTRATION						
	Expense						
	Operations and Maintenance				13,610		
	Account Total	0	0	13,610	13,610	0	0
131000	OFF OF THE DEAN OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				27,950		
	Wages				1,200		
	Operations and Maintenance				42,178		
	Account Total	0	0	71,328	71,328	0	0
132005	LIBRARY						
	Expense						
	Salaries - Non-Faculty				276,786		
	Wages				68,761		
	Account Total	0	0	345,547	345,547	0	0
132010	MEDIA SERVICES						
	Expense						
	Wages				8,000		
	Account Total	0	0	8,000	8,000	0	0
139500	ARRA-INCENTIVE FUNDING SCHOLARSHIPS						
	Expense						
	Scholarships				212,540		
	Account Total	0	0	212,540	212,540	0	0
139510	ARRA-INCENTIVE FUNDING FY2011						
	Expense						
	Operations and Maintenance				48,297		
	Account Total	0	0	48,297	48,297	0	0
150000	NORTHEAST TEXAS EDUCATION PART						
	Expense						
	Wages				24,592		
	Operations and Maintenance				51,442		
	Account Total	0	0	76,034	76,034	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150100	ACADEMIC PROGRAM EXPANSION						
	Expense						
	Salaries - Faculty				610,269		
	Salaries - Non-Faculty				23,578		
	Operations and Maintenance				54,048		
	Account Total	0	0	687,895	687,895	0	0
150110	BIOLOGY PROGRAM						
	Expense						
	Salaries - Faculty				159,614		
	Account Total	0	0	159,614	159,614	0	0
150300	TRANSITION FUNDING						
	Expense						
	Wages				17,328		
	Operations and Maintenance				14,777		
	Account Total	0	0	32,105	32,105	0	0
150310	LOWER-DIVISION STIMULUS FUNDING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
150355	ARRA-LOWER DIV. STIMULUS FUNDING						
	Revenue						
	Contracts and Grant		3,000,000				
	Expense						
	Operations and Maintenance				190,142		
	Account Total	0	3,000,000	2,809,858-	190,142	0	0
150360	ARRA-NURSING ACCREDITATION						
	Expense						
	Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0
150363	ARRA-INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				75,421		
	Benefits				21,036		
	Account Total	0	0	96,457	96,457	0	0
150365	ARRA-INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150370	ARRA-SACS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
150375	ARRA-QEP						
	Expense						
	Operations and Maintenance				33,865		
	Account Total	0	0	33,865	33,865	0	0
150380	ARRA-GENERAL OPERATIONS						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
150385	ARRA-STAFF DEVELOPMENT						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
150390	ARRA-DOWNWARD EXPANSION CONTINGENCY						
	Expense						
	Operations and Maintenance				12,427		
	Account Total	0	0	12,427	12,427	0	0
150395	ARRA-CELA OPERATIONS						
	Expense						
	Salaries - Faculty				333,320		
	Benefits				82,936		
	Operations and Maintenance				17,000		
	Account Total	0	0	433,256	433,256	0	0
150410	ENHANCEMENT SCHOLARSHIP						
	Expense						
	Scholarships				189,602		
	Account Total	0	0	189,602	189,602	0	0
150411	NEW STUDENT SCHOLARSHIP						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
150415	ARRA-TECHNOLOGY/DE OPERATIONS						
	Expense						
	Operations and Maintenance				15,285		
	Account Total	0	0	15,285	15,285	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150425	ARRA-ADMISSIONS COUNSELING						
	Expense						
	Operations and Maintenance				7,039		
	Account Total	0	0	7,039	7,039	0	0
150435	ARRA-ACADEMIC PROGRAMS						
	Expense						
	Operations and Maintenance				29,130		
	Account Total	0	0	29,130	29,130	0	0
150445	ARRA-ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				88,767		
	Benefits				29,729		
	Operations and Maintenance				5,000		
	Account Total	0	0	123,496	123,496	0	0
150455	ARRA-COMMUNICATIONS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
150465	ARRA-BUSINESS OFFICE						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
150475	ARRA-EAGLE EXPRESS						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
150480	ARRA-STUDENT INFORMATION SYSTEM						
	Expense						
	Operations and Maintenance				85,725		
	Account Total	0	0	85,725	85,725	0	0
150485	ARRA-ADA (AMERICAN DISABILITIES)						
	Expense						
	Operations and Maintenance				1,150		
	Account Total	0	0	1,150	1,150	0	0
150490	ACADEMIC WRITING LAB						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150500	ARRA-SCHOLARSHIPS						
	Expense						
	Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
150505	ARRA-MARKETING						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
150510	ARRA-STUDENT ENGAGEMENT STAFF						
	Expense						
	Salaries - Non-Faculty				99,735		
	Benefits				26,350		
	Account Total	0	0	126,085	126,085	0	0
150515	ARRA-FACILITY						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
150517	ARRA-IT COMMERCE						
	Expense						
	Operations and Maintenance				73,297		
	Account Total	0	0	73,297	73,297	0	0
150520	ARRA-TRAINING/STAFF DEVELOPMENT						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
150525	ARRA-FYE SMC LEADERSGHIP						
	Expense						
	Salaries - Non-Faculty				170,880		
	Benefits				48,989		
	Operations and Maintenance				12,000		
	Account Total	0	0	231,869	231,869	0	0
150540	ARRA-TEMP STAFF TRANSITION TRAINING						
	Expense						
	Wages				60,000		
	Account Total	0	0	60,000	60,000	0	0
150545	ARRA-TUTORIAL & DEVELOPMENTAL ED.						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150550	ARRA-COB OPERATIONS						
	Expense						
	Salaries - Faculty				50,000		
	Benefits				12,000		
	Operations and Maintenance				3,000		
	Account Total	0	0	65,000	65,000	0	0
150551	ARRA-SMALL BUS DEVELOPMENT CNTR						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
150555	ARRA-STEM OPERATIONS						
	Expense						
	Salaries - Faculty				74,853		
	Benefits				15,562		
	Operations and Maintenance				3,000		
	Account Total	0	0	93,415	93,415	0	0
150560	ARRA-HBS OPERATIONS						
	Expense						
	Salaries - Faculty				173,660		
	Benefits				42,462		
	Operations and Maintenance				17,600		
	Account Total	0	0	233,722	233,722	0	0
150565	ARRA-TESTING CENTER						
	Expense						
	Operations and Maintenance				1,596		
	Account Total	0	0	1,596	1,596	0	0
150570	ARRA-LIBRARY						
	Expense						
	Operations and Maintenance				14,332		
	Account Total	0	0	14,332	14,332	0	0
150575	ARRA-BIOLOGY PROGRAMS						
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
150580	ARRA-ENROLLMENT MANAGEMENT						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150585	ARRA-OFFICIAL PUBLICATIONS & MRKTG						
	Expense						
	Operations and Maintenance				22,555		
	Account Total	0	0	22,555	22,555	0	0
150590	ARRA-AFFIRMATIVE ACTION						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
150595	ARRA-TESTING & ASSESSMENT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
150600	ARRA-FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				42,360		
	Benefits				12,297		
	Account Total	0	0	54,657	54,657	0	0
160000	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				105,701		
	Wages				7,200		
	Account Total	0	0	112,901	112,901	0	0
160910	SERVICE POOL (CONTINGENCY)						
	Expense						
	Salaries - Non-Faculty				4,425		
	Account Total	0	0	4,425	4,425	0	0
160915	MERIT POOL (CONTINGENCY)						
	Expense						
	Salaries - Non-Faculty				44,225		
	Account Total	0	0	44,225	44,225	0	0
161000	OFFICE OF ADMISSIONS, REGISTRATION						
	Expense						
	Salaries - Non-Faculty				178,172		
	Wages				2,400		
	Account Total	0	0	180,572	180,572	0	0
161200	FINANCIAL AID & VETERANS SERVICES						
	Expense						
	Salaries - Non-Faculty				92,092		
	Account Total	0	0	92,092	92,092	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161400	INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				104,428		
	Account Total	0	0	104,428	104,428	0	0
161420	COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				53,033		
	Account Total	0	0	53,033	53,033	0	0
161500	OFFICE OF THE VPSS						
	Expense						
	Salaries - Non-Faculty				252,674		
	Account Total	0	0	252,674	252,674	0	0
162000	VP ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				184,184		
	Account Total	0	0	184,184	184,184	0	0
162010	DEPT OF INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				154,119		
	Account Total	0	0	154,119	154,119	0	0
162015	UNIVERSITY INITIATIVES						
	Expense						
	Salaries - Non-Faculty				71,435		
	Account Total	0	0	71,435	71,435	0	0
163000	OFFICE OF THE VPFA						
	Expense						
	Salaries - Non-Faculty				169,119		
	Account Total	0	0	169,119	169,119	0	0
163100	BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				96,562		
	Account Total	0	0	96,562	96,562	0	0
163200	ACCOUNTING OFFICE						
	Expense						
	Salaries - Non-Faculty				310,818		
	Account Total	0	0	310,818	310,818	0	0
163300	PURCHASING OFFICE						
	Expense						
	Salaries - Non-Faculty				85,484		
	Account Total	0	0	85,484	85,484	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163400	PAYROLL OFFICE						
	Expense						
	Salaries - Non-Faculty				78,081		
	Account Total	0	0	78,081	78,081	0	0
163600	HUMAN RESOURCES/EEO						
	Expense						
	Salaries - Non-Faculty				117,464		
	Account Total	0	0	117,464	117,464	0	0
170200	STAFF BENEFITS - LOCAL BUDGET						
	Expense						
	Benefits				339,866		
	Account Total	0	0	339,866	339,866	0	0
170300	STAFF BENEFITS-BUDGET STATE						
	Expense						
	Benefits				2,018,880		
	Account Total	0	0	2,018,880	2,018,880	0	0
177000	LUMP SUM VACATION PAYMENTS-FUND 2						
	Expense						
	Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
180000	PHYSICAL PLANT GENERAL SERVICES						
	Expense						
	Salaries - Non-Faculty				103,422		
	Account Total	0	0	103,422	103,422	0	0
180200	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				106,382		
	Account Total	0	0	106,382	106,382	0	0
180300	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				32,500		
	Account Total	0	0	32,500	32,500	0	0
180400	CAMPUS SECURITY						
	Expense						
	Salaries - Non-Faculty				110,456		
	Wages				1,550		
	Account Total	0	0	112,006	112,006	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180500	PURCHASED UTILITIES						
	Expense						
	Utilities				233,795		
	Account Total	0	0	233,795	233,795	0	0
182000	TUITION REMISSIONS & EXEMPTIONS						
	Expense						
	Scholarships				63,500		
	Account Total	0	0	63,500	63,500	0	0
186010	LIBRARY BOOKS						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186020	SERIALS, MICROFORMS, PERIDICALS						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186030	CURRICULUM, RESEARCH & SOFTWARE						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186040	NON-PRINT INSTRUCTIONAL						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186050	LIBRARY FURNISHINGS & EQUIPMENT						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186110	FISCAL OFFICE EQUIPMENT						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186120	PHYSICAL PLANT REPAIR, MTN & EQUIP.						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186122	COMMUNICATIONS OFFICE AUTOMATION						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
186125	PRESIDENTS RESERVE-SPECIAL PROJECTS						
	Expense						
	Operations and Maintenance				1,307,884		
	Account Total	0	0	1,307,884	1,307,884	0	0
186130	PRESIDENT'S OFFICE AUTOMATION						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186135	VICE PRES STUDENT SVC EQUIPMENT						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186145	TECHNOLOGY EQUIPMENT						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186150	IE AUTOMATION						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186155	PROVOST/VPAA EQUIPMENT						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186180	SECURITY & ID CARD SYSTEM						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186185	NEW CAMPUS PROJECTS						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186200	COLLEGE OF AS & ED						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186210	CASE INSTRUCTIONAL						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
186300	COLLEGE OF BUSINESS EQUIPMENT						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186305	COB OFFICE AUTOMATION						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186310	CHBS AUTOMATION						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186500	PROGRAM DEVELOPMENT EQUIPMENT						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186550	OFFICE OF GRAD STUDIES EQUIPMENT						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186999	HEF CONTINGENCY						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
199500	E & G REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		63,500				
	Account Total	0	63,500	63,500-	0	0	0
199900	E&G CONTINGENCY						
	Expense						
	Operations and Maintenance				135,835		
	Account Total	0	0	86,268	135,835	49,567-	49,567-
199999	TUITION DISCOUNT/E&G						
	Revenue						
	Discounts and Allow		486,100-				
	Account Total	0	486,100-	486,100	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		15,761,878				
	State Approp - Bene		2,018,880				
	Higher Education Fu		1,307,907				
	Tuition - State		1,923,907				
	Discounts and Allow		486,100-				
	Fees		382				
	Waivers and Exempti		63,500				
	Contracts and Grant		3,260,837				
	Investment Income		49,185				
	Expense						
	Salaries - Faculty				5,667,358		
	Salaries - Non-Faculty				4,184,519		
	Wages				289,934		
	Benefits				2,650,107		
	Utilities				233,795		
	Scholarships				890,642		
	Operations and Maintenance				3,022,943		
	Grand Total	0	23,900,376	436,533	16,939,298	7,397,611	7,397,611

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		2,867,374				
	Account Total	0	2,867,374	2,867,374-	0	0	0
200006	DESIGNATED SET ASIDE						
	Expense						
	Scholarships				176,156		
	Account Total	0	0	176,156	176,156	0	0
200008	LICENSED PRODUCTS/SERVICE						
	Revenue						
	Other Operating Inc		1,132				
	Account Total	0	1,132	1,132-	0	0	0
200010	DESIGNATED DEBT SERVICE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200025	TESTING PROCESSING						
	Revenue						
	Sales and Services		510				
	Account Total	0	510	510-	0	0	0
200035	BANK ACCOUNT SERVICE CHARGE						
	Expense						
	Operations and Maintenance				550		
	Account Total	0	0	550	550	0	0
200041	POST CENSUS REGISTRATION FEE						
	Revenue						
	Fees		1,645				
	Account Total	0	1,645	1,645-	0	0	0
200060	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0
200064	CREDIT BY EXAM (CBE)						
	Revenue						
	Fees		75				
	Account Total	0	75	75-	0	0	0
200070	HUB COORDINATOR SUPPORT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200140	INSTITUTIONAL_ADVANCEMENT SUPPORT						
	Expense						
	Operations and Maintenance				2,753		
	Account Total	0	0	2,753	2,753	0	0
200160	INSTITUTIONAL EFFECTIVENESS SUPPORT						
	Expense						
	Operations and Maintenance				5,660		
	Account Total	0	0	5,660	5,660	0	0
200190	FACULTY AND STAFF TRAVEL						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
200220	REGENTS PROFESSOR						
	Expense						
	Operations and Maintenance				3,231		
	Account Total	0	0	3,231	3,231	0	0
200230	RESEARCH ENHANCEMENT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200310	TELEPHONE REPAIR AND MAINTENANCE						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
200350	INFORMATION SERVICES & EQUIP - DESI						
	Expense						
	Operations and Maintenance				96,902		
	Account Total	0	0	96,902	96,902	0	0
200810	WORKERS COMPENSATION						
	Expense						
	Benefits				1,510		
	Account Total	0	0	1,510	1,510	0	0
200840	DESIG STUDENT VISION SCHOLARSHIP						
	Expense						
	Scholarships				14,200		
	Account Total	0	0	14,200	14,200	0	0
200991	ORP FUND 0232 EXPENSE						
	Expense						
	Benefits				84,029		
	Account Total	0	0	84,029	84,029	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200996	DESIGNATED INSURANCE						
	Expense						
	Operations and Maintenance				45,732		
	Account Total	0	0	45,732	45,732	0	0
200997	EMPLOYER INSURANCE SUPPLEMENT						
	Expense						
	Benefits				28,933		
	Account Total	0	0	28,933	28,933	0	0
201000	DESIGNATED CELA						
	Expense						
	Operations and Maintenance				144,180		
	Account Total	0	0	144,180	144,180	0	0
201001	CELA PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				19,331		
	Account Total	0	0	19,331	19,331	0	0
201100	DESIGNATED COB						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
201101	COB PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				15,239		
	Account Total	0	0	15,239	15,239	0	0
201200	DESIGNATED STEM						
	Expense						
	Operations and Maintenance				24,450		
	Account Total	0	0	24,450	24,450	0	0
201201	STEM PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				15,256		
	Account Total	0	0	15,256	15,256	0	0
201300	DESIGNATED COLLEGE OF HEALTH & BEHA						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201301	HBS PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				9,824		
	Account Total	0	0	9,824	9,824	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202200	TESTING CENTER						
	Expense						
	Operations and Maintenance				2,424		
	Account Total	0	0	2,424	2,424	0	0
203000	ACADEMIC SERVICES OPERATIONS						
	Expense						
	Operations and Maintenance				5,339		
	Account Total	0	0	5,339	5,339	0	0
203105	FACULTY SENATE-DESIGNATED						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
203150	LIBRARY-DESIGNATED						
	Expense						
	Operations and Maintenance				57,327		
	Account Total	0	0	57,327	57,327	0	0
203210	MEDIA SERVICES-DESIGNATED						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
203220	TUITION SCHOLARSHIPS-DESIGNATED						
	Expense						
	Scholarships				7,000		
	Account Total	0	0	7,000	7,000	0	0
205105	ACADEMIC PROGRAMS-DESIGNATED						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
205110	BIOLOGY-DESIGNATED						
	Expense						
	Operations and Maintenance				30,662		
	Account Total	0	0	30,662	30,662	0	0
206000	PRESIDENT OFFICE OPERATING						
	Expense						
	Operations and Maintenance				23,569		
	Account Total	0	0	23,569	23,569	0	0
206001	PRESIDENT PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206020	GENERAL INSTITUTIONAL EXPENSE-DESIG						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
206022	SYSTEM OPERATIONS SUPPORT-DESIGN						
	Expense						
	Operations and Maintenance				115,946		
	Account Total	0	0	115,946	115,946	0	0
206025	TAMUS SUPPORT SERVICES-SYSTEM OFCS						
	Expense						
	Operations and Maintenance				138,206		
	Account Total	0	0	138,206	138,206	0	0
206030	GEN INSTI SUPPORT OPERATIONS						
	Expense						
	Operations and Maintenance				23,830		
	Account Total	0	0	23,830	23,830	0	0
206070	SACS DESIGNATED OPERATING						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
206100	ADMISSIONS OPERATIONS						
	Expense						
	Wages				1,234		
	Benefits				568		
	Operations and Maintenance				17,792		
	Account Total	0	0	19,594	19,594	0	0
206120	FINANCIAL AID OPERATING						
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
206140	INSTI ADVANCEMENT OPERATIONS						
	Expense						
	Operations and Maintenance				6,482		
	Account Total	0	0	6,482	6,482	0	0
206142	COMMUNICATIONS OPERATIONS						
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	0	5,500	5,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206150	VPSS OPERATING						
	Expense						
	Operations and Maintenance				21,106		
	Account Total	0	0	21,106	21,106	0	0
206151	GEN INSTI SUPP PUBLICATIONS-DESIGN						
	Expense						
	Operations and Maintenance				16,700		
	Account Total	0	0	16,700	16,700	0	0
206152	VPSS PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
206200	VPAA OPERATING						
	Expense						
	Operations and Maintenance				8,244		
	Account Total	0	0	8,244	8,244	0	0
206201	INSTITUTIONAL EFFECT OPERATIONS						
	Expense						
	Wages				14,000		
	Benefits				1,200		
	Operations and Maintenance				8,816		
	Account Total	0	0	24,016	24,016	0	0
206215	UNIVERSITY INITIATIVES OPERATIONS						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
206300	VPFA OFFICE OPERATIONS						
	Expense						
	Operations and Maintenance				23,668		
	Account Total	0	0	23,668	23,668	0	0
206301	VPFA PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
206310	BUSINESS OFFICE OPERATIONS						
	Expense						
	Operations and Maintenance				5,250		
	Account Total	0	0	5,250	5,250	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206320	ACCOUNTING OFFICE OPERATIONS						
	Expense						
	Operations and Maintenance				9,290		
	Account Total	0	0	9,290	9,290	0	0
206321	INVENTORY BAR CODING SYSTEM						
	Expense						
	Operations and Maintenance				2,990		
	Account Total	0	0	2,990	2,990	0	0
206330	PURCHASING OFFICE OPERATIONS						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
206340	PAYROLL OFFICE OPERATIONS						
	Expense						
	Operations and Maintenance				8,700		
	Account Total	0	0	8,700	8,700	0	0
206350	INSURANCE OPERATIONS						
	Expense						
	Operations and Maintenance				1,300		
	Account Total	0	0	1,300	1,300	0	0
206360	HR/EEO OPERATIONS						
	Expense						
	Operations and Maintenance				6,084		
	Account Total	0	0	6,084	6,084	0	0
206361	AFFIRMATIVE ACTION OPERATING						
	Expense						
	Operations and Maintenance				12,433		
	Account Total	0	0	12,433	12,433	0	0
208000	PHYSICAL PLANT OPERATING						
	Expense						
	Operations and Maintenance				16,309		
	Account Total	0	0	16,309	16,309	0	0
208010	BUILDING MAINTENANCE OPERATING						
	Expense						
	Operations and Maintenance				47,148		
	Account Total	0	0	47,148	47,148	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208020	CUSTODIAL SERVICE OPERATING						
	Expense						
	Wages				30,000		
	Benefits				3,600		
	Operations and Maintenance				16,125		
	Account Total	0	0	49,725	49,725	0	0
208030	GROUNDS MAINTENANCE						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
208040	CAMPUS SECURITY OPERATIONS						
	Expense						
	Wages				4,700		
	Benefits				564		
	Operations and Maintenance				4,959		
	Account Total	0	0	10,223	10,223	0	0
208050	UTILITIES-DESIGNATED						
	Expense						
	Utilities				350,000		
	Account Total	0	0	350,000	350,000	0	0
208051	REFUSE-DESIGNATED						
	Expense						
	Utilities				6,270		
	Account Total	0	0	6,270	6,270	0	0
210100	EAGLE EXPRESS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
210999	DESIGNATED CONTINGENCY						
	Expense						
	Salaries - Non-Faculty				40,000		
	Operations and Maintenance				778,957		
	Account Total	0	0	818,957	818,957	0	0
211090	TPEG RESIDENT						
	Expense						
	Scholarships				190,616		
	Account Total	0	0	190,616	190,616	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215100	TECHNOLOGY FEE						
	Revenue						
	Fees		258,406				
	Expense						
	Wages				37,775		
	Benefits				5,457		
	Operations and Maintenance				65,175		
	Account Total	0	258,406	149,999-	108,407	0	0
215120	SIS IMPLEMENTATION						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
215130	TECHNOLOGY FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				49,999		
	Account Total	0	0	49,999	49,999	0	0
215150	RECORDS FEE						
	Revenue						
	Fees		57,249				
	Account Total	0	57,249	57,249-	0	0	0
215155	STUDENT RECORDS OPERATIONS						
	Expense						
	Operations and Maintenance				18,325		
	Account Total	0	0	18,325	18,325	0	0
215160	ONE CARD RESERVE						
	Expense						
	Operations and Maintenance				7,255		
	Account Total	0	0	7,255	7,255	0	0
215165	RECORDS FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				9,400		
	Account Total	0	0	9,400	9,400	0	0
215200	INTERNATIONAL PROGRAMS						
	Revenue						
	Fees		17,758				
	Expense						
	Operations and Maintenance				17,758		
	Account Total	0	17,758	0	17,758	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215300	LATE REGISTRATION FEES						
	Revenue						
	Fees		3,859				
	Account Total	0	3,859	3,859-	0	0	0
215310	INSTALLMENT PAYMENT PLAN-OPERATING						
	Revenue						
	Fees		13,031				
	Expense						
	Salaries - Non-Faculty				12,738		
	Benefits				7,606		
	Account Total	0	13,031	7,313	20,344	0	0
215320	ADA MODIFICATIONS						
	Expense						
	Wages				1,000		
	Account Total	0	0	1,000	1,000	0	0
215330	DEFICIENCY PLAN FEES						
	Revenue						
	Fees		30				
	Account Total	0	30	30-	0	0	0
215340	REPLACEMENT DIPLOMA (TEXAS A&M)						
	Revenue						
	Sales and Services		528				
	Account Total	0	528	528-	0	0	0
215351	EXAM FEES-FALL						
	Revenue						
	Fees		100				
	Account Total	0	100	100-	0	0	0
215361	FITNESS CENTER						
	Expense						
	Operations and Maintenance				77,500		
	Account Total	0	0	77,500	77,500	0	0
215365	FITNESS CENTER EQUIPMENT ACCRUAL						
	Expense						
	Operations and Maintenance				4,571		
	Account Total	0	0	4,571	4,571	0	0
215450	WEB COURSE/DISTANCE ED FEE - FALL						
	Revenue						
	Fees		160,000				
	Account Total	0	160,000	160,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215451	WEB COURSE/DISTANCE ED FEE						
	Expense						
	Operations and Maintenance				156,800		
	Account Total	0	0	156,800	156,800	0	0
215455	DISTANCE ED FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				3,200		
	Account Total	0	0	3,200	3,200	0	0
215510	LIBRARY DEBIT CARD						
	Revenue						
	Sales and Services		6,944				
	Account Total	0	6,944	6,944-	0	0	0
215550	PRINT MAINTENANCE						
	Expense						
	Operations and Maintenance				10,500		
	Account Total	0	0	10,500	10,500	0	0
215570	LIBRARY FINES						
	Revenue						
	Other Operating Inc		3,498				
	Account Total	0	3,498	3,498-	0	0	0
215580	ADVISING FEE						
	Revenue						
	Fees		110,985				
	Account Total	0	110,985	110,985-	0	0	0
215585	ADVISING FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				110,985		
	Account Total	0	0	110,985	110,985	0	0
215600	COMMENCEMENT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
215610	CONVOCATION						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
215650	LIBRARY FEE						
	Revenue						
	Fees		96,902				
	Account Total	0	96,902	96,902-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215700	PARKING PERMITS						
	Revenue						
	Sales and Services		32,000				
	Account Total	0	32,000	32,000-	0	0	0
215710	PARKING						
	Expense						
	Salaries - Non-Faculty				39,842		
	Wages				2,000		
	Benefits				14,982		
	Operations and Maintenance				29,640		
	Account Total	0	0	86,464	86,464	0	0
215720	PARKING FINES						
	Revenue						
	Sales and Services		1,600				
	Account Total	0	1,600	1,600-	0	0	0
215730	LOST ID CARD FEE						
	Revenue						
	Fees		250				
	Account Total	0	250	250-	0	0	0
215810	TAMUT STUDENT VISION ENDOW. SCHOLAR						
	Revenue						
	Fees		64,602				
	Expense						
	Scholarships				64,602		
	Account Total	0	64,602	0	64,602	0	0
215900	REC SPORTS FEE						
	Revenue						
	Fees		95,415				
	Account Total	0	95,415	95,415-	0	0	0
215910	RECREATION SPORTS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
215920	REC SPORTS FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				5,844		
	Account Total	0	0	5,844	5,844	0	0
216000	OTHER						
	Revenue						
	Sales and Services		6,335				
	Account Total	0	6,335	6,335-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216010	INTEREST INCOME_- DES.						
	Revenue						
	Investment Income		149,887				
	Account Total	0	149,887	149,887-	0	0	0
216050	NON-PLEDGED ADMIN FUNDS						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
216060	PRESIDENT'S SALARY SUPPLEMENT						
	Expense						
	Salaries - Non-Faculty				144,220		
	Wages				44,360		
	Benefits				26,817		
	Account Total	0	0	215,397	215,397	0	0
216201	TESTING AND ASSESSMENT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
217000	MISCELLANEOUS						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				7,544		
	Account Total	0	1,500	6,044	7,544	0	0
299999	TUITION DISCOUNT/UNRESTRICED						
	Revenue						
	Discounts and Allow		518,520-				
	Discounts and Allow		221,200-				
	Account Total	0	739,720-	739,720	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		2,867,374				
	Discounts and Allow		518,520-				
	Fees		880,307				
	Discounts and Allow		221,200-				
	Sales and Services		49,417				
	Investment Income		149,887				
	Other Operating Inc		4,630				
	Expense						
	Salaries - Non-Faculty				236,800		
	Wages				135,069		
	Benefits				175,266		
	Utilities				356,270		
	Scholarships				452,574		
	Operations and Maintenance				2,787,260		
	Grand Total	0	3,211,895	931,344	4,143,239	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270501	UCI RESERVE - BUDGETED						
	Expense						
	Operations and Maintenance				7,400		
	Account Total	0	0	7,400	7,400	0	0
279900	LUMP SUM VACATION PAYMENTS-DESIGNAT						
	Expense						
	Benefits				24,092		
	Account Total	0	0	24,092	24,092	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Expense						
	Benefits				24,092		
	Operations and Maintenance				7,400		
	Grand Total	0	0	31,492	31,492	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010	COMPUTER-BASED TESTING - CELA						
	Expense						
	Operations and Maintenance				3,039		
	Account Total	0	0	3,039	3,039	0	0
320000	UNIVERSITY CENTER FEE						
	Revenue						
	Fees		88,275				
	Account Total	0	88,275	88,275-	0	0	0
320010	PURCHASED UTILITIES-AUXILIARY						
	Expense						
	Utilities				65,000		
	Account Total	0	0	65,000	65,000	0	0
320020	PURCHASED PHYSICAL PLANT SERVICES						
	Expense						
	Salaries - Non-Faculty				16,500		
	Benefits				5,500		
	Account Total	0	0	22,000	22,000	0	0
320030	UNIVERSITY CENTER FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				1,275		
	Account Total	0	0	1,275	1,275	0	0
320500	TRAFFIC SAFETY FEE						
	Revenue						
	Fees		13,318				
	Account Total	0	13,318	13,318-	0	0	0
320510	PAVING FUND						
	Expense						
	Operations and Maintenance				13,318		
	Account Total	0	0	13,318	13,318	0	0
330000	STUDENT SERVICE FEE-REVENUE						
	Revenue						
	Fees		445,188				
	Account Total	0	445,188	412,688-	0	32,500	32,500
330005	CLUB OPERATING						
	Expense						
	Operations and Maintenance				32,275		
	Account Total	0	0	32,275	32,275	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330016	PURCHASED GENERAL ADMIN SERVICES						
	Expense						
	Salaries - Non-Faculty				13,356		
	Account Total	0	0	13,356	13,356	0	0
330112	STUDENT AFFAIRS COUNCIL OPER.						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
340010	CLUB SCHOLARSHIPS						
	Expense						
	Scholarships				8,400		
	Account Total	0	0	8,400	8,400	0	0
350020	CAREER SERVICES & ORIENTATION						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
350050	CONCERT & PERFORMANCE TICKETS						
	Expense						
	Operations and Maintenance				29,500		
	Account Total	0	0	29,500	29,500	0	0
350080	SERVICE RECOGNITION						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
350090	SPC EVENTS,SEMINARS,WKSHOPS						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
350100	STUDENT ACTIVITIES OPERATING						
	Expense						
	Salaries - Non-Faculty				124,401		
	Wages				8,600		
	Benefits				60,000		
	Operations and Maintenance				39,850		
	Account Total	0	0	232,851	232,851	0	0
350110	TICKET SALES						
	Revenue						
	Sales and Services		240				
	Account Total	0	240	240-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350120	SSF SPECIAL PROJECTS						
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
359999	STUDENT SERVICES CONTINGENCY						
	Expense						
	Operations and Maintenance				46,806		
	Account Total	0	0	46,806	46,806	0	0
391001	INTEREST INCOME_- AUX.						
	Revenue						
	Investment Income		2,799				
	Account Total	0	2,799	2,799-	0	0	0
399999	TUITION DISCOUNT/AUXILIARY						
	Revenue						
	Discounts and Allow		181,237-				
	Account Total	0	181,237-	181,237	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		546,781				
	Discounts and Allow		181,237-				
	Sales and Services		240				
	Investment Income		2,799				
	Expense						
	Salaries - Non-Faculty				154,257		
	Wages				8,600		
	Benefits				65,500		
	Utilities				65,000		
	Scholarships				8,400		
	Operations and Maintenance				215,563		
	Grand Total	0	368,583	181,237	517,320	32,500	32,500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421005	SPEC ED RECRUIT & RETENTION FY2010						
	Revenue						
	Contracts and Grant		117,933				
	Expense						
	Salaries - Non-Faculty				95,270		
	Benefits				22,663		
	Account Total	0	117,933	0	117,933	0	0
455060	PEROT ENDOWED CHAIR						
	Revenue						
	Contracts and Grant		155,616				
	Expense						
	Salaries - Faculty				130,000		
	Benefits				25,616		
	Account Total	0	155,616	0	155,616	0	0
455064	TRUMAN & ANITA ARNOLD FOUNDATION						
	Revenue						
	Contracts and Grant		93,079				
	Expense						
	Salaries - Faculty				75,442		
	Benefits				17,637		
	Account Total	0	93,079	0	93,079	0	0
455065	TRUMAN & ANITA ARNOLD ENDOWED CHAIR						
	Revenue						
	Contracts and Grant		120,359				
	Expense						
	Salaries - Faculty				100,800		
	Benefits				19,559		
	Account Total	0	120,359	0	120,359	0	0
455067	CARY & LOIS PATTERSON ENDOWED CHAIR						
	Revenue						
	Contracts and Grant		177,398				
	Expense						
	Salaries - Faculty				152,762		
	Benefits				24,636		
	Account Total	0	177,398	0	177,398	0	0
499998	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Contracts and Grant		2,302,190				
	Expense						
	Scholarships				2,302,190		
	Account Total	0	2,302,190	0	2,302,190	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499999	SCHOLARSHIP DISCOUNT(EXP)RESTRICTED						
	Expense						
	Scholarship Discounts				1,407,057-		
	Account Total	0	0	0	1,407,057-	1,407,057	1,407,057

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		2,966,575				
	Expense						
	Salaries - Faculty				459,004		
	Salaries - Non-Faculty				95,270		
	Benefits				110,111		
	Scholarships				2,302,190		
	Scholarship Discounts				1,407,057-		
	Grand Total	0	2,966,575	0	1,559,518	1,407,057	1,407,057

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	010000	LEGISLATIVE APPROPRIATION									
		TRB DEBT SERVICE	01	011207	7,256,562.00-	22	010000	01	011207	N	Y
		APPR ALLOC	22	012000	1,519,286.00-	22	100001	22	120000	Y	
		APPR ALLOC	22	012100	1,261,426.00-	22	100001	22	121000	Y	
		APPR ALLOC	22	012200	287,470.00-	22	100001	22	122000	Y	
		APPR ALLOC	22	012300	828,059.00-	22	100001	22	123000	Y	
		APPR ALLOC	22	012680	588,438.00-	22	100001	22	126800	Y	
		APPR ALLOC	22	012690	44,363.00-	22	100001	22	126998	Y	
		APPR ALLOC	22	012691	35,586.00-	22	100001	22	126910	Y	
		APPR ALLOC	22	013000	45,223.00-	22	100001	22	130000	Y	
		APPR ALLOC	22	013000	13,610.00-	22	100001	22	130005	Y	
		APPR ALLOC	22	013000	66,955.00-	22	100001	22	131000	Y	
		APPR ALLOC	22	013200	293,715.00-	22	100001	22	132005	Y	
		APPR ALLOC	22	013200	6,800.00-	22	100001	22	132010	Y	
		INCENT FUND ALLOC	22	013950	212,540.00-	22	100025	22	139500	Y	
		INCENT FUND ALLOC	22	013950	48,297.00-	22	100025	22	139510	Y	
		APPR ALLOC	22	015000	72,345.00-	22	100001	22	150000	Y	
		APPR ALLOC	22	015010	592,818.00-	22	100001	22	150100	Y	
		APPR ALLOC	22	015010	135,672.00-	22	100001	22	150110	Y	
		APPR ALLOC	22	015030	29,506.00-	22	100001	22	150300	Y	
		APPR ALLOC	22	015030	10,000.00-	22	100001	22	150310	Y	
		APPR ALLOC	22	015040	189,602.00-	22	100001	22	150410	Y	
		APPR ALLOC	22	015040	75,000.00-	22	100001	22	150411	Y	
		APPR ALLOC	22	015040	5,000.00-	22	100001	22	150490	Y	
		APPR ALLOC	22	016000	97,046.00-	22	100001	22	160000	Y	
		APPR ALLOC	22	016000	4,425.00-	22	100001	22	160910	Y	
		APPR ALLOC	22	016000	30,273.00-	22	100001	22	160915	Y	
		APPR ALLOC	22	016100	153,486.00-	22	100001	22	161000	Y	
		APPR ALLOC	22	016100	78,278.00-	22	100001	22	161200	Y	
		APPR ALLOC	22	016100	214,773.00-	22	100001	22	161500	Y	
		APPR ALLOC	22	016200	156,556.00-	22	100001	22	162000	Y	
		APPR ALLOC	22	016200	131,001.00-	22	100001	22	162010	Y	
		APPR ALLOC	22	016200	60,720.00-	22	100001	22	162015	Y	
		APPR ALLOC	22	016300	143,751.00-	22	100001	22	163000	Y	
		APPR ALLOC	22	016300	82,078.00-	22	100001	22	163100	Y	
		APPR ALLOC	22	016300	264,195.00-	22	100001	22	163200	Y	
		APPR ALLOC	22	016300	72,661.00-	22	100001	22	163300	Y	
		APPR ALLOC	22	016300	66,369.00-	22	100001	22	163400	Y	
		APPR ALLOC	22	016300	99,844.00-	22	100001	22	163600	Y	
		APPR ALLOC	22	016400	88,764.00-	22	100001	22	161400	Y	
		APPR ALLOC	22	016400	45,078.00-	22	100001	22	161420	Y	
		STATE BENEFITS	22	017000	575,193.00-	22	100003	22	170300	Y	
		STATE BENEFITS	22	017000	959,776.00-	22	100004	22	170300	Y	
		STATE BENEFITS	22	017000	159,710.00-	22	100008	22	170300	Y	
		STATE BENEFITS	22	017000	324,201.00-	22	100013	22	170300	Y	
		APPR ALLOC	22	018000	87,909.00-	22	100001	22	180000	Y	
		APPR ALLOC	22	018020	90,425.00-	22	100001	22	180200	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	010000	LEGISLATIVE APPROPRIATION									
		APPR ALLOC	22	018030	27,625.00-	22	100001	22	180300	Y	
		APPR ALLOC	22	018040	95,205.00-	22	100001	22	180400	Y	
		APPR ALLOC	22	018050	233,795.00-	22	100001	22	180500	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186010	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186020	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186030	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186040	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186050	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186110	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186120	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186122	Y	
		HEAF ALLOC	22	018600	1,307,884.00-	22	100007	22	186125	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186130	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186135	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186145	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186150	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186155	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186180	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186185	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186200	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186210	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186300	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186305	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186310	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186500	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186550	Y	
		HEAF ALLOC	22	018600	1.00-	22	100007	22	186999	Y	
		APPR ALLOC	22	019900	80,185.00-	22	100001	22	199900	Y	
		** Decrease in Fund Balance **			19,349,502.00-						
22	010010	LOCAL REVENUES									
		TUIT ALLOC	22	012000	91,533.00-	22	100100	22	120000	Y	
		GRAD TUIT ALLOC	22	012000	176,576.00-	22	100500	22	120000	Y	
		TUIT ALLOC	22	012100	215,476.00-	22	100100	22	121000	Y	
		TUIT ALLOC	22	012200	50,730.00-	22	100100	22	122000	Y	
		TUIT ALLOC	22	012300	142,316.00-	22	100100	22	123000	Y	
		TUIT ALLOC	22	012680	88,275.00-	22	100100	22	126800	Y	
		TUIT ALLOC	22	012691	6,280.00-	22	100100	22	126910	Y	
		TUIT ALLOC	22	013000	7,980.00-	22	100100	22	130000	Y	
		TUTI ALLOC	22	013000	4,373.00-	22	100100	22	131000	Y	
		TUIT ALLOC	22	013200	51,832.00-	22	100100	22	132005	Y	
		TUIT ALLOC	22	013200	1,200.00-	22	100100	22	132010	Y	
		TUIT ALLOC	22	015000	3,689.00-	22	100100	22	150000	Y	
		TUIT ALLOC	22	015010	95,077.00-	22	100100	22	150100	Y	
		TUIT ALLOC	22	015010	23,942.00-	22	100100	22	150110	Y	
		TUIT ALLOC	22	015030	2,599.00-	22	100100	22	150300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	010010	LOCAL REVENUES									
		TUIT ALLOC	22	016000	15,855.00-	22	100100	22	160000	Y	
		TUIT ALLOC	22	016000	13,952.00-	22	100100	22	160915	Y	
		TUIT ALLOC	22	016100	27,086.00-	22	100100	22	161000	Y	
		TUIT ALLOC	22	016100	13,814.00-	22	100100	22	161200	Y	
		TUIT ALLOC	22	016100	37,901.00-	22	100100	22	161500	Y	
		TUIT ALLOC	22	016200	27,628.00-	22	100100	22	162000	Y	
		TUIT ALLOC	22	016200	23,118.00-	22	100100	22	162010	Y	
		TUIT ALLOC	22	016200	10,715.00-	22	100100	22	162015	Y	
		TUIT ALLOC	22	016300	25,368.00-	22	100100	22	163000	Y	
		TUIT ALLOC	22	016300	14,484.00-	22	100100	22	163100	Y	
		TUIT ALLOC	22	016300	46,623.00-	22	100100	22	163200	Y	
		TUIT ALLOC	22	016300	12,823.00-	22	100100	22	163300	Y	
		TUIT ALLOC	22	016300	11,712.00-	22	100100	22	163400	Y	
		TUIT ALLOC	22	016300	17,620.00-	22	100100	22	163600	Y	
		TUIT ALLOC	22	016400	15,664.00-	22	100100	22	161400	Y	
		TUIT ALLOC	22	016400	7,955.00-	22	100100	22	161420	Y	
		TUIT ALLOC	22	017000	339,866.00-	22	100100	22	170200	Y	
		TUIT ALLOC	22	017700	50,000.00-	22	100100	22	177000	Y	
		TUIT ALLOC	22	018000	15,513.00-	22	100100	22	180000	Y	
		TUIT ALLOC	22	018020	15,957.00-	22	100100	22	180200	Y	
		TUIT ALLOC	22	018030	4,875.00-	22	100100	22	180300	Y	
		TUIT ALLOC	22	018040	16,801.00-	22	100100	22	180400	Y	
		TUIT ALLOC	22	019900	6,083.00-	22	100100	22	199900	Y	
		UII ALLOCATION	22	019900	49,185.00-	22	100815	22	199000	Y	
		LAB FEE ALLOC	22	019900	382.00-	22	100820	22	199000	Y	
		TUITION TO TPEG	22	021109	190,616.00-	22	010010	22	211090	Y	
		** Decrease in Fund Balance **			1,973,474.00-						
22	012000	CELA OPERATING EXPENSE									
		APPR ALLOC	22	010000	1,519,286.00	22	100001	22	120000	Y	
		TUIT ALLOC	22	010010	91,533.00	22	100100	22	120000	Y	
		GRAD TUIT ALLOC	22	010010	176,576.00	22	100500	22	120000	Y	
		** Increase in Fund Balance **			1,787,395.00						
22	012100	COLLEGE OF BUSINESS OPERATING EXP									
		APPR ALLOC	22	010000	1,261,426.00	22	100001	22	121000	Y	
		TUIT ALLOC	22	010010	215,476.00	22	100100	22	121000	Y	
		** Increase in Fund Balance **			1,476,902.00						
22	012200	CSTEM OPER EXP									
		APPR ALLOC	22	010000	287,470.00	22	100001	22	122000	Y	
		TUIT ALLOC	22	010010	50,730.00	22	100100	22	122000	Y	
		** Increase in Fund Balance **			338,200.00						
22	012300	COLLEGE OF HEALTH & BEHAV SCI OP EX									
		APPR ALLOC	22	010000	828,059.00	22	100001	22	123000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
22	012300	COLLEGE OF HEALTH & BEHAV SCI OP EX									
		TUIT ALLOC	22	010010	142,316.00	22	100100	22	123000	Y	
		** Increase in Fund Balance **			970,375.00						
22	012680	TECHNOLOGY & DISTANCE ED OPER EXP									
		APPR ALLOC	22	010000	588,438.00	22	100001	22	126800	Y	
		TUIT ALLOC	22	010010	88,275.00	22	100100	22	126800	Y	
		** Increase in Fund Balance **			676,713.00						
22	012690	FACULTY PROMOTION & SALARY EXP									
		APPR ALLOC	22	010000	44,363.00	22	100001	22	126998	Y	
		** Increase in Fund Balance **			44,363.00						
22	012691	TESTING_OPERATING EXPENSES									
		APPR ALLOC	22	010000	35,586.00	22	100001	22	126910	Y	
		TUIT ALLOC	22	010010	6,280.00	22	100100	22	126910	Y	
		** Increase in Fund Balance **			41,866.00						
22	013000	INSTRUCTIONAL ADMINISTRATION (3003)									
		APPR ALLOC	22	010000	45,223.00	22	100001	22	130000	Y	
		APPR ALLOC	22	010000	13,610.00	22	100001	22	130005	Y	
		APPR ALLOC	22	010000	66,955.00	22	100001	22	131000	Y	
		TUIT ALLOC	22	010010	7,980.00	22	100100	22	130000	Y	
		TUTI ALLOC	22	010010	4,373.00	22	100100	22	131000	Y	
		** Increase in Fund Balance **			138,141.00						
22	013200	LIBRARY (3004)									
		APPR ALLOC	22	010000	293,715.00	22	100001	22	132005	Y	
		APPR ALLOC	22	010000	6,800.00	22	100001	22	132010	Y	
		TUIT ALLOC	22	010010	51,832.00	22	100100	22	132005	Y	
		TUIT ALLOC	22	010010	1,200.00	22	100100	22	132010	Y	
		** Increase in Fund Balance **			353,547.00						
22	013950	ARRA-INCENTIVE FUNDING									
		INCENT FUND ALLOC	22	010000	212,540.00	22	100025	22	139500	Y	
		INCENT FUND ALLOC	22	010000	48,297.00	22	100025	22	139510	Y	
		** Increase in Fund Balance **			260,837.00						
22	015000	LEGISLATIVE ACADEMIC PROGRAMS									
		APPR ALLOC	22	010000	72,345.00	22	100001	22	150000	Y	
		TUIT ALLOC	22	010010	3,689.00	22	100100	22	150000	Y	
		** Increase in Fund Balance **			76,034.00						
22	015010	ACADEMIC PROGRAMS									
		APPR ALLOC	22	010000	592,818.00	22	100001	22	150100	Y	
		APPR ALLOC	22	010000	135,672.00	22	100001	22	150110	Y	
		TUIT ALLOC	22	010010	95,077.00	22	100100	22	150100	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
22	015010	ACADEMIC PROGRAMS									
		TUIT ALLOC	22	010010	23,942.00	22	100100	22	150110	Y	
		** Increase in Fund Balance **			847,509.00						
22	015030	LOWER-DIVISION TRANSITION FUNDING									
		APPR ALLOC	22	010000	29,506.00	22	100001	22	150300	Y	
		APPR ALLOC	22	010000	10,000.00	22	100001	22	150310	Y	
		TUIT ALLOC	22	010010	2,599.00	22	100100	22	150300	Y	
		** Increase in Fund Balance **			42,105.00						
22	015040	INSTITUTIONAL ENHANCEMENT									
		APPR ALLOC	22	010000	189,602.00	22	100001	22	150410	Y	
		APPR ALLOC	22	010000	75,000.00	22	100001	22	150411	Y	
		APPR ALLOC	22	010000	5,000.00	22	100001	22	150490	Y	
		** Increase in Fund Balance **			269,602.00						
22	016000	INSTITUTIONAL SUPPORT (3042)									
		APPR ALLOC	22	010000	97,046.00	22	100001	22	160000	Y	
		APPR ALLOC	22	010000	4,425.00	22	100001	22	160910	Y	
		APPR ALLOC	22	010000	30,273.00	22	100001	22	160915	Y	
		TUIT ALLOC	22	010010	15,855.00	22	100100	22	160000	Y	
		TUIT ALLOC	22	010010	13,952.00	22	100100	22	160915	Y	
		** Increase in Fund Balance **			161,551.00						
22	016100	VP FOR STUDENT & ACAD SUPPORT SVC									
		APPR ALLOC	22	010000	153,486.00	22	100001	22	161000	Y	
		APPR ALLOC	22	010000	78,278.00	22	100001	22	161200	Y	
		APPR ALLOC	22	010000	214,773.00	22	100001	22	161500	Y	
		TUIT ALLOC	22	010010	27,086.00	22	100100	22	161000	Y	
		TUIT ALLOC	22	010010	13,814.00	22	100100	22	161200	Y	
		TUIT ALLOC	22	010010	37,901.00	22	100100	22	161500	Y	
		** Increase in Fund Balance **			525,338.00						
22	016200	PROVOST/VP FOR ACADEMIC AFFAIRS									
		APPR ALLOC	22	010000	156,556.00	22	100001	22	162000	Y	
		APPR ALLOC	22	010000	131,001.00	22	100001	22	162010	Y	
		APPR ALLOC	22	010000	60,720.00	22	100001	22	162015	Y	
		TUIT ALLOC	22	010010	27,628.00	22	100100	22	162000	Y	
		TUIT ALLOC	22	010010	23,118.00	22	100100	22	162010	Y	
		TUIT ALLOC	22	010010	10,715.00	22	100100	22	162015	Y	
		** Increase in Fund Balance **			409,738.00						
22	016300	VICE PRESIDENT FOR FINANCE & ADMIN									
		APPR ALLOC	22	010000	143,751.00	22	100001	22	163000	Y	
		APPR ALLOC	22	010000	82,078.00	22	100001	22	163100	Y	
		APPR ALLOC	22	010000	264,195.00	22	100001	22	163200	Y	
		APPR ALLOC	22	010000	72,661.00	22	100001	22	163300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	016300	VICE PRESIDENT FOR FINANCE & ADMIN									
		APPR ALLOC	22	010000	66,369.00	22	100001	22	163400	Y	
		APPR ALLOC	22	010000	99,844.00	22	100001	22	163600	Y	
		TUIT ALLOC	22	010010	25,368.00	22	100100	22	163000	Y	
		TUIT ALLOC	22	010010	14,484.00	22	100100	22	163100	Y	
		TUIT ALLOC	22	010010	46,623.00	22	100100	22	163200	Y	
		TUIT ALLOC	22	010010	12,823.00	22	100100	22	163300	Y	
		TUIT ALLOC	22	010010	11,712.00	22	100100	22	163400	Y	
		TUIT ALLOC	22	010010	17,620.00	22	100100	22	163600	Y	
		** Increase in Fund Balance **			857,528.00						
22	016400	INSTITUTIONAL ADVANCEMENT									
		APPR ALLOC	22	010000	88,764.00	22	100001	22	161400	Y	
		APPR ALLOC	22	010000	45,078.00	22	100001	22	161420	Y	
		TUIT ALLOC	22	010010	15,664.00	22	100100	22	161400	Y	
		TUIT ALLOC	22	010010	7,955.00	22	100100	22	161420	Y	
		** Increase in Fund Balance **			157,461.00						
22	017000	STAFF GROUP INSURANCE (3019)									
		STATE BENEFITS	22	010000	575,193.00	22	100003	22	170300	Y	
		STATE BENEFITS	22	010000	959,776.00	22	100004	22	170300	Y	
		STATE BENEFITS	22	010000	159,710.00	22	100008	22	170300	Y	
		STATE BENEFITS	22	010000	324,201.00	22	100013	22	170300	Y	
		TUIT ALLOC	22	010010	339,866.00	22	100100	22	170200	Y	
		** Increase in Fund Balance **			2,358,746.00						
22	017700	LUMP SUM VACATION PYMT-FUND 2									
		TUIT ALLOC	22	010010	50,000.00	22	100100	22	177000	Y	
		** Increase in Fund Balance **			50,000.00						
22	018000	PLANT SUPPORT SERVICES (3023)									
		APPR ALLOC	22	010000	87,909.00	22	100001	22	180000	Y	
		TUIT ALLOC	22	010010	15,513.00	22	100100	22	180000	Y	
		** Increase in Fund Balance **			103,422.00						
22	018020	CUSTODIAL SERVICES (3025)									
		APPR ALLOC	22	010000	90,425.00	22	100001	22	180200	Y	
		TUIT ALLOC	22	010010	15,957.00	22	100100	22	180200	Y	
		** Increase in Fund Balance **			106,382.00						
22	018030	GROUNDS MAINTENANCE (3026)									
		APPR ALLOC	22	010000	27,625.00	22	100001	22	180300	Y	
		TUIT ALLOC	22	010010	4,875.00	22	100100	22	180300	Y	
		** Increase in Fund Balance **			32,500.00						
22	018040	CAMPUS SECURITY/UNIVERSITY POLICE									
		APPR ALLOC	22	010000	95,205.00	22	100001	22	180400	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	018040	CAMPUS SECURITY/UNIVERSITY POLICE									
		TUIT ALLOC	22	010010	16,801.00	22	100100	22	180400	Y	
		** Increase in Fund Balance **			112,006.00						
22	018050	UTILITIES (3027)									
		APPR ALLOC	22	010000	233,795.00	22	100001	22	180500	Y	
		** Increase in Fund Balance **			233,795.00						
22	018200	TUITION REMISSIONS & EXEMPTIONS									
		R&E ALLOC	22	019900	63,500.00	22	199500	22	182000	Y	
		** Increase in Fund Balance **			63,500.00						
22	018600	F & G HEF									
		HEAF ALLOC	22	010000	1.00	22	100007	22	186010	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186020	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186030	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186040	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186050	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186110	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186120	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186122	Y	
		HEAF ALLOC	22	010000	1,307,884.00	22	100007	22	186125	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186130	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186135	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186145	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186150	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186155	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186180	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186185	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186200	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186210	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186300	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186305	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186310	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186500	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186550	Y	
		HEAF ALLOC	22	010000	1.00	22	100007	22	186999	Y	
		** Increase in Fund Balance **			1,307,907.00						
22	019900	TRANSFER OF BUDGETED FUNDS									
		APPR ALLOC	22	010000	80,185.00	22	100001	22	199900	Y	
		TUIT ALLOC	22	010010	6,083.00	22	100100	22	199900	Y	
		UII ALLOCATION	22	010010	49,185.00	22	100815	22	199000	Y	
		LAB FEE ALLOC	22	010010	382.00	22	100820	22	199000	Y	
		R&E ALLOC	22	018200	63,500.00-	22	199500	22	182000	Y	
		E&G TUITION DISC	22	040000	486,100.00	22	040000	22	199999	Y	
		** Increase in Fund Balance **			558,435.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	020000	DESIGNATED TUITION									
		DT TO EAGLE EXPRESS	22	021000	2,000.00-	22	200005	22	210100	Y	
		DT TO DT CONTINGENCY	22	021000	818,957.00-	22	200005	22	210999	Y	
		DT TO ADMISSIONS	22	021515	18,325.00-	22	200005	22	215155	Y	
		RECORDS TO ADMISSIONS	22	021515	19,594.00	22	215150	22	206100	Y	
		DT TO INSTALL PLAN	22	021530	7,313.00-	22	200005	22	215310	Y	
		DT TO ADA	22	021530	1,000.00-	22	200005	22	215320	Y	
		DT TO LIBRARY PRINT	22	021550	58.00-	22	200005	22	215550	Y	
		LIBRARY FEE TO LIB FEE EXPEND	22	021565	96,902.00	22	215650	22	200350	Y	
		DT TO SECURITY	22	021570	52,864.00-	22	200005	22	215710	Y	
		DT TO PRES SALARY	22	021600	65,510.00-	22	200005	22	216060	Y	
		DT TO INST ENHANCE	22	021620	5,000.00-	22	200005	22	216201	Y	
		LIC PROD TO MISC REV	22	021700	1,132.00-	22	200008	22	217000	Y	
		POST CENSUS TO MISC REV	22	021700	1,645.00-	22	200041	22	217000	Y	
		MISC SALES TO TESTING	22	021700	835.00	22	217000	22	202200	Y	
		DT TO UCI	22	027050	7,400.00-	22	200005	22	270501	Y	
		DT TO LUMP SUM	22	027990	24,092.00-	22	200005	22	279900	Y	
		** Decrease in Fund Balance **			887,965.00-						
22	021000	DESIGNATED OTHER									
		DT TO EAGLE EXPRESS	22	020000	2,000.00	22	200005	22	210100	Y	
		DT TO DT CONTINGENCY	22	020000	818,957.00	22	200005	22	210999	Y	
		** Increase in Fund Balance **			820,957.00						
22	021109	TEXAS PUBLIC EDUCATION GRANTS									
		TUITION TO TPEG	22	010010	190,616.00	22	010010	22	211090	Y	
		** Increase in Fund Balance **			190,616.00						
22	021515	TRANSCRIPT FEE									
		DT TO ADMISSIONS	22	020000	18,325.00	22	200005	22	215155	Y	
		RECORDS TO ADMISSIONS	22	020000	19,594.00-	22	215150	22	206100	Y	
		RECORDS TO GRADUATION	22	021560	15,000.00-	22	215150	22	215600	Y	
		RECORDS TO CONVOCATION	22	021560	6,000.00-	22	215150	22	215610	Y	
		** Decrease in Fund Balance **			22,269.00-						
22	021530	REGISTRATION & REPLACEMENT DIPL FEE									
		DT TO INSTALL PLAN	22	020000	7,313.00	22	200005	22	215310	Y	
		DT TO ADA	22	020000	1,000.00	22	200005	22	215320	Y	
		LATE REG TO MISC REV	22	021700	3,859.00-	22	215300	22	217000	Y	
		DEF PLAN FEE TO MISC REV	22	021700	30.00-	22	215330	22	217000	Y	
		REPL DIPLOMAS TO MISC REV	22	021700	528.00-	22	215340	22	217000	Y	
		EXAM FEE TO MISC REV	22	021700	100.00-	22	215351	22	217000	Y	
		** Increase in Fund Balance **			3,796.00						
22	021535	FITNESS CENTER									
		REC SPORTS TO FIT CENTER	22	021590	45,000.00	22	215900	22	215361	Y	
		REC SPORTS TO FIT CENTER EQUIP	22	021590	4,571.00	22	215900	22	215365	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	021535	FITNESS CENTER									
		SSF TO FITNESS CENTER	22	033000	32,500.00	22	033000	22	215361	Y	
		** Increase in Fund Balance **			82,071.00						
22	021550	LIBRARY									
		DT TO LIBRARY PRINT	22	020000	58.00	22	200005	22	215550	Y	
		LIBRARY FINES TO LIBRARY PRINT	22	021551	3,498.00	22	215570	22	215550	Y	
		** Increase in Fund Balance **			3,556.00						
22	021551	LIBRARY FINES									
		LIBRARY FINES TO LIBRARY PRINT	22	021550	3,498.00-	22	215570	22	215550	Y	
		** Decrease in Fund Balance **			3,498.00-						
22	021560	COMMENCEMENT									
		RECORDS TO GRADUATION	22	021515	15,000.00	22	215150	22	215600	Y	
		RECORDS TO CONVOCATION	22	021515	6,000.00	22	215150	22	215610	Y	
		** Increase in Fund Balance **			21,000.00						
22	021565	LIBRARY FEE									
		LIBRARY FEE TO LIB FEE EXPEND	22	020000	96,902.00-	22	215650	22	200350	Y	
		** Decrease in Fund Balance **			96,902.00-						
22	021570	PARKING									
		DT TO SECURITY	22	020000	52,864.00	22	200005	22	215710	Y	
		LOST ID TO MISC REV	22	021700	250.00-	22	215730	22	217000	Y	
		** Increase in Fund Balance **			52,614.00						
22	021590	RECREATIONAL SPORTS									
		REC SPORTS TO FIT CENTER	22	021535	45,000.00-	22	215900	22	215361	Y	
		REC SPORTS TO FIT CENTER EQUIP	22	021535	4,571.00-	22	215900	22	215365	Y	
		** Decrease in Fund Balance **			49,571.00-						
22	021600	DESIGNATED INCOME/EXPENSE									
		DT TO PRES SALARY	22	020000	65,510.00	22	200005	22	216060	Y	
		MISC SALES TO PRES MISC	22	021700	665.00	22	217000	22	216050	Y	
		** Increase in Fund Balance **			66,175.00						
22	021620	TESTING AND ASSESSMENT									
		DT TO INST ENHANCE	22	020000	5,000.00	22	200005	22	216201	Y	
		** Increase in Fund Balance **			5,000.00						
22	021700	RENTALS-OTHER INCOME									
		LIC PROD TO MISC REV	22	020000	1,132.00	22	200008	22	217000	Y	
		POST CENSUS TO MISC REV	22	020000	1,645.00	22	200041	22	217000	Y	
		MISC SALES TO TESTING	22	020000	835.00-	22	217000	22	202200	Y	
		LATE REG TO MISC REV	22	021530	3,859.00	22	215300	22	217000	Y	
		DEF PLAN FEE TO MISC REV	22	021530	30.00	22	215330	22	217000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	-------- Actual Entry --------- ---- From ----- CC	From ----- Account	----- To ------ CC	To ------ Account	Feed	Mand
22	021700	RENTALS-OTHER INCOME									
		REPL DIPLOMAS TO MISC REV	22	021530	528.00	22	215340	22	217000	Y	
		EXAM FEE TO MISC REV	22	021530	100.00	22	215351	22	217000	Y	
		LOST ID TO MISC REV	22	021570	250.00	22	215730	22	217000	Y	
		MISC SALES TO PRES MISC	22	021600	665.00-	22	217000	22	216050	Y	
		** Increase in Fund Balance **			6,044.00						
22	027050	UCI RESERVE									
		DT TO UCI	22	020000	7,400.00	22	200005	22	270501	Y	
		** Increase in Fund Balance **			7,400.00						
22	027990	LUMP SUM VACATION PAYMENTS-DESIGNAT									
		DT TO LUMP SUM	22	020000	24,092.00	22	200005	22	279900	Y	
		** Increase in Fund Balance **			24,092.00						
22	029000	SCHOLARSHIP & FELLOWSHIP EXPENSE									
		DESIG TUITION & FEE DISC	22	040000	739,720.00	22	040000	22	299999	Y	
		** Increase in Fund Balance **			739,720.00						
22	031000	OTHER AUXILIARY									
		TICK SALES TO UNIV MERCH SALES	22	035000	240.00	22	350110	22	310010	Y	
		UII TO UNIV MERCH SALES	22	039100	2,799.00	22	391001	22	310010	Y	
		** Increase in Fund Balance **			3,039.00						
22	033000	STUDENT SERVICES									
		SSF TO FITNESS CENTER	22	021535	32,500.00-	22	033000	22	215361	Y	
		SSF TO CLUB SCH	22	034000	8,400.00-	22	330000	22	340010	Y	
		SSF TO CAREER SERV	22	035000	6,000.00-	22	330000	22	350020	Y	
		SSF TO CONCERTS	22	035000	29,500.00-	22	330000	22	350050	Y	
		SSF TO SERVICE RECOG	22	035000	2,000.00-	22	330000	22	350080	Y	
		SSF TO SPECIAL EVENTS	22	035000	8,500.00-	22	330000	22	350090	Y	
		SSF TO SDENT ACTIVITIES	22	035000	232,851.00-	22	330000	22	350100	Y	
		SSF TO SPECIAL PROJ	22	035000	27,000.00-	22	330000	22	350120	Y	
		SSF TO SSF CONTINGECY	22	035000	46,806.00-	22	330000	22	359999	Y	
		** Decrease in Fund Balance **			393,557.00-						
22	034000	STUDENT AUXILIARY SCHOLARSHIPS									
		SSF TO CLUB SCH	22	033000	8,400.00	22	330000	22	340010	Y	
		** Increase in Fund Balance **			8,400.00						
22	035000	STUDENT ACTIVITIES									
		TICK SALES TO UNIV MERCH SALES	22	031000	240.00-	22	350110	22	310010	Y	
		SSF TO CAREER SERV	22	033000	6,000.00	22	330000	22	350020	Y	
		SSF TO CONCERTS	22	033000	29,500.00	22	330000	22	350050	Y	
		SSF TO SERVICE RECOG	22	033000	2,000.00	22	330000	22	350080	Y	
		SSF TO SPECIAL EVENTS	22	033000	8,500.00	22	330000	22	350090	Y	
		SSF TO SDENT ACTIVITIES	22	033000	232,851.00	22	330000	22	350100	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	035000	STUDENT ACTIVITIES									
		SSF TO SPECIAL PROJ	22	033000	27,000.00	22	330000	22	350120	Y	
		SSF TO SSF CONTINGECY	22	033000	46,806.00	22	330000	22	359999	Y	
		** Increase in Fund Balance **			352,417.00						
22	039100	INTEREST INCOME-AUXILIARY									
		UII TO UNIV MERCH SALES	22	031000	2,799.00-	22	391001	22	310010	Y	
		** Decrease in Fund Balance **			2,799.00-						
22	039999	AUX TUITION DISCOUNT									
		AUX FEE DISCOUNTING	22	040000	181,237.00	22	040000	22	399999	Y	
		** Increase in Fund Balance **			181,237.00						
22	040000	RESTRICTED									
		E&G TUITION DISC	22	019900	486,100.00-	22	040000	22	199999	Y	
		DESIG TUITION & FEE DISC	22	029000	739,720.00-	22	040000	22	299999	Y	
		AUX FEE DISCOUNTING	22	039999	181,237.00-	22	040000	22	399999	Y	
		** Decrease in Fund Balance **			1,407,057.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	010000	LEGISLATIVE APPROPRIATION									
		APPR ALLOC	22	100001	1,519,286.00	22	100001	22	120000	Y	
		APPR ALLOC	22	100001	1,261,426.00	22	100001	22	121000	Y	
		APPR ALLOC	22	100001	287,470.00	22	100001	22	122000	Y	
		APPR ALLOC	22	100001	828,059.00	22	100001	22	123000	Y	
		APPR ALLOC	22	100001	588,438.00	22	100001	22	126800	Y	
		APPR ALLOC	22	100001	35,586.00	22	100001	22	126910	Y	
		APPR ALLOC	22	100001	44,363.00	22	100001	22	126998	Y	
		APPR ALLOC	22	100001	45,223.00	22	100001	22	130000	Y	
		APPR ALLOC	22	100001	13,610.00	22	100001	22	130005	Y	
		APPR ALLOC	22	100001	66,955.00	22	100001	22	131000	Y	
		APPR ALLOC	22	100001	293,715.00	22	100001	22	132005	Y	
		APPR ALLOC	22	100001	6,800.00	22	100001	22	132010	Y	
		APPR ALLOC	22	100001	72,345.00	22	100001	22	150000	Y	
		APPR ALLOC	22	100001	592,818.00	22	100001	22	150100	Y	
		APPR ALLOC	22	100001	135,672.00	22	100001	22	150110	Y	
		APPR ALLOC	22	100001	29,506.00	22	100001	22	150300	Y	
		APPR ALLOC	22	100001	10,000.00	22	100001	22	150310	Y	
		APPR ALLOC	22	100001	189,602.00	22	100001	22	150410	Y	
		APPR ALLOC	22	100001	75,000.00	22	100001	22	150411	Y	
		APPR ALLOC	22	100001	5,000.00	22	100001	22	150490	Y	
		APPR ALLOC	22	100001	97,046.00	22	100001	22	160000	Y	
		APPR ALLOC	22	100001	4,425.00	22	100001	22	160910	Y	
		APPR ALLOC	22	100001	30,273.00	22	100001	22	160915	Y	
		APPR ALLOC	22	100001	153,486.00	22	100001	22	161000	Y	
		APPR ALLOC	22	100001	78,278.00	22	100001	22	161200	Y	
		APPR ALLOC	22	100001	88,764.00	22	100001	22	161400	Y	
		APPR ALLOC	22	100001	45,078.00	22	100001	22	161420	Y	
		APPR ALLOC	22	100001	214,773.00	22	100001	22	161500	Y	
		APPR ALLOC	22	100001	156,556.00	22	100001	22	162000	Y	
		APPR ALLOC	22	100001	131,001.00	22	100001	22	162010	Y	
		APPR ALLOC	22	100001	60,720.00	22	100001	22	162015	Y	
		APPR ALLOC	22	100001	143,751.00	22	100001	22	163000	Y	
		APPR ALLOC	22	100001	82,078.00	22	100001	22	163100	Y	
		APPR ALLOC	22	100001	264,195.00	22	100001	22	163200	Y	
		APPR ALLOC	22	100001	72,661.00	22	100001	22	163300	Y	
		APPR ALLOC	22	100001	66,369.00	22	100001	22	163400	Y	
		APPR ALLOC	22	100001	99,844.00	22	100001	22	163600	Y	
		APPR ALLOC	22	100001	87,909.00	22	100001	22	180000	Y	
		APPR ALLOC	22	100001	90,425.00	22	100001	22	180200	Y	
		APPR ALLOC	22	100001	27,625.00	22	100001	22	180300	Y	
		APPR ALLOC	22	100001	95,205.00	22	100001	22	180400	Y	
		APPR ALLOC	22	100001	233,795.00	22	100001	22	180500	Y	
		APPR ALLOC	22	100001	80,185.00	22	100001	22	199900	Y	
		STATE BENEFITS	22	100003	575,193.00	22	100003	22	170300	Y	
		STATE BENEFITS	22	100004	959,776.00	22	100004	22	170300	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186010	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	010000	LEGISLATIVE APPROPRIATION									
		HEAF ALLOC	22	100007	1.00	22	100007	22	186020	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186030	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186040	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186050	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186110	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186120	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186122	Y	
		HEAF ALLOC	22	100007	1,307,884.00	22	100007	22	186125	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186130	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186135	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186145	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186150	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186155	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186180	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186185	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186200	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186210	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186300	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186305	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186310	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186500	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186550	Y	
		HEAF ALLOC	22	100007	1.00	22	100007	22	186999	Y	
		STATE BENEFITS	22	100008	159,710.00	22	100008	22	170300	Y	
		STATE BENEFITS	22	100013	324,201.00	22	100013	22	170300	Y	
		INCENT FUND ALLOC	22	100025	212,540.00	22	100025	22	139500	Y	
		INCENT FUND ALLOC	22	100025	48,297.00	22	100025	22	139510	Y	
		** Potential Increase in Fund Balan			12,092,940.00						
22	010010	LOCAL REVENUES									
		TUIT ALLOC	22	100100	91,533.00	22	100100	22	120000	Y	
		TUIT ALLOC	22	100100	215,476.00	22	100100	22	121000	Y	
		TUIT ALLOC	22	100100	50,730.00	22	100100	22	122000	Y	
		TUIT ALLOC	22	100100	142,316.00	22	100100	22	123000	Y	
		TUIT ALLOC	22	100100	88,275.00	22	100100	22	126800	Y	
		TUIT ALLOC	22	100100	6,280.00	22	100100	22	126910	Y	
		TUIT ALLOC	22	100100	7,980.00	22	100100	22	130000	Y	
		TUTI ALLOC	22	100100	4,373.00	22	100100	22	131000	Y	
		TUIT ALLOC	22	100100	51,832.00	22	100100	22	132005	Y	
		TUIT ALLOC	22	100100	1,200.00	22	100100	22	132010	Y	
		TUIT ALLOC	22	100100	3,689.00	22	100100	22	150000	Y	
		TUIT ALLOC	22	100100	95,077.00	22	100100	22	150100	Y	
		TUIT ALLOC	22	100100	23,942.00	22	100100	22	150110	Y	
		TUIT ALLOC	22	100100	2,599.00	22	100100	22	150300	Y	
		TUIT ALLOC	22	100100	15,855.00	22	100100	22	160000	Y	
		TUIT ALLOC	22	100100	13,952.00	22	100100	22	160915	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	010010	LOCAL REVENUES									
		TUIT ALLOC	22	100100	27,086.00	22	100100	22	161000	Y	
		TUIT ALLOC	22	100100	13,814.00	22	100100	22	161200	Y	
		TUIT ALLOC	22	100100	15,664.00	22	100100	22	161400	Y	
		TUIT ALLOC	22	100100	7,955.00	22	100100	22	161420	Y	
		TUIT ALLOC	22	100100	37,901.00	22	100100	22	161500	Y	
		TUIT ALLOC	22	100100	27,628.00	22	100100	22	162000	Y	
		TUIT ALLOC	22	100100	23,118.00	22	100100	22	162010	Y	
		TUIT ALLOC	22	100100	10,715.00	22	100100	22	162015	Y	
		TUIT ALLOC	22	100100	25,368.00	22	100100	22	163000	Y	
		TUIT ALLOC	22	100100	14,484.00	22	100100	22	163100	Y	
		TUIT ALLOC	22	100100	46,623.00	22	100100	22	163200	Y	
		TUIT ALLOC	22	100100	12,823.00	22	100100	22	163300	Y	
		TUIT ALLOC	22	100100	11,712.00	22	100100	22	163400	Y	
		TUIT ALLOC	22	100100	17,620.00	22	100100	22	163600	Y	
		TUIT ALLOC	22	100100	339,866.00	22	100100	22	170200	Y	
		TUIT ALLOC	22	100100	50,000.00	22	100100	22	177000	Y	
		TUIT ALLOC	22	100100	15,513.00	22	100100	22	180000	Y	
		TUIT ALLOC	22	100100	15,957.00	22	100100	22	180200	Y	
		TUIT ALLOC	22	100100	4,875.00	22	100100	22	180300	Y	
		TUIT ALLOC	22	100100	16,801.00	22	100100	22	180400	Y	
		TUIT ALLOC	22	100100	6,083.00	22	100100	22	199900	Y	
		GRAD TUIT ALLOC	22	100500	176,576.00	22	100500	22	120000	Y	
		UII ALLOCATION	22	100815	49,185.00	22	100815	22	199000	Y	
		LAB FEE ALLOC	22	100820	382.00	22	100820	22	199000	Y	
		** Potential Increase in Fund Balan			1,782,858.00						
22	012000	CELA OPERATING EXPENSE									
		APPR ALLOC	22	120000	1,519,286.00-	22	100001	22	120000	Y	
		TUIT ALLOC	22	120000	91,533.00-	22	100100	22	120000	Y	
		GRAD TUIT ALLOC	22	120000	176,576.00-	22	100500	22	120000	Y	
		** Potential Decrease in Fund Balan			1,787,395.00-						
22	012100	COLLEGE OF BUSINESS OPERATING EX									
		APPR ALLOC	22	121000	1,261,426.00-	22	100001	22	121000	Y	
		TUIT ALLOC	22	121000	215,476.00-	22	100100	22	121000	Y	
		** Potential Decrease in Fund Balan			1,476,902.00-						
22	012200	CSTEM OPER EXP									
		APPR ALLOC	22	122000	287,470.00-	22	100001	22	122000	Y	
		TUIT ALLOC	22	122000	50,730.00-	22	100100	22	122000	Y	
		** Potential Decrease in Fund Balan			338,200.00-						
22	012300	COLLEGE OF HEALTH & BEHAV SCI OP									
		APPR ALLOC	22	123000	828,059.00-	22	100001	22	123000	Y	
		TUIT ALLOC	22	123000	142,316.00-	22	100100	22	123000	Y	
		** Potential Decrease in Fund Balan			970,375.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	012680	TECHNOLOGY & DISTANCE ED OPER EX									
		APPR ALLOC	22	126800	588,438.00-	22	100001	22	126800	Y	
		TUIT ALLOC	22	126800	88,275.00-	22	100100	22	126800	Y	
		** Potential Decrease in Fund Balan			676,713.00-						
22	012690	FACULTY PROMOTION & SALARY EXP									
		APPR ALLOC	22	126998	44,363.00-	22	100001	22	126998	Y	
		** Potential Decrease in Fund Balan			44,363.00-						
22	012691	TESTING_OPERATING EXPENSES									
		APPR ALLOC	22	126910	35,586.00-	22	100001	22	126910	Y	
		TUIT ALLOC	22	126910	6,280.00-	22	100100	22	126910	Y	
		** Potential Decrease in Fund Balan			41,866.00-						
22	013000	INSTRUCTIONAL ADMINISTRATION (30									
		APPR ALLOC	22	130000	45,223.00-	22	100001	22	130000	Y	
		TUIT ALLOC	22	130000	7,980.00-	22	100100	22	130000	Y	
		APPR ALLOC	22	130005	13,610.00-	22	100001	22	130005	Y	
		APPR ALLOC	22	131000	66,955.00-	22	100001	22	131000	Y	
		TUTI ALLOC	22	131000	4,373.00-	22	100100	22	131000	Y	
		** Potential Decrease in Fund Balan			138,141.00-						
22	013200	LIBRARY (3004)									
		APPR ALLOC	22	132005	293,715.00-	22	100001	22	132005	Y	
		TUIT ALLOC	22	132005	51,832.00-	22	100100	22	132005	Y	
		APPR ALLOC	22	132010	6,800.00-	22	100001	22	132010	Y	
		TUIT ALLOC	22	132010	1,200.00-	22	100100	22	132010	Y	
		** Potential Decrease in Fund Balan			353,547.00-						
22	013950	ARRA-INCENTIVE FUNDING									
		INCENT FUND ALLOC	22	139500	212,540.00-	22	100025	22	139500	Y	
		INCENT FUND ALLOC	22	139510	48,297.00-	22	100025	22	139510	Y	
		** Potential Decrease in Fund Balan			260,837.00-						
22	015000	LEGISLATIVE ACADEMIC PROGRAMS									
		APPR ALLOC	22	150000	72,345.00-	22	100001	22	150000	Y	
		TUIT ALLOC	22	150000	3,689.00-	22	100100	22	150000	Y	
		** Potential Decrease in Fund Balan			76,034.00-						
22	015010	ACADEMIC PROGRAMS									
		APPR ALLOC	22	150100	592,818.00-	22	100001	22	150100	Y	
		TUIT ALLOC	22	150100	95,077.00-	22	100100	22	150100	Y	
		APPR ALLOC	22	150110	135,672.00-	22	100001	22	150110	Y	
		TUIT ALLOC	22	150110	23,942.00-	22	100100	22	150110	Y	
		** Potential Decrease in Fund Balan			847,509.00-						
22	015030	LOWER-DIVISION TRANSITION FUNDIN									
		APPR ALLOC	22	150300	29,506.00-	22	100001	22	150300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	015030	LOWER-DIVISION TRANSITION FUNDIN									
		TUIT ALLOC	22	150300	2,599.00-	22	100100	22	150300	Y	
		APPR ALLOC	22	150310	10,000.00-	22	100001	22	150310	Y	
		** Potential Decrease in Fund Balan			42,105.00-						
22	015035	ARRA-DOWNWARD EXPANSION									
		ARRA ALLOC	22	150355	9,500.00	22	150355	22	150360	Y	
		ARRA ALLOC	22	150355	96,457.00	22	150355	22	150363	Y	
		ARRA ALLOC	22	150355	4,000.00	22	150355	22	150365	Y	
		ARRA ALLOC	22	150355	10,000.00	22	150355	22	150370	Y	
		ARRA ALLOC	22	150355	33,865.00	22	150355	22	150375	Y	
		ARRA ALLOC	22	150355	7,500.00	22	150355	22	150380	Y	
		ARRA ALLOC	22	150355	1,500.00	22	150355	22	150385	Y	
		ARRA ALLOC	22	150355	12,427.00	22	150355	22	150390	Y	
		ARRA ALLOC	22	150355	433,256.00	22	150355	22	150395	Y	
		ARRA ALLOC	22	150355	15,285.00	22	150355	22	150415	Y	
		ARRA ALLOC	22	150355	7,039.00	22	150355	22	150425	Y	
		ARRA ALLOC	22	150355	29,130.00	22	150355	22	150435	Y	
		ARRA ALLOC	22	150355	123,496.00	22	150355	22	150445	Y	
		ARRA ALLOC	22	150355	4,000.00	22	150355	22	150455	Y	
		ARRA ALLOC	22	150355	3,000.00	22	150355	22	150465	Y	
		ARRA ALLOC	22	150355	12,000.00	22	150355	22	150475	Y	
		ARRA ALLOC	22	150355	85,725.00	22	150355	22	150480	Y	
		ARRA ALLOC	22	150355	1,150.00	22	150355	22	150485	Y	
		ARRA ALLOC	22	150355	350,000.00	22	150355	22	150500	Y	
		ARRA ALLOC	22	150355	200,000.00	22	150355	22	150505	Y	
		ARRA ALLOC	22	150355	126,085.00	22	150355	22	150510	Y	
		ARRA ALLOC	22	150355	300,000.00	22	150355	22	150515	Y	
		ARRA ALLOC	22	150355	73,297.00	22	150355	22	150517	Y	
		ARRA ALLOC	22	150355	40,000.00	22	150355	22	150520	Y	
		ARRA ALLOC	22	150355	231,869.00	22	150355	22	150525	Y	
		ARRA ALLOC	22	150355	60,000.00	22	150355	22	150540	Y	
		ARRA ALLOC	22	150355	10,000.00	22	150355	22	150545	Y	
		ARRA ALLOC	22	150355	65,000.00	22	150355	22	150550	Y	
		ARRA ALLOC	22	150355	5,000.00	22	150355	22	150551	Y	
		ARRA ALLOC	22	150355	93,415.00	22	150355	22	150555	Y	
		ARRA ALLOC	22	150355	233,722.00	22	150355	22	150560	Y	
		ARRA ALLOC	22	150355	1,596.00	22	150355	22	150565	Y	
		ARRA ALLOC	22	150355	14,332.00	22	150355	22	150570	Y	
		ARRA ALLOC	22	150355	16,000.00	22	150355	22	150575	Y	
		ARRA ALLOC	22	150355	8,000.00	22	150355	22	150580	Y	
		ARRA ALLOC	22	150355	22,555.00	22	150355	22	150585	Y	
		ARRA ALLOC	22	150355	10,000.00	22	150355	22	150590	Y	
		ARRA ALLOC	22	150355	5,000.00	22	150355	22	150595	Y	
		ARRA ALLOC	22	150355	54,657.00	22	150355	22	150600	Y	
		ARRA ALLOC	22	150360	9,500.00-	22	150355	22	150360	Y	
		ARRA ALLOC	22	150363	96,457.00-	22	150355	22	150363	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	015035	ARRA-DOWNWARD EXPANSION									
		ARRA ALLOC	22	150365	4,000.00-	22	150355	22	150365	Y	
		ARRA ALLOC	22	150370	10,000.00-	22	150355	22	150370	Y	
		ARRA ALLOC	22	150375	33,865.00-	22	150355	22	150375	Y	
		ARRA ALLOC	22	150380	7,500.00-	22	150355	22	150380	Y	
		ARRA ALLOC	22	150385	1,500.00-	22	150355	22	150385	Y	
		ARRA ALLOC	22	150390	12,427.00-	22	150355	22	150390	Y	
		ARRA ALLOC	22	150395	433,256.00-	22	150355	22	150395	Y	
		ARRA ALLOC	22	150415	15,285.00-	22	150355	22	150415	Y	
		ARRA ALLOC	22	150425	7,039.00-	22	150355	22	150425	Y	
		ARRA ALLOC	22	150435	29,130.00-	22	150355	22	150435	Y	
		ARRA ALLOC	22	150445	123,496.00-	22	150355	22	150445	Y	
		ARRA ALLOC	22	150455	4,000.00-	22	150355	22	150455	Y	
		ARRA ALLOC	22	150465	3,000.00-	22	150355	22	150465	Y	
		ARRA ALLOC	22	150475	12,000.00-	22	150355	22	150475	Y	
		ARRA ALLOC	22	150480	85,725.00-	22	150355	22	150480	Y	
		ARRA ALLOC	22	150485	1,150.00-	22	150355	22	150485	Y	
		ARRA ALLOC	22	150500	350,000.00-	22	150355	22	150500	Y	
		ARRA ALLOC	22	150505	200,000.00-	22	150355	22	150505	Y	
		ARRA ALLOC	22	150510	126,085.00-	22	150355	22	150510	Y	
		ARRA ALLOC	22	150515	300,000.00-	22	150355	22	150515	Y	
		ARRA ALLOC	22	150517	73,297.00-	22	150355	22	150517	Y	
		ARRA ALLOC	22	150520	40,000.00-	22	150355	22	150520	Y	
		ARRA ALLOC	22	150525	231,869.00-	22	150355	22	150525	Y	
		ARRA ALLOC	22	150540	60,000.00-	22	150355	22	150540	Y	
		ARRA ALLOC	22	150545	10,000.00-	22	150355	22	150545	Y	
		ARRA ALLOC	22	150550	65,000.00-	22	150355	22	150550	Y	
		ARRA ALLOC	22	150551	5,000.00-	22	150355	22	150551	Y	
		ARRA ALLOC	22	150555	93,415.00-	22	150355	22	150555	Y	
		ARRA ALLOC	22	150560	233,722.00-	22	150355	22	150560	Y	
		ARRA ALLOC	22	150565	1,596.00-	22	150355	22	150565	Y	
		ARRA ALLOC	22	150570	14,332.00-	22	150355	22	150570	Y	
		ARRA ALLOC	22	150575	16,000.00-	22	150355	22	150575	Y	
		ARRA ALLOC	22	150580	8,000.00-	22	150355	22	150580	Y	
		ARRA ALLOC	22	150585	22,555.00-	22	150355	22	150585	Y	
		ARRA ALLOC	22	150590	10,000.00-	22	150355	22	150590	Y	
		ARRA ALLOC	22	150595	5,000.00-	22	150355	22	150595	Y	
		ARRA ALLOC	22	150600	54,657.00-	22	150355	22	150600	Y	
		** Potential Decrease in Fund Balan			0.00						
22	015040	INSTITUTIONAL ENHANCEMENT									
		APPR ALLOC	22	150410	189,602.00-	22	100001	22	150410	Y	
		APPR ALLOC	22	150411	75,000.00-	22	100001	22	150411	Y	
		APPR ALLOC	22	150490	5,000.00-	22	100001	22	150490	Y	
		** Potential Decrease in Fund Balan			269,602.00-						
22	016000	INSTITUTIONAL SUPPORT (3042)									
		APPR ALLOC	22	160000	97,046.00-	22	100001	22	160000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	016000	INSTITUTIONAL SUPPORT (3042)									
		TUIT ALLOC	22	160000	15,855.00-	22	100100	22	160000	Y	
		APPR ALLOC	22	160910	4,425.00-	22	100001	22	160910	Y	
		APPR ALLOC	22	160915	30,273.00-	22	100001	22	160915	Y	
		TUIT ALLOC	22	160915	13,952.00-	22	100100	22	160915	Y	
		** Potential Decrease in Fund Balan			161,551.00-						
22	016100	VP FOR STUDENT & ACAD SUPPORT SV									
		APPR ALLOC	22	161000	153,486.00-	22	100001	22	161000	Y	
		TUIT ALLOC	22	161000	27,086.00-	22	100100	22	161000	Y	
		APPR ALLOC	22	161200	78,278.00-	22	100001	22	161200	Y	
		TUIT ALLOC	22	161200	13,814.00-	22	100100	22	161200	Y	
		APPR ALLOC	22	161500	214,773.00-	22	100001	22	161500	Y	
		TUIT ALLOC	22	161500	37,901.00-	22	100100	22	161500	Y	
		** Potential Decrease in Fund Balan			525,338.00-						
22	016200	PROVOST/VP FOR ACADEMIC AFFAIRS									
		APPR ALLOC	22	162000	156,556.00-	22	100001	22	162000	Y	
		TUIT ALLOC	22	162000	27,628.00-	22	100100	22	162000	Y	
		APPR ALLOC	22	162010	131,001.00-	22	100001	22	162010	Y	
		TUIT ALLOC	22	162010	23,118.00-	22	100100	22	162010	Y	
		APPR ALLOC	22	162015	60,720.00-	22	100001	22	162015	Y	
		TUIT ALLOC	22	162015	10,715.00-	22	100100	22	162015	Y	
		** Potential Decrease in Fund Balan			409,738.00-						
22	016300	VICE PRESIDENT FOR FINANCE & ADM									
		APPR ALLOC	22	163000	143,751.00-	22	100001	22	163000	Y	
		TUIT ALLOC	22	163000	25,368.00-	22	100100	22	163000	Y	
		APPR ALLOC	22	163100	82,078.00-	22	100001	22	163100	Y	
		TUIT ALLOC	22	163100	14,484.00-	22	100100	22	163100	Y	
		APPR ALLOC	22	163200	264,195.00-	22	100001	22	163200	Y	
		TUIT ALLOC	22	163200	46,623.00-	22	100100	22	163200	Y	
		APPR ALLOC	22	163300	72,661.00-	22	100001	22	163300	Y	
		TUIT ALLOC	22	163300	12,823.00-	22	100100	22	163300	Y	
		APPR ALLOC	22	163400	66,369.00-	22	100001	22	163400	Y	
		TUIT ALLOC	22	163400	11,712.00-	22	100100	22	163400	Y	
		APPR ALLOC	22	163600	99,844.00-	22	100001	22	163600	Y	
		TUIT ALLOC	22	163600	17,620.00-	22	100100	22	163600	Y	
		** Potential Decrease in Fund Balan			857,528.00-						
22	016400	INSTITUTIONAL ADVANCEMENT									
		APPR ALLOC	22	161400	88,764.00-	22	100001	22	161400	Y	
		TUIT ALLOC	22	161400	15,664.00-	22	100100	22	161400	Y	
		APPR ALLOC	22	161420	45,078.00-	22	100001	22	161420	Y	
		TUIT ALLOC	22	161420	7,955.00-	22	100100	22	161420	Y	
		** Potential Decrease in Fund Balan			157,461.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	017000	STAFF GROUP INSURANCE (3019)									
		TUIT ALLOC	22	170200	339,866.00-	22	100100	22	170200	Y	
		STATE BENEFITS	22	170300	575,193.00-	22	100003	22	170300	Y	
		STATE BENEFITS	22	170300	959,776.00-	22	100004	22	170300	Y	
		STATE BENEFITS	22	170300	159,710.00-	22	100008	22	170300	Y	
		STATE BENEFITS	22	170300	324,201.00-	22	100013	22	170300	Y	
		** Potential Decrease in Fund Balan			2,358,746.00-						
22	017700	LUMP SUM VACATION PYMT-FUND 2									
		TUIT ALLOC	22	177000	50,000.00-	22	100100	22	177000	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
22	018000	PLANT SUPPORT SERVICES (3023)									
		APPR ALLOC	22	180000	87,909.00-	22	100001	22	180000	Y	
		TUIT ALLOC	22	180000	15,513.00-	22	100100	22	180000	Y	
		** Potential Decrease in Fund Balan			103,422.00-						
22	018020	CUSTODIAL SERVICES (3025)									
		APPR ALLOC	22	180200	90,425.00-	22	100001	22	180200	Y	
		TUIT ALLOC	22	180200	15,957.00-	22	100100	22	180200	Y	
		** Potential Decrease in Fund Balan			106,382.00-						
22	018030	GROUNDS MAINTENANCE (3026)									
		APPR ALLOC	22	180300	27,625.00-	22	100001	22	180300	Y	
		TUIT ALLOC	22	180300	4,875.00-	22	100100	22	180300	Y	
		** Potential Decrease in Fund Balan			32,500.00-						
22	018040	CAMPUS SECURITY/UNIVERSITY POLIC									
		APPR ALLOC	22	180400	95,205.00-	22	100001	22	180400	Y	
		TUIT ALLOC	22	180400	16,801.00-	22	100100	22	180400	Y	
		** Potential Decrease in Fund Balan			112,006.00-						
22	018050	UTILITIES (3027)									
		APPR ALLOC	22	180500	233,795.00-	22	100001	22	180500	Y	
		** Potential Decrease in Fund Balan			233,795.00-						
22	018200	TUITION REMISSIONS & EXEMPTIONS									
		R&E ALLOC	22	182000	63,500.00-	22	199500	22	182000	Y	
		** Potential Decrease in Fund Balan			63,500.00-						
22	018600	F & G HEF									
		HEAF ALLOC	22	186010	1.00-	22	100007	22	186010	Y	
		HEAF ALLOC	22	186020	1.00-	22	100007	22	186020	Y	
		HEAF ALLOC	22	186030	1.00-	22	100007	22	186030	Y	
		HEAF ALLOC	22	186040	1.00-	22	100007	22	186040	Y	
		HEAF ALLOC	22	186050	1.00-	22	100007	22	186050	Y	
		HEAF ALLOC	22	186110	1.00-	22	100007	22	186110	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	018600	F & G HEF									
		HEAF ALLOC	22	186120	1.00-	22	100007	22	186120	Y	
		HEAF ALLOC	22	186122	1.00-	22	100007	22	186122	Y	
		HEAF ALLOC	22	186125	1,307,884.00-	22	100007	22	186125	Y	
		HEAF ALLOC	22	186130	1.00-	22	100007	22	186130	Y	
		HEAF ALLOC	22	186135	1.00-	22	100007	22	186135	Y	
		HEAF ALLOC	22	186145	1.00-	22	100007	22	186145	Y	
		HEAF ALLOC	22	186150	1.00-	22	100007	22	186150	Y	
		HEAF ALLOC	22	186155	1.00-	22	100007	22	186155	Y	
		HEAF ALLOC	22	186180	1.00-	22	100007	22	186180	Y	
		HEAF ALLOC	22	186185	1.00-	22	100007	22	186185	Y	
		HEAF ALLOC	22	186200	1.00-	22	100007	22	186200	Y	
		HEAF ALLOC	22	186210	1.00-	22	100007	22	186210	Y	
		HEAF ALLOC	22	186300	1.00-	22	100007	22	186300	Y	
		HEAF ALLOC	22	186305	1.00-	22	100007	22	186305	Y	
		HEAF ALLOC	22	186310	1.00-	22	100007	22	186310	Y	
		HEAF ALLOC	22	186500	1.00-	22	100007	22	186500	Y	
		HEAF ALLOC	22	186550	1.00-	22	100007	22	186550	Y	
		HEAF ALLOC	22	186999	1.00-	22	100007	22	186999	Y	
		** Potential Decrease in Fund Balan			1,307,907.00-						
22	019900	TRANSFER OF BUDGETED FUNDS									
		UII ALLOCATION	22	199000	49,185.00-	22	100815	22	199000	Y	
		LAB FEE ALLOC	22	199000	382.00-	22	100820	22	199000	Y	
		R&E ALLOC	22	199500	63,500.00	22	199500	22	182000	Y	
		APPR ALLOC	22	199900	80,185.00-	22	100001	22	199900	Y	
		TUIT ALLOC	22	199900	6,083.00-	22	100100	22	199900	Y	
		E&G TUITION DISC	22	199999	486,100.00-	22	040000	22	199999	Y	
		** Potential Decrease in Fund Balan			558,435.00-						
22	020000	DESIGNATED TUITION									
		DT TO DT SET ASIDE	22	200005	176,156.00	22	200005	22	200006	Y	
		DT TO DEBT SERVICE	22	200005	50,000.00	22	200005	22	200010	Y	
		DT TO BANKING SERVICES	22	200005	550.00	22	200005	22	200035	Y	
		DT TO CREDIT CARD SERV	22	200005	36,000.00	22	200005	22	200060	Y	
		DT TO HUB	22	200005	3,000.00	22	200005	22	200070	Y	
		DT TO INST ADV	22	200005	2,753.00	22	200005	22	200140	Y	
		DT TO INST EFF	22	200005	5,660.00	22	200005	22	200160	Y	
		DT TO AA PROF DEV	22	200005	8,000.00	22	200005	22	200190	Y	
		DT TO REGENT PROF	22	200005	3,231.00	22	200005	22	200220	Y	
		DT TO RESEARCH ENHAN	22	200005	5,000.00	22	200005	22	200230	Y	
		DT TO TELE REPAIR & MAINT	22	200005	14,000.00	22	200005	22	200310	Y	
		DT TO UCI	22	200005	1,510.00	22	200005	22	200810	Y	
		DT TO STUDENT VISION SCH	22	200005	14,200.00	22	200005	22	200840	Y	
		DT TO ORP	22	200005	84,029.00	22	200005	22	200991	Y	
		DT TO DES INSURANCE	22	200005	45,732.00	22	200005	22	200996	Y	
		DT TO EMPLR INSUR SUP	22	200005	28,933.00	22	200005	22	200997	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	020000	DESIGNATED TUITION									
		DT TO CELA	22	200005	144,180.00	22	200005	22	201000	Y	
		DT TO CELA PROF DEV	22	200005	19,331.00	22	200005	22	201001	Y	
		DT TO COB	22	200005	3,000.00	22	200005	22	201100	Y	
		DT TO COB PROF DEV	22	200005	15,239.00	22	200005	22	201101	Y	
		DT TO STEM	22	200005	24,450.00	22	200005	22	201200	Y	
		DT TO STEM PROF DEV	22	200005	15,256.00	22	200005	22	201201	Y	
		DT TO HBS	22	200005	10,000.00	22	200005	22	201300	Y	
		DT TO HBS PROF DEV	22	200005	9,824.00	22	200005	22	201301	Y	
		DT TO TESTING CENTER	22	200005	1,004.00	22	200005	22	202200	Y	
		DT TO ACAD SERV	22	200005	5,339.00	22	200005	22	203000	Y	
		DT TO FACULTY SENATE	22	200005	3,000.00	22	200005	22	203105	Y	
		DT TO LIBRARY	22	200005	57,327.00	22	200005	22	203150	Y	
		DT TO MEDIA SERV	22	200005	6,500.00	22	200005	22	203210	Y	
		DT TO TUIT SCH	22	200005	7,000.00	22	200005	22	203220	Y	
		DT TO ACAD PROG	22	200005	28,000.00	22	200005	22	205105	Y	
		DT TO BIOL PROG	22	200005	30,662.00	22	200005	22	205110	Y	
		DT TO PRES OFF	22	200005	23,569.00	22	200005	22	206000	Y	
		DT TO PRES OFF PROF DEV	22	200005	3,000.00	22	200005	22	206001	Y	
		DT TO GEN INST EXP	22	200005	19,000.00	22	200005	22	206020	Y	
		DT TO TAMUS COMPUTER	22	200005	115,946.00	22	200005	22	206022	Y	
		DT TO TAMUS SUPPORT	22	200005	138,206.00	22	200005	22	206025	Y	
		DT TO MEMBERSHIPS	22	200005	23,830.00	22	200005	22	206030	Y	
		DT TO SACS ACCRED	22	200005	4,000.00	22	200005	22	206070	Y	
		DT TO FIN AID	22	200005	4,500.00	22	200005	22	206120	Y	
		DT TO INST ADV	22	200005	6,482.00	22	200005	22	206140	Y	
		DT TO COMMUN	22	200005	5,500.00	22	200005	22	206142	Y	
		DT TO VPSES	22	200005	21,106.00	22	200005	22	206150	Y	
		DT TO OFF PUBS	22	200005	16,700.00	22	200005	22	206151	Y	
		DT TO VPSES PROF DEV	22	200005	3,000.00	22	200005	22	206152	Y	
		DT TO PROVOST	22	200005	8,244.00	22	200005	22	206200	Y	
		DT TO INST EFFECT	22	200005	24,016.00	22	200005	22	206201	Y	
		DT TO UNIV INIT	22	200005	6,000.00	22	200005	22	206215	Y	
		DT TO VPFA	22	200005	23,668.00	22	200005	22	206300	Y	
		DT TO VPFA PROF DEV	22	200005	3,000.00	22	200005	22	206301	Y	
		DT TO BUS OFF	22	200005	5,250.00	22	200005	22	206310	Y	
		DT TO ACCT OFF	22	200005	9,290.00	22	200005	22	206320	Y	
		DT TO INV CONTROL	22	200005	2,990.00	22	200005	22	206321	Y	
		DT TO PURCHASING	22	200005	8,500.00	22	200005	22	206330	Y	
		DT TO PAYROLL	22	200005	8,700.00	22	200005	22	206340	Y	
		DT TO INSURANCE	22	200005	1,300.00	22	200005	22	206350	Y	
		DT TO HR	22	200005	6,084.00	22	200005	22	206360	Y	
		DT TO AFF ACT	22	200005	12,433.00	22	200005	22	206361	Y	
		DT TO PHYS PLANT	22	200005	16,309.00	22	200005	22	208000	Y	
		DT TO BUILD MAINT	22	200005	47,148.00	22	200005	22	208010	Y	
		DT TO CUSTODIAL	22	200005	49,725.00	22	200005	22	208020	Y	
		DT TO GROUNDS	22	200005	22,000.00	22	200005	22	208030	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	020000	DESIGNATED TUITION									
		DT TO SECURITY	22	200005	10,223.00	22	200005	22	208040	Y	
		DT TO UTILITIES	22	200005	350,000.00	22	200005	22	208050	Y	
		DT TO REFUSE	22	200005	6,270.00	22	200005	22	208051	Y	
		DT TO EAGLE EXPRESS	22	200005	2,000.00	22	200005	22	210100	Y	
		DT TO DT CONTINGENCY	22	200005	818,957.00	22	200005	22	210999	Y	
		DT TO ADMISSIONS	22	200005	18,325.00	22	200005	22	215155	Y	
		DT TO INSTALL PLAN	22	200005	7,313.00	22	200005	22	215310	Y	
		DT TO ADA	22	200005	1,000.00	22	200005	22	215320	Y	
		DT TO LIBRARY PRINT	22	200005	58.00	22	200005	22	215550	Y	
		DT TO SECURITY	22	200005	52,864.00	22	200005	22	215710	Y	
		DT TO PRES SALARY	22	200005	65,510.00	22	200005	22	216060	Y	
		DT TO INST ENHANCE	22	200005	5,000.00	22	200005	22	216201	Y	
		DT TO UCI	22	200005	7,400.00	22	200005	22	270501	Y	
		DT TO LUMP SUM	22	200005	24,092.00	22	200005	22	279900	Y	
		DT TO DT SET ASIDE	22	200006	176,156.00-	22	200005	22	200006	Y	
		LIC PROD TO MISC REV	22	200008	1,132.00	22	200008	22	217000	Y	
		DT TO DEBT SERVICE	22	200010	50,000.00-	22	200005	22	200010	Y	
		TEST PROC TO TEST CENTER	22	200025	510.00	22	200025	22	202200	Y	
		DT TO BANKING SERVICES	22	200035	550.00-	22	200005	22	200035	Y	
		POST CENSUS TO MISC REV	22	200041	1,645.00	22	200041	22	217000	Y	
		DT TO CREDIT CARD SERV	22	200060	36,000.00-	22	200005	22	200060	Y	
		CBE TO TESTING	22	200064	75.00	22	200064	22	202200	Y	
		DT TO HUB	22	200070	3,000.00-	22	200005	22	200070	Y	
		DT TO INST ADV	22	200140	2,753.00-	22	200005	22	200140	Y	
		DT TO INST EFF	22	200160	5,660.00-	22	200005	22	200160	Y	
		DT TO AA PROF DEV	22	200190	8,000.00-	22	200005	22	200190	Y	
		DT TO REGENT PROF	22	200220	3,231.00-	22	200005	22	200220	Y	
		DT TO RESEARCH ENHAN	22	200230	5,000.00-	22	200005	22	200230	Y	
		DT TO TELE REPAIR & MAINT	22	200310	14,000.00-	22	200005	22	200310	Y	
		LIBRARY FEE TO LIB FEE EXPEND	22	200350	96,902.00-	22	215650	22	200350	Y	
		DT TO UCI	22	200810	1,510.00-	22	200005	22	200810	Y	
		DT TO STUDENT VISION SCH	22	200840	14,200.00-	22	200005	22	200840	Y	
		DT TO ORP	22	200991	84,029.00-	22	200005	22	200991	Y	
		DT TO DES INSURANCE	22	200996	45,732.00-	22	200005	22	200996	Y	
		DT TO EMPLR INSUR SUP	22	200997	28,933.00-	22	200005	22	200997	Y	
		DT TO CELA	22	201000	144,180.00-	22	200005	22	201000	Y	
		DT TO CELA PROF DEV	22	201001	19,331.00-	22	200005	22	201001	Y	
		DT TO COB	22	201100	3,000.00-	22	200005	22	201100	Y	
		DT TO COB PROF DEV	22	201101	15,239.00-	22	200005	22	201101	Y	
		DT TO STEM	22	201200	24,450.00-	22	200005	22	201200	Y	
		DT TO STEM PROF DEV	22	201201	15,256.00-	22	200005	22	201201	Y	
		DT TO HBS	22	201300	10,000.00-	22	200005	22	201300	Y	
		DT TO HBS PROF DEV	22	201301	9,824.00-	22	200005	22	201301	Y	
		DT TO TESTING CENTER	22	202200	1,004.00-	22	200005	22	202200	Y	
		TEST PROC TO TEST CENTER	22	202200	510.00-	22	200025	22	202200	Y	
		CBE TO TESTING	22	202200	75.00-	22	200064	22	202200	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	020000	DESIGNATED TUITION									
		MISC SALES TO TESTING	22	202200	835.00-	22	217000	22	202200	Y	
		DT TO ACAD SERV	22	203000	5,339.00-	22	200005	22	203000	Y	
		DT TO FACULTY SENATE	22	203105	3,000.00-	22	200005	22	203105	Y	
		DT TO LIBRARY	22	203150	57,327.00-	22	200005	22	203150	Y	
		DT TO MEDIA SERV	22	203210	6,500.00-	22	200005	22	203210	Y	
		DT TO TUIT SCH	22	203220	7,000.00-	22	200005	22	203220	Y	
		DT TO ACAD PROG	22	205105	28,000.00-	22	200005	22	205105	Y	
		DT TO BIOL PROG	22	205110	30,662.00-	22	200005	22	205110	Y	
		DT TO PRES OFF	22	206000	23,569.00-	22	200005	22	206000	Y	
		DT TO PRES OFF PROF DEV	22	206001	3,000.00-	22	200005	22	206001	Y	
		DT TO GEN INST EXP	22	206020	19,000.00-	22	200005	22	206020	Y	
		DT TO TAMUS COMPUTER	22	206022	115,946.00-	22	200005	22	206022	Y	
		DT TO TAMUS SUPPORT	22	206025	138,206.00-	22	200005	22	206025	Y	
		DT TO MEMBERSHIPS	22	206030	23,830.00-	22	200005	22	206030	Y	
		DT TO SACS ACCRED	22	206070	4,000.00-	22	200005	22	206070	Y	
		RECORDS TO ADMISSIONS	22	206100	19,594.00-	22	215150	22	206100	Y	
		DT TO FIN AID	22	206120	4,500.00-	22	200005	22	206120	Y	
		DT TO INST ADV	22	206140	6,482.00-	22	200005	22	206140	Y	
		DT TO COMMUN	22	206142	5,500.00-	22	200005	22	206142	Y	
		DT TO VPSES	22	206150	21,106.00-	22	200005	22	206150	Y	
		DT TO OFF PUBS	22	206151	16,700.00-	22	200005	22	206151	Y	
		DT TO VPSES PROF DEV	22	206152	3,000.00-	22	200005	22	206152	Y	
		DT TO PROVOST	22	206200	8,244.00-	22	200005	22	206200	Y	
		DT TO INST EFFECT	22	206201	24,016.00-	22	200005	22	206201	Y	
		DT TO UNIV INIT	22	206215	6,000.00-	22	200005	22	206215	Y	
		DT TO VPFA	22	206300	23,668.00-	22	200005	22	206300	Y	
		DT TO VPFA PROF DEV	22	206301	3,000.00-	22	200005	22	206301	Y	
		DT TO BUS OFF	22	206310	5,250.00-	22	200005	22	206310	Y	
		DT TO ACCT OFF	22	206320	9,290.00-	22	200005	22	206320	Y	
		DT TO INV CONTROL	22	206321	2,990.00-	22	200005	22	206321	Y	
		DT TO PURCHASING	22	206330	8,500.00-	22	200005	22	206330	Y	
		DT TO PAYROLL	22	206340	8,700.00-	22	200005	22	206340	Y	
		DT TO INSURANCE	22	206350	1,300.00-	22	200005	22	206350	Y	
		DT TO HR	22	206360	6,084.00-	22	200005	22	206360	Y	
		DT TO AFF ACT	22	206361	12,433.00-	22	200005	22	206361	Y	
		DT TO PHYS PLANT	22	208000	16,309.00-	22	200005	22	208000	Y	
		DT TO BUILD MAINT	22	208010	47,148.00-	22	200005	22	208010	Y	
		DT TO CUSTODIAL	22	208020	49,725.00-	22	200005	22	208020	Y	
		DT TO GROUNDS	22	208030	22,000.00-	22	200005	22	208030	Y	
		DT TO SECURITY	22	208040	10,223.00-	22	200005	22	208040	Y	
		DT TO UTILITIES	22	208050	350,000.00-	22	200005	22	208050	Y	
		DT TO REFUSE	22	208051	6,270.00-	22	200005	22	208051	Y	
		** Potential Increase in Fund Balan			887,965.00						
22	021000	DESIGNATED OTHER									
		DT TO EAGLE EXPRESS	22	210100	2,000.00-	22	200005	22	210100	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
22	021000	DESIGNATED OTHER									
		DT TO DT CONTINGENCY	22	210999	818,957.00-	22	200005	22	210999	Y	
		** Potential Decrease in Fund Balan			820,957.00-						
22	021109	TEXAS PUBLIC EDUCATION GRANTS									
		TUITION TO TPEG	22	211090	190,616.00-	22	010010	22	211090	Y	
		** Potential Decrease in Fund Balan			190,616.00-						
22	021510	COMPUTER ACCESS FEE									
		TECH FEE TO BANNER IMPLEM	22	215100	100,000.00	22	215100	22	215120	Y	
		TECH FEE TO TECH FEE RESRV	22	215100	49,999.00	22	215100	22	215130	Y	
		TECH FEE TO BANNER IMPLEM	22	215120	100,000.00-	22	215100	22	215120	Y	
		TECH FEE TO TECH FEE RESRV	22	215130	49,999.00-	22	215100	22	215130	Y	
		** Potential Decrease in Fund Balan			0.00						
22	021515	TRANSCRIPT FEE									
		RECORDS TO ADMISSIONS	22	215150	19,594.00	22	215150	22	206100	Y	
		RECORDS TO ONE CARD	22	215150	7,255.00	22	215150	22	215160	Y	
		RECORDS TO RECORDS RESRV	22	215150	9,400.00	22	215150	22	215165	Y	
		RECORDS TO GRADUATION	22	215150	15,000.00	22	215150	22	215600	Y	
		RECORDS TO CONVOCATION	22	215150	6,000.00	22	215150	22	215610	Y	
		DT TO ADMISSIONS	22	215155	18,325.00-	22	200005	22	215155	Y	
		RECORDS TO ONE CARD	22	215160	7,255.00-	22	215150	22	215160	Y	
		RECORDS TO RECORDS RESRV	22	215165	9,400.00-	22	215150	22	215165	Y	
		** Potential Increase in Fund Balan			22,269.00						
22	021530	REGISTRATION & REPLACEMENT DIPL									
		LATE REG TO MISC REV	22	215300	3,859.00	22	215300	22	217000	Y	
		DT TO INSTALL PLAN	22	215310	7,313.00-	22	200005	22	215310	Y	
		DT TO ADA	22	215320	1,000.00-	22	200005	22	215320	Y	
		DEF PLAN FEE TO MISC REV	22	215330	30.00	22	215330	22	217000	Y	
		REPL DIPLOMAS TO MISC REV	22	215340	528.00	22	215340	22	217000	Y	
		EXAM FEE TO MISC REV	22	215351	100.00	22	215351	22	217000	Y	
		** Potential Decrease in Fund Balan			3,796.00-						
22	021535	FITNESS CENTER									
		SSF TO FITNESS CENTER	22	215361	32,500.00-	22	033000	22	215361	Y	
		REC SPORTS TO FIT CENTER	22	215361	45,000.00-	22	215900	22	215361	Y	
		REC SPORTS TO FIT CENTER EQUIP	22	215365	4,571.00-	22	215900	22	215365	Y	
		** Potential Decrease in Fund Balan			82,071.00-						
22	021545	WEB COURSE/DISTANCE ED FEE									
		DEF TO DEF EXPEND	22	215450	156,800.00	22	215450	22	215451	Y	
		DEF TO DEF RESRV	22	215450	3,200.00	22	215450	22	215455	Y	
		DEF TO DEF EXPEND	22	215451	156,800.00-	22	215450	22	215451	Y	
		DEF TO DEF RESRV	22	215455	3,200.00-	22	215450	22	215455	Y	
		** Potential Decrease in Fund Balan			0.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
22	021550	LIBRARY									
		LIBRARY DEBIT TO LIBR PRINT	22	215510	6,944.00	22	215510	22	215550	Y	
		DT TO LIBRARY PRINT	22	215550	58.00-	22	200005	22	215550	Y	
		LIBRARY DEBIT TO LIBR PRINT	22	215550	6,944.00-	22	215510	22	215550	Y	
		LIBRARY FINES TO LIBRARY PRINT	22	215550	3,498.00-	22	215570	22	215550	Y	
		** Potential Decrease in Fund Balan			3,556.00-						
22	021551	LIBRARY FINES									
		LIBRARY FINES TO LIBRARY PRINT	22	215570	3,498.00	22	215570	22	215550	Y	
		** Potential Increase in Fund Balan			3,498.00						
22	021555	ADVISING									
		ADVISING TO ADVISING FEE RESER	22	215580	110,985.00	22	215580	22	215585	Y	
		ADVISING TO ADVISING FEE RESER	22	215585	110,985.00-	22	215580	22	215585	Y	
		** Potential Decrease in Fund Balan			0.00						
22	021560	COMMENCEMENT									
		RECORDS TO GRADUATION	22	215600	15,000.00-	22	215150	22	215600	Y	
		RECORDS TO CONVOCATION	22	215610	6,000.00-	22	215150	22	215610	Y	
		** Potential Decrease in Fund Balan			21,000.00-						
22	021565	LIBRARY FEE									
		LIBRARY FEE TO LIB FEE EXPEND	22	215650	96,902.00	22	215650	22	200350	Y	
		** Potential Increase in Fund Balan			96,902.00						
22	021570	PARKING									
		PARK PERMIT TO SECURITY	22	215700	32,000.00	22	215700	22	215710	Y	
		DT TO SECURITY	22	215710	52,864.00-	22	200005	22	215710	Y	
		PARK PERMIT TO SECURITY	22	215710	32,000.00-	22	215700	22	215710	Y	
		PARK FINE TO SECURITY	22	215710	1,600.00-	22	215720	22	215710	Y	
		PARK FINE TO SECURITY	22	215720	1,600.00	22	215720	22	215710	Y	
		LOST ID TO MISC REV	22	215730	250.00	22	215730	22	217000	Y	
		** Potential Decrease in Fund Balan			52,614.00-						
22	021590	RECREATIONAL SPORTS									
		REC SPORTS TO FIT CENTER	22	215900	45,000.00	22	215900	22	215361	Y	
		REC SPORTS TO FIT CENTER EQUIP	22	215900	4,571.00	22	215900	22	215365	Y	
		REC SPORTS TO REC SPORTS	22	215900	40,000.00	22	215900	22	215910	Y	
		REC SPORTS TO REC SPORTS RESV	22	215900	5,844.00	22	215900	22	215920	Y	
		REC SPORTS TO REC SPORTS	22	215910	40,000.00-	22	215900	22	215910	Y	
		REC SPORTS TO REC SPORTS RESV	22	215920	5,844.00-	22	215900	22	215920	Y	
		** Potential Increase in Fund Balan			49,571.00						
22	021600	DESIGNATED INCOME/EXPENSE									
		VENDING TO PRES MISC	22	216000	6,335.00	22	216000	22	216050	Y	
		UII TO PRES SALARY	22	216010	149,887.00	22	216010	22	216060	Y	
		VENDING TO PRES MISC	22	216050	6,335.00-	22	216000	22	216050	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	021600	DESIGNATED INCOME/EXPENSE									
		MISC SALES TO PRES MISC	22	216050	665.00-	22	217000	22	216050	Y	
		DT TO PRES SALARY	22	216060	65,510.00-	22	200005	22	216060	Y	
		UII TO PRES SALARY	22	216060	149,887.00-	22	216010	22	216060	Y	
		** Potential Decrease in Fund Balan			66,175.00-						
22	021620	TESTING AND ASSESSMENT									
		DT TO INST ENHANCE	22	216201	5,000.00-	22	200005	22	216201	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
22	021700	RENTALS-OTHER INCOME									
		LIC PROD TO MISC REV	22	217000	1,132.00-	22	200008	22	217000	Y	
		POST CENSUS TO MISC REV	22	217000	1,645.00-	22	200041	22	217000	Y	
		LATE REG TO MISC REV	22	217000	3,859.00-	22	215300	22	217000	Y	
		DEF PLAN FEE TO MISC REV	22	217000	30.00-	22	215330	22	217000	Y	
		REPL DIPLOMAS TO MISC REV	22	217000	528.00-	22	215340	22	217000	Y	
		EXAM FEE TO MISC REV	22	217000	100.00-	22	215351	22	217000	Y	
		LOST ID TO MISC REV	22	217000	250.00-	22	215730	22	217000	Y	
		MISC SALES TO TESTING	22	217000	835.00	22	217000	22	202200	Y	
		MISC SALES TO PRES MISC	22	217000	665.00	22	217000	22	216050	Y	
		** Potential Decrease in Fund Balan			6,044.00-						
22	027050	UCI RESERVE									
		DT TO UCI	22	270501	7,400.00-	22	200005	22	270501	Y	
		** Potential Decrease in Fund Balan			7,400.00-						
22	027990	LUMP SUM VACATION PAYMENTS-DESIG									
		DT TO LUMP SUM	22	279900	24,092.00-	22	200005	22	279900	Y	
		** Potential Decrease in Fund Balan			24,092.00-						
22	029000	SCHOLARSHIP & FELLOWSHIP EXPENSE									
		DESIG TUITION & FEE DISC	22	299999	739,720.00-	22	040000	22	299999	Y	
		** Potential Decrease in Fund Balan			739,720.00-						
22	031000	OTHER AUXILIARY									
		TICK SALES TO UNIV MERCH SALES	22	310010	240.00-	22	350110	22	310010	Y	
		UII TO UNIV MERCH SALES	22	310010	2,799.00-	22	391001	22	310010	Y	
		** Potential Decrease in Fund Balan			3,039.00-						
22	032000	UNIVERSITY CENTER									
		UCF TO UTILITIES	22	320000	65,000.00	22	320000	22	320010	Y	
		UCF TO PURCH PP SERV	22	320000	22,000.00	22	320000	22	320020	Y	
		UCF TO UCF CONTIG	22	320000	1,275.00	22	320000	22	320030	Y	
		UCF TO UTILITIES	22	320010	65,000.00-	22	320000	22	320010	Y	
		UCF TO PURCH PP SERV	22	320020	22,000.00-	22	320000	22	320020	Y	
		UCF TO UCF CONTIG	22	320030	1,275.00-	22	320000	22	320030	Y	
		** Potential Decrease in Fund Balan			0.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	032500	TRAFFIC SAFETY									
		TSF TO PAVING	22	320500	13,318.00	22	320500	22	320510	Y	
		TSF TO PAVING	22	320510	13,318.00-	22	320500	22	320510	Y	
		** Potential Decrease in Fund Balan			0.00						
22	033000	STUDENT SERVICES									
		SSF TO CLUB OPER	22	330000	32,275.00	22	330000	22	330005	Y	
		SSF TO GEN ADMIN SERV SUPP	22	330000	13,356.00	22	330000	22	330016	Y	
		SSF TO STUDENT GOVT	22	330000	6,000.00	22	330000	22	330112	Y	
		SSF TO CLUB SCH	22	330000	8,400.00	22	330000	22	340010	Y	
		SSF TO CAREER SERV	22	330000	6,000.00	22	330000	22	350020	Y	
		SSF TO CONCERTS	22	330000	29,500.00	22	330000	22	350050	Y	
		SSF TO SERVICE RECOG	22	330000	2,000.00	22	330000	22	350080	Y	
		SSF TO SPECIAL EVENTS	22	330000	8,500.00	22	330000	22	350090	Y	
		SSF TO SDENT ACTIVITIES	22	330000	232,851.00	22	330000	22	350100	Y	
		SSF TO SPECIAL PROJ	22	330000	27,000.00	22	330000	22	350120	Y	
		SSF TO SSF CONTINGECY	22	330000	46,806.00	22	330000	22	359999	Y	
		SSF TO CLUB OPER	22	330005	32,275.00-	22	330000	22	330005	Y	
		SSF TO GEN ADMIN SERV SUPP	22	330016	13,356.00-	22	330000	22	330016	Y	
		SSF TO STUDENT GOVT	22	330112	6,000.00-	22	330000	22	330112	Y	
		** Potential Increase in Fund Balan			361,057.00						
22	034000	STUDENT AUXILIARY SCHOLARSHIPS									
		SSF TO CLUB SCH	22	340010	8,400.00-	22	330000	22	340010	Y	
		** Potential Decrease in Fund Balan			8,400.00-						
22	035000	STUDENT ACTIVITIES									
		SSF TO CAREER SERV	22	350020	6,000.00-	22	330000	22	350020	Y	
		SSF TO CONCERTS	22	350050	29,500.00-	22	330000	22	350050	Y	
		SSF TO SERVICE RECOG	22	350080	2,000.00-	22	330000	22	350080	Y	
		SSF TO SPECIAL EVENTS	22	350090	8,500.00-	22	330000	22	350090	Y	
		SSF TO SDENT ACTIVITIES	22	350100	232,851.00-	22	330000	22	350100	Y	
		TICK SALES TO UNIV MERCH SALES	22	350110	240.00	22	350110	22	310010	Y	
		SSF TO SPECIAL PROJ	22	350120	27,000.00-	22	330000	22	350120	Y	
		SSF TO SSF CONTINGECY	22	359999	46,806.00-	22	330000	22	359999	Y	
		** Potential Decrease in Fund Balan			352,417.00-						
22	039100	INTEREST INCOME-AUXILIARY									
		UII TO UNIV MERCH SALES	22	391001	2,799.00	22	391001	22	310010	Y	
		** Potential Increase in Fund Balan			2,799.00						
22	039999	AUX TUITION DISCOUNT									
		AUX FEE DISCOUNTING	22	399999	181,237.00-	22	040000	22	399999	Y	
		** Potential Decrease in Fund Balan			181,237.00-						
22	100001	LEGISLATIVE APPROPRIATION									
		APPR ALLOC	22	010000	1,519,286.00-	22	100001	22	120000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	100001	LEGISLATIVE APPROPRIATION									
		APPR ALLOC	22	010000	1,261,426.00-	22	100001	22	121000	Y	
		APPR ALLOC	22	010000	287,470.00-	22	100001	22	122000	Y	
		APPR ALLOC	22	010000	828,059.00-	22	100001	22	123000	Y	
		APPR ALLOC	22	010000	588,438.00-	22	100001	22	126800	Y	
		APPR ALLOC	22	010000	35,586.00-	22	100001	22	126910	Y	
		APPR ALLOC	22	010000	44,363.00-	22	100001	22	126998	Y	
		APPR ALLOC	22	010000	45,223.00-	22	100001	22	130000	Y	
		APPR ALLOC	22	010000	13,610.00-	22	100001	22	130005	Y	
		APPR ALLOC	22	010000	66,955.00-	22	100001	22	131000	Y	
		APPR ALLOC	22	010000	293,715.00-	22	100001	22	132005	Y	
		APPR ALLOC	22	010000	6,800.00-	22	100001	22	132010	Y	
		APPR ALLOC	22	010000	72,345.00-	22	100001	22	150000	Y	
		APPR ALLOC	22	010000	592,818.00-	22	100001	22	150100	Y	
		APPR ALLOC	22	010000	135,672.00-	22	100001	22	150110	Y	
		APPR ALLOC	22	010000	29,506.00-	22	100001	22	150300	Y	
		APPR ALLOC	22	010000	10,000.00-	22	100001	22	150310	Y	
		APPR ALLOC	22	010000	189,602.00-	22	100001	22	150410	Y	
		APPR ALLOC	22	010000	75,000.00-	22	100001	22	150411	Y	
		APPR ALLOC	22	010000	5,000.00-	22	100001	22	150490	Y	
		APPR ALLOC	22	010000	97,046.00-	22	100001	22	160000	Y	
		APPR ALLOC	22	010000	4,425.00-	22	100001	22	160910	Y	
		APPR ALLOC	22	010000	30,273.00-	22	100001	22	160915	Y	
		APPR ALLOC	22	010000	153,486.00-	22	100001	22	161000	Y	
		APPR ALLOC	22	010000	78,278.00-	22	100001	22	161200	Y	
		APPR ALLOC	22	010000	88,764.00-	22	100001	22	161400	Y	
		APPR ALLOC	22	010000	45,078.00-	22	100001	22	161420	Y	
		APPR ALLOC	22	010000	214,773.00-	22	100001	22	161500	Y	
		APPR ALLOC	22	010000	156,556.00-	22	100001	22	162000	Y	
		APPR ALLOC	22	010000	131,001.00-	22	100001	22	162010	Y	
		APPR ALLOC	22	010000	60,720.00-	22	100001	22	162015	Y	
		APPR ALLOC	22	010000	143,751.00-	22	100001	22	163000	Y	
		APPR ALLOC	22	010000	82,078.00-	22	100001	22	163100	Y	
		APPR ALLOC	22	010000	264,195.00-	22	100001	22	163200	Y	
		APPR ALLOC	22	010000	72,661.00-	22	100001	22	163300	Y	
		APPR ALLOC	22	010000	66,369.00-	22	100001	22	163400	Y	
		APPR ALLOC	22	010000	99,844.00-	22	100001	22	163600	Y	
		APPR ALLOC	22	010000	87,909.00-	22	100001	22	180000	Y	
		APPR ALLOC	22	010000	90,425.00-	22	100001	22	180200	Y	
		APPR ALLOC	22	010000	27,625.00-	22	100001	22	180300	Y	
		APPR ALLOC	22	010000	95,205.00-	22	100001	22	180400	Y	
		APPR ALLOC	22	010000	233,795.00-	22	100001	22	180500	Y	
		APPR ALLOC	22	010000	80,185.00-	22	100001	22	199900	Y	
		** Decrease in SL Allocation **			8,505,316.00-						
22	100003	OASI MATCHING									
		STATE BENEFITS	22	010000	575,193.00-	22	100003	22	170300	Y	
		** Decrease in SL Allocation **			575,193.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
22	100004	GIP - FUND 1									
		STATE BENEFITS	22	010000	959,776.00-	22	100004	22	170300	Y	
		** Decrease in SL Allocation **			959,776.00-						
22	100007	HEAF									
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186010	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186020	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186030	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186040	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186050	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186110	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186120	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186122	Y	
		HEAF ALLOC	22	010000	1,307,884.00-	22	100007	22	186125	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186130	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186135	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186145	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186150	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186155	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186180	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186185	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186200	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186210	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186300	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186305	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186310	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186500	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186550	Y	
		HEAF ALLOC	22	010000	1.00-	22	100007	22	186999	Y	
		** Decrease in SL Allocation **			1,307,907.00-						
22	100008	ORP									
		STATE BENEFITS	22	010000	159,710.00-	22	100008	22	170300	Y	
		** Decrease in SL Allocation **			159,710.00-						
22	100013	TRS									
		STATE BENEFITS	22	010000	324,201.00-	22	100013	22	170300	Y	
		** Decrease in SL Allocation **			324,201.00-						
22	100025	THECB INCENTIVE FUNDING									
		INCENT FUND ALLOC	22	010000	212,540.00-	22	100025	22	139500	Y	
		INCENT FUND ALLOC	22	010000	48,297.00-	22	100025	22	139510	Y	
		** Decrease in SL Allocation **			260,837.00-						
22	100100	TUITION									
		TUIT ALLOC	22	010010	91,533.00-	22	100100	22	120000	Y	
		TUIT ALLOC	22	010010	215,476.00-	22	100100	22	121000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	100100	TUITION									
		TUIT ALLOC	22	010010	50,730.00-	22	100100	22	122000	Y	
		TUIT ALLOC	22	010010	142,316.00-	22	100100	22	123000	Y	
		TUIT ALLOC	22	010010	88,275.00-	22	100100	22	126800	Y	
		TUIT ALLOC	22	010010	6,280.00-	22	100100	22	126910	Y	
		TUIT ALLOC	22	010010	7,980.00-	22	100100	22	130000	Y	
		TUTI ALLOC	22	010010	4,373.00-	22	100100	22	131000	Y	
		TUIT ALLOC	22	010010	51,832.00-	22	100100	22	132005	Y	
		TUIT ALLOC	22	010010	1,200.00-	22	100100	22	132010	Y	
		TUIT ALLOC	22	010010	3,689.00-	22	100100	22	150000	Y	
		TUIT ALLOC	22	010010	95,077.00-	22	100100	22	150100	Y	
		TUIT ALLOC	22	010010	23,942.00-	22	100100	22	150110	Y	
		TUIT ALLOC	22	010010	2,599.00-	22	100100	22	150300	Y	
		TUIT ALLOC	22	010010	15,855.00-	22	100100	22	160000	Y	
		TUIT ALLOC	22	010010	13,952.00-	22	100100	22	160915	Y	
		TUIT ALLOC	22	010010	27,086.00-	22	100100	22	161000	Y	
		TUIT ALLOC	22	010010	13,814.00-	22	100100	22	161200	Y	
		TUIT ALLOC	22	010010	15,664.00-	22	100100	22	161400	Y	
		TUIT ALLOC	22	010010	7,955.00-	22	100100	22	161420	Y	
		TUIT ALLOC	22	010010	37,901.00-	22	100100	22	161500	Y	
		TUIT ALLOC	22	010010	27,628.00-	22	100100	22	162000	Y	
		TUIT ALLOC	22	010010	23,118.00-	22	100100	22	162010	Y	
		TUIT ALLOC	22	010010	10,715.00-	22	100100	22	162015	Y	
		TUIT ALLOC	22	010010	25,368.00-	22	100100	22	163000	Y	
		TUIT ALLOC	22	010010	14,484.00-	22	100100	22	163100	Y	
		TUIT ALLOC	22	010010	46,623.00-	22	100100	22	163200	Y	
		TUIT ALLOC	22	010010	12,823.00-	22	100100	22	163300	Y	
		TUIT ALLOC	22	010010	11,712.00-	22	100100	22	163400	Y	
		TUIT ALLOC	22	010010	17,620.00-	22	100100	22	163600	Y	
		TUIT ALLOC	22	010010	339,866.00-	22	100100	22	170200	Y	
		TUIT ALLOC	22	010010	50,000.00-	22	100100	22	177000	Y	
		TUIT ALLOC	22	010010	15,513.00-	22	100100	22	180000	Y	
		TUIT ALLOC	22	010010	15,957.00-	22	100100	22	180200	Y	
		TUIT ALLOC	22	010010	4,875.00-	22	100100	22	180300	Y	
		TUIT ALLOC	22	010010	16,801.00-	22	100100	22	180400	Y	
		TUIT ALLOC	22	010010	6,083.00-	22	100100	22	199900	Y	
		** Decrease in SL Allocation **			1,556,715.00-						
22	100500	GRAD TUITION									
		GRAD TUIT ALLOC	22	010010	176,576.00-	22	100500	22	120000	Y	
		** Decrease in SL Allocation **			176,576.00-						
22	100815	INTEREST INCOME_- F&G									
		UII ALLOCATION	22	010010	49,185.00-	22	100815	22	199000	Y	
		** Decrease in SL Allocation **			49,185.00-						
22	100820	LAB FEES									
		LAB FEE ALLOC	22	010010	382.00-	22	100820	22	199000	Y	
		** Decrease in SL Allocation **			382.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	120000	CELA									
		APPR ALLOC	22	012000	1,519,286.00	22	100001	22	120000	Y	
		TUIT ALLOC	22	012000	91,533.00	22	100100	22	120000	Y	
		GRAD TUIT ALLOC	22	012000	176,576.00	22	100500	22	120000	Y	
		** Increase in SL Allocation **			1,787,395.00						
22	121000	COLLEGE OF BUSINESS									
		APPR ALLOC	22	012100	1,261,426.00	22	100001	22	121000	Y	
		TUIT ALLOC	22	012100	215,476.00	22	100100	22	121000	Y	
		** Increase in SL Allocation **			1,476,902.00						
22	122000	CSTEM									
		APPR ALLOC	22	012200	287,470.00	22	100001	22	122000	Y	
		TUIT ALLOC	22	012200	50,730.00	22	100100	22	122000	Y	
		** Increase in SL Allocation **			338,200.00						
22	123000	COLLEGE OF HEALTH & BEHAVIORAL S									
		APPR ALLOC	22	012300	828,059.00	22	100001	22	123000	Y	
		TUIT ALLOC	22	012300	142,316.00	22	100100	22	123000	Y	
		** Increase in SL Allocation **			970,375.00						
22	126800	TECHNOLOGY & DISTANCE EDU									
		APPR ALLOC	22	012680	588,438.00	22	100001	22	126800	Y	
		TUIT ALLOC	22	012680	88,275.00	22	100100	22	126800	Y	
		** Increase in SL Allocation **			676,713.00						
22	126910	TESTING									
		APPR ALLOC	22	012691	35,586.00	22	100001	22	126910	Y	
		TUIT ALLOC	22	012691	6,280.00	22	100100	22	126910	Y	
		** Increase in SL Allocation **			41,866.00						
22	126998	FACULTY PROMOTION & EQUITY (CONT									
		APPR ALLOC	22	012690	44,363.00	22	100001	22	126998	Y	
		** Increase in SL Allocation **			44,363.00						
22	130000	ACADEMIC SERVICES & TEACHER CERT									
		APPR ALLOC	22	013000	45,223.00	22	100001	22	130000	Y	
		TUIT ALLOC	22	013000	7,980.00	22	100100	22	130000	Y	
		** Increase in SL Allocation **			53,203.00						
22	130005	INSTRUCTIONAL ADMINISTRATION									
		APPR ALLOC	22	013000	13,610.00	22	100001	22	130005	Y	
		** Increase in SL Allocation **			13,610.00						
22	131000	OFF OF THE DEAN OF GRADUATE STUD									
		APPR ALLOC	22	013000	66,955.00	22	100001	22	131000	Y	
		TUTI ALLOC	22	013000	4,373.00	22	100100	22	131000	Y	
		** Increase in SL Allocation **			71,328.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	132005	LIBRARY									
		APPR ALLOC	22	013200	293,715.00	22	100001	22	132005	Y	
		TUIT ALLOC	22	013200	51,832.00	22	100100	22	132005	Y	
		** Increase in SL Allocation **			345,547.00						
22	132010	MEDIA SERVICES									
		APPR ALLOC	22	013200	6,800.00	22	100001	22	132010	Y	
		TUIT ALLOC	22	013200	1,200.00	22	100100	22	132010	Y	
		** Increase in SL Allocation **			8,000.00						
22	139500	ARRA-INCENTIVE FUNDING SCHOLARSH									
		INCENT FUND ALLOC	22	013950	212,540.00	22	100025	22	139500	Y	
		** Increase in SL Allocation **			212,540.00						
22	139510	ARRA-INCENTIVE FUNDING FY2011									
		INCENT FUND ALLOC	22	013950	48,297.00	22	100025	22	139510	Y	
		** Increase in SL Allocation **			48,297.00						
22	150000	NORTHEAST TEXAS EDUCATION PART									
		APPR ALLOC	22	015000	72,345.00	22	100001	22	150000	Y	
		TUIT ALLOC	22	015000	3,689.00	22	100100	22	150000	Y	
		** Increase in SL Allocation **			76,034.00						
22	150100	ACADEMIC PROGRAM EXPANSION									
		APPR ALLOC	22	015010	592,818.00	22	100001	22	150100	Y	
		TUIT ALLOC	22	015010	95,077.00	22	100100	22	150100	Y	
		** Increase in SL Allocation **			687,895.00						
22	150110	BIOLOGY PROGRAM									
		APPR ALLOC	22	015010	135,672.00	22	100001	22	150110	Y	
		TUIT ALLOC	22	015010	23,942.00	22	100100	22	150110	Y	
		** Increase in SL Allocation **			159,614.00						
22	150300	TRANSITION FUNDING									
		APPR ALLOC	22	015030	29,506.00	22	100001	22	150300	Y	
		TUIT ALLOC	22	015030	2,599.00	22	100100	22	150300	Y	
		** Increase in SL Allocation **			32,105.00						
22	150310	LOWER-DIVISION STIMULUS FUNDING									
		APPR ALLOC	22	015030	10,000.00	22	100001	22	150310	Y	
		** Increase in SL Allocation **			10,000.00						
22	150355	ARRA-LOWER DIV. STIMULUS FUNDING									
		ARRA ALLOC	22	015035	9,500.00-	22	150355	22	150360	Y	
		ARRA ALLOC	22	015035	96,457.00-	22	150355	22	150363	Y	
		ARRA ALLOC	22	015035	4,000.00-	22	150355	22	150365	Y	
		ARRA ALLOC	22	015035	10,000.00-	22	150355	22	150370	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	150355	ARRA-LOWER DIV. STIMULUS FUNDING									
		ARRA ALLOC	22	015035	33,865.00-	22	150355	22	150375	Y	
		ARRA ALLOC	22	015035	7,500.00-	22	150355	22	150380	Y	
		ARRA ALLOC	22	015035	1,500.00-	22	150355	22	150385	Y	
		ARRA ALLOC	22	015035	12,427.00-	22	150355	22	150390	Y	
		ARRA ALLOC	22	015035	433,256.00-	22	150355	22	150395	Y	
		ARRA ALLOC	22	015035	15,285.00-	22	150355	22	150415	Y	
		ARRA ALLOC	22	015035	7,039.00-	22	150355	22	150425	Y	
		ARRA ALLOC	22	015035	29,130.00-	22	150355	22	150435	Y	
		ARRA ALLOC	22	015035	123,496.00-	22	150355	22	150445	Y	
		ARRA ALLOC	22	015035	4,000.00-	22	150355	22	150455	Y	
		ARRA ALLOC	22	015035	3,000.00-	22	150355	22	150465	Y	
		ARRA ALLOC	22	015035	12,000.00-	22	150355	22	150475	Y	
		ARRA ALLOC	22	015035	85,725.00-	22	150355	22	150480	Y	
		ARRA ALLOC	22	015035	1,150.00-	22	150355	22	150485	Y	
		ARRA ALLOC	22	015035	350,000.00-	22	150355	22	150500	Y	
		ARRA ALLOC	22	015035	200,000.00-	22	150355	22	150505	Y	
		ARRA ALLOC	22	015035	126,085.00-	22	150355	22	150510	Y	
		ARRA ALLOC	22	015035	300,000.00-	22	150355	22	150515	Y	
		ARRA ALLOC	22	015035	73,297.00-	22	150355	22	150517	Y	
		ARRA ALLOC	22	015035	40,000.00-	22	150355	22	150520	Y	
		ARRA ALLOC	22	015035	231,869.00-	22	150355	22	150525	Y	
		ARRA ALLOC	22	015035	60,000.00-	22	150355	22	150540	Y	
		ARRA ALLOC	22	015035	10,000.00-	22	150355	22	150545	Y	
		ARRA ALLOC	22	015035	65,000.00-	22	150355	22	150550	Y	
		ARRA ALLOC	22	015035	5,000.00-	22	150355	22	150551	Y	
		ARRA ALLOC	22	015035	93,415.00-	22	150355	22	150555	Y	
		ARRA ALLOC	22	015035	233,722.00-	22	150355	22	150560	Y	
		ARRA ALLOC	22	015035	1,596.00-	22	150355	22	150565	Y	
		ARRA ALLOC	22	015035	14,332.00-	22	150355	22	150570	Y	
		ARRA ALLOC	22	015035	16,000.00-	22	150355	22	150575	Y	
		ARRA ALLOC	22	015035	8,000.00-	22	150355	22	150580	Y	
		ARRA ALLOC	22	015035	22,555.00-	22	150355	22	150585	Y	
		ARRA ALLOC	22	015035	10,000.00-	22	150355	22	150590	Y	
		ARRA ALLOC	22	015035	5,000.00-	22	150355	22	150595	Y	
		ARRA ALLOC	22	015035	54,657.00-	22	150355	22	150600	Y	
		** Decrease in SL Allocation **			2,809,858.00-						
22	150360	ARRA-NURSING ACCREDITATION									
		ARRA ALLOC	22	015035	9,500.00	22	150355	22	150360	Y	
		** Increase in SL Allocation **			9,500.00						
22	150363	ARRA-INSTITUTIONAL ADVANCEMENT									
		ARRA ALLOC	22	015035	96,457.00	22	150355	22	150363	Y	
		** Increase in SL Allocation **			96,457.00						
22	150365	ARRA-INSTITUTIONAL EFFECTIVENESS									
		ARRA ALLOC	22	015035	4,000.00	22	150355	22	150365	Y	
		** Increase in SL Allocation **			4,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
22	150370	ARRA-SACS									
		ARRA ALLOC	22	015035	10,000.00	22	150355	22	150370	Y	
		** Increase in SL Allocation **			10,000.00						
22	150375	ARRA-QEP									
		ARRA ALLOC	22	015035	33,865.00	22	150355	22	150375	Y	
		** Increase in SL Allocation **			33,865.00						
22	150380	ARRA-GENERAL OPERATIONS									
		ARRA ALLOC	22	015035	7,500.00	22	150355	22	150380	Y	
		** Increase in SL Allocation **			7,500.00						
22	150385	ARRA-STAFF DEVELOPMENT									
		ARRA ALLOC	22	015035	1,500.00	22	150355	22	150385	Y	
		** Increase in SL Allocation **			1,500.00						
22	150390	ARRA-DOWNWARD EXPANSION CONTINGE									
		ARRA ALLOC	22	015035	12,427.00	22	150355	22	150390	Y	
		** Increase in SL Allocation **			12,427.00						
22	150395	ARRA-CELA OPERATIONS									
		ARRA ALLOC	22	015035	433,256.00	22	150355	22	150395	Y	
		** Increase in SL Allocation **			433,256.00						
22	150410	ENHANCEMENT SCHOLARSHIP									
		APPR ALLOC	22	015040	189,602.00	22	100001	22	150410	Y	
		** Increase in SL Allocation **			189,602.00						
22	150411	NEW STUDENT SCHOLARSHIP									
		APPR ALLOC	22	015040	75,000.00	22	100001	22	150411	Y	
		** Increase in SL Allocation **			75,000.00						
22	150415	ARRA-TECHNOLOGY/DE OPERATIONS									
		ARRA ALLOC	22	015035	15,285.00	22	150355	22	150415	Y	
		** Increase in SL Allocation **			15,285.00						
22	150425	ARRA-ADMISSIONS COUNSELING									
		ARRA ALLOC	22	015035	7,039.00	22	150355	22	150425	Y	
		** Increase in SL Allocation **			7,039.00						
22	150435	ARRA-ACADEMIC PROGRAMS									
		ARRA ALLOC	22	015035	29,130.00	22	150355	22	150435	Y	
		** Increase in SL Allocation **			29,130.00						
22	150445	ARRA-ADMISSIONS									
		ARRA ALLOC	22	015035	123,496.00	22	150355	22	150445	Y	
		** Increase in SL Allocation **			123,496.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
22	150455	ARRA-COMMUNICATIONS									
		ARRA ALLOC	22	015035	4,000.00	22	150355	22	150455	Y	
		** Increase in SL Allocation **			4,000.00						
22	150465	ARRA-BUSINESS OFFICE									
		ARRA ALLOC	22	015035	3,000.00	22	150355	22	150465	Y	
		** Increase in SL Allocation **			3,000.00						
22	150475	ARRA-EAGLE EXPRESS									
		ARRA ALLOC	22	015035	12,000.00	22	150355	22	150475	Y	
		** Increase in SL Allocation **			12,000.00						
22	150480	ARRA-STUDENT INFORMATION SYSTEM									
		ARRA ALLOC	22	015035	85,725.00	22	150355	22	150480	Y	
		** Increase in SL Allocation **			85,725.00						
22	150485	ARRA-ADA (AMERICAN DISABILITIES)									
		ARRA ALLOC	22	015035	1,150.00	22	150355	22	150485	Y	
		** Increase in SL Allocation **			1,150.00						
22	150490	ACADEMIC WRITING LAB									
		APPR ALLOC	22	015040	5,000.00	22	100001	22	150490	Y	
		** Increase in SL Allocation **			5,000.00						
22	150500	ARRA-SCHOLARSHIPS									
		ARRA ALLOC	22	015035	350,000.00	22	150355	22	150500	Y	
		** Increase in SL Allocation **			350,000.00						
22	150505	ARRA-MARKETING									
		ARRA ALLOC	22	015035	200,000.00	22	150355	22	150505	Y	
		** Increase in SL Allocation **			200,000.00						
22	150510	ARRA-STUDENT ENGAGEMENT STAFF									
		ARRA ALLOC	22	015035	126,085.00	22	150355	22	150510	Y	
		** Increase in SL Allocation **			126,085.00						
22	150515	ARRA-FACILITY									
		ARRA ALLOC	22	015035	300,000.00	22	150355	22	150515	Y	
		** Increase in SL Allocation **			300,000.00						
22	150517	ARRA-IT COMMERCE									
		ARRA ALLOC	22	015035	73,297.00	22	150355	22	150517	Y	
		** Increase in SL Allocation **			73,297.00						
22	150520	ARRA-TRAINING/STAFF DEVELOPMENT									
		ARRA ALLOC	22	015035	40,000.00	22	150355	22	150520	Y	
		** Increase in SL Allocation **			40,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
22	150525	ARRA-FYE SMC LEADERSGHIP									
		ARRA ALLOC	22	015035	231,869.00	22	150355	22	150525	Y	
		** Increase in SL Allocation **			231,869.00						
22	150540	ARRA-TEMP STAFF TRANSITION TRAIN									
		ARRA ALLOC	22	015035	60,000.00	22	150355	22	150540	Y	
		** Increase in SL Allocation **			60,000.00						
22	150545	ARRA-TUTORIAL & DEVELOPMENTAL ED									
		ARRA ALLOC	22	015035	10,000.00	22	150355	22	150545	Y	
		** Increase in SL Allocation **			10,000.00						
22	150550	ARRA-COB OPERATIONS									
		ARRA ALLOC	22	015035	65,000.00	22	150355	22	150550	Y	
		** Increase in SL Allocation **			65,000.00						
22	150551	ARRA-SMALL BUS DEVELOPMENT CNTR									
		ARRA ALLOC	22	015035	5,000.00	22	150355	22	150551	Y	
		** Increase in SL Allocation **			5,000.00						
22	150555	ARRA-STEM OPERATIONS									
		ARRA ALLOC	22	015035	93,415.00	22	150355	22	150555	Y	
		** Increase in SL Allocation **			93,415.00						
22	150560	ARRA-HBS OPERATIONS									
		ARRA ALLOC	22	015035	233,722.00	22	150355	22	150560	Y	
		** Increase in SL Allocation **			233,722.00						
22	150565	ARRA-TESTING CENTER									
		ARRA ALLOC	22	015035	1,596.00	22	150355	22	150565	Y	
		** Increase in SL Allocation **			1,596.00						
22	150570	ARRA-LIBRARY									
		ARRA ALLOC	22	015035	14,332.00	22	150355	22	150570	Y	
		** Increase in SL Allocation **			14,332.00						
22	150575	ARRA-BIOLOGY PROGRAMS									
		ARRA ALLOC	22	015035	16,000.00	22	150355	22	150575	Y	
		** Increase in SL Allocation **			16,000.00						
22	150580	ARRA-ENROLLMENT MANAGEMENT									
		ARRA ALLOC	22	015035	8,000.00	22	150355	22	150580	Y	
		** Increase in SL Allocation **			8,000.00						
22	150585	ARRA-OFFICIAL PUBLICATIONS & MRK									
		ARRA ALLOC	22	015035	22,555.00	22	150355	22	150585	Y	
		** Increase in SL Allocation **			22,555.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
22	150590	ARRA-AFFIRMATIVE ACTION									
		ARRA ALLOC	22	015035	10,000.00	22	150355	22	150590	Y	
		** Increase in SL Allocation **			10,000.00						
22	150595	ARRA-TESTING & ASSESSMENT									
		ARRA ALLOC	22	015035	5,000.00	22	150355	22	150595	Y	
		** Increase in SL Allocation **			5,000.00						
22	150600	ARRA-FINANCIAL AID									
		ARRA ALLOC	22	015035	54,657.00	22	150355	22	150600	Y	
		** Increase in SL Allocation **			54,657.00						
22	160000	OFFICE OF THE PRESIDENT									
		APPR ALLOC	22	016000	97,046.00	22	100001	22	160000	Y	
		TUIT ALLOC	22	016000	15,855.00	22	100100	22	160000	Y	
		** Increase in SL Allocation **			112,901.00						
22	160910	SERVICE POOL (CONTINGENCY)									
		APPR ALLOC	22	016000	4,425.00	22	100001	22	160910	Y	
		** Increase in SL Allocation **			4,425.00						
22	160915	MERIT POOL (CONTINGENCY)									
		APPR ALLOC	22	016000	30,273.00	22	100001	22	160915	Y	
		TUIT ALLOC	22	016000	13,952.00	22	100100	22	160915	Y	
		** Increase in SL Allocation **			44,225.00						
22	161000	OFFICE OF ADMISSIONS, REGISTRATI									
		APPR ALLOC	22	016100	153,486.00	22	100001	22	161000	Y	
		TUIT ALLOC	22	016100	27,086.00	22	100100	22	161000	Y	
		** Increase in SL Allocation **			180,572.00						
22	161200	FINANCIAL AID & VETERANS SERVICE									
		APPR ALLOC	22	016100	78,278.00	22	100001	22	161200	Y	
		TUIT ALLOC	22	016100	13,814.00	22	100100	22	161200	Y	
		** Increase in SL Allocation **			92,092.00						
22	161400	INSTITUTIONAL ADVANCEMENT									
		APPR ALLOC	22	016400	88,764.00	22	100001	22	161400	Y	
		TUIT ALLOC	22	016400	15,664.00	22	100100	22	161400	Y	
		** Increase in SL Allocation **			104,428.00						
22	161420	COMMUNICATIONS									
		APPR ALLOC	22	016400	45,078.00	22	100001	22	161420	Y	
		TUIT ALLOC	22	016400	7,955.00	22	100100	22	161420	Y	
		** Increase in SL Allocation **			53,033.00						
22	161500	OFFICE OF THE VPSS									
		APPR ALLOC	22	016100	214,773.00	22	100001	22	161500	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	161500	OFFICE OF THE VPSS									
		TUIT ALLOC	22	016100	37,901.00	22	100100	22	161500	Y	
		** Increase in SL Allocation **			252,674.00						
22	162000	VP ACADEMIC AFFAIRS									
		APPR ALLOC	22	016200	156,556.00	22	100001	22	162000	Y	
		TUIT ALLOC	22	016200	27,628.00	22	100100	22	162000	Y	
		** Increase in SL Allocation **			184,184.00						
22	162010	DEPT OF INSTITUTIONAL EFFECTIVEN									
		APPR ALLOC	22	016200	131,001.00	22	100001	22	162010	Y	
		TUIT ALLOC	22	016200	23,118.00	22	100100	22	162010	Y	
		** Increase in SL Allocation **			154,119.00						
22	162015	UNIVERSITY INITIATIVES									
		APPR ALLOC	22	016200	60,720.00	22	100001	22	162015	Y	
		TUIT ALLOC	22	016200	10,715.00	22	100100	22	162015	Y	
		** Increase in SL Allocation **			71,435.00						
22	163000	OFFICE OF THE VPFA									
		APPR ALLOC	22	016300	143,751.00	22	100001	22	163000	Y	
		TUIT ALLOC	22	016300	25,368.00	22	100100	22	163000	Y	
		** Increase in SL Allocation **			169,119.00						
22	163100	BUSINESS OFFICE									
		APPR ALLOC	22	016300	82,078.00	22	100001	22	163100	Y	
		TUIT ALLOC	22	016300	14,484.00	22	100100	22	163100	Y	
		** Increase in SL Allocation **			96,562.00						
22	163200	ACCOUNTING OFFICE									
		APPR ALLOC	22	016300	264,195.00	22	100001	22	163200	Y	
		TUIT ALLOC	22	016300	46,623.00	22	100100	22	163200	Y	
		** Increase in SL Allocation **			310,818.00						
22	163300	PURCHASING OFFICE									
		APPR ALLOC	22	016300	72,661.00	22	100001	22	163300	Y	
		TUIT ALLOC	22	016300	12,823.00	22	100100	22	163300	Y	
		** Increase in SL Allocation **			85,484.00						
22	163400	PAYROLL OFFICE									
		APPR ALLOC	22	016300	66,369.00	22	100001	22	163400	Y	
		TUIT ALLOC	22	016300	11,712.00	22	100100	22	163400	Y	
		** Increase in SL Allocation **			78,081.00						
22	163600	HUMAN RESOURCES/EEO									
		APPR ALLOC	22	016300	99,844.00	22	100001	22	163600	Y	
		TUIT ALLOC	22	016300	17,620.00	22	100100	22	163600	Y	
		** Increase in SL Allocation **			117,464.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	170200	STAFF BENEFITS - LOCAL BUDGET									
		TUIT ALLOC	22	017000	339,866.00	22	100100	22	170200	Y	
		** Increase in SL Allocation **			339,866.00						
22	170300	STAFF BENEFITS-BUDGET STATE									
		STATE BENEFITS	22	017000	575,193.00	22	100003	22	170300	Y	
		STATE BENEFITS	22	017000	959,776.00	22	100004	22	170300	Y	
		STATE BENEFITS	22	017000	159,710.00	22	100008	22	170300	Y	
		STATE BENEFITS	22	017000	324,201.00	22	100013	22	170300	Y	
		** Increase in SL Allocation **			2,018,880.00						
22	177000	LUMP SUM VACATION PAYMENTS-FUND									
		TUIT ALLOC	22	017700	50,000.00	22	100100	22	177000	Y	
		** Increase in SL Allocation **			50,000.00						
22	180000	PHYSICAL PLANT GENERAL SERVICES									
		APPR ALLOC	22	018000	87,909.00	22	100001	22	180000	Y	
		TUIT ALLOC	22	018000	15,513.00	22	100100	22	180000	Y	
		** Increase in SL Allocation **			103,422.00						
22	180200	CUSTODIAL SERVICES									
		APPR ALLOC	22	018020	90,425.00	22	100001	22	180200	Y	
		TUIT ALLOC	22	018020	15,957.00	22	100100	22	180200	Y	
		** Increase in SL Allocation **			106,382.00						
22	180300	GROUNDS MAINTENANCE									
		APPR ALLOC	22	018030	27,625.00	22	100001	22	180300	Y	
		TUIT ALLOC	22	018030	4,875.00	22	100100	22	180300	Y	
		** Increase in SL Allocation **			32,500.00						
22	180400	CAMPUS SECURITY									
		APPR ALLOC	22	018040	95,205.00	22	100001	22	180400	Y	
		TUIT ALLOC	22	018040	16,801.00	22	100100	22	180400	Y	
		** Increase in SL Allocation **			112,006.00						
22	180500	PURCHASED UTILITIES									
		APPR ALLOC	22	018050	233,795.00	22	100001	22	180500	Y	
		** Increase in SL Allocation **			233,795.00						
22	182000	TUITION REMISSIONS & EXEMPTIONS									
		R&E ALLOC	22	018200	63,500.00	22	199500	22	182000	Y	
		** Increase in SL Allocation **			63,500.00						
22	186010	LIBRARY BOOKS									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186010	Y	
		** Increase in SL Allocation **			1.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
22	186020	SERIALS, MICROFORMS, PERIDICALS									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186020	Y	
		** Increase in SL Allocation **			1.00						
22	186030	CURRICULUM, RESEARCH & SOFTWARE									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186030	Y	
		** Increase in SL Allocation **			1.00						
22	186040	NON-PRINT INSTRUCTIONAL									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186040	Y	
		** Increase in SL Allocation **			1.00						
22	186050	LIBRARY FURNISHINGS & EQUIPMENT									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186050	Y	
		** Increase in SL Allocation **			1.00						
22	186110	FISCAL OFFICE EQUIPMENT									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186110	Y	
		** Increase in SL Allocation **			1.00						
22	186120	PHYSICAL PLANT REPAIR, MTN & EQU									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186120	Y	
		** Increase in SL Allocation **			1.00						
22	186122	COMMUNICATIONS OFFICE AUTOMATION									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186122	Y	
		** Increase in SL Allocation **			1.00						
22	186125	PRESIDENTS RESERVE-SPECIAL PROJE									
		HEAF ALLOC	22	018600	1,307,884.00	22	100007	22	186125	Y	
		** Increase in SL Allocation **			1,307,884.00						
22	186130	PRESIDENT'S OFFICE AUTOMATION									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186130	Y	
		** Increase in SL Allocation **			1.00						
22	186135	VICE PRES STUDENT SVC EQUIPMENT									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186135	Y	
		** Increase in SL Allocation **			1.00						
22	186145	TECHNOLOGY EQUIPMENT									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186145	Y	
		** Increase in SL Allocation **			1.00						
22	186150	IE AUTOMATION									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186150	Y	
		** Increase in SL Allocation **			1.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	186155	PROVOST/VPAA EQUIPMENT									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186155	Y	
		** Increase in SL Allocation **			1.00						
22	186180	SECURITY & ID CARD SYSTEM									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186180	Y	
		** Increase in SL Allocation **			1.00						
22	186185	NEW CAMPUS PROJECTS									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186185	Y	
		** Increase in SL Allocation **			1.00						
22	186200	COLLEGE OF AS & ED									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186200	Y	
		** Increase in SL Allocation **			1.00						
22	186210	CASE INSTRUCTIONAL									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186210	Y	
		** Increase in SL Allocation **			1.00						
22	186300	COLLEGE OF BUSINESS EQUIPMENT									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186300	Y	
		** Increase in SL Allocation **			1.00						
22	186305	COB OFFICE AUTOMATION									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186305	Y	
		** Increase in SL Allocation **			1.00						
22	186310	CHBS AUTOMATION									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186310	Y	
		** Increase in SL Allocation **			1.00						
22	186500	PROGRAM DEVELOPMENT EQUIPMENT									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186500	Y	
		** Increase in SL Allocation **			1.00						
22	186550	OFFICE OF GRAD STUDIES EQUIPMENT									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186550	Y	
		** Increase in SL Allocation **			1.00						
22	186999	HEF CONTINGENCY									
		HEAF ALLOC	22	018600	1.00	22	100007	22	186999	Y	
		** Increase in SL Allocation **			1.00						
22	199000	TRANSFER OF BUDGETED FUNDS									
		UII ALLOCATION	22	019900	49,185.00	22	100815	22	199000	Y	
		LAB FEE ALLOC	22	019900	382.00	22	100820	22	199000	Y	
		** Increase in SL Allocation **			49,567.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	199500	E & G REMISSIONS & EXEMPTIONS									
		R&E ALLOC	22	019900	63,500.00-	22	199500	22	182000	Y	
		** Decrease in SL Allocation **			63,500.00-						
22	199900	E&G CONTINGENCY									
		APPR ALLOC	22	019900	80,185.00	22	100001	22	199900	Y	
		TUIT ALLOC	22	019900	6,083.00	22	100100	22	199900	Y	
		** Increase in SL Allocation **			86,268.00						
22	199999	TUITION DISCOUNT/E&G									
		E&G TUITION DISC	22	019900	486,100.00	22	040000	22	199999	Y	
		** Increase in SL Allocation **			486,100.00						
22	200005	DESIGNATED TUITION									
		DT TO DT SET ASIDE	22	020000	176,156.00-	22	200005	22	200006	Y	
		DT TO DEBT SERVICE	22	020000	50,000.00-	22	200005	22	200010	Y	
		DT TO BANKING SERVICES	22	020000	550.00-	22	200005	22	200035	Y	
		DT TO CREDIT CARD SERV	22	020000	36,000.00-	22	200005	22	200060	Y	
		DT TO HUB	22	020000	3,000.00-	22	200005	22	200070	Y	
		DT TO INST ADV	22	020000	2,753.00-	22	200005	22	200140	Y	
		DT TO INST EFF	22	020000	5,660.00-	22	200005	22	200160	Y	
		DT TO AA PROF DEV	22	020000	8,000.00-	22	200005	22	200190	Y	
		DT TO REGENT PROF	22	020000	3,231.00-	22	200005	22	200220	Y	
		DT TO RESEARCH ENHAN	22	020000	5,000.00-	22	200005	22	200230	Y	
		DT TO TELE REPAIR & MAINT	22	020000	14,000.00-	22	200005	22	200310	Y	
		DT TO UCI	22	020000	1,510.00-	22	200005	22	200810	Y	
		DT TO STUDENT VISION SCH	22	020000	14,200.00-	22	200005	22	200840	Y	
		DT TO ORP	22	020000	84,029.00-	22	200005	22	200991	Y	
		DT TO DES INSURANCE	22	020000	45,732.00-	22	200005	22	200996	Y	
		DT TO EMPLR INSUR SUP	22	020000	28,933.00-	22	200005	22	200997	Y	
		DT TO CELA	22	020000	144,180.00-	22	200005	22	201000	Y	
		DT TO CELA PROF DEV	22	020000	19,331.00-	22	200005	22	201001	Y	
		DT TO COB	22	020000	3,000.00-	22	200005	22	201100	Y	
		DT TO COB PROF DEV	22	020000	15,239.00-	22	200005	22	201101	Y	
		DT TO STEM	22	020000	24,450.00-	22	200005	22	201200	Y	
		DT TO STEM PROF DEV	22	020000	15,256.00-	22	200005	22	201201	Y	
		DT TO HBS	22	020000	10,000.00-	22	200005	22	201300	Y	
		DT TO HBS PROF DEV	22	020000	9,824.00-	22	200005	22	201301	Y	
		DT TO TESTING CENTER	22	020000	1,004.00-	22	200005	22	202200	Y	
		DT TO ACAD SERV	22	020000	5,339.00-	22	200005	22	203000	Y	
		DT TO FACULTY SENATE	22	020000	3,000.00-	22	200005	22	203105	Y	
		DT TO LIBRARY	22	020000	57,327.00-	22	200005	22	203150	Y	
		DT TO MEDIA SERV	22	020000	6,500.00-	22	200005	22	203210	Y	
		DT TO TUIT SCH	22	020000	7,000.00-	22	200005	22	203220	Y	
		DT TO ACAD PROG	22	020000	28,000.00-	22	200005	22	205105	Y	
		DT TO BIOL PROG	22	020000	30,662.00-	22	200005	22	205110	Y	
		DT TO PRES OFF	22	020000	23,569.00-	22	200005	22	206000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	200005	DESIGNATED TUITION									
		DT TO PRES OFF PROF DEV	22	020000	3,000.00-	22	200005	22	206001	Y	
		DT TO GEN INST EXP	22	020000	19,000.00-	22	200005	22	206020	Y	
		DT TO TAMUS COMPUTER	22	020000	115,946.00-	22	200005	22	206022	Y	
		DT TO TAMUS SUPPORT	22	020000	138,206.00-	22	200005	22	206025	Y	
		DT TO MEMBERSHIPS	22	020000	23,830.00-	22	200005	22	206030	Y	
		DT TO SACS ACCRED	22	020000	4,000.00-	22	200005	22	206070	Y	
		DT TO FIN AID	22	020000	4,500.00-	22	200005	22	206120	Y	
		DT TO INST ADV	22	020000	6,482.00-	22	200005	22	206140	Y	
		DT TO COMMUN	22	020000	5,500.00-	22	200005	22	206142	Y	
		DT TO VPSES	22	020000	21,106.00-	22	200005	22	206150	Y	
		DT TO OFF PUBS	22	020000	16,700.00-	22	200005	22	206151	Y	
		DT TO VPSES PROF DEV	22	020000	3,000.00-	22	200005	22	206152	Y	
		DT TO PROVOST	22	020000	8,244.00-	22	200005	22	206200	Y	
		DT TO INST EFFECT	22	020000	24,016.00-	22	200005	22	206201	Y	
		DT TO UNIV INIT	22	020000	6,000.00-	22	200005	22	206215	Y	
		DT TO VPFA	22	020000	23,668.00-	22	200005	22	206300	Y	
		DT TO VPFA PROF DEV	22	020000	3,000.00-	22	200005	22	206301	Y	
		DT TO BUS OFF	22	020000	5,250.00-	22	200005	22	206310	Y	
		DT TO ACCT OFF	22	020000	9,290.00-	22	200005	22	206320	Y	
		DT TO INV CONTROL	22	020000	2,990.00-	22	200005	22	206321	Y	
		DT TO PURCHASING	22	020000	8,500.00-	22	200005	22	206330	Y	
		DT TO PAYROLL	22	020000	8,700.00-	22	200005	22	206340	Y	
		DT TO INSURANCE	22	020000	1,300.00-	22	200005	22	206350	Y	
		DT TO HR	22	020000	6,084.00-	22	200005	22	206360	Y	
		DT TO AFF ACT	22	020000	12,433.00-	22	200005	22	206361	Y	
		DT TO PHYS PLANT	22	020000	16,309.00-	22	200005	22	208000	Y	
		DT TO BUILD MAINT	22	020000	47,148.00-	22	200005	22	208010	Y	
		DT TO CUSTODIAL	22	020000	49,725.00-	22	200005	22	208020	Y	
		DT TO GROUNDS	22	020000	22,000.00-	22	200005	22	208030	Y	
		DT TO SECURITY	22	020000	10,223.00-	22	200005	22	208040	Y	
		DT TO UTILITIES	22	020000	350,000.00-	22	200005	22	208050	Y	
		DT TO REFUSE	22	020000	6,270.00-	22	200005	22	208051	Y	
		DT TO EAGLE EXPRESS	22	020000	2,000.00-	22	200005	22	210100	Y	
		DT TO DT CONTINGENCY	22	020000	818,957.00-	22	200005	22	210999	Y	
		DT TO ADMISSIONS	22	020000	18,325.00-	22	200005	22	215155	Y	
		DT TO INSTALL PLAN	22	020000	7,313.00-	22	200005	22	215310	Y	
		DT TO ADA	22	020000	1,000.00-	22	200005	22	215320	Y	
		DT TO LIBRARY PRINT	22	020000	58.00-	22	200005	22	215550	Y	
		DT TO SECURITY	22	020000	52,864.00-	22	200005	22	215710	Y	
		DT TO PRES SALARY	22	020000	65,510.00-	22	200005	22	216060	Y	
		DT TO INST ENHANCE	22	020000	5,000.00-	22	200005	22	216201	Y	
		DT TO UCI	22	020000	7,400.00-	22	200005	22	270501	Y	
		DT TO LUMP SUM	22	020000	24,092.00-	22	200005	22	279900	Y	
		** Decrease in SL Allocation **			2,867,374.00-						
22	200006	DESIGNATED SET ASIDE									
		DT TO DT SET ASIDE	22	020000	176,156.00	22	200005	22	200006	Y	
		** Increase in SL Allocation **			176,156.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
22	200008	LICENSED PRODUCTS/SERVICE									
		LIC PROD TO MISC REV	22	020000	1,132.00-	22	200008	22	217000	Y	
		** Decrease in SL Allocation **			1,132.00-						
22	200010	DESIGNATED DEBT SERVICE									
		DT TO DEBT SERVICE	22	020000	50,000.00	22	200005	22	200010	Y	
		** Increase in SL Allocation **			50,000.00						
22	200025	TESTING PROCESSING									
		TEST PROC TO TEST CENTER	22	020000	510.00-	22	200025	22	202200	Y	
		** Decrease in SL Allocation **			510.00-						
22	200035	BANK ACCOUNT SERVICE CHARGE									
		DT TO BANKING SERVICES	22	020000	550.00	22	200005	22	200035	Y	
		** Increase in SL Allocation **			550.00						
22	200041	POST CENSUS REGISTRATION FEE									
		POST CENSUS TO MISC REV	22	020000	1,645.00-	22	200041	22	217000	Y	
		** Decrease in SL Allocation **			1,645.00-						
22	200060	CREDIT CARD SERVICES									
		DT TO CREDIT CARD SERV	22	020000	36,000.00	22	200005	22	200060	Y	
		** Increase in SL Allocation **			36,000.00						
22	200064	CREDIT BY EXAM (CBE)									
		CBE TO TESTING	22	020000	75.00-	22	200064	22	202200	Y	
		** Decrease in SL Allocation **			75.00-						
22	200070	HUB COORDINATOR SUPPORT									
		DT TO HUB	22	020000	3,000.00	22	200005	22	200070	Y	
		** Increase in SL Allocation **			3,000.00						
22	200140	INSTITUTIONAL_ADVANCEMENT SUPPOR									
		DT TO INST ADV	22	020000	2,753.00	22	200005	22	200140	Y	
		** Increase in SL Allocation **			2,753.00						
22	200160	INSTITUTIONAL EFFECTIVENESS SUPP									
		DT TO INST EFF	22	020000	5,660.00	22	200005	22	200160	Y	
		** Increase in SL Allocation **			5,660.00						
22	200190	FACULTY AND STAFF TRAVEL									
		DT TO AA PROF DEV	22	020000	8,000.00	22	200005	22	200190	Y	
		** Increase in SL Allocation **			8,000.00						
22	200220	REGENTS PROFESSOR									
		DT TO REGENT PROF	22	020000	3,231.00	22	200005	22	200220	Y	
		** Increase in SL Allocation **			3,231.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
22	200230	RESEARCH ENHANCEMENT									
		DT TO RESEARCH ENHAN	22	020000	5,000.00	22	200005	22	200230	Y	
		** Increase in SL Allocation **			5,000.00						
22	200310	TELEPHONE REPAIR AND MAINTENANCE									
		DT TO TELE REPAIR & MAINT	22	020000	14,000.00	22	200005	22	200310	Y	
		** Increase in SL Allocation **			14,000.00						
22	200350	INFORMATION SERVICES & EQUIP - D									
		LIBRARY FEE TO LIB FEE EXPEND	22	020000	96,902.00	22	215650	22	200350	Y	
		** Increase in SL Allocation **			96,902.00						
22	200810	WORKERS COMPENSATION									
		DT TO UCI	22	020000	1,510.00	22	200005	22	200810	Y	
		** Increase in SL Allocation **			1,510.00						
22	200840	DESIG STUDENT VISION SCHOLARSHIP									
		DT TO STUDENT VISION SCH	22	020000	14,200.00	22	200005	22	200840	Y	
		** Increase in SL Allocation **			14,200.00						
22	200991	ORP FUND 0232 EXPENSE									
		DT TO ORP	22	020000	84,029.00	22	200005	22	200991	Y	
		** Increase in SL Allocation **			84,029.00						
22	200996	DESIGNATED INSURANCE									
		DT TO DES INSURANCE	22	020000	45,732.00	22	200005	22	200996	Y	
		** Increase in SL Allocation **			45,732.00						
22	200997	EMPLOYER INSURANCE SUPPLEMENT									
		DT TO EMPLR INSUR SUP	22	020000	28,933.00	22	200005	22	200997	Y	
		** Increase in SL Allocation **			28,933.00						
22	201000	DESIGNATED CELA									
		DT TO CELA	22	020000	144,180.00	22	200005	22	201000	Y	
		** Increase in SL Allocation **			144,180.00						
22	201001	CELA PROFESSIONAL DEVELOPMENT									
		DT TO CELA PROF DEV	22	020000	19,331.00	22	200005	22	201001	Y	
		** Increase in SL Allocation **			19,331.00						
22	201100	DESIGNATED COB									
		DT TO COB	22	020000	3,000.00	22	200005	22	201100	Y	
		** Increase in SL Allocation **			3,000.00						
22	201101	COB PROFESSIONAL DEVELOPMENT									
		DT TO COB PROF DEV	22	020000	15,239.00	22	200005	22	201101	Y	
		** Increase in SL Allocation **			15,239.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	201200	DESIGNATED STEM									
		DT TO STEM	22	020000	24,450.00	22	200005	22	201200	Y	
		** Increase in SL Allocation **			24,450.00						
22	201201	STEM PROFESSIONAL DEVELOPMENT									
		DT TO STEM PROF DEV	22	020000	15,256.00	22	200005	22	201201	Y	
		** Increase in SL Allocation **			15,256.00						
22	201300	DESIGNATED COLLEGE OF HEALTH & B									
		DT TO HBS	22	020000	10,000.00	22	200005	22	201300	Y	
		** Increase in SL Allocation **			10,000.00						
22	201301	HBS PROFESSIONAL DEVELOPMENT									
		DT TO HBS PROF DEV	22	020000	9,824.00	22	200005	22	201301	Y	
		** Increase in SL Allocation **			9,824.00						
22	202200	TESTING CENTER									
		DT TO TESTING CENTER	22	020000	1,004.00	22	200005	22	202200	Y	
		TEST PROC TO TEST CENTER	22	020000	510.00	22	200025	22	202200	Y	
		CBE TO TESTING	22	020000	75.00	22	200064	22	202200	Y	
		MISC SALES TO TESTING	22	020000	835.00	22	217000	22	202200	Y	
		** Increase in SL Allocation **			2,424.00						
22	203000	ACADEMIC SERVICES OPERATIONS									
		DT TO ACAD SERV	22	020000	5,339.00	22	200005	22	203000	Y	
		** Increase in SL Allocation **			5,339.00						
22	203105	FACULTY SENATE-DESIGNATED									
		DT TO FACULTY SENATE	22	020000	3,000.00	22	200005	22	203105	Y	
		** Increase in SL Allocation **			3,000.00						
22	203150	LIBRARY-DESIGNATED									
		DT TO LIBRARY	22	020000	57,327.00	22	200005	22	203150	Y	
		** Increase in SL Allocation **			57,327.00						
22	203210	MEDIA SERVICES-DESIGNATED									
		DT TO MEDIA SERV	22	020000	6,500.00	22	200005	22	203210	Y	
		** Increase in SL Allocation **			6,500.00						
22	203220	TUITION SCHOLARSHIPS-DESIGNATED									
		DT TO TUIT SCH	22	020000	7,000.00	22	200005	22	203220	Y	
		** Increase in SL Allocation **			7,000.00						
22	205105	ACADEMIC PROGRAMS-DESIGNATED									
		DT TO ACAD PROG	22	020000	28,000.00	22	200005	22	205105	Y	
		** Increase in SL Allocation **			28,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	205110	BIOLOGY-DESIGNATED									
		DT TO BIOL PROG	22	020000	30,662.00	22	200005	22	205110	Y	
		** Increase in SL Allocation **			30,662.00						
22	206000	PRESIDENT OFFICE OPERATING									
		DT TO PRES OFF	22	020000	23,569.00	22	200005	22	206000	Y	
		** Increase in SL Allocation **			23,569.00						
22	206001	PRESIDENT PROFESSIONAL DEVELOPME									
		DT TO PRES OFF PROF DEV	22	020000	3,000.00	22	200005	22	206001	Y	
		** Increase in SL Allocation **			3,000.00						
22	206020	GENERAL INSTITUTIONAL EXPENSE-DE									
		DT TO GEN INST EXP	22	020000	19,000.00	22	200005	22	206020	Y	
		** Increase in SL Allocation **			19,000.00						
22	206022	SYSTEM OPERATIONS SUPPORT-DESIGN									
		DT TO TAMUS COMPUTER	22	020000	115,946.00	22	200005	22	206022	Y	
		** Increase in SL Allocation **			115,946.00						
22	206025	TAMUS SUPPORT SERVICES-SYSTEM OF									
		DT TO TAMUS SUPPORT	22	020000	138,206.00	22	200005	22	206025	Y	
		** Increase in SL Allocation **			138,206.00						
22	206030	GEN INSTI SUPPORT OPERATIONS									
		DT TO MEMBERSHIPS	22	020000	23,830.00	22	200005	22	206030	Y	
		** Increase in SL Allocation **			23,830.00						
22	206070	SACS DESIGNATED OPERATING									
		DT TO SACS ACCRED	22	020000	4,000.00	22	200005	22	206070	Y	
		** Increase in SL Allocation **			4,000.00						
22	206100	ADMISSIONS OPERATIONS									
		RECORDS TO ADMISSIONS	22	020000	19,594.00	22	215150	22	206100	Y	
		** Increase in SL Allocation **			19,594.00						
22	206120	FINANCIAL AID OPERATING									
		DT TO FIN AID	22	020000	4,500.00	22	200005	22	206120	Y	
		** Increase in SL Allocation **			4,500.00						
22	206140	INSTI ADVANCEMENT OPERATIONS									
		DT TO INST ADV	22	020000	6,482.00	22	200005	22	206140	Y	
		** Increase in SL Allocation **			6,482.00						
22	206142	COMMUNICATIONS OPERATIONS									
		DT TO COMMUN	22	020000	5,500.00	22	200005	22	206142	Y	
		** Increase in SL Allocation **			5,500.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	206150	VPSS OPERATING									
		DT TO VPSES	22	020000	21,106.00	22	200005	22	206150	Y	
		** Increase in SL Allocation **			21,106.00						
22	206151	GEN INSTI SUPP PUBLICATIONS-DESI									
		DT TO OFF PUBS	22	020000	16,700.00	22	200005	22	206151	Y	
		** Increase in SL Allocation **			16,700.00						
22	206152	VPSS PROFESSIONAL DEVELOPMENT									
		DT TO VPSES PROF DEV	22	020000	3,000.00	22	200005	22	206152	Y	
		** Increase in SL Allocation **			3,000.00						
22	206200	VPAA OPERATING									
		DT TO PROVOST	22	020000	8,244.00	22	200005	22	206200	Y	
		** Increase in SL Allocation **			8,244.00						
22	206201	INSTITUTIONAL EFFECT OPERATIONS									
		DT TO INST EFFECT	22	020000	24,016.00	22	200005	22	206201	Y	
		** Increase in SL Allocation **			24,016.00						
22	206215	UNIVERSITY INITIATIVES OPERATION									
		DT TO UNIV INIT	22	020000	6,000.00	22	200005	22	206215	Y	
		** Increase in SL Allocation **			6,000.00						
22	206300	VPFA OFFICE OPERATIONS									
		DT TO VPFA	22	020000	23,668.00	22	200005	22	206300	Y	
		** Increase in SL Allocation **			23,668.00						
22	206301	VPFA PROFESSIONAL DEVELOPMENT									
		DT TO VPFA PROF DEV	22	020000	3,000.00	22	200005	22	206301	Y	
		** Increase in SL Allocation **			3,000.00						
22	206310	BUSINESS OFFICE OPERATIONS									
		DT TO BUS OFF	22	020000	5,250.00	22	200005	22	206310	Y	
		** Increase in SL Allocation **			5,250.00						
22	206320	ACCOUNTING OFFICE OPERATIONS									
		DT TO ACCT OFF	22	020000	9,290.00	22	200005	22	206320	Y	
		** Increase in SL Allocation **			9,290.00						
22	206321	INVENTORY BAR CODING SYSTEM									
		DT TO INV CONTROL	22	020000	2,990.00	22	200005	22	206321	Y	
		** Increase in SL Allocation **			2,990.00						
22	206330	PURCHASING OFFICE OPERATIONS									
		DT TO PURCHASING	22	020000	8,500.00	22	200005	22	206330	Y	
		** Increase in SL Allocation **			8,500.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	206340	PAYROLL OFFICE OPERATIONS									
		DT TO PAYROLL	22	020000	8,700.00	22	200005	22	206340	Y	
		** Increase in SL Allocation **			8,700.00						
22	206350	INSURANCE OPERATIONS									
		DT TO INSURANCE	22	020000	1,300.00	22	200005	22	206350	Y	
		** Increase in SL Allocation **			1,300.00						
22	206360	HR/EEO OPERATIONS									
		DT TO HR	22	020000	6,084.00	22	200005	22	206360	Y	
		** Increase in SL Allocation **			6,084.00						
22	206361	AFFIRMATIVE ACTION OPERATING									
		DT TO AFF ACT	22	020000	12,433.00	22	200005	22	206361	Y	
		** Increase in SL Allocation **			12,433.00						
22	208000	PHYSICAL PLANT OPERATING									
		DT TO PHYS PLANT	22	020000	16,309.00	22	200005	22	208000	Y	
		** Increase in SL Allocation **			16,309.00						
22	208010	BUILDING MAINTENANCE OPERATING									
		DT TO BUILD MAINT	22	020000	47,148.00	22	200005	22	208010	Y	
		** Increase in SL Allocation **			47,148.00						
22	208020	CUSTODIAL SERVICE OPERATING									
		DT TO CUSTODIAL	22	020000	49,725.00	22	200005	22	208020	Y	
		** Increase in SL Allocation **			49,725.00						
22	208030	GROUNDS MAINTENANCE									
		DT TO GROUNDS	22	020000	22,000.00	22	200005	22	208030	Y	
		** Increase in SL Allocation **			22,000.00						
22	208040	CAMPUS SECURITY OPERATIONS									
		DT TO SECURITY	22	020000	10,223.00	22	200005	22	208040	Y	
		** Increase in SL Allocation **			10,223.00						
22	208050	UTILITIES-DESIGNATED									
		DT TO UTILITIES	22	020000	350,000.00	22	200005	22	208050	Y	
		** Increase in SL Allocation **			350,000.00						
22	208051	REFUSE-DESIGNATED									
		DT TO REFUSE	22	020000	6,270.00	22	200005	22	208051	Y	
		** Increase in SL Allocation **			6,270.00						
22	210100	EAGLE EXPRESS									
		DT TO EAGLE EXPRESS	22	021000	2,000.00	22	200005	22	210100	Y	
		** Increase in SL Allocation **			2,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	210999	DESIGNATED CONTINGENCY									
		DT TO DT CONTINGENCY	22	021000	818,957.00	22	200005	22	210999	Y	
		** Increase in SL Allocation **			818,957.00						
22	211090	TPEG RESIDENT									
		TUITION TO TPEG	22	021109	190,616.00	22	010010	22	211090	Y	
		** Increase in SL Allocation **			190,616.00						
22	215100	TECHNOLOGY FEE									
		TECH FEE TO BANNER IMPLEM	22	021510	100,000.00-	22	215100	22	215120	Y	
		TECH FEE TO TECH FEE RESRV	22	021510	49,999.00-	22	215100	22	215130	Y	
		** Decrease in SL Allocation **			149,999.00-						
22	215120	SIS IMPLEMENTATION									
		TECH FEE TO BANNER IMPLEM	22	021510	100,000.00	22	215100	22	215120	Y	
		** Increase in SL Allocation **			100,000.00						
22	215130	TECHNOLOGY FEE CONTINGENCY									
		TECH FEE TO TECH FEE RESRV	22	021510	49,999.00	22	215100	22	215130	Y	
		** Increase in SL Allocation **			49,999.00						
22	215150	RECORDS FEE									
		RECORDS TO ADMISSIONS	22	021515	19,594.00-	22	215150	22	206100	Y	
		RECORDS TO ONE CARD	22	021515	7,255.00-	22	215150	22	215160	Y	
		RECORDS TO RECORDS RESRV	22	021515	9,400.00-	22	215150	22	215165	Y	
		RECORDS TO GRADUATION	22	021515	15,000.00-	22	215150	22	215600	Y	
		RECORDS TO CONVOCATION	22	021515	6,000.00-	22	215150	22	215610	Y	
		** Decrease in SL Allocation **			57,249.00-						
22	215155	STUDENT RECORDS OPERATIONS									
		DT TO ADMISSIONS	22	021515	18,325.00	22	200005	22	215155	Y	
		** Increase in SL Allocation **			18,325.00						
22	215160	ONE CARD RESERVE									
		RECORDS TO ONE CARD	22	021515	7,255.00	22	215150	22	215160	Y	
		** Increase in SL Allocation **			7,255.00						
22	215165	RECORDS FEE CONTINGENCY									
		RECORDS TO RECORDS RESRV	22	021515	9,400.00	22	215150	22	215165	Y	
		** Increase in SL Allocation **			9,400.00						
22	215300	LATE REGISTRATION FEES									
		LATE REG TO MISC REV	22	021530	3,859.00-	22	215300	22	217000	Y	
		** Decrease in SL Allocation **			3,859.00-						
22	215310	INSTALLMENT PAYMENT PLAN-OPERATI									
		DT TO INSTALL PLAN	22	021530	7,313.00	22	200005	22	215310	Y	
		** Increase in SL Allocation **			7,313.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
22	215320	ADA MODIFICATIONS									
		DT TO ADA	22	021530	1,000.00	22	200005	22	215320	Y	
		** Increase in SL Allocation **			1,000.00						
22	215330	DEFICIENCY PLAN FEES									
		DEF PLAN FEE TO MISC REV	22	021530	30.00-	22	215330	22	217000	Y	
		** Decrease in SL Allocation **			30.00-						
22	215340	REPLACEMENT DIPLOMA (TEXAS A&M)									
		REPL DIPLOMAS TO MISC REV	22	021530	528.00-	22	215340	22	217000	Y	
		** Decrease in SL Allocation **			528.00-						
22	215351	EXAM FEES-FALL									
		EXAM FEE TO MISC REV	22	021530	100.00-	22	215351	22	217000	Y	
		** Decrease in SL Allocation **			100.00-						
22	215361	FITNESS CENTER									
		SSF TO FITNESS CENTER	22	021535	32,500.00	22	033000	22	215361	Y	
		REC SPORTS TO FIT CENTER	22	021535	45,000.00	22	215900	22	215361	Y	
		** Increase in SL Allocation **			77,500.00						
22	215365	FITNESS CENTER EQUIPMENT ACCRUAL									
		REC SPORTS TO FIT CENTER EQUIP	22	021535	4,571.00	22	215900	22	215365	Y	
		** Increase in SL Allocation **			4,571.00						
22	215450	WEB COURSE/DISTANCE ED FEE - FAL									
		DEF TO DEF EXPEND	22	021545	156,800.00-	22	215450	22	215451	Y	
		DEF TO DEF RESRV	22	021545	3,200.00-	22	215450	22	215455	Y	
		** Decrease in SL Allocation **			160,000.00-						
22	215451	WEB COURSE/DISTANCE ED FEE									
		DEF TO DEF EXPEND	22	021545	156,800.00	22	215450	22	215451	Y	
		** Increase in SL Allocation **			156,800.00						
22	215455	DISTANCE ED FEE CONTINGENCY									
		DEF TO DEF RESRV	22	021545	3,200.00	22	215450	22	215455	Y	
		** Increase in SL Allocation **			3,200.00						
22	215510	LIBRARY DEBIT CARD									
		LIBRARY DEBIT TO LIBR PRINT	22	021550	6,944.00-	22	215510	22	215550	Y	
		** Decrease in SL Allocation **			6,944.00-						
22	215550	PRINT MAINTENANCE									
		DT TO LIBRARY PRINT	22	021550	58.00	22	200005	22	215550	Y	
		LIBRARY DEBIT TO LIBR PRINT	22	021550	6,944.00	22	215510	22	215550	Y	
		LIBRARY FINES TO LIBRARY PRINT	22	021550	3,498.00	22	215570	22	215550	Y	
		** Increase in SL Allocation **			10,500.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
22	215570	LIBRARY FINES									
		LIBRARY FINES TO LIBRARY PRINT	22	021551	3,498.00-	22	215570	22	215550	Y	
		** Decrease in SL Allocation **			3,498.00-						
22	215580	ADVISING FEE									
		ADVISING TO ADVISING FEE RESER	22	021555	110,985.00-	22	215580	22	215585	Y	
		** Decrease in SL Allocation **			110,985.00-						
22	215585	ADVISING FEE CONTINGENCY									
		ADVISING TO ADVISING FEE RESER	22	021555	110,985.00	22	215580	22	215585	Y	
		** Increase in SL Allocation **			110,985.00						
22	215600	COMMENCEMENT									
		RECORDS TO GRADUATION	22	021560	15,000.00	22	215150	22	215600	Y	
		** Increase in SL Allocation **			15,000.00						
22	215610	CONVOCATION									
		RECORDS TO CONVOCATION	22	021560	6,000.00	22	215150	22	215610	Y	
		** Increase in SL Allocation **			6,000.00						
22	215650	LIBRARY FEE									
		LIBRARY FEE TO LIB FEE EXPEND	22	021565	96,902.00-	22	215650	22	200350	Y	
		** Decrease in SL Allocation **			96,902.00-						
22	215700	PARKING PERMITS									
		PARK PERMIT TO SECURITY	22	021570	32,000.00-	22	215700	22	215710	Y	
		** Decrease in SL Allocation **			32,000.00-						
22	215710	PARKING									
		DT TO SECURITY	22	021570	52,864.00	22	200005	22	215710	Y	
		PARK PERMIT TO SECURITY	22	021570	32,000.00	22	215700	22	215710	Y	
		PARK FINE TO SECURITY	22	021570	1,600.00	22	215720	22	215710	Y	
		** Increase in SL Allocation **			86,464.00						
22	215720	PARKING FINES									
		PARK FINE TO SECURITY	22	021570	1,600.00-	22	215720	22	215710	Y	
		** Decrease in SL Allocation **			1,600.00-						
22	215730	LOST ID CARD FEE									
		LOST ID TO MISC REV	22	021570	250.00-	22	215730	22	217000	Y	
		** Decrease in SL Allocation **			250.00-						
22	215900	REC SPORTS FEE									
		REC SPORTS TO FIT CENTER	22	021590	45,000.00-	22	215900	22	215361	Y	
		REC SPORTS TO FIT CENTER EQUIP	22	021590	4,571.00-	22	215900	22	215365	Y	
		REC SPORTS TO REC SPORTS	22	021590	40,000.00-	22	215900	22	215910	Y	
		REC SPORTS TO REC SPORTS RESV	22	021590	5,844.00-	22	215900	22	215920	Y	
		** Decrease in SL Allocation **			95,415.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
22	215910	RECREATION SPORTS									
		REC SPORTS TO REC SPORTS	22	021590	40,000.00	22	215900	22	215910	Y	
		** Increase in SL Allocation **			40,000.00						
22	215920	REC SPORTS FEE CONTINGENCY									
		REC SPORTS TO REC SPORTS RESV	22	021590	5,844.00	22	215900	22	215920	Y	
		** Increase in SL Allocation **			5,844.00						
22	216000	OTHER									
		VENDING TO PRES MISC	22	021600	6,335.00-	22	216000	22	216050	Y	
		** Decrease in SL Allocation **			6,335.00-						
22	216010	INTEREST INCOME_- DES.									
		UII TO PRES SALARY	22	021600	149,887.00-	22	216010	22	216060	Y	
		** Decrease in SL Allocation **			149,887.00-						
22	216050	NON-PLEDGED ADMIN FUNDS									
		VENDING TO PRES MISC	22	021600	6,335.00	22	216000	22	216050	Y	
		MISC SALES TO PRES MISC	22	021600	665.00	22	217000	22	216050	Y	
		** Increase in SL Allocation **			7,000.00						
22	216060	PRESIDENT'S SALARY SUPPLEMENT									
		DT TO PRES SALARY	22	021600	65,510.00	22	200005	22	216060	Y	
		UII TO PRES SALARY	22	021600	149,887.00	22	216010	22	216060	Y	
		** Increase in SL Allocation **			215,397.00						
22	216201	TESTING AND ASSESSMENT									
		DT TO INST ENHANCE	22	021620	5,000.00	22	200005	22	216201	Y	
		** Increase in SL Allocation **			5,000.00						
22	217000	MISCELLANEOUS									
		LIC PROD TO MISC REV	22	021700	1,132.00	22	200008	22	217000	Y	
		POST CENSUS TO MISC REV	22	021700	1,645.00	22	200041	22	217000	Y	
		LATE REG TO MISC REV	22	021700	3,859.00	22	215300	22	217000	Y	
		DEF PLAN FEE TO MISC REV	22	021700	30.00	22	215330	22	217000	Y	
		REPL DIPLOMAS TO MISC REV	22	021700	528.00	22	215340	22	217000	Y	
		EXAM FEE TO MISC REV	22	021700	100.00	22	215351	22	217000	Y	
		LOST ID TO MISC REV	22	021700	250.00	22	215730	22	217000	Y	
		MISC SALES TO TESTING	22	021700	835.00-	22	217000	22	202200	Y	
		MISC SALES TO PRES MISC	22	021700	665.00-	22	217000	22	216050	Y	
		** Increase in SL Allocation **			6,044.00						
22	270501	UCI RESERVE - BUDGETED									
		DT TO UCI	22	027050	7,400.00	22	200005	22	270501	Y	
		** Increase in SL Allocation **			7,400.00						
22	279900	LUMP SUM VACATION PAYMENTS-DESIG									
		DT TO LUMP SUM	22	027990	24,092.00	22	200005	22	279900	Y	
		** Increase in SL Allocation **			24,092.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	299999	TUITION DISCOUNT/UNRESTRICED									
		DESIG TUITION & FEE DISC	22	029000	739,720.00	22	040000	22	299999	Y	
		** Increase in SL Allocation **			739,720.00						
22	310010	COMPUTER-BASED TESTING - CELA									
		TICK SALES TO UNIV MERCH SALES	22	031000	240.00	22	350110	22	310010	Y	
		UII TO UNIV MERCH SALES	22	031000	2,799.00	22	391001	22	310010	Y	
		** Increase in SL Allocation **			3,039.00						
22	320000	UNIVERSITY CENTER FEE									
		UCF TO UTILITIES	22	032000	65,000.00-	22	320000	22	320010	Y	
		UCF TO PURCH PP SERV	22	032000	22,000.00-	22	320000	22	320020	Y	
		UCF TO UCF CONTIG	22	032000	1,275.00-	22	320000	22	320030	Y	
		** Decrease in SL Allocation **			88,275.00-						
22	320010	PURCHASED UTILITIES-AUXILIARY									
		UCF TO UTILITIES	22	032000	65,000.00	22	320000	22	320010	Y	
		** Increase in SL Allocation **			65,000.00						
22	320020	PURCHASED PHYSICAL PLANT SERVICE									
		UCF TO PURCH PP SERV	22	032000	22,000.00	22	320000	22	320020	Y	
		** Increase in SL Allocation **			22,000.00						
22	320030	UNIVERSITY CENTER FEE CONTINGENC									
		UCF TO UCF CONTIG	22	032000	1,275.00	22	320000	22	320030	Y	
		** Increase in SL Allocation **			1,275.00						
22	320500	TRAFFIC SAFETY FEE									
		TSF TO PAVING	22	032500	13,318.00-	22	320500	22	320510	Y	
		** Decrease in SL Allocation **			13,318.00-						
22	320510	PAVING FUND									
		TSF TO PAVING	22	032500	13,318.00	22	320500	22	320510	Y	
		** Increase in SL Allocation **			13,318.00						
22	330000	STUDENT SERVICE FEE-REVENUE									
		SSF TO CLUB OPER	22	033000	32,275.00-	22	330000	22	330005	Y	
		SSF TO GEN ADMIN SERV SUPP	22	033000	13,356.00-	22	330000	22	330016	Y	
		SSF TO STUDENT GOVT	22	033000	6,000.00-	22	330000	22	330112	Y	
		SSF TO CLUB SCH	22	033000	8,400.00-	22	330000	22	340010	Y	
		SSF TO CAREER SERV	22	033000	6,000.00-	22	330000	22	350020	Y	
		SSF TO CONCERTS	22	033000	29,500.00-	22	330000	22	350050	Y	
		SSF TO SERVICE RECOG	22	033000	2,000.00-	22	330000	22	350080	Y	
		SSF TO SPECIAL EVENTS	22	033000	8,500.00-	22	330000	22	350090	Y	
		SSF TO SDENT ACTIVITIES	22	033000	232,851.00-	22	330000	22	350100	Y	
		SSF TO SPECIAL PROJ	22	033000	27,000.00-	22	330000	22	350120	Y	
		SSF TO SSF CONTINGECY	22	033000	46,806.00-	22	330000	22	359999	Y	
		** Decrease in SL Allocation **			412,688.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	330005	CLUB OPERATING									
		SSF TO CLUB OPER	22	033000	32,275.00	22	330000	22	330005	Y	
		** Increase in SL Allocation **			32,275.00						
22	330016	PURCHASED GENERAL ADMIN SERVICES									
		SSF TO GEN ADMIN SERV SUPP	22	033000	13,356.00	22	330000	22	330016	Y	
		** Increase in SL Allocation **			13,356.00						
22	330112	STUDENT AFFAIRS COUNCIL OPER.									
		SSF TO STUDENT GOVT	22	033000	6,000.00	22	330000	22	330112	Y	
		** Increase in SL Allocation **			6,000.00						
22	340010	CLUB SCHOLARSHIPS									
		SSF TO CLUB SCH	22	034000	8,400.00	22	330000	22	340010	Y	
		** Increase in SL Allocation **			8,400.00						
22	350020	CAREER SERVICES & ORIENTATION									
		SSF TO CAREER SERV	22	035000	6,000.00	22	330000	22	350020	Y	
		** Increase in SL Allocation **			6,000.00						
22	350050	CONCERT & PERFORMANCE TICKETS									
		SSF TO CONCERTS	22	035000	29,500.00	22	330000	22	350050	Y	
		** Increase in SL Allocation **			29,500.00						
22	350080	SERVICE RECOGNITION									
		SSF TO SERVICE RECOG	22	035000	2,000.00	22	330000	22	350080	Y	
		** Increase in SL Allocation **			2,000.00						
22	350090	SPC EVENTS,SEMINARS,WKSHOPS									
		SSF TO SPECIAL EVENTS	22	035000	8,500.00	22	330000	22	350090	Y	
		** Increase in SL Allocation **			8,500.00						
22	350100	STUDENT ACTIVITIES OPERATING									
		SSF TO SDENT ACTIVITIES	22	035000	232,851.00	22	330000	22	350100	Y	
		** Increase in SL Allocation **			232,851.00						
22	350110	TICKET SALES									
		TICK SALES TO UNIV MERCH SALES	22	035000	240.00-	22	350110	22	310010	Y	
		** Decrease in SL Allocation **			240.00-						
22	350120	SSF SPECIAL PROJECTS									
		SSF TO SPECIAL PROJ	22	035000	27,000.00	22	330000	22	350120	Y	
		** Increase in SL Allocation **			27,000.00						
22	359999	STUDENT SERVICES CONTINGENCY									
		SSF TO SSF CONTINGECY	22	035000	46,806.00	22	330000	22	359999	Y	
		** Increase in SL Allocation **			46,806.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	391001	INTEREST INCOME_- AUX. UII TO UNIV MERCH SALES	22	039100	2,799.00-	22	391001	22	310010	Y	
		** Decrease in SL Allocation **			2,799.00-						
22	399999	TUITION DISCOUNT/AUXILIARY AUX FEE DISCOUNTING	22	039999	181,237.00	22	040000	22	399999	Y	
		** Increase in SL Allocation **			181,237.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100001-	LEGISLATIVE APPROPRIATION	2	1
100003-	OASI MATCHING	2	1
100004-	GIP - FUND 1	2	1
100007-	HEAF	2	1
100008-	ORP	2	1
100013-	TRS	2	1
100025-	THECB INCENTIVE FUNDING	2	1
100100-	TUITION	2	1
100500-	GRAD TUITION	2	1
100815-	INTEREST INCOME_- F&G	2	1
100820-	LAB FEES	2	2
120000-	CELA	2	2
121000-	COLLEGE OF BUSINESS	2	2
122000-	CSTEM	2	2
123000-	COLLEGE OF HEALTH & BEHAVIORAL SCIE	2	2
126800-	TECHNOLOGY & DISTANCE EDU	2	2
126910-	TESTING	2	2
126998-	FACULTY PROMOTION & EQUITY (CONTIG)	2	3
130000-	ACADEMIC SERVICES & TEACHER CERT	2	3
130005-	INSTRUCTIONAL ADMINISTRATION	2	3
131000-	OFF OF THE DEAN OF GRADUATE STUDIES	2	3
132005-	LIBRARY	2	3
132010-	MEDIA SERVICES	2	3
139500-	ARRA-INCENTIVE FUNDING SCHOLARSHIPS	2	3
139510-	ARRA-INCENTIVE FUNDING FY2011	2	3
150000-	NORTHEAST TEXAS EDUCATION PART	2	3
150100-	ACADEMIC PROGRAM EXPANSION	2	4
150110-	BIOLOGY PROGRAM	2	4
150300-	TRANSITION FUNDING	2	4
150310-	LOWER-DIVISION STIMULUS FUNDING	2	4
150355-	ARRA-LOWER DIV. STIMULUS FUNDING	2	4
150360-	ARRA-NURSING ACCREDITATION	2	4
150363-	ARRA-INSTITUTIONAL ADVANCEMENT	2	4
150365-	ARRA-INSTITUTIONAL EFFECTIVENESS	2	4
150370-	ARRA-SACS	2	5
150375-	ARRA-QEP	2	5
150380-	ARRA-GENERAL OPERATIONS	2	5
150385-	ARRA-STAFF DEVELOPMENT	2	5
150390-	ARRA-DOWNWARD EXPANSION CONTINGENCY	2	5
150395-	ARRA-CELA OPERATIONS	2	5
150410-	ENHANCEMENT SCHOLARSHIP	2	5
150411-	NEW STUDENT SCHOLARSHIP	2	5
150415-	ARRA-TECHNOLOGY/DE OPERATIONS	2	5
150425-	ARRA-ADMISSIONS COUNSELING	2	6
150435-	ARRA-ACADEMIC PROGRAMS	2	6
150445-	ARRA-ADMISSIONS	2	6
150455-	ARRA-COMMUNICATIONS	2	6
150465-	ARRA-BUSINESS OFFICE	2	6
150475-	ARRA-EAGLE EXPRESS	2	6
150480-	ARRA-STUDENT INFORMATION SYSTEM	2	6
150485-	ARRA-ADA (AMERICAN DISABILITIES)	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
150490-	ACADEMIC WRITING LAB	2	6
150500-	ARRA-SCHOLARSHIPS	2	7
150505-	ARRA-MARKETING	2	7
150510-	ARRA-STUDENT ENGAGEMENT STAFF	2	7
150515-	ARRA-FACILITY	2	7
150517-	ARRA-IT COMMERCE	2	7
150520-	ARRA-TRAINING/STAFF DEVELOPMENT	2	7
150525-	ARRA-FYE SMC LEADERSGHIP	2	7
150540-	ARRA-TEMP STAFF TRANSITION TRAINING	2	7
150545-	ARRA-TUTORIAL & DEVELOPMENTAL ED.	2	7
150550-	ARRA-COB OPERATIONS	2	8
150551-	ARRA-SMALL BUS DEVELOPMENT CNTR	2	8
150555-	ARRA-STEM OPERATIONS	2	8
150560-	ARRA-HBS OPERATIONS	2	8
150565-	ARRA-TESTING CENTER	2	8
150570-	ARRA-LIBRARY	2	8
150575-	ARRA-BIOLOGY PROGRAMS	2	8
150580-	ARRA-ENROLLMENT MANAGEMENT	2	8
150585-	ARRA-OFFICIAL PUBLICATIONS & MRKTG	2	9
150590-	ARRA-AFFIRMATIVE ACTION	2	9
150595-	ARRA-TESTING & ASSESSMENT	2	9
150600-	ARRA-FINANCIAL AID	2	9
160000-	OFFICE OF THE PRESIDENT	2	9
160910-	SERVICE POOL (CONTINGENCY)	2	9
160915-	MERIT POOL (CONTINGENCY)	2	9
161000-	OFFICE OF ADMISSIONS, REGISTRATION	2	9
161200-	FINANCIAL AID & VETERANS SERVICES	2	9
161400-	INSTITUTIONAL ADVANCEMENT	2	10
161420-	COMMUNICATIONS	2	10
161500-	OFFICE OF THE VPSS	2	10
162000-	VP ACADEMIC AFFAIRS	2	10
162010-	DEPT OF INSTITUTIONAL EFFECTIVENESS	2	10
162015-	UNIVERSITY INITIATIVES	2	10
163000-	OFFICE OF THE VPFA	2	10
163100-	BUSINESS OFFICE	2	10
163200-	ACCOUNTING OFFICE	2	10
163300-	PURCHASING OFFICE	2	10
163400-	PAYROLL OFFICE	2	11
163600-	HUMAN RESOURCES/EEO	2	11
170200-	STAFF BENEFITS - LOCAL BUDGET	2	11
170300-	STAFF BENEFITS-BUDGET STATE	2	11
177000-	LUMP SUM VACATION PAYMENTS-FUND 2	2	11
180000-	PHYSICAL PLANT GENERAL SERVICES	2	11
180200-	CUSTODIAL SERVICES	2	11
180300-	GROUNDS MAINTENANCE	2	11
180400-	CAMPUS SECURITY	2	11
180500-	PURCHASED UTILITIES	2	12
182000-	TUITION REMISSIONS & EXEMPTIONS	2	12
186010-	LIBRARY BOOKS	2	12
186020-	SERIALS, MICROFORMS, PERIDICALS	2	12
186030-	CURRICULUM, RESEARCH & SOFTWARE	2	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
186040-	NON-PRINT INSTRUCTIONAL	2	12
186050-	LIBRARY FURNISHINGS & EQUIPMENT	2	12
186110-	FISCAL OFFICE EQUIPMENT	2	12
186120-	PHYSICAL PLANT REPAIR, MTN & EQUIP.	2	12
186122-	COMMUNICATIONS OFFICE AUTOMATION	2	12
186125-	PRESIDENTS RESERVE-SPECIAL PROJECTS	2	13
186130-	PRESIDENT'S OFFICE AUTOMATION	2	13
186135-	VICE PRES STUDENT SVC EQUIPMENT	2	13
186145-	TECHNOLOGY EQUIPMENT	2	13
186150-	IE AUTOMATION	2	13
186155-	PROVOST/VPAA EQUIPMENT	2	13
186180-	SECURITY & ID CARD SYSTEM	2	13
186185-	NEW CAMPUS PROJECTS	2	13
186200-	COLLEGE OF AS & ED	2	13
186210-	CASE INSTRUCTIONAL	2	13
186300-	COLLEGE OF BUSINESS EQUIPMENT	2	14
186305-	COB OFFICE AUTOMATION	2	14
186310-	CHBS AUTOMATION	2	14
186500-	PROGRAM DEVELOPMENT EQUIPMENT	2	14
186550-	OFFICE OF GRAD STUDIES EQUIPMENT	2	14
186999-	HEF CONTINGENCY	2	14
199500-	E & G REMISSIONS & EXEMPTIONS	2	14
199900-	E&G CONTINGENCY	2	14
199999-	TUITION DISCOUNT/E&G	2	14
200005-	DESIGNATED TUITION	3	1
200006-	DESIGNATED SET ASIDE	3	1
200008-	LICENSED PRODUCTS/SERVICE	3	1
200010-	DESIGNATED DEBT SERVICE	3	1
200025-	TESTING PROCESSING	3	1
200035-	BANK ACCOUNT SERVICE CHARGE	3	1
200041-	POST CENSUS REGISTRATION FEE	3	1
200060-	CREDIT CARD SERVICES	3	1
200064-	CREDIT BY EXAM (CBE)	3	1
200070-	HUB COORDINATOR SUPPORT	3	1
200140-	INSTITUTIONAL_ADVANCEMENT SUPPORT	3	2
200160-	INSTITUTIONAL EFFECTIVENESS SUPPORT	3	2
200190-	FACULTY AND STAFF TRAVEL	3	2
200220-	REGENTS PROFESSOR	3	2
200230-	RESEARCH ENHANCEMENT	3	2
200310-	TELEPHONE REPAIR AND MAINTENANCE	3	2
200350-	INFORMATION SERVICES & EQUIP - DESI	3	2
200810-	WORKERS COMPENSATION	3	2
200840-	DESIG STUDENT VISION SCHOLARSHIP	3	2
200991-	ORP FUND 0232 EXPENSE	3	2
200996-	DESIGNATED INSURANCE	3	3
200997-	EMPLOYER INSURANCE SUPPLEMENT	3	3
201000-	DESIGNATED CELA	3	3
201001-	CELA PROFESSIONAL DEVELOPMENT	3	3
201100-	DESIGNATED COB	3	3
201101-	COB PROFESSIONAL DEVELOPMENT	3	3
201200-	DESIGNATED STEM	3	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
201201-	STEM PROFESSIONAL DEVELOPMENT	3	3
201300-	DESIGNATED COLLEGE OF HEALTH & BEHA	3	3
201301-	HBS PROFESSIONAL DEVELOPMENT	3	3
202200-	TESTING CENTER	3	4
203000-	ACADEMIC SERVICES OPERATIONS	3	4
203105-	FACULTY SENATE-DESIGNATED	3	4
203150-	LIBRARY-DESIGNATED	3	4
203210-	MEDIA SERVICES-DESIGNATED	3	4
203220-	TUITION SCHOLARSHIPS-DESIGNATED	3	4
205105-	ACADEMIC PROGRAMS-DESIGNATED	3	4
205110-	BIOLOGY-DESIGNATED	3	4
206000-	PRESIDENT OFFICE OPERATING	3	4
206001-	PRESIDENT PROFESSIONAL DEVELOPMENT	3	4
206020-	GENERAL INSTITUTIONAL EXPENSE-DESIG	3	5
206022-	SYSTEM OPERATIONS SUPPORT-DESIGN	3	5
206025-	TAMUS SUPPORT SERVICES-SYSTEM OFCS	3	5
206030-	GEN INSTI SUPPORT OPERATIONS	3	5
206070-	SACS DESIGNATED OPERATING	3	5
206100-	ADMISSIONS OPERATIONS	3	5
206120-	FINANCIAL AID OPERATING	3	5
206140-	INSTI ADVANCEMENT OPERATIONS	3	5
206142-	COMMUNICATIONS OPERATIONS	3	5
206150-	VPSS OPERATING	3	6
206151-	GEN INSTI SUPP PUBLICATIONS-DESIGN	3	6
206152-	VPSS PROFESSIONAL DEVELOPMENT	3	6
206200-	VPAA OPERATING	3	6
206201-	INSTITUTIONAL EFFECT OPERATIONS	3	6
206215-	UNIVERSITY INITIATIVES OPERATIONS	3	6
206300-	VPFA OFFICE OPERATIONS	3	6
206301-	VPFA PROFESSIONAL DEVELOPMENT	3	6
206310-	BUSINESS OFFICE OPERATIONS	3	6
206320-	ACCOUNTING OFFICE OPERATIONS	3	7
206321-	INVENTORY BAR CODING SYSTEM	3	7
206330-	PURCHASING OFFICE OPERATIONS	3	7
206340-	PAYROLL OFFICE OPERATIONS	3	7
206350-	INSURANCE OPERATIONS	3	7
206360-	HR/EEO OPERATIONS	3	7
206361-	AFFIRMATIVE ACTION OPERATING	3	7
208000-	PHYSICAL PLANT OPERATING	3	7
208010-	BUILDING MAINTENANCE OPERATING	3	7
208020-	CUSTODIAL SERVICE OPERATING	3	8
208030-	GROUNDS MAINTENANCE	3	8
208040-	CAMPUS SECURITY OPERATIONS	3	8
208050-	UTILITIES-DESIGNATED	3	8
208051-	REFUSE-DESIGNATED	3	8
210100-	EAGLE EXPRESS	3	8
210999-	DESIGNATED CONTINGENCY	3	8
211090-	TPEG RESIDENT	3	8
215100-	TECHNOLOGY FEE	3	9
215120-	SIS IMPLEMENTATION	3	9
215130-	TECHNOLOGY FEE CONTINGENCY	3	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
215150-	RECORDS FEE	3	9
215155-	STUDENT RECORDS OPERATIONS	3	9
215160-	ONE CARD RESERVE	3	9
215165-	RECORDS FEE CONTINGENCY	3	9
215200-	INTERNATIONAL PROGRAMS	3	9
215300-	LATE REGISTRATION FEES	3	10
215310-	INSTALLMENT PAYMENT PLAN-OPERATING	3	10
215320-	ADA MODIFICATIONS	3	10
215330-	DEFICIENCY PLAN FEES	3	10
215340-	REPLACEMENT DIPLOMA (TEXAS A&M)	3	10
215351-	EXAM FEES-FALL	3	10
215361-	FITNESS CENTER	3	10
215365-	FITNESS CENTER EQUIPMENT ACCRUAL	3	10
215450-	WEB COURSE/DISTANCE ED FEE - FALL	3	10
215451-	WEB COURSE/DISTANCE ED FEE	3	11
215455-	DISTANCE ED FEE CONTINGENCY	3	11
215510-	LIBRARY DEBIT CARD	3	11
215550-	PRINT MAINTENANCE	3	11
215570-	LIBRARY FINES	3	11
215580-	ADVISING FEE	3	11
215585-	ADVISING FEE CONTINGENCY	3	11
215600-	COMMENCEMENT	3	11
215610-	CONVOCATION	3	11
215650-	LIBRARY FEE	3	11
215700-	PARKING PERMITS	3	12
215710-	PARKING	3	12
215720-	PARKING FINES	3	12
215730-	LOST ID CARD FEE	3	12
215810-	TAMUT STUDENT VISION ENDOW. SCHOLAR	3	12
215900-	REC SPORTS FEE	3	12
215910-	RECREATION SPORTS	3	12
215920-	REC SPORTS FEE CONTINGENCY	3	12
216000-	OTHER	3	12
216010-	INTEREST INCOME_- DES.	3	13
216050-	NON-PLEDGED ADMIN FUNDS	3	13
216060-	PRESIDENT'S SALARY SUPPLEMENT	3	13
216201-	TESTING AND ASSESSMENT	3	13
217000-	MISCELLANEOUS	3	13
270501-	UCI RESERVE - BUDGETED	4	1
279900-	LUMP SUM VACATION PAYMENTS-DESIGNAT	4	1
299999-	TUITION DISCOUNT/UNRESTRICED	3	13
310010-	COMPUTER-BASED TESTING - CELA	5	1
320000-	UNIVERSITY CENTER FEE	5	1
320010-	PURCHASED UTILITIES-AUXILIARY	5	1
320020-	PURCHASED PHYSICAL PLANT SERVICES	5	1
320030-	UNIVERSITY CENTER FEE CONTINGENCY	5	1
320500-	TRAFFIC SAFETY FEE	5	1
320510-	PAVING FUND	5	1
330000-	STUDENT SERVICE FEE-REVENUE	5	1
330005-	CLUB OPERATING	5	1
330016-	PURCHASED GENERAL ADMIN SERVICES	5	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
330112-	STUDENT AFFAIRS COUNCIL OPER.	5	2
340010-	CLUB SCHOLARSHIPS	5	2
350020-	CAREER SERVICES & ORIENTATION	5	2
350050-	CONCERT & PERFORMANCE TICKETS	5	2
350080-	SERVICE RECOGNITION	5	2
350090-	SPC EVENTS,SEMINARS,WKSHOPS	5	2
350100-	STUDENT ACTIVITIES OPERATING	5	2
350110-	TICKET SALES	5	2
350120-	SSF SPECIAL PROJECTS	5	3
359999-	STUDENT SERVICES CONTINGENCY	5	3
391001-	INTEREST INCOME_- AUX.	5	3
399999-	TUITION DISCOUNT/AUXILIARY	5	3
421005-	SPEC ED RECRUIT & RETENTION FY2010	6	1
455060-	PEROT ENDOWED CHAIR	6	1
455064-	TRUMAN & ANITA ARNOLD FOUNDATION	6	1
455065-	TRUMAN & ANITA ARNOLD ENDOWED CHAIR	6	1
455067-	CARY & LOIS PATTERSON ENDOWED CHAIR	6	1
499998-	RESTRICTED BUDGET INFORMATION	6	1
499999-	SCHOLARSHIP DISCOUNT(EXP)RESTRICTED	6	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ACADEMIC PROGRAM EXPANSION	150100-	2	4
ACADEMIC PROGRAMS-DESIGNATED	205105-	3	4
ACADEMIC SERVICES & TEACHER CERT	130000-	2	3
ACADEMIC SERVICES OPERATIONS	203000-	3	4
ACADEMIC WRITING LAB	150490-	2	6
ACCOUNTING OFFICE	163200-	2	10
ACCOUNTING OFFICE OPERATIONS	206320-	3	7
ADA MODIFICATIONS	215320-	3	10
ADMISSIONS OPERATIONS	206100-	3	5
ADVISING FEE	215580-	3	11
ADVISING FEE CONTINGENCY	215585-	3	11
AFFIRMATIVE ACTION OPERATING	206361-	3	7
ARRA-ACADEMIC PROGRAMS	150435-	2	6
ARRA-ADA (AMERICAN DISABILITIES)	150485-	2	6
ARRA-ADMISSIONS	150445-	2	6
ARRA-ADMISSIONS COUNSELING	150425-	2	6
ARRA-AFFIRMATIVE ACTION	150590-	2	9
ARRA-BIOLOGY PROGRAMS	150575-	2	8
ARRA-BUSINESS OFFICE	150465-	2	6
ARRA-CELA OPERATIONS	150395-	2	5
ARRA-COB OPERATIONS	150550-	2	8
ARRA-COMMUNICATIONS	150455-	2	6
ARRA-DOWNWARD EXPANSION CONTINGENCY	150390-	2	5
ARRA-EAGLE EXPRESS	150475-	2	6
ARRA-ENROLLMENT MANAGEMENT	150580-	2	8
ARRA-FACILITY	150515-	2	7
ARRA-FINANCIAL AID	150600-	2	9
ARRA-FYE SMC LEADERSGHIP	150525-	2	7
ARRA-GENERAL OPERATIONS	150380-	2	5
ARRA-HBS OPERATIONS	150560-	2	8
ARRA-INCENTIVE FUNDING FY2011	139510-	2	3
ARRA-INCENTIVE FUNDING SCHOLARSHIPS	139500-	2	3
ARRA-INSTITUTIONAL ADVANCEMENT	150363-	2	4
ARRA-INSTITUTIONAL EFFECTIVENESS	150365-	2	4
ARRA-IT COMMERCE	150517-	2	7
ARRA-LIBRARY	150570-	2	8
ARRA-LOWER DIV. STIMULUS FUNDING	150355-	2	4
ARRA-MARKETING	150505-	2	7
ARRA-NURSING ACCREDITATION	150360-	2	4
ARRA-OFFICIAL PUBLICATIONS & MRKTG	150585-	2	9
ARRA-QEP	150375-	2	5
ARRA-SACS	150370-	2	5
ARRA-SCHOLARSHIPS	150500-	2	7
ARRA-SMALL BUS DEVELOPMENT CNTR	150551-	2	8
ARRA-STAFF DEVELOPMENT	150385-	2	5
ARRA-STEM OPERATIONS	150555-	2	8
ARRA-STUDENT ENGAGEMENT STAFF	150510-	2	7
ARRA-STUDENT INFORMATION SYSTEM	150480-	2	6
ARRA-TECHNOLOGY/DE OPERATIONS	150415-	2	5
ARRA-TEMP STAFF TRANSITION TRAINING	150540-	2	7
ARRA-TESTING & ASSESSMENT	150595-	2	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ARRA-TESTING CENTER	150565-	2	8
ARRA-TRAINING/STAFF DEVELOPMENT	150520-	2	7
ARRA-TUTORIAL & DEVELOPMENTAL ED.	150545-	2	7
BANK ACCOUNT SERVICE CHARGE	200035-	3	1
BIOLOGY PROGRAM	150110-	2	4
BIOLOGY-DESIGNATED	205110-	3	4
BUILDING MAINTENANCE OPERATING	208010-	3	7
BUSINESS OFFICE	163100-	2	10
BUSINESS OFFICE OPERATIONS	206310-	3	6
CAMPUS SECURITY	180400-	2	11
CAMPUS SECURITY OPERATIONS	208040-	3	8
CAREER SERVICES & ORIENTATION	350020-	5	2
CARY & LOIS PATTERSON ENDOWED CHAIR	455067-	6	1
CASE INSTRUCTIONAL	186210-	2	13
CELA	120000-	2	2
CELA PROFESSIONAL DEVELOPMENT	201001-	3	3
CHBS AUTOMATION	186310-	2	14
CLUB OPERATING	330005-	5	1
CLUB SCHOLARSHIPS	340010-	5	2
COB OFFICE AUTOMATION	186305-	2	14
COB PROFESSIONAL DEVELOPMENT	201101-	3	3
COLLEGE OF AS & ED	186200-	2	13
COLLEGE OF BUSINESS	121000-	2	2
COLLEGE OF BUSINESS EQUIPMENT	186300-	2	14
COLLEGE OF HEALTH & BEHAVIORAL SCIE	123000-	2	2
COMMENCEMENT	215600-	3	11
COMMUNICATIONS	161420-	2	10
COMMUNICATIONS OFFICE AUTOMATION	186122-	2	12
COMMUNICATIONS OPERATIONS	206142-	3	5
COMPUTER-BASED TESTING - CELA	310010-	5	1
CONCERT & PERFORMANCE TICKETS	350050-	5	2
CONVOCATION	215610-	3	11
CREDIT BY EXAM (CBE)	200064-	3	1
CREDIT CARD SERVICES	200060-	3	1
CSTEM	122000-	2	2
CURRICULUM, RESEARCH & SOFTWARE	186030-	2	12
CUSTODIAL SERVICE OPERATING	208020-	3	8
CUSTODIAL SERVICES	180200-	2	11
DEFICIENCY PLAN FEES	215330-	3	10
DEPT OF INSTITUTIONAL EFFECTIVENESS	162010-	2	10
DESIG STUDENT VISION SCHOLARSHIP	200840-	3	2
DESIGNATED CELA	201000-	3	3
DESIGNATED COB	201100-	3	3
DESIGNATED COLLEGE OF HEALTH & BEHA	201300-	3	3
DESIGNATED CONTINGENCY	210999-	3	8
DESIGNATED DEBT SERVICE	200010-	3	1
DESIGNATED INSURANCE	200996-	3	3
DESIGNATED SET ASIDE	200006-	3	1
DESIGNATED STEM	201200-	3	3
DESIGNATED TUITION	200005-	3	1
DISTANCE ED FEE CONTINGENCY	215455-	3	11

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
E & G REMISSIONS & EXEMPTIONS	199500-	2	14
E&G CONTINGENCY	199900-	2	14
EAGLE EXPRESS	210100-	3	8
EMPLOYER INSURANCE SUPPLEMENT	200997-	3	3
ENHANCEMENT SCHOLARSHIP	150410-	2	5
EXAM FEES-FALL	215351-	3	10
FACULTY AND STAFF TRAVEL	200190-	3	2
FACULTY PROMOTION & EQUITY (CONTIG)	126998-	2	3
FACULTY SENATE-DESIGNATED	203105-	3	4
FINANCIAL AID & VETERANS SERVICES	161200-	2	9
FINANCIAL AID OPERATING	206120-	3	5
FISCAL OFFICE EQUIPMENT	186110-	2	12
FITNESS CENTER	215361-	3	10
FITNESS CENTER EQUIPMENT ACCRUAL	215365-	3	10
GEN INSTI SUPP PUBLICATIONS-DESIGN	206151-	3	6
GEN INSTI SUPPORT OPERATIONS	206030-	3	5
GENERAL INSTITUTIONAL EXPENSE-DESIG	206020-	3	5
GIP - FUND 1	100004-	2	1
GRAD TUITION	100500-	2	1
GROUNDS MAINTENANCE	180300-	2	11
GROUNDS MAINTENANCE	208030-	3	8
HBS PROFESSIONAL DEVELOPMENT	201301-	3	3
HEAF	100007-	2	1
HEF CONTINGENCY	186999-	2	14
HR/EEO OPERATIONS	206360-	3	7
HUB COORDINATOR SUPPORT	200070-	3	1
HUMAN RESOURCES/EEO	163600-	2	11
IE AUTOMATION	186150-	2	13
INFORMATION SERVICES & EQUIP - DESI	200350-	3	2
INSTALLMENT PAYMENT PLAN-OPERATING	215310-	3	10
INSTI ADVANCEMENT OPERATIONS	206140-	3	5
INSTITUTIONAL ADVANCEMENT	161400-	2	10
INSTITUTIONAL EFFECT OPERATIONS	206201-	3	6
INSTITUTIONAL EFFECTIVENESS SUPPORT	200160-	3	2
INSTITUTIONAL_ADVANCEMENT SUPPORT	200140-	3	2
INSTRUCTIONAL ADMINISTRATION	130005-	2	3
INSURANCE OPERATIONS	206350-	3	7
INTEREST INCOME_- AUX.	391001-	5	3
INTEREST INCOME_- DES.	216010-	3	13
INTEREST INCOME_- F&G	100815-	2	1
INTERNATIONAL PROGRAMS	215200-	3	9
INVENTORY BAR CODING SYSTEM	206321-	3	7
LAB FEES	100820-	2	2
LATE REGISTRATION FEES	215300-	3	10
LEGISLATIVE APPROPRIATION	100001-	2	1
LIBRARY	132005-	2	3
LIBRARY BOOKS	186010-	2	12
LIBRARY DEBIT CARD	215510-	3	11
LIBRARY FEE	215650-	3	11
LIBRARY FINES	215570-	3	11
LIBRARY FURNISHINGS & EQUIPMENT	186050-	2	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LIBRARY-DESIGNATED	203150-	3	4
LICENSED PRODUCTS/SERVICE	200008-	3	1
LOST ID CARD FEE	215730-	3	12
LOWER-DIVISION STIMULUS FUNDING	150310-	2	4
LUMP SUM VACATION PAYMENTS-DESIGNAT	279900-	4	1
LUMP SUM VACATION PAYMENTS-FUND 2	177000-	2	11
MEDIA SERVICES	132010-	2	3
MEDIA SERVICES-DESIGNATED	203210-	3	4
MERIT POOL (CONTINGENCY)	160915-	2	9
MISCELLANEOUS	217000-	3	13
NEW CAMPUS PROJECTS	186185-	2	13
NEW STUDENT SCHOLARSHIP	150411-	2	5
NON-PLEDGED ADMIN FUNDS	216050-	3	13
NON-PRINT INSTRUCTIONAL	186040-	2	12
NORTHEAST TEXAS EDUCATION PART	150000-	2	3
OASI MATCHING	100003-	2	1
OFF OF THE DEAN OF GRADUATE STUDIES	131000-	2	3
OFFICE OF ADMISSIONS, REGISTRATION	161000-	2	9
OFFICE OF GRAD STUDIES EQUIPMENT	186550-	2	14
OFFICE OF THE PRESIDENT	160000-	2	9
OFFICE OF THE VPFA	163000-	2	10
OFFICE OF THE VPSS	161500-	2	10
ONE CARD RESERVE	215160-	3	9
ORP	100008-	2	1
ORP FUND 0232 EXPENSE	200991-	3	2
OTHER	216000-	3	12
PARKING	215710-	3	12
PARKING FINES	215720-	3	12
PARKING PERMITS	215700-	3	12
PAVING FUND	320510-	5	1
PAYROLL OFFICE	163400-	2	11
PAYROLL OFFICE OPERATIONS	206340-	3	7
PEROT ENDOWED CHAIR	455060-	6	1
PHYSICAL PLANT GENERAL SERVICES	180000-	2	11
PHYSICAL PLANT OPERATING	208000-	3	7
PHYSICAL PLANT REPAIR, MTN & EQUIP.	186120-	2	12
POST CENSUS REGISTRATION FEE	200041-	3	1
PRESIDENT OFFICE OPERATING	206000-	3	4
PRESIDENT PROFESSIONAL DEVELOPMENT	206001-	3	4
PRESIDENT'S OFFICE AUTOMATION	186130-	2	13
PRESIDENT'S SALARY SUPPLEMENT	216060-	3	13
PRESIDENTS RESERVE-SPECIAL PROJECTS	186125-	2	13
PRINT MAINTENANCE	215550-	3	11
PROGRAM DEVELOPMENT EQUIPMENT	186500-	2	14
PROVOST/VPAA EQUIPMENT	186155-	2	13
PURCHASED GENERAL ADMIN SERVICES	330016-	5	2
PURCHASED PHYSICAL PLANT SERVICES	320020-	5	1
PURCHASED UTILITIES	180500-	2	12
PURCHASED UTILITIES-AUXILIARY	320010-	5	1
PURCHASING OFFICE	163300-	2	10
PURCHASING OFFICE OPERATIONS	206330-	3	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
REC SPORTS FEE	215900-	3	12
REC SPORTS FEE CONTINGENCY	215920-	3	12
RECORDS FEE	215150-	3	9
RECORDS FEE CONTINGENCY	215165-	3	9
RECREATION SPORTS	215910-	3	12
REFUSE-DESIGNATED	208051-	3	8
REGENTS PROFESSOR	200220-	3	2
REPLACEMENT DIPLOMA (TEXAS A&M)	215340-	3	10
RESEARCH ENHANCEMENT	200230-	3	2
RESTRICTED BUDGET INFORMATION	499998-	6	1
SACS DESIGNATED OPERATING	206070-	3	5
SCHOLARSHIP DISCOUNT(EXP)RESTRICTED	499999-	6	2
SECURITY & ID CARD SYSTEM	186180-	2	13
SERIALS, MICROFORMS, PERIDICALS	186020-	2	12
SERVICE POOL (CONTINGENCY)	160910-	2	9
SERVICE RECOGNITION	350080-	5	2
SIS IMPLEMENTATION	215120-	3	9
SPC EVENTS,SEMINARS,WKSHOPS	350090-	5	2
SPEC ED RECRUIT & RETENTION FY2010	421005-	6	1
SSF SPECIAL PROJECTS	350120-	5	3
STAFF BENEFITS - LOCAL BUDGET	170200-	2	11
STAFF BENEFITS-BUDGET STATE	170300-	2	11
STEM PROFESSIONAL DEVELOPMENT	201201-	3	3
STUDENT ACTIVITIES OPERATING	350100-	5	2
STUDENT AFFAIRS COUNCIL OPER.	330112-	5	2
STUDENT RECORDS OPERATIONS	215155-	3	9
STUDENT SERVICE FEE-REVENUE	330000-	5	1
STUDENT SERVICES CONTINGENCY	359999-	5	3
SYSTEM OPERATIONS SUPPORT-DESIGN	206022-	3	5
TAMUS SUPPORT SERVICES-SYSTEM OFCS	206025-	3	5
TAMUT STUDENT VISION ENDOW. SCHOLAR	215810-	3	12
TECHNOLOGY & DISTANCE EDU	126800-	2	2
TECHNOLOGY EQUIPMENT	186145-	2	13
TECHNOLOGY FEE	215100-	3	9
TECHNOLOGY FEE CONTINGENCY	215130-	3	9
TELEPHONE REPAIR AND MAINTENANCE	200310-	3	2
TESTING	126910-	2	2
TESTING AND ASSESSMENT	216201-	3	13
TESTING CENTER	202200-	3	4
TESTING PROCESSING	200025-	3	1
THECB INCENTIVE FUNDING	100025-	2	1
TICKET SALES	350110-	5	2
TPEG RESIDENT	211090-	3	8
TRAFFIC SAFETY FEE	320500-	5	1
TRANSITION FUNDING	150300-	2	4
TRS	100013-	2	1
TRUMAN & ANITA ARNOLD ENDOWED CHAIR	455065-	6	1
TRUMAN & ANITA ARNOLD FOUNDATION	455064-	6	1
TUITION	100100-	2	1
TUITION DISCOUNT/AUXILIARY	399999-	5	3
TUITION DISCOUNT/E&G	199999-	2	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TUITION DISCOUNT/UNRESTRICED	299999-	3	13
TUITION REMISSIONS & EXEMPTIONS	182000-	2	12
TUITION SCHOLARSHIPS-DESIGNATED	203220-	3	4
UCI RESERVE - BUDGETED	270501-	4	1
UNIVERSITY CENTER FEE	320000-	5	1
UNIVERSITY CENTER FEE CONTINGENCY	320030-	5	1
UNIVERSITY INITIATIVES	162015-	2	10
UNIVERSITY INITIATIVES OPERATIONS	206215-	3	6
UTILITIES-DESIGNATED	208050-	3	8
VICE PRES STUDENT SVC EQUIPMENT	186135-	2	13
VP ACADEMIC AFFAIRS	162000-	2	10
VPAA OPERATING	206200-	3	6
VPFA OFFICE OPERATIONS	206300-	3	6
VPFA PROFESSIONAL DEVELOPMENT	206301-	3	6
VPSS OPERATING	206150-	3	6
VPSS PROFESSIONAL DEVELOPMENT	206152-	3	6
WEB COURSE/DISTANCE ED FEE	215451-	3	11
WEB COURSE/DISTANCE ED FEE - FALL	215450-	3	10
WORKERS COMPENSATION	200810-	3	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

West Texas A&M UNIVERSITY

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	29,626,143					29,626,143
State Approp - Benefits Pd by St	7,613,695					7,613,695
State Approp - Other		76,741				76,741
Higher Education Fund	4,652,995					4,652,995
Tuition - State	11,272,650					11,272,650
Tuition - Designated		19,262,859				19,262,859
Discounts and Allowances-Tuition	2,769,994-	6,050,275-				8,820,269-
Fees	14,300	7,353,066	7,851,109			15,218,475
Discounts and Allowances-Fees			831,062-			831,062-
Contracts and Grants	760,069	255,987		20,299,124		21,315,180
Sales and Services	53,675	4,758,137	13,958,009			18,769,821
Investment Income	94,500	660,141				754,641
Total Revenue	51,318,033	26,316,656	20,978,056	20,299,124		118,911,869
Expenses						
Salaries - Faculty	18,757,652	783,555	59,500	198,764		19,799,471
Salaries - Non-Faculty	15,389,640	2,621,121	4,292,623	1,982,923		24,286,307
Wages	699,171	1,687,574	585,253	1,164,151		4,136,149
Benefits	10,310,172	931,360	1,342,020	676,252		13,259,804
Utilities	30,906	3,395,121	943,236	4,000		4,373,263
Scholarships	189,500	3,779,826	2,473,444	12,932,764		19,375,534
Scholarship Discounts				9,651,331-		9,651,331-
Operations and Maintenance	1,933,774	11,449,320	12,421,491	1,803,021		27,607,606
Equipment (Capitalized)	3,352,526	896,863	602,809	115,614		4,967,812
Total Expense(Less Service Depts)	50,663,341	25,544,740	22,720,376	9,226,158		108,154,615
Net Service Departments		660,098				660,098
Total Expense	50,663,341	26,204,838	22,720,376	9,226,158		108,814,713
Transfers						
Retirement of Indebtedness	5,708,401-	614,621-	2,027,922-			8,350,944-
Other Transfers	5,053,706	502,803	3,770,241	11,072,967-		1,746,217-
Total Transfers	654,695-	111,818-	1,742,319	11,072,967-		10,097,161-
Net Change in Fund Balance	3-		1-	1-		5-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	General Appropriation						
	Revenue						
	State Approp - Gene		11,887,202-				
	Account Total	0	11,887,202-	0	0	11,887,202-	11,887,202-
100002	HEAF Appropriation						
	Revenue						
	Higher Education Fu		4,652,995				
	Account Total	0	4,652,995	0	0	4,652,995	4,652,995
100003	Benefit Appropriation						
	Revenue						
	State Approp - Bene		7,613,695				
	Account Total	0	7,613,695	0	0	7,613,695	7,613,695
100099	Miscellaneous Income						
	Revenue						
	Discounts and Allow		2,769,994-				
	Account Total	0	2,769,994-	2,769,994	0	0	0
101008	Lab Fees						
	Revenue						
	Fees		14,300				
	Account Total	0	14,300	0	0	14,300	14,300
102003	45 Hour Rule Tuition						
	Revenue						
	Tuition - State		4,061,650				
	Account Total	0	4,061,650	0	0	4,061,650	4,061,650
103001	Interest Income						
	Revenue						
	Investment Income		94,500				
	Account Total	0	94,500	0	0	94,500	94,500
110002	President's Office						
	Revenue						
	State Approp - Gene		141,738				
	Tuition - State		35,910				
	Expense						
	Salaries - Non-Faculty				168,648		
	Wages				9,000		
	Account Total	0	177,648	0	177,648	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110003	Provost/VPAA						
	Revenue						
	State Approp - Gene		57,829				
	Tuition - State		14,651				
	Expense						
	Salaries - Non-Faculty				72,480		
	Account Total	0	72,480	0	72,480	0	0
110004	VP/Fiscal Affairs						
	Revenue						
	State Approp - Gene		137,581				
	Tuition - State		34,857				
	Expense						
	Salaries - Non-Faculty				172,438		
	Account Total	0	172,438	0	172,438	0	0
110006	Chief Information Officer						
	Revenue						
	State Approp - Gene		18,818				
	Tuition - State		4,768				
	Expense						
	Salaries - Non-Faculty				22,586		
	Wages				1,000		
	Account Total	0	23,586	0	23,586	0	0
110007	Accounting/Finance Office						
	Revenue						
	State Approp - Gene		315,373				
	Tuition - State		79,902				
	Expense						
	Salaries - Non-Faculty				375,275		
	Wages				20,000		
	Account Total	0	395,275	0	395,275	0	0
110010	VP/Institutional Advancement						
	Revenue						
	State Approp - Gene		150,539				
	Tuition - State		38,141				
	Expense						
	Salaries - Non-Faculty				176,680		
	Wages				12,000		
	Account Total	0	188,680	0	188,680	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110011	Purchasing Office						
	Revenue						
	State Approp - Gene		71,316				
	Tuition - State		18,069				
	Expense						
	Salaries - Non-Faculty				89,385		
	Account Total	0	89,385	0	89,385	0	0
110012	Personnel Services						
	Revenue						
	State Approp - Gene		212,436				
	Tuition - State		53,822				
	Expense						
	Salaries - Non-Faculty				266,258		
	Account Total	0	266,258	0	266,258	0	0
110013	Risk Management						
	Revenue						
	State Approp - Gene		47,871				
	Tuition - State		12,129				
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	60,000	0	60,000	0	0
110017	Budget and Reporting Office						
	Revenue						
	State Approp - Gene		85,163				
	Tuition - State		21,577				
	Expense						
	Salaries - Non-Faculty				106,740		
	Account Total	0	106,740	0	106,740	0	0
110075	Contingency Pres Div (Budget)						
	Revenue						
	State Approp - Gene		7,279				
	Tuition - State		1,844				
	Expense						
	Wages				9,123		
	Account Total	0	9,123	0	9,123	0	0
110076	Contingency B&F (Budget Only)						
	Revenue						
	State Approp - Gene		52,249				
	Tuition - State		13,238				
	Expense						
	Wages				65,487		
	Account Total	0	65,487	0	65,487	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110077	Contingency - EM (Budget ONLY)						
	Revenue						
	State Approp - Gene		8,651				
	Tuition - State		2,192				
	Expense						
	Wages				10,843		
	Account Total	0	10,843	0	10,843	0	0
110078	Contingency - IA (Budget ONLY)						
	Revenue						
	State Approp - Gene		2,465				
	Tuition - State		625				
	Expense						
	Wages				3,090		
	Account Total	0	3,090	0	3,090	0	0
110100	Cooperative Education						
	Revenue						
	State Approp - Gene		64,266				
	Expense						
	Salaries - Non-Faculty				80,548		
	Account Total	0	64,266	0	80,548	16,282-	16,282-
110101	Enrollment Management						
	Revenue						
	State Approp - Gene		132,536				
	Tuition - State		33,578				
	Expense						
	Salaries - Non-Faculty				161,284		
	Wages				4,830		
	Account Total	0	166,114	0	166,114	0	0
110102	Vice President Student Affairs						
	Revenue						
	State Approp - Gene		257,701				
	Tuition - State		65,290				
	Expense						
	Salaries - Non-Faculty				314,991		
	Wages				8,000		
	Account Total	0	322,991	0	322,991	0	0
110103	Registrar Office						
	Revenue						
	State Approp - Gene		285,101				
	Tuition - State		72,233				
	Expense						
	Salaries - Non-Faculty				321,054		
	Wages				36,280		
	Account Total	0	357,334	0	357,334	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110104	Student Financial Aid						
	Revenue						
	State Approp - Gene		293,619				
	Tuition - State		74,391				
	Expense						
	Salaries - Non-Faculty				357,510		
	Wages				10,500		
	Account Total	0	368,010	0	368,010	0	0
110105	Career Services						
	Revenue						
	State Approp - Gene		122,440				
	Tuition - State		31,020				
	Expense						
	Salaries - Non-Faculty				138,701		
	Wages				14,759		
	Account Total	0	153,460	0	153,460	0	0
110106	Admissions						
	Revenue						
	State Approp - Gene		217,205				
	Tuition - State		55,030				
	Expense						
	Salaries - Non-Faculty				249,473		
	Wages				22,762		
	Account Total	0	272,235	0	272,235	0	0
110107	Student Counseling Services						
	Revenue						
	State Approp - Gene		31,446				
	Tuition - State		7,967				
	Expense						
	Salaries - Non-Faculty				38,413		
	Operations and Maintenance				1,000		
	Account Total	0	39,413	0	39,413	0	0
110108	Academic Testing						
	Revenue						
	State Approp - Gene		55,354				
	Tuition - State		14,024				
	Expense						
	Salaries - Non-Faculty				69,378		
	Account Total	0	69,378	0	69,378	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110109	Life Services						
	Revenue						
	State Approp - Gene		26,779				
	Tuition - State		6,785				
	Expense						
	Salaries - Non-Faculty				33,564		
	Account Total	0	33,564	0	33,564	0	0
110110	International Student Advising						
	Revenue						
	State Approp - Gene		53,582				
	Tuition - State		13,576				
	Expense						
	Salaries - Non-Faculty				67,158		
	Account Total	0	67,158	0	67,158	0	0
110111	Advising Services						
	Revenue						
	State Approp - Gene		86,216				
	Tuition - State		21,844				
	Expense						
	Salaries - Non-Faculty				108,060		
	Account Total	0	108,060	0	108,060	0	0
110112	School Relations						
	Revenue						
	State Approp - Gene		28,648				
	Tuition - State		7,258				
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				5,906		
	Account Total	0	35,906	0	35,906	0	0
110113	QEP						
	Revenue						
	State Approp - Gene		29,789				
	Tuition - State		7,547				
	Expense						
	Salaries - Non-Faculty				37,336		
	Account Total	0	37,336	0	37,336	0	0
110114	Educational Services						
	Revenue						
	State Approp - Gene		7,907				
	Tuition - State		2,003				
	Expense						
	Salaries - Non-Faculty				9,910		
	Account Total	0	9,910	0	9,910	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110115	VPEM GA Sal Conting (Budget)						
	Revenue						
	State Approp - Gene		11,968				
	Tuition - State		3,032				
	Expense						
	Salaries - Faculty				15,000		
	Account Total	0	15,000	0	15,000	0	0
110122	Student Success Center						
	Revenue						
	State Approp - Gene		27,925				
	Tuition - State		7,075				
	Expense						
	Salaries - Non-Faculty				35,000		
	Account Total	0	35,000	0	35,000	0	0
111001	Mail Processing						
	Revenue						
	State Approp - Gene		15,592				
	Tuition - State		3,950				
	Expense						
	Salaries - Non-Faculty				19,542		
	Account Total	0	19,542	0	19,542	0	0
111004	Communication and Marketing						
	Revenue						
	State Approp - Gene		332,574				
	Tuition - State		84,259				
	Expense						
	Salaries - Faculty				6,483		
	Salaries - Non-Faculty				400,350		
	Wages				10,000		
	Account Total	0	416,833	0	416,833	0	0
111011	Information Desk						
	Revenue						
	State Approp - Gene		15,258				
	Tuition - State		3,866				
	Expense						
	Wages				19,124		
	Account Total	0	19,124	0	19,124	0	0
111012	Tuition Rebates						
	Revenue						
	State Approp - Gene		100				
	Expense						
	Scholarships				100		
	Account Total	0	100	0	100	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111013	Development Activity						
	Revenue						
	State Approp - Gene		294,869				
	Tuition - State		74,707				
	Expense						
	Salaries - Non-Faculty				369,576		
	Account Total	0	369,576	0	369,576	0	0
111015	Honors Program						
	Revenue						
	State Approp - Gene		53,390				
	Tuition - State		13,527				
	Expense						
	Salaries - Non-Faculty				66,917		
	Account Total	0	66,917	0	66,917	0	0
111017	Institutional Research						
	Revenue						
	State Approp - Gene		134,635				
	Tuition - State		34,110				
	Expense						
	Salaries - Non-Faculty				163,415		
	Wages				5,330		
	Account Total	0	168,745	0	168,745	0	0
111028	Faculty Development Leave						
	Revenue						
	State Approp - Gene		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
111031	Gold Card Office						
	Revenue						
	State Approp - Gene		31,049				
	Tuition - State		7,866				
	Expense						
	Salaries - Non-Faculty				38,915		
	Account Total	0	38,915	0	38,915	0	0
111032	Scholarship Office						
	Revenue						
	State Approp - Gene		134,822				
	Tuition - State		34,158				
	Expense						
	Salaries - Non-Faculty				157,979		
	Wages				10,000		
	Operations and Maintenance				1,000		
	Account Total	0	168,980	0	168,979	1	1

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111075	Contingency - SA (Budget ONLY)						
	Revenue						
	State Approp - Gene		5,559				
	Tuition - State		1,409				
	Expense						
	Wages				6,968		
	Account Total	0	6,968	0	6,968	0	0
111091	Reserve OT Pay (Budget ONLY)						
	Revenue						
	State Approp - Gene		19,149				
	Tuition - State		4,851				
	Expense						
	Salaries - Non-Faculty				24,000		
	Account Total	0	24,000	0	24,000	0	0
112001	OASI						
	Revenue						
	State Approp - Gene		1,989,688				
	Expense						
	Benefits				2,493,790		
	Account Total	0	1,989,688	0	2,493,790	504,102-	504,102-
112002	Insurance Contrib						
	Revenue						
	State Approp - Gene		4,216,650				
	Expense						
	Benefits				5,284,969		
	Account Total	0	4,216,650	0	5,284,969	1,068,319-	1,068,319-
112003	Lump Sum Termination Reserve						
	Revenue						
	State Approp - Gene		121,133				
	Expense						
	Benefits				151,823		
	Account Total	0	121,133	0	151,823	30,690-	30,690-
112004	Longevity						
	Revenue						
	State Approp - Gene		315,904				
	Tuition - State		80,036				
	Expense						
	Salaries - Non-Faculty				395,940		
	Account Total	0	395,940	0	395,940	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112005	Employee Opt Ret Exp						
	Revenue						
	State Approp - Gene		1,069,074				
	Expense						
	Benefits				1,339,932		
	Account Total	0	1,069,074	0	1,339,932	270,858-	270,858-
112006	Workman's Comp Ins						
	Revenue						
	State Approp - Gene		27,276				
	Expense						
	Benefits				34,186		
	Account Total	0	27,276	0	34,186	6,910-	6,910-
112007	Unemployment Comp Ins						
	Revenue						
	State Approp - Gene		43,233				
	Expense						
	Benefits				54,186		
	Account Total	0	43,233	0	54,186	10,953-	10,953-
112008	Teacher Ret Expense						
	Revenue						
	State Approp - Gene		758,990				
	Expense						
	Benefits				951,286		
	Account Total	0	758,990	0	951,286	192,296-	192,296-
112010	Lump Sum Vac Conting (Budget)						
	Revenue						
	State Approp - Gene		432,758				
	Expense						
	Operations and Maintenance				542,400-		
	Account Total	0	432,758	0	542,400-	975,158	975,158
124074	TA/PTI Contingency (Budget)						
	Revenue						
	State Approp - Gene		85,371				
	Tuition - State		21,630				
	Expense						
	Salaries - Faculty				107,001		
	Account Total	0	107,001	0	107,001	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124093	Summer Fac Salaries						
	Revenue						
	State Approp - Gene		1,123,614				
	Tuition - State		284,676				
	Expense						
	Salaries - Faculty				1,408,290		
	Account Total	0	1,408,290	0	1,408,290	0	0
124099	Faculty Salary Contin (Budget)						
	Revenue						
	State Approp - Gene		62,709				
	Tuition - State		15,888				
	Expense						
	Salaries - Faculty				78,597		
	Account Total	0	78,597	0	78,597	0	0
124101	Life, Earth & Environ Science						
	Revenue						
	State Approp - Gene		878,936				
	Tuition - State		222,685				
	Expense						
	Salaries - Faculty				1,003,891		
	Salaries - Non-Faculty				97,730		
	Account Total	0	1,101,621	0	1,101,621	0	0
124102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		866,311				
	Tuition - State		219,487				
	Expense						
	Salaries - Faculty				932,303		
	Salaries - Non-Faculty				153,495		
	Account Total	0	1,085,798	0	1,085,798	0	0
124103	Math, Chemistry & Physics						
	Revenue						
	State Approp - Gene		776,895				
	Tuition - State		196,831				
	Expense						
	Salaries - Faculty				943,725		
	Salaries - Non-Faculty				30,001		
	Account Total	0	973,726	0	973,726	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124107	Engineering & Computer Science						
	Revenue						
	State Approp - Gene		655,372				
	Tuition - State		166,043				
	Expense						
	Salaries - Faculty				821,415		
	Account Total	0	821,415	0	821,415	0	0
124108	TA/PTI Salaries CASE (Budget)						
	Revenue						
	State Approp - Gene		138,298				
	Tuition - State		35,039				
	Expense						
	Salaries - Faculty				173,337		
	Account Total	0	173,337	0	173,337	0	0
124201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		1,018,714				
	Tuition - State		258,099				
	Expense						
	Salaries - Faculty				1,179,491		
	Salaries - Non-Faculty				97,322		
	Account Total	0	1,276,813	0	1,276,813	0	0
124202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		971,339				
	Tuition - State		246,096				
	Expense						
	Salaries - Faculty				1,100,293		
	Salaries - Non-Faculty				117,142		
	Account Total	0	1,217,435	0	1,217,435	0	0
124203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		452,642				
	Tuition - State		114,680				
	Expense						
	Salaries - Faculty				524,665		
	Salaries - Non-Faculty				42,657		
	Account Total	0	567,322	0	567,322	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124208	TA/PTI Salaries COB (Budget)						
	Revenue						
	State Approp - Gene		38,613				
	Tuition - State		9,783				
	Expense						
	Salaries - Faculty				48,396		
	Account Total	0	48,396	0	48,396	0	0
124301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		515,452				
	Tuition - State		130,593				
	Expense						
	Salaries - Faculty				646,045		
	Account Total	0	646,045	0	646,045	0	0
124302	Music						
	Revenue						
	State Approp - Gene		1,050,646				
	Tuition - State		266,190				
	Expense						
	Salaries - Faculty				1,229,736		
	Salaries - Non-Faculty				87,100		
	Account Total	0	1,316,836	0	1,316,836	0	0
124303	Eng, Philosophy & Modern Lang						
	Revenue						
	State Approp - Gene		764,325				
	Tuition - State		193,648				
	Expense						
	Salaries - Faculty				957,973		
	Account Total	0	957,973	0	957,973	0	0
124304	History and Geography						
	Revenue						
	State Approp - Gene		548,303				
	Tuition - State		138,916				
	Expense						
	Salaries - Faculty				593,730		
	Salaries - Non-Faculty				93,489		
	Account Total	0	687,219	0	687,219	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124305	Communication						
	Revenue						
	State Approp - Gene		606,447				
	Tuition - State		153,648				
	Expense						
	Salaries - Faculty				626,825		
	Salaries - Non-Faculty				133,270		
	Account Total	0	760,095	0	760,095	0	0
124308	TA/PTI Salaries CFAH (Budget)						
	Revenue						
	State Approp - Gene		174,527				
	Tuition - State		44,218				
	Expense						
	Salaries - Faculty				218,745		
	Account Total	0	218,745	0	218,745	0	0
124401	Education						
	Revenue						
	State Approp - Gene		1,465,980				
	Tuition - State		371,417				
	Expense						
	Salaries - Faculty				1,505,005		
	Salaries - Non-Faculty				332,392		
	Account Total	0	1,837,397	0	1,837,397	0	0
124402	Psych, Sociology & Social Work						
	Revenue						
	State Approp - Gene		671,551				
	Tuition - State		170,142				
	Expense						
	Salaries - Faculty				737,706		
	Salaries - Non-Faculty				103,987		
	Account Total	0	841,693	0	841,693	0	0
124405	Poli Sci & Criminal Justice						
	Revenue						
	State Approp - Gene		484,166				
	Tuition - State		122,667				
	Expense						
	Salaries - Faculty				511,433		
	Salaries - Non-Faculty				95,400		
	Account Total	0	606,833	0	606,833	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124408	TA/PTI Salaries COESS (Budget)						
	Revenue						
	State Approp - Gene		84,991				
	Tuition - State		21,533				
	Expense						
	Salaries - Faculty				106,524		
	Account Total	0	106,524	0	106,524	0	0
124601	Nursing						
	Revenue						
	State Approp - Gene		1,282,276				
	Tuition - State		324,874				
	Expense						
	Salaries - Faculty				1,494,426		
	Salaries - Non-Faculty				112,724		
	Account Total	0	1,607,150	0	1,607,150	0	0
124602	Communication Disorders						
	Revenue						
	State Approp - Gene		352,392				
	Tuition - State		89,281				
	Expense						
	Salaries - Faculty				441,673		
	Account Total	0	441,673	0	441,673	0	0
124603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		840,282				
	Tuition - State		212,892				
	Expense						
	Salaries - Faculty				409,605		
	Salaries - Non-Faculty				643,569		
	Account Total	0	1,053,174	0	1,053,174	0	0
124608	TA/PTI Salaries CNHS (Budget)						
	Revenue						
	State Approp - Gene		18,352				
	Tuition - State		4,649				
	Expense						
	Salaries - Faculty				23,001		
	Account Total	0	23,001	0	23,001	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125072	IITL						
	Revenue						
	State Approp - Gene		72,583				
	Tuition - State		18,390				
	Expense						
	Salaries - Non-Faculty				78,152		
	Wages				12,821		
	Account Total	0	90,973	0	90,973	0	0
125075	Contingency AA (Budget ONLY)						
	Revenue						
	State Approp - Gene		55,595				
	Tuition - State		14,086				
	Expense						
	Wages				69,681		
	Account Total	0	69,681	0	69,681	0	0
125081	Prov/VPAA Gr Fees						
	Revenue						
	State Approp - Gene		257,748				
	Expense						
	Operations and Maintenance				257,748		
	Account Total	0	257,748	0	257,748	0	0
125098	GA Salary Contin (Budget ONLY)						
	Revenue						
	State Approp - Gene		9,969				
	Tuition - State		2,526				
	Expense						
	Salaries - Faculty				12,495		
	Account Total	0	12,495	0	12,495	0	0
125101	Life, Earth & Environ Sciences						
	Revenue						
	State Approp - Gene		32,159				
	Tuition - State		8,148				
	Expense						
	Salaries - Non-Faculty				31,207		
	Wages				9,100		
	Account Total	0	40,307	0	40,307	0	0
125102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		11,917				
	Tuition - State		3,019				
	Expense						
	Salaries - Non-Faculty				8,936		
	Wages				6,000		
	Account Total	0	14,936	0	14,936	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125103	Math, Chemistry & Physics						
	Revenue						
	State Approp - Gene		22,596				
	Tuition - State		5,726				
	Expense						
	Salaries - Non-Faculty				19,222		
	Wages				9,100		
	Account Total	0	28,322	0	28,322	0	0
125106	Colllege of ASE Graduate Fees						
	Revenue						
	State Approp - Gene		61,382				
	Expense						
	Operations and Maintenance				61,382		
	Account Total	0	61,382	0	61,382	0	0
125107	Engineering & Computer Science						
	Revenue						
	State Approp - Gene		15,636				
	Tuition - State		3,962				
	Expense						
	Salaries - Non-Faculty				19,598		
	Account Total	0	19,598	0	19,598	0	0
125112	Livestock Judging Team						
	Revenue						
	State Approp - Gene		7,979				
	Tuition - State		2,021				
	Expense						
	Salaries - Faculty				10,000		
	Account Total	0	10,000	0	10,000	0	0
125118	CASE GA Conting (Budget ONLY)						
	Revenue						
	State Approp - Gene		18,151				
	Tuition - State		4,599				
	Expense						
	Salaries - Faculty				22,750		
	Account Total	0	22,750	0	22,750	0	0
125201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		27,189				
	Tuition - State		6,889				
	Expense						
	Salaries - Non-Faculty				27,835		
	Wages				6,243		
	Account Total	0	34,078	0	34,078	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		20,189				
	Tuition - State		5,114				
	Expense						
	Salaries - Non-Faculty				19,533		
	Wages				5,770		
	Account Total	0	25,303	0	25,303	0	0
125203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		21,926				
	Tuition - State		5,556				
	Expense						
	Salaries - Non-Faculty				19,222		
	Wages				8,260		
	Account Total	0	27,482	0	27,482	0	0
125207	COB Grad Fees						
	Revenue						
	State Approp - Gene		39,976				
	Expense						
	Operations and Maintenance				39,976		
	Account Total	0	39,976	0	39,976	0	0
125218	COB GA Contingency (Budget)						
	Revenue						
	State Approp - Gene		15,558				
	Tuition - State		3,942				
	Expense						
	Salaries - Faculty				19,500		
	Account Total	0	19,500	0	19,500	0	0
125301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		52,371				
	Tuition - State		13,268				
	Expense						
	Salaries - Non-Faculty				63,219		
	Wages				2,420		
	Account Total	0	65,639	0	65,639	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125302	Music						
	Revenue						
	State Approp - Gene		53,222				
	Tuition - State		13,484				
	Expense						
	Salaries - Non-Faculty				56,406		
	Wages				10,300		
	Account Total	0	66,706	0	66,706	0	0
125303	English, Phil & Modern Lang						
	Revenue						
	State Approp - Gene		16,118				
	Tuition - State		4,083				
	Expense						
	Salaries - Non-Faculty				20,201		
	Account Total	0	20,201	0	20,201	0	0
125304	History and Geography						
	Revenue						
	State Approp - Gene		14,747				
	Tuition - State		3,736				
	Expense						
	Salaries - Non-Faculty				18,483		
	Account Total	0	18,483	0	18,483	0	0
125305	Communication						
	Revenue						
	State Approp - Gene		13,345				
	Tuition - State		3,381				
	Expense						
	Salaries - Non-Faculty				16,726		
	Account Total	0	16,726	0	16,726	0	0
125307	FAH Grad Fees						
	Revenue						
	State Approp - Gene		56,350				
	Expense						
	Operations and Maintenance				56,350		
	Account Total	0	56,350	0	56,350	0	0
125318	CFAH GA Contingency (Budget)						
	Revenue						
	State Approp - Gene		31,116				
	Tuition - State		7,884				
	Expense						
	Salaries - Faculty				39,000		
	Account Total	0	39,000	0	39,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125401	Education						
	Revenue						
	State Approp - Gene		125,512				
	Tuition - State		31,800				
	Expense						
	Salaries - Faculty				6,098		
	Salaries - Non-Faculty				147,306		
	Wages				3,908		
	Account Total	0	157,312	0	157,312	0	0
125402	Psych, Sociology & Social Work						
	Revenue						
	State Approp - Gene		17,425				
	Tuition - State		4,414				
	Expense						
	Salaries - Non-Faculty				21,239		
	Wages				600		
	Account Total	0	21,839	0	21,839	0	0
125405	Poli Sci & Criminal Justice						
	Revenue						
	State Approp - Gene		19,081				
	Tuition - State		4,834				
	Expense						
	Salaries - Non-Faculty				23,915		
	Account Total	0	23,915	0	23,915	0	0
125407	Educ & SS Grad Fees						
	Revenue						
	State Approp - Gene		60,818				
	Expense						
	Operations and Maintenance				60,818		
	Account Total	0	60,818	0	60,818	0	0
125418	COESS GA Contingency (Budget)						
	Revenue						
	State Approp - Gene		12,965				
	Tuition - State		3,285				
	Expense						
	Salaries - Faculty				16,250		
	Account Total	0	16,250	0	16,250	0	0
125501	Graduate Office Grad Fees						
	Revenue						
	State Approp - Gene		273,251				
	Expense						
	Operations and Maintenance				273,251		
	Account Total	0	273,251	0	273,251	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125601	Nursing						
	Revenue						
	State Approp - Gene		124,849				
	Tuition - State		31,632				
	Expense						
	Salaries - Faculty				39,200		
	Salaries - Non-Faculty				113,781		
	Wages				3,500		
	Account Total	0	156,481	0	156,481	0	0
125602	Communication Disorders						
	Revenue						
	State Approp - Gene		17,945				
	Tuition - State		4,546				
	Expense						
	Salaries - Non-Faculty				22,491		
	Account Total	0	22,491	0	22,491	0	0
125603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		23,826				
	Tuition - State		6,037				
	Expense						
	Salaries - Non-Faculty				26,395		
	Wages				3,468		
	Account Total	0	29,863	0	29,863	0	0
125607	Colg Nrsg & Hlth Sci Grad Fees						
	Revenue						
	State Approp - Gene		8,782				
	Expense						
	Operations and Maintenance				8,782		
	Account Total	0	8,782	0	8,782	0	0
125618	CNHS GA Contingency (Budget)						
	Revenue						
	State Approp - Gene		5,186				
	Tuition - State		1,314				
	Expense						
	Salaries - Faculty				6,500		
	Account Total	0	6,500	0	6,500	0	0
127009	Provost/VPAA						
	Revenue						
	State Approp - Gene		140,574				
	Tuition - State		35,615				
	Expense						
	Salaries - Non-Faculty				176,189		
	Account Total	0	176,189	0	176,189	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127010	Associate VP - Learning Assess						
	Revenue						
	State Approp - Gene		65,823				
	Tuition - State		16,677				
	Expense						
	Salaries - Non-Faculty				82,500		
	Account Total	0	82,500	0	82,500	0	0
127011	Teaching Excellence Center						
	Revenue						
	State Approp - Gene		16,336				
	Tuition - State		4,139				
	Expense						
	Salaries - Faculty				20,475		
	Account Total	0	20,475	0	20,475	0	0
127101	Dean, College of ASE						
	Revenue						
	State Approp - Gene		92,612				
	Tuition - State		23,464				
	Expense						
	Salaries - Non-Faculty				116,076		
	Account Total	0	116,076	0	116,076	0	0
127201	Dean, College of Business						
	Revenue						
	State Approp - Gene		81,873				
	Tuition - State		20,743				
	Expense						
	Salaries - Non-Faculty				102,616		
	Account Total	0	102,616	0	102,616	0	0
127301	Dean, College of FAH						
	Revenue						
	State Approp - Gene		94,085				
	Tuition - State		23,837				
	Expense						
	Salaries - Non-Faculty				117,072		
	Wages				850		
	Account Total	0	117,922	0	117,922	0	0
127401	Dean, College of Educ and SS						
	Revenue						
	State Approp - Gene		71,562				
	Tuition - State		18,131				
	Expense						
	Salaries - Non-Faculty				88,436		
	Wages				1,257		
	Account Total	0	89,693	0	89,693	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127501	Dean, Graduate School						
	Revenue						
	State Approp - Gene		107,892				
	Tuition - State		27,335				
	Expense						
	Salaries - Non-Faculty				128,352		
	Wages				6,875		
	Account Total	0	135,227	0	135,227	0	0
127601	Dean, College of NHS						
	Revenue						
	State Approp - Gene		85,098				
	Tuition - State		21,561				
	Expense						
	Salaries - Non-Faculty				105,459		
	Wages				1,200		
	Account Total	0	106,659	0	106,659	0	0
128001	University Farm and Ranch						
	Revenue						
	State Approp - Gene		24,796				
	Tuition - State		6,282				
	Sales and Services		53,675				
	Expense						
	Salaries - Faculty				26,242		
	Wages				12,700		
	Operations and Maintenance				43,250		
	Equipment (Capitalized)				2,562		
	Account Total	0	84,753	0	84,754	1-	1-
129003	Incentive Fund Contin (Budget)						
	Revenue						
	Contracts and Grant		760,069				
	Expense						
	Operations and Maintenance				760,069		
	Account Total	0	760,069	0	760,069	0	0
130003	Library Operations						
	Revenue						
	State Approp - Gene		769,436				
	Tuition - State		194,943				
	Expense						
	Salaries - Faculty				6,479		
	Salaries - Non-Faculty				876,400		
	Wages				81,500		
	Account Total	0	964,379	0	964,379	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131001	Research Enhancement Control						
	Revenue						
	State Approp - Gene		9,844				
	Tuition - State		2,494				
	Expense						
	Salaries - Non-Faculty				12,338		
	Account Total	0	12,338	0	12,338	0	0
131003	Office of Sponsored Rsrch Svcs						
	Revenue						
	State Approp - Gene		156,119				
	Tuition - State		39,554				
	Expense						
	Salaries - Non-Faculty				184,798		
	Wages				3,375		
	Operations and Maintenance				7,500		
	Account Total	0	195,673	0	195,673	0	0
131046	Research Development Fund						
	Revenue						
	State Approp - Gene		331,546				
	Expense						
	Operations and Maintenance				331,546		
	Account Total	0	331,546	0	331,546	0	0
140001	Maintenance Administration						
	Revenue						
	State Approp - Gene		373,855				
	Tuition - State		94,719				
	Expense						
	Salaries - Non-Faculty				458,374		
	Wages				10,200		
	Account Total	0	468,574	0	468,574	0	0
140002	Central Receiving/Storage						
	Revenue						
	State Approp - Gene		119,059				
	Tuition - State		30,164				
	Expense						
	Salaries - Non-Faculty				149,223		
	Account Total	0	149,223	0	149,223	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140004	Environmental Safety Office						
	Revenue						
	State Approp - Gene		85,827				
	Tuition - State		21,745				
	Expense						
	Salaries - Non-Faculty				100,692		
	Wages				6,880		
	Account Total	0	107,572	0	107,572	0	0
140007	Garbage Removal						
	Revenue						
	State Approp - Gene		35,716				
	Tuition - State		9,049				
	Expense						
	Salaries - Non-Faculty				44,765		
	Account Total	0	44,765	0	44,765	0	0
141001	University Police						
	Revenue						
	State Approp - Gene		417,957				
	Tuition - State		105,892				
	Expense						
	Salaries - Non-Faculty				523,849		
	Account Total	0	523,849	0	523,849	0	0
141002	Police Dispatch						
	Revenue						
	State Approp - Gene		73,304				
	Tuition - State		18,572				
	Expense						
	Salaries - Non-Faculty				32,476		
	Wages				59,400		
	Account Total	0	91,876	0	91,876	0	0
142001	Building Maintenance Carpentry						
	Revenue						
	State Approp - Gene		127,068				
	Tuition - State		32,193				
	Expense						
	Salaries - Non-Faculty				152,511		
	Wages				6,750		
	Account Total	0	159,261	0	159,261	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
142004	Building Maint Electrical						
	Revenue						
	State Approp - Gene		99,756				
	Tuition - State		25,274				
	Expense						
	Salaries - Non-Faculty				125,030		
	Account Total	0	125,030	0	125,030	0	0
142005	Bldg Maint Plumbing/Heating						
	Revenue						
	State Approp - Gene		116,238				
	Tuition - State		29,450				
	Expense						
	Salaries - Non-Faculty				145,688		
	Account Total	0	145,688	0	145,688	0	0
142006	Bldg Maint Air Cond/Refr						
	Revenue						
	State Approp - Gene		137,647				
	Tuition - State		34,874				
	Expense						
	Salaries - Non-Faculty				172,521		
	Account Total	0	172,521	0	172,521	0	0
142007	Building Maintenance Locking						
	Revenue						
	State Approp - Gene		58,352				
	Tuition - State		14,784				
	Expense						
	Salaries - Non-Faculty				64,920		
	Wages				8,216		
	Account Total	0	73,136	0	73,136	0	0
142008	Building Maintenance Painting						
	Revenue						
	State Approp - Gene		81,895				
	Tuition - State		20,749				
	Expense						
	Salaries - Non-Faculty				96,799		
	Wages				5,845		
	Account Total	0	102,644	0	102,644	0	0
142009	Building Maint Transportation						
	Revenue						
	State Approp - Gene		69,812				
	Tuition - State		17,688				
	Expense						
	Salaries - Non-Faculty				87,500		
	Account Total	0	87,500	0	87,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
142099	Bldg Maint Conting (Budget)						
	Revenue						
	State Approp - Gene		15,957				
	Tuition - State		4,043				
	Expense						
	Wages				20,000		
	Account Total	0	20,000	0	20,000	0	0
143001	Custodial Services						
	Revenue						
	State Approp - Gene		714,128				
	Tuition - State		180,929				
	Expense						
	Salaries - Non-Faculty				872,557		
	Wages				22,500		
	Account Total	0	895,057	0	895,057	0	0
143003	Custodial Services - Museum						
	Revenue						
	State Approp - Gene		83,770				
	Tuition - State		21,224				
	Expense						
	Salaries - Non-Faculty				104,994		
	Account Total	0	104,994	0	104,994	0	0
143005	Custodial Services - AC Wages						
	Revenue						
	State Approp - Gene		10,532				
	Tuition - State		2,668				
	Expense						
	Wages				13,200		
	Account Total	0	13,200	0	13,200	0	0
143006	Custodial Services - AC						
	Revenue						
	State Approp - Gene		84,615				
	Tuition - State		21,438				
	Expense						
	Salaries - Non-Faculty				106,053		
	Account Total	0	106,053	0	106,053	0	0
144001	Grounds Maintenance						
	Revenue						
	State Approp - Gene		309,548				
	Tuition - State		78,427				
	Expense						
	Salaries - Non-Faculty				387,125		
	Wages				850		
	Account Total	0	387,975	0	387,975	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145002	All Other Utility Operations						
	Revenue						
	State Approp - Gene		145,402				
	Tuition - State		36,839				
	Expense						
	Salaries - Non-Faculty				180,841		
	Wages				1,400		
	Account Total	0	182,241	0	182,241	0	0
150001	Killgore Research						
	Revenue						
	State Approp - Gene		33,184				
	Tuition - State		8,407				
	Expense						
	Salaries - Non-Faculty				12,338		
	Operations and Maintenance				29,253		
	Account Total	0	41,591	0	41,591	0	0
150002	Scholarships						
	Revenue						
	State Approp - Gene		34,308				
	Tuition - State		8,692				
	Expense						
	Scholarships				43,000		
	Account Total	0	43,000	0	43,000	0	0
150003	Ins for Dry Land Ag						
	Revenue						
	State Approp - Gene		231,637				
	Tuition - State		58,687				
	Expense						
	Salaries - Non-Faculty				144,175		
	Operations and Maintenance				146,149		
	Account Total	0	290,324	0	290,324	0	0
150004	Museum Operations						
	Revenue						
	State Approp - Gene		400,071				
	Tuition - State		101,361				
	Expense						
	Salaries - Non-Faculty				501,431		
	Operations and Maintenance				1		
	Account Total	0	501,432	0	501,432	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150005	Wind Energy						
	Revenue						
	State Approp - Gene		79,254				
	Tuition - State		20,080				
	Expense						
	Salaries - Non-Faculty				95,967		
	Operations and Maintenance				3,367		
	Account Total	0	99,334	0	99,334	0	0
150010	Center/Equine Studies						
	Revenue						
	State Approp - Gene		161,932				
	Tuition - State		41,027				
	Expense						
	Salaries - Faculty				199,329		
	Salaries - Non-Faculty				3,630		
	Account Total	0	202,959	0	202,959	0	0
150011	Environmental Ag						
	Revenue						
	State Approp - Gene		311,696				
	Tuition - State		78,971				
	Expense						
	Salaries - Faculty				268,714		
	Salaries - Non-Faculty				111,617		
	Operations and Maintenance				10,336		
	Account Total	0	390,667	0	390,667	0	0
150013	Ruminant Nutrition Research						
	Revenue						
	State Approp - Gene		126,258				
	Tuition - State		31,988				
	Expense						
	Salaries - Faculty				67,876		
	Salaries - Non-Faculty				44,049		
	Operations and Maintenance				46,321		
	Account Total	0	158,246	0	158,246	0	0
150014	Immunology, Health & Mgmt Res						
	Revenue						
	State Approp - Gene		73,868				
	Tuition - State		18,715				
	Expense						
	Salaries - Non-Faculty				23,660		
	Operations and Maintenance				68,923		
	Account Total	0	92,583	0	92,583	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150015	Animal Waste Mgmt Research						
	Revenue						
	State Approp - Gene		55,716				
	Tuition - State		14,116				
	Expense						
	Salaries - Non-Faculty				31,200		
	Operations and Maintenance				38,632		
	Account Total	0	69,832	0	69,832	0	0
150016	Remission of Tuition						
	Revenue						
	State Approp - Gene		146,400				
	Expense						
	Scholarships				146,400		
	Account Total	0	146,400	0	146,400	0	0
150018	Meat Science Research						
	Revenue						
	State Approp - Gene		39,598				
	Tuition - State		10,032				
	Expense						
	Salaries - Faculty				16,613		
	Operations and Maintenance				33,017		
	Account Total	0	49,630	0	49,630	0	0
150100	Integrated Pest Management						
	Revenue						
	State Approp - Gene		31,485				
	Tuition - State		7,977				
	Expense						
	Salaries - Faculty				15,002		
	Operations and Maintenance				24,460		
	Account Total	0	39,462	0	39,462	0	0
150101	Institutional Support						
	Revenue						
	State Approp - Gene		53,923				
	Expense						
	Operations and Maintenance				53,923		
	Account Total	0	53,923	0	53,923	0	0
150105	CREET Water						
	Revenue						
	State Approp - Gene		7,181				
	Tuition - State		1,819				
	Expense						
	Salaries - Faculty				9,000		
	Account Total	0	9,000	0	9,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150106	CREET Beef						
	Revenue						
	State Approp - Gene		65,423				
	Tuition - State		16,576				
	Expense						
	Salaries - Non-Faculty				29,374		
	Operations and Maintenance				52,625		
	Account Total	0	81,999	0	81,999	0	0
150109	IPM Entomology						
	Revenue						
	State Approp - Gene		67,996				
	Tuition - State		17,228				
	Expense						
	Salaries - Faculty				84,400		
	Operations and Maintenance				824		
	Account Total	0	85,224	0	85,224	0	0
150110	Agribus Incubator/Accelerator						
	Revenue						
	State Approp - Gene		598,393				
	Tuition - State		151,607				
	Expense						
	Salaries - Faculty				26,415		
	Salaries - Non-Faculty				315,305		
	Utilities				30,906		
	Operations and Maintenance				50,653		
	Equipment (Capitalized)				326,721		
	Account Total	0	750,000	0	750,000	0	0
150112	SBDC						
	Revenue						
	State Approp - Gene		149,286				
	Tuition - State		37,823				
	Expense						
	Salaries - Non-Faculty				187,091		
	Operations and Maintenance				18		
	Account Total	0	187,109	0	187,109	0	0
155999	HEAF Information Only						
	Revenue						
	State Approp - Gene		3,023,243				
	Expense						
	Equipment (Capitalized)				3,023,243		
	Account Total	0	3,023,243	0	3,023,243	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		29,626,143				
	State Approp - Bene		7,613,695				
	Higher Education Fu		4,652,995				
	Tuition - State		11,272,650				
	Discounts and Allow		2,769,994-				
	Fees		14,300				
	Contracts and Grant		760,069				
	Sales and Services		53,675				
	Investment Income		94,500				
	Expense						
	Salaries - Faculty				18,757,652		
	Salaries - Non-Faculty				15,389,640		
	Wages				699,171		
	Benefits				10,310,172		
	Utilities				30,906		
	Scholarships				189,500		
	Operations and Maintenance				1,933,774		
	Equipment (Capitalized)				3,352,526		
	Grand Total	0	51,318,033	2,769,994	50,663,341	3,424,686	3,424,686

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002	Music Camp						
	Revenue						
	Sales and Services		9,067				
	Expense						
	Salaries - Non-Faculty				5,398		
	Benefits				2,725		
	Operations and Maintenance				944		
	Account Total	0	9,067	0	9,067	0	0
200006	Distance Educ Academic Support						
	Expense						
	Salaries - Faculty				257,500		
	Salaries - Non-Faculty				49,875		
	Benefits				27,133		
	Operations and Maintenance				421		
	Account Total	0	0	334,929	334,929	0	0
200046	Technology Fee						
	Revenue						
	Fees		1,867,660				
	Expense						
	Operations and Maintenance				24,900		
	Account Total	0	1,867,660	1,542,760-	24,900	300,000	300,000
200050	Panhandle Alt Cert for Ed/PACE						
	Revenue						
	Sales and Services		216,000				
	Expense						
	Salaries - Faculty				68,362		
	Salaries - Non-Faculty				38,398		
	Benefits				27,085		
	Operations and Maintenance				82,154		
	Account Total	0	216,000	0	215,999	1	1
200074	Beef Carcass Research						
	Revenue						
	Sales and Services		187,252				
	Expense						
	Salaries - Faculty				8,305		
	Salaries - Non-Faculty				8,630		
	Wages				48,700		
	Benefits				8,768		
	Operations and Maintenance				112,849		
	Account Total	0	187,252	0	187,252	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200099	Distance Education Fee						
	Expense						
	Salaries - Faculty				23,312		
	Salaries - Non-Faculty				353,992		
	Wages				10,680		
	Benefits				94,540		
	Scholarships				15,071		
	Operations and Maintenance				36,686		
	Equipment (Capitalized)				157,472		
	Account Total	0	0	541,550	691,753	150,203-	150,203-
200117	Supplemental Instruction						
	Expense						
	Wages				18,000		
	Benefits				1,566		
	Operations and Maintenance				5,434		
	Account Total	0	0	25,000	25,000	0	0
200121	Open Access Lab						
	Expense						
	Salaries - Non-Faculty				173,530		
	Wages				137,437		
	Benefits				59,958		
	Operations and Maintenance				161,997		
	Equipment (Capitalized)				170,122		
	Account Total	0	0	703,044	703,044	0	0
200123	SMART Classroom Support						
	Expense						
	Salaries - Non-Faculty				45,565		
	Benefits				13,185		
	Operations and Maintenance				27,500		
	Account Total	0	0	86,251	86,250	1	1
200125	Remote Computing Facilities Su						
	Expense						
	Salaries - Non-Faculty				36,236		
	Wages				14,000		
	Benefits				15,318		
	Operations and Maintenance				38,211		
	Equipment (Capitalized)				99,000		
	Account Total	0	0	202,764	202,765	1-	1-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200144	Amarillo Center - Budget						
	Revenue						
	Contracts and Grant		255,987				
	Expense						
	Salaries - Non-Faculty				71,252		
	Wages				4,500		
	Benefits				20,772		
	Operations and Maintenance				338,571		
	Account Total	0	255,987	179,108	435,095	0	0
200165	TEACHING & RESEARCH LAB SAFETY						
	Expense						
	Salaries - Non-Faculty				30,542		
	Benefits				5,758		
	Account Total	0	0	36,299	36,300	1-	1-
200200	Technology Fee Reserve						
	Expense						
	Equipment (Capitalized)				259,220		
	Account Total	0	0	259,220	259,220	0	0
200201	Distance Education Fee Reserve						
	Expense						
	Equipment (Capitalized)				150,203		
	Account Total	0	0	150,203	150,203	0	0
200999	DESIGNATED-INSTRUCTION						
	Revenue						
	Fees		469,945				
	Sales and Services		932,473				
	Expense						
	Wages				407,990		
	Scholarships				21,860		
	Operations and Maintenance				954,638		
	Equipment (Capitalized)				17,930		
	Account Total	0	1,402,418	0	1,402,418	0	0
202010	Continuing Education						
	Revenue						
	Sales and Services		626,000				
	Expense						
	Salaries - Non-Faculty				115,597		
	Wages				37,294		
	Benefits				34,237		
	Operations and Maintenance				438,873		
	Account Total	0	626,000	0	626,001	1-	1-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202014	Nursing Clinic						
	Revenue						
	Sales and Services		355,691				
	Expense						
	Salaries - Faculty				151,050		
	Salaries - Non-Faculty				93,231		
	Wages				3,000		
	Benefits				61,939		
	Utilities				4,088		
	Operations and Maintenance				42,383		
	Account Total	0	355,691	0	355,691	0	0
202999	DESIGNATED-PUBLIC SERVICE						
	Revenue						
	Sales and Services		242,280				
	Expense						
	Wages				195,858		
	Scholarships				3,092		
	Operations and Maintenance				43,330		
	Account Total	0	242,280	0	242,280	0	0
203005	Graduate Dean - Miscellaneous						
	Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0
203009	Evaluation Team						
	Revenue						
	Sales and Services		95,132				
	Expense						
	Salaries - Non-Faculty				73,636		
	Benefits				18,496		
	Operations and Maintenance				3,000		
	Account Total	0	95,132	0	95,132	0	0
203022	Part-Time Student Scholarship						
	Expense						
	Scholarships				14,400		
	Account Total	0	0	14,400	14,400	0	0
203023	Dean Ed and SS Miscellaneous						
	Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0
203024	College of Business Misc Exp						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203025	Dean ASE Miscellaneous Exp						
	Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0
203026	Dean FAH Misc Exp						
	Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0
203036	TPEG - Resident						
	Expense						
	Scholarships				1,295,271		
	Account Total	0	0	1,295,271	1,295,271	0	0
203046	Rural Partners Academy						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
203056	Office of Sponsored Rsrch Svcs						
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				14,226		
	Operations and Maintenance				3,807		
	Account Total	0	0	58,033	58,033	0	0
203057	Campus Services Scholarship						
	Expense						
	Wages				12,710		
	Benefits				1,106		
	Operations and Maintenance				8		
	Account Total	0	0	13,824	13,824	0	0
203062	WTAMU Opera Workshop						
	Expense						
	Operations and Maintenance				4,200		
	Account Total	0	0	4,200	4,200	0	0
203072	Study Abroad						
	Expense						
	Salaries - Non-Faculty				15,284		
	Benefits				6,665		
	Operations and Maintenance				18,051		
	Account Total	0	0	40,000	40,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203075	Dean Nrsng/Hlth Scnce Misc Exp						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
203083	Advising Svcs Fee Expendable						
	Expense						
	Salaries - Faculty				186,000		
	Salaries - Non-Faculty				241,797		
	Wages				16,350		
	Benefits				109,225		
	Operations and Maintenance				26,243		
	Account Total	0	0	579,615	579,615	0	0
203084	QEP - Local						
	Expense						
	Salaries - Non-Faculty				48,410		
	Benefits				12,140		
	Operations and Maintenance				20,468		
	Account Total	0	0	81,018	81,018	0	0
203087	Broadcast Engineer						
	Expense						
	Salaries - Non-Faculty				47,600		
	Benefits				13,408		
	Account Total	0	0	61,008	61,008	0	0
203999	DESIGNATED-ACADEMIC SUPPORT						
	Revenue						
	Sales and Services		430,274				
	Expense						
	Wages				202,381		
	Scholarships				49,106		
	Operations and Maintenance				170,400		
	Equipment (Capitalized)				8,387		
	Account Total	0	430,274	0	430,274	0	0
204008	Summer Orientation						
	Revenue						
	Fees		23,792				
	Expense						
	Salaries - Non-Faculty				18,518		
	Benefits				5,274		
	Account Total	0	23,792	0	23,792	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204014	Opt Payment Fee						
	Revenue						
	Fees		94,044				
	Expense						
	Salaries - Non-Faculty				47,514		
	Benefits				13,125		
	Operations and Maintenance				33,405		
	Account Total	0	94,044	0	94,044	0	0
204015	Graduation Expense						
	Expense						
	Operations and Maintenance				30,240		
	Account Total	0	0	30,240	30,240	0	0
204016	Freshman Convocation						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
204019	1-800 Tele Svc						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
204021	Need-Based Scholarship						
	Revenue						
	State Approp - Othe		76,741				
	Expense						
	Scholarships				76,741		
	Account Total	0	76,741	0	76,741	0	0
204022	VPSA Miscellaneous Expense						
	Expense						
	Operations and Maintenance				3,840		
	Account Total	0	0	3,840	3,840	0	0
204027	Student Recruitment						
	Expense						
	Salaries - Non-Faculty				208,121		
	Benefits				68,129		
	Operations and Maintenance				46,993		
	Account Total	0	0	323,243	323,243	0	0
204029	Application Fees						
	Revenue						
	Fees		230,150				
	Expense						
	Operations and Maintenance				70,277		
	Account Total	0	230,150	159,873-	70,277	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204039	Orientation Coordinator						
	Expense						
	Salaries - Non-Faculty				17,457		
	Benefits				4,967		
	Operations and Maintenance				142		
	Account Total	0	0	22,566	22,566	0	0
204041	GRADUATE APPLICATION FEE						
	Expense						
	Operations and Maintenance				33,475		
	Account Total	0	0	33,475	33,475	0	0
204999	DESIGNATED-STUDENT SVS						
	Revenue						
	Sales and Services		45,192				
	Expense						
	Wages				5,489		
	Operations and Maintenance				39,703		
	Account Total	0	45,192	0	45,192	0	0
205021	Staff Council						
	Expense						
	Operations and Maintenance				3,290		
	Account Total	0	0	3,290	3,290	0	0
205027	Advertising & Marketing						
	Expense						
	Operations and Maintenance				418,392		
	Account Total	0	0	418,392	418,392	0	0
205028	Officer/Director Liability						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
205032	Staff Employee Service Awards						
	Expense						
	Operations and Maintenance				250		
	Account Total	0	0	250	250	0	0
205033	Staff Council Staff Exc Awards						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
205039	President's Travel Pool						
	Expense						
	Operations and Maintenance				480		
	Account Total	0	0	480	480	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205040	Provost/VPAA Travel Pool						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
205041	VPBF Travel Pool						
	Expense						
	Operations and Maintenance				480		
	Account Total	0	0	480	480	0	0
205042	VPSA Travel Pool						
	Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0
205048	Alumni Relations						
	Expense						
	Salaries - Non-Faculty				76,320		
	Benefits				22,248		
	Operations and Maintenance				349		
	Account Total	0	0	98,917	98,917	0	0
205050	Bus Operations						
	Expense						
	Wages				14,000		
	Benefits				1,218		
	Operations and Maintenance				34,280		
	Account Total	0	0	49,498	49,498	0	0
205999	DESIGNATED-INST SUPPORT						
	Revenue						
	Sales and Services		440,228				
	Expense						
	Wages				202,346		
	Scholarships				2,250		
	Operations and Maintenance				235,632		
	Account Total	0	440,228	0	440,228	0	0
206001	AC Building Operations						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Salaries - Non-Faculty				93,907		
	Wages				265,500		
	Benefits				39,501		
	Utilities				144,196		
	Operations and Maintenance				155,168		
	Account Total	0	375,000	323,272	698,272	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206002	Desgn Fd Purch Svc						
	Expense						
	Salaries - Non-Faculty				50,673		
	Benefits				19,296		
	Account Total	0	0	69,969	69,969	0	0
206007	Intercollegiate Athl Facil						
	Expense						
	Salaries - Non-Faculty				99,124		
	Benefits				38,160		
	Utilities				60,727		
	Operations and Maintenance				21,365		
	Account Total	0	0	219,376	219,376	0	0
206008	PP Purchased Svc						
	Expense						
	Salaries - Non-Faculty				75,258		
	Benefits				33,971		
	Operations and Maintenance				8,520		
	Account Total	0	0	117,749	117,749	0	0
206014	Festival of Lights						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
206100	Rec Sports Fee Reserve						
	Expense						
	Operations and Maintenance				16,180		
	Account Total	0	0	16,180	16,180	0	0
206101	Events Center Operations						
	Expense						
	Salaries - Non-Faculty				56,786		
	Wages				20,000		
	Benefits				19,367		
	Utilities				181,447		
	Operations and Maintenance				32,257		
	Account Total	0	0	309,857	309,857	0	0
206999	DESIGNATED-PLANT O & M						
	Revenue						
	Sales and Services		236,630				
	Expense						
	Wages				67,434		
	Operations and Maintenance				152,067		
	Equipment (Capitalized)				17,129		
	Account Total	0	236,630	0	236,630	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207001	Tuition Assistance						
	Expense						
	Scholarships				100,300		
	Account Total	0	0	100,300	100,300	0	0
207003	Institutional Scholarships						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
207004	Resident UG Set Aside						
	Expense						
	Scholarships				1,343,655		
	Account Total	0	0	1,343,655	1,343,655	0	0
207005	Resident Grad Set Aside						
	Expense						
	Scholarships				210,195		
	Account Total	0	0	210,195	210,195	0	0
210100	Travel - IITL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
210101	Travel - Contingency Acad Aff						
	Expense						
	Operations and Maintenance				47,276		
	Account Total	0	0	47,276	47,276	0	0
210102	Travel - Ofc Sponsr Rsrch Svcs						
	Expense						
	Operations and Maintenance				1,737		
	Account Total	0	0	1,737	1,737	0	0
210103	Travel - LEES						
	Expense						
	Operations and Maintenance				4,700		
	Account Total	0	0	4,700	4,700	0	0
210104	Travel - Division of Ag						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
210105	Travel - MCP						
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210106	Travel - Division of Nursing						
	Expense						
	Operations and Maintenance				4,100		
	Account Total	0	0	4,100	4,100	0	0
210107	Travel - Accounting/Eco/Fin						
	Expense						
	Operations and Maintenance				6,300		
	Account Total	0	0	6,300	6,300	0	0
210108	Travel - Mgmt/Marketing/GB						
	Expense						
	Operations and Maintenance				4,742		
	Account Total	0	0	4,742	4,742	0	0
210109	Travel - IDM						
	Expense						
	Operations and Maintenance				3,005		
	Account Total	0	0	3,005	3,005	0	0
210110	Travel - Economic Education						
	Expense						
	Operations and Maintenance				44		
	Account Total	0	0	44	44	0	0
210111	Travel - ATD						
	Expense						
	Operations and Maintenance				10,050		
	Account Total	0	0	10,050	10,050	0	0
210112	Travel - Music						
	Expense						
	Operations and Maintenance				8,700		
	Account Total	0	0	8,700	8,700	0	0
210113	Travel - EPML						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
210114	Travel - Speech Pathology						
	Expense						
	Operations and Maintenance				2,700		
	Account Total	0	0	2,700	2,700	0	0
210115	Travel - DIvision of Education						
	Expense						
	Operations and Maintenance				7,905		
	Account Total	0	0	7,905	7,905	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210116	Travel - Behavioral Science						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
210117	Travel - SES						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
210118	Travel - Poli Sci/Criminal J						
	Expense						
	Operations and Maintenance				2,250		
	Account Total	0	0	2,250	2,250	0	0
210119	Travel - Engineering/Comp Sci						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
210120	Travel - History and Geography						
	Expense						
	Operations and Maintenance				2,250		
	Account Total	0	0	2,250	2,250	0	0
210121	Travel - Communication						
	Expense						
	Operations and Maintenance				4,200		
	Account Total	0	0	4,200	4,200	0	0
213100	Travel - Provost/VPAA						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
213101	Travel - Dean ASE						
	Expense						
	Operations and Maintenance				4,700		
	Account Total	0	0	4,700	4,700	0	0
213102	Travel - Dean COB						
	Expense						
	Operations and Maintenance				1,700		
	Account Total	0	0	1,700	1,700	0	0
213103	Travel - Dean FAH						
	Expense						
	Operations and Maintenance				1,585		
	Account Total	0	0	1,585	1,585	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213104	Travel - Dean Education/SS						
	Expense						
	Operations and Maintenance				4,700		
	Account Total	0	0	4,700	4,700	0	0
213105	Travel - Dean Graduate School						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
213106	Travel - Dean NHS						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
213107	Travel AVP for Learn Assessmts						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
214000	Travel - Cooperative Education						
	Expense						
	Operations and Maintenance				2,325		
	Account Total	0	0	2,325	2,325	0	0
214001	Travel VPSA						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
214002	Travel - Registrar's Office						
	Expense						
	Operations and Maintenance				2,280		
	Account Total	0	0	2,280	2,280	0	0
214103	Travel - Student Financial Aid						
	Expense						
	Operations and Maintenance				977		
	Account Total	0	0	977	977	0	0
214104	Travel - Career Services						
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	0	5,500	5,500	0	0
214105	Travel - Admissions						
	Expense						
	Operations and Maintenance				9,400		
	Account Total	0	0	9,400	9,400	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214106	Travel - Advising Services						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
214107	Travel - Library Operations						
	Expense						
	Operations and Maintenance				3,731		
	Account Total	0	0	3,731	3,731	0	0
214113	Travel - QEP						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
215100	Travel - President's Office						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
215101	Travel - Vice President/BF						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
215103	Travel - Chief Information Off						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
215104	Travel - Accntng/Busi Office						
	Expense						
	Operations and Maintenance				9,600		
	Account Total	0	0	9,600	9,600	0	0
215105	Travel - Purchasing						
	Expense						
	Operations and Maintenance				300		
	Account Total	0	0	300	300	0	0
215106	Travel - Personnel Services						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
215107	Travel - Budget/Payroll Rprtg						
	Expense						
	Operations and Maintenance				2,300		
	Account Total	0	0	2,300	2,300	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215108	Travel - Faculty Senate						
	Expense						
	Operations and Maintenance				600		
	Account Total	0	0	600	600	0	0
215109	Travel - Communication & Mktg						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
215110	Travel - Institutional Rsrch						
	Expense						
	Operations and Maintenance				3,700		
	Account Total	0	0	3,700	3,700	0	0
215111	Travel - Police Dispatch						
	Expense						
	Operations and Maintenance				768		
	Account Total	0	0	768	768	0	0
215112	Travel - Development						
	Expense						
	Operations and Maintenance				3,843		
	Account Total	0	0	3,843	3,843	0	0
215113	Travel - Vice President IA						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
216001	Designated Tuition						
	Revenue						
	Tuition - Designate		19,262,859				
	Expense						
	Operations and Maintenance				458,100		
	Account Total	0	19,262,859	13,733,017-	458,100	5,071,742	5,071,742
216002	Records Fee						
	Revenue						
	Fees		257,460				
	Expense						
	Operations and Maintenance				4,300		
	Account Total	0	257,460	253,160-	4,300	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216003	Library Use Fee - Control						
	Revenue						
	Fees		747,064				
	Expense						
	Operations and Maintenance				9,800		
	Account Total	0	747,064	737,264-	9,800	0	0
216004	Student Ctr Complex Fee Rsrv						
	Expense						
	Operations and Maintenance				34,612		
	Account Total	0	0	34,612	34,612	0	0
216005	Designated Tuition Reserve						
	Expense						
	Operations and Maintenance				1,167,580		
	Account Total	0	0	2,257,406	1,167,580	1,089,826	1,089,826
216006	Records Fee Reserve						
	Expense						
	Operations and Maintenance				21,100		
	Account Total	0	0	21,100	21,100	0	0
216007	Rec Sports Fee Control						
	Revenue						
	Fees		1,201,480				
	Expense						
	Operations and Maintenance				100,800		
	Account Total	0	1,201,480	421,301-	100,800	679,379	679,379
216008	International Educ Fee Control						
	Revenue						
	Fees		68,656				
	Expense						
	Operations and Maintenance				90,331		
	Account Total	0	68,656	21,675	90,331	0	0
216009	Washington DC Intern Fee						
	Revenue						
	Fees		17,164				
	Expense						
	Operations and Maintenance				17,164		
	Account Total	0	17,164	0	17,164	0	0
216010	B-On-Time Loan Set-Aside DNU						
	Expense						
	Scholarships				447,885		
	Account Total	0	0	447,885	447,885	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216011	Late Registration Fee						
	Revenue						
	Fees		203,368				
	Account Total	0	203,368	85,850-	0	117,518	117,518
216012	Late Fees						
	Revenue						
	Fees		14,806				
	Account Total	0	14,806	0	0	14,806	14,806
216013	Correspondence Fees						
	Revenue						
	Fees		89,326				
	Expense						
	Salaries - Faculty				28,057		
	Salaries - Non-Faculty				38,532		
	Benefits				12,772		
	Operations and Maintenance				9,965		
	Account Total	0	89,326	0	89,326	0	0
216014	Course Audit Fees						
	Revenue						
	Fees		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
216017	Library Fines						
	Revenue						
	Fees		6,551				
	Account Total	0	6,551	0	0	6,551	6,551
216018	Library Fee Exp						
	Expense						
	Operations and Maintenance				667,264		
	Account Total	0	0	675,264	667,264	8,000	8,000
216023	Advising Fee - Control						
	Revenue						
	Fees		589,515				
	Expense						
	Operations and Maintenance				9,900		
	Account Total	0	589,515	579,615-	9,900	0	0
216024	Distance Ed Fee - Control						
	Revenue						
	Fees		1,441,085				
	Expense						
	Operations and Maintenance				35,200		
	Account Total	0	1,441,085	1,255,682-	35,200	150,203	150,203

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216025	TRANSPORTATION FEE - CONTROL						
	Revenue						
	Sales and Services		142,000				
	Expense						
	Operations and Maintenance				2,700		
	Account Total	0	142,000	28,000-	2,700	111,300	111,300
216026	SET ASIDE FOR FUTURE YEARS						
	Expense						
	Operations and Maintenance				783,912		
	Account Total	0	0	783,912	783,912	0	0
216100	REMISSION OF DESIGNATED TUITION						
	Revenue						
	Discounts and Allow		6,050,275-				
	Account Total	0	6,050,275-	6,050,275	0	0	0
216200	Travel - Maintenance Admin						
	Expense						
	Operations and Maintenance				4,474		
	Account Total	0	0	4,474	4,474	0	0
216201	Travel - Central Receiving						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
216202	Travel - Environmental Safety						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
221999	DESIGNATED-RESEARCH						
	Revenue						
	Sales and Services		14,060				
	Expense						
	Wages				3,905		
	Operations and Maintenance				10,155		
	Account Total	0	14,060	0	14,060	0	0
225002	Testing Services						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				1,679		
	Benefits				455		
	Operations and Maintenance				12,866		
	Account Total	0	15,000	0	15,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225005	VPFA Miscellaneous Expense						
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	4,800	4,800	0	0
225006	Provost/VPAA Miscellaneous Exp						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
225008	URA Operating						
	Revenue						
	Sales and Services		13,875				
	Expense						
	Salaries - Non-Faculty				7,193		
	Benefits				1,749		
	Operations and Maintenance				4,933		
	Account Total	0	13,875	0	13,875	0	0
225012	Development Office						
	Expense						
	Salaries - Non-Faculty				40,240		
	Benefits				14,226		
	Account Total	0	0	54,466	54,466	0	0
225016	Unallocated Interest Income						
	Revenue						
	Investment Income		447,141				
	Account Total	0	447,141	447,141-	0	0	0
225017	Salary Market Adjustments						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
225021	Int Student Evaluation Fee						
	Revenue						
	Fees		30,000				
	Expense						
	Salaries - Non-Faculty				7,408		
	Benefits				1,825		
	Operations and Maintenance				20,767		
	Account Total	0	30,000	0	30,000	0	0
225026	Vending Commission						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225028	Searches and Recr						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
225034	Pres Salary Supp						
	Expense						
	Salaries - Non-Faculty				199,416		
	Benefits				31,934		
	Account Total	0	0	231,349	231,350	1-	1-
225035	Departmental M&O Increase						
	Expense						
	Operations and Maintenance				164,000		
	Account Total	0	0	164,000	164,000	0	0
225037	TAMUS Assessments						
	Expense						
	Operations and Maintenance				168,192		
	Account Total	0	0	168,192	168,192	0	0
225042	Annual Fund Operations						
	Expense						
	Salaries - Non-Faculty				45,074		
	Benefits				12,199		
	Operations and Maintenance				65,093		
	Account Total	0	0	122,366	122,366	0	0
225043	Pres Official Functions						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
225044	Pres Res Misc Expense						
	Expense						
	Operations and Maintenance				4,143		
	Account Total	0	0	4,143	4,143	0	0
225048	Dir of Regional Giving Travel						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
225052	Indirect Cost						
	Revenue						
	Investment Income		213,000				
	Expense						
	Operations and Maintenance				101,814		
	Account Total	0	213,000	58,033-	101,814	53,153	53,153

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225062	HSQ - External						
	Revenue						
	Sales and Services		79,983				
	Expense						
	Salaries - Faculty				60,969		
	Benefits				18,997		
	Operations and Maintenance				18		
	Account Total	0	79,983	0	79,984	1-	1-
225064	IT Service Support						
	Expense						
	Salaries - Non-Faculty				11,110		
	Benefits				2,808		
	Operations and Maintenance				14,170		
	Account Total	0	0	28,087	28,088	1-	1-
225066	GIP Supplement						
	Expense						
	Operations and Maintenance				298,100		
	Account Total	0	0	298,100	298,100	0	0
225090	Cell Tower						
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	4,800	4,800	0	0
225186	Indirect Cost - Student Union						
	Expense						
	Salaries - Non-Faculty				17,395		
	Benefits				10,758		
	Utilities				25,000		
	Account Total	0	0	0	53,153	53,153-	53,153-
226001	Other Local Utilities						
	Expense						
	Utilities				16,281		
	Account Total	0	0	16,281	16,281	0	0
226010	Old SUB Rentals						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230090	Student Success Center						
	Expense						
	Salaries - Non-Faculty				20,423		
	Benefits				10,131		
	Operations and Maintenance				31,446		
	Account Total	0	0	62,000	62,000	0	0
240001	Maintenance Administration						
	Expense						
	Operations and Maintenance				33,542		
	Account Total	0	0	33,542	33,542	0	0
240002	Central Receiving/Storage						
	Expense						
	Operations and Maintenance				14,815		
	Account Total	0	0	14,815	14,815	0	0
240004	Environmental Safety Office						
	Expense						
	Operations and Maintenance				9,961		
	Account Total	0	0	9,961	9,961	0	0
240005	E&G Building Insurance						
	Expense						
	Operations and Maintenance				110,806		
	Account Total	0	0	110,806	110,806	0	0
240006	Tort Claim Expense						
	Expense						
	Operations and Maintenance				480		
	Account Total	0	0	480	480	0	0
240007	Garbage Removal						
	Expense						
	Operations and Maintenance				52,118		
	Account Total	0	0	52,118	52,118	0	0
240008	Contingency (Budget ONLY)						
	Expense						
	Operations and Maintenance				2,880		
	Account Total	0	0	2,880	2,880	0	0
241002	Police Dispatch						
	Expense						
	Operations and Maintenance				3,840		
	Account Total	0	0	3,840	3,840	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242003	Building Maintenance Museum						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
242009	Building Maint Transportation						
	Expense						
	Operations and Maintenance				15,015		
	Account Total	0	0	15,015	15,015	0	0
242010	Building Maintenance General						
	Expense						
	Operations and Maintenance				29,305		
	Account Total	0	0	29,305	29,305	0	0
242099	Bldg Maint Conting (Budget)						
	Expense						
	Operations and Maintenance				3,840		
	Account Total	0	0	3,840	3,840	0	0
243001	Custodial Services						
	Expense						
	Operations and Maintenance				74,923		
	Account Total	0	0	74,923	74,923	0	0
243003	Custodial Services - Museum						
	Expense						
	Operations and Maintenance				3,800		
	Account Total	0	0	3,800	3,800	0	0
243006	Custodial Services - AC						
	Expense						
	Operations and Maintenance				2,700		
	Account Total	0	0	2,700	2,700	0	0
243099	Custodial Svcs Contin (Budget)						
	Expense						
	Operations and Maintenance				960		
	Account Total	0	0	960	960	0	0
244001	Grounds Maintenance						
	Expense						
	Operations and Maintenance				42,700		
	Account Total	0	0	42,700	42,700	0	0
245001	Purchased Utilities						
	Expense						
	Utilities				2,963,382		
	Account Total	0	0	2,963,382	2,963,382	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245002	All Other Utility Operations						
	Expense						
	Operations and Maintenance				13,263		
	Account Total	0	0	13,263	13,263	0	0
250002	President's Office						
	Expense						
	Operations and Maintenance				33,353		
	Account Total	0	0	33,353	33,353	0	0
250004	VP/Fiscal Affairs						
	Expense						
	Operations and Maintenance				8,541		
	Account Total	0	0	8,541	8,541	0	0
250006	Chief Information Officer						
	Expense						
	Operations and Maintenance				2,708		
	Account Total	0	0	2,708	2,708	0	0
250007	Accounting/Finance Office						
	Expense						
	Operations and Maintenance				99,479		
	Account Total	0	0	99,479	99,479	0	0
250010	VP/Institutional Advancement						
	Expense						
	Operations and Maintenance				9,250		
	Account Total	0	0	9,250	9,250	0	0
250011	Purchasing Office						
	Expense						
	Operations and Maintenance				15,418		
	Account Total	0	0	15,418	15,418	0	0
250012	Personnel Services						
	Expense						
	Operations and Maintenance				22,111		
	Equipment (Capitalized)				17,400		
	Account Total	0	0	39,511	39,511	0	0
250013	Risk Management						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250017	Budget and Reporting Office						
	Expense						
	Operations and Maintenance				3,394		
	Account Total	0	0	3,394	3,394	0	0
250075	Contingency Pres Div (Budget)						
	Expense						
	Operations and Maintenance				7,680		
	Account Total	0	0	7,680	7,680	0	0
250076	Contingency B&F (Budget Only)						
	Expense						
	Operations and Maintenance				29,262		
	Account Total	0	0	29,262	29,262	0	0
250092	GA Computer Expense						
	Expense						
	Operations and Maintenance				383,602		
	Account Total	0	0	383,602	383,602	0	0
250099	Contingency Fund (Budget ONLY)						
	Expense						
	Operations and Maintenance				49,379		
	Account Total	0	0	49,379	49,379	0	0
250100	Cooperative Education						
	Expense						
	Operations and Maintenance				11,526		
	Account Total	0	0	11,526	11,526	0	0
250101	Enrollment Management						
	Expense						
	Operations and Maintenance				37,789		
	Account Total	0	0	37,789	37,789	0	0
250102	Vice President Student Affairs						
	Expense						
	Operations and Maintenance				10,989		
	Account Total	0	0	10,989	10,989	0	0
250103	Registrar Office						
	Expense						
	Operations and Maintenance				57,556		
	Account Total	0	0	57,556	57,556	0	0
250104	Student Financial Aid						
	Expense						
	Operations and Maintenance				42,186		
	Account Total	0	0	42,186	42,186	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250105	Career Services						
	Expense						
	Operations and Maintenance				32,880		
	Account Total	0	0	32,880	32,880	0	0
250106	Admissions						
	Expense						
	Operations and Maintenance				61,804		
	Account Total	0	0	61,804	61,804	0	0
250107	Student Counseling Services						
	Expense						
	Operations and Maintenance				1,543		
	Account Total	0	0	1,543	1,543	0	0
250109	Life Services						
	Expense						
	Operations and Maintenance				5,460		
	Account Total	0	0	5,460	5,460	0	0
250110	International Student Advising						
	Expense						
	Operations and Maintenance				882		
	Account Total	0	0	882	882	0	0
250112	School Relations						
	Expense						
	Operations and Maintenance				25,332		
	Account Total	0	0	25,332	25,332	0	0
250113	QEP						
	Expense						
	Operations and Maintenance				33,050		
	Account Total	0	0	33,050	33,050	0	0
250114	Educational Services						
	Expense						
	Operations and Maintenance				5,701		
	Account Total	0	0	5,701	5,701	0	0
250124	BUDGET RECISSIONS FY2011						
	Expense						
	Operations and Maintenance				1,121,040-		
	Account Total	0	0	1,121,040-	1,121,040-	0	0
251001	Mail Processing						
	Expense						
	Operations and Maintenance				11,097		
	Account Total	0	0	11,097	11,097	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251003	Faculty Senate						
	Expense						
	Operations and Maintenance				456		
	Account Total	0	0	456	456	0	0
251004	Communication and Marketing						
	Expense						
	Operations and Maintenance				19,370		
	Account Total	0	0	19,370	19,370	0	0
251005	General Publications						
	Expense						
	Operations and Maintenance				20,944		
	Account Total	0	0	20,944	20,944	0	0
251006	Miscellaneous Expenses						
	Expense						
	Operations and Maintenance				250		
	Account Total	0	0	250	250	0	0
251008	Inst Memberships						
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0
251010	Music Copyright Expense						
	Expense						
	Operations and Maintenance				4,300		
	Account Total	0	0	4,300	4,300	0	0
251011	Information Desk						
	Expense						
	Operations and Maintenance				100		
	Account Total	0	0	100	100	0	0
251013	Development Activity						
	Expense						
	Operations and Maintenance				22,568		
	Account Total	0	0	22,568	22,568	0	0
251015	Honors Program						
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	4,800	4,800	0	0
251016	PIN Dues						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251017	Institutional Research						
	Expense						
	Operations and Maintenance				9,333		
	Account Total	0	0	9,333	9,333	0	0
251018	TAMUS Assessments						
	Expense						
	Operations and Maintenance				263,198		
	Account Total	0	0	263,198	263,198	0	0
251019	GIE Computer Expense						
	Expense						
	Operations and Maintenance				152,604		
	Account Total	0	0	152,604	152,604	0	0
251027	Faculty/Staff Training Expense						
	Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0
251032	Scholarship Office						
	Expense						
	Operations and Maintenance				11,400		
	Account Total	0	0	11,400	11,400	0	0
251075	Contingency - SA (Budget ONLY)						
	Expense						
	Operations and Maintenance				12,536		
	Account Total	0	0	12,536	12,536	0	0
260003	Library Operations						
	Expense						
	Operations and Maintenance				76,384		
	Account Total	0	0	76,384	76,384	0	0
261001	Research Enhancement Control						
	Expense						
	Operations and Maintenance				45,519		
	Account Total	0	0	45,519	45,519	0	0
265071	New Catalog Expense						
	Expense						
	Operations and Maintenance				6,454		
	Account Total	0	0	6,454	6,454	0	0
265072	IITL						
	Expense						
	Operations and Maintenance				19,398		
	Account Total	0	0	19,398	19,398	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265075	Contingency AA (Budget ONLY)						
	Expense						
	Operations and Maintenance				12,031		
	Account Total	0	0	12,031	12,031	0	0
265083	Student Evaluation Expense						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
265092	Academic Computer Expense						
	Expense						
	Operations and Maintenance				596,016		
	Account Total	0	0	596,016	596,016	0	0
265101	Life, Earth & Environ Sciences						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
265102	Agricultural Sciences						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
265103	Math, Chemistry & Physics						
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	0	0
265107	Engineering & Computer Science						
	Expense						
	Operations and Maintenance				44,000		
	Account Total	0	0	44,000	44,000	0	0
265110	CASE Contingency (Budget)						
	Expense						
	Operations and Maintenance				17,301		
	Account Total	0	0	17,301	17,301	0	0
265112	Livestock Judging Team						
	Expense						
	Operations and Maintenance				1,040		
	Account Total	0	0	1,040	1,040	0	0
265113	AGRICULTURE ONE TIME FUNDING						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265114	ENGINEERING ONE TIME FUNDING						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
265201	Acct, Economics & Finance						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
265202	Mgmt, Mktg & General Business						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
265203	Information & Decision Mgmt						
	Expense						
	Operations and Maintenance				22,010		
	Account Total	0	0	22,010	22,010	0	0
265205	Economic Education						
	Expense						
	Operations and Maintenance				600		
	Account Total	0	0	600	600	0	0
265210	COB Contingency (Budget ONLY)						
	Expense						
	Operations and Maintenance				7,690		
	Account Total	0	0	7,690	7,690	0	0
265301	Art, Theatre and Dance						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
265302	Music						
	Expense						
	Operations and Maintenance				46,000		
	Account Total	0	0	46,000	46,000	0	0
265303	English, Phil & Modern Lang						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
265304	History and Geography						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265305	Communication						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
265310	CFAH Contingency (Budget ONLY)						
	Expense						
	Operations and Maintenance				8,635		
	Account Total	0	0	8,635	8,635	0	0
265401	Education						
	Expense						
	Operations and Maintenance				41,000		
	Account Total	0	0	41,000	41,000	0	0
265402	Psych, Sociology & Social Work						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
265405	Poli Sci & Criminal Justice						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
265410	COESS Conting (Budget ONLY)						
	Expense						
	Operations and Maintenance				18,960		
	Account Total	0	0	18,960	18,960	0	0
265420	SOCIAL WORK ONE TIME FUNDING						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
265601	Nursing						
	Expense						
	Operations and Maintenance				48,000		
	Account Total	0	0	48,000	48,000	0	0
265602	Communication Disorders						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
265603	Sports and Exercise Science						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265610	CNHS Contingency (Budget ONLY)						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
267009	Provost/VPAA						
	Expense						
	Operations and Maintenance				12,294		
	Account Total	0	0	12,294	12,294	0	0
267010	Associate VP - Learning Assess						
	Expense						
	Operations and Maintenance				27,050		
	Account Total	0	0	27,050	27,050	0	0
267011	Teaching Excellence Center						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
267101	Dean, College of ASE						
	Expense						
	Operations and Maintenance				3,510		
	Account Total	0	0	3,510	3,510	0	0
267201	Dean, College of Business						
	Expense						
	Operations and Maintenance				5,622		
	Account Total	0	0	5,622	5,622	0	0
267301	Dean, College of FAH						
	Expense						
	Operations and Maintenance				9,381		
	Account Total	0	0	9,381	9,381	0	0
267401	Dean, College of Educ and SS						
	Expense						
	Operations and Maintenance				4,374		
	Account Total	0	0	4,374	4,374	0	0
267501	Dean, Graduate School						
	Expense						
	Operations and Maintenance				14,092		
	Account Total	0	0	14,092	14,092	0	0
267601	Dean, College of NHS						
	Expense						
	Operations and Maintenance				5,600		
	Account Total	0	0	5,600	5,600	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270058	Risk Management						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
280004	Bldg Mnt Cash Svc						
	Revenue						
	Sales and Services		260,000				
	Expense						
	Operations and Maintenance				260,000		
	Account Total	0	260,000	0	260,000	0	0
280005	Custodial Cash Svc						
	Revenue						
	Sales and Services		18,000				
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	18,000	0	18,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	State Approp - Othe		76,741				
	Tuition - Designate		19,262,859				
	Discounts and Allow		6,050,275-				
	Fees		7,353,066				
	Contracts and Grant		255,987				
	Sales and Services		4,758,137				
	Investment Income		660,141				
	Expense						
	Salaries - Faculty				783,555		
	Salaries - Non-Faculty				2,621,121		
	Wages				1,687,574		
	Benefits				931,360		
	Utilities				3,395,121		
	Scholarships				3,779,826		
	Operations and Maintenance				11,449,320		
	Equipment (Capitalized)				896,863		
	Grand Total	0	26,316,656	6,628,202	25,544,740	7,400,118	7,400,118

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	Goldcard Mnt & Capital Accrual						
	Revenue						
	Sales and Services		200,371				
	Expense						
	Operations and Maintenance				112,764		
	Equipment (Capitalized)				87,607		
	Account Total	0	200,371	0	200,371	0	0
270002	Print Shop						
	Revenue						
	Sales and Services		131,941				
	Expense						
	Salaries - Non-Faculty				72,915		
	Benefits				21,774		
	Operations and Maintenance				37,252		
	Account Total	0	131,941	0	131,941	0	0
270003	Central Supply						
	Revenue						
	Sales and Services		327,250				
	Expense						
	Operations and Maintenance				327,250		
	Account Total	0	327,250	0	327,250	0	0
270004	Telecom Services						
	Revenue						
	Sales and Services		428,335				
	Expense						
	Salaries - Non-Faculty				144,423		
	Benefits				43,278		
	Operations and Maintenance				261,155		
	Equipment (Capitalized)				78,479		
	Account Total	0	428,335	99,000	527,335	0	0
270005	Gold Card Operations						
	Revenue						
	Sales and Services		121,145				
	Expense						
	Salaries - Non-Faculty				115,299		
	Wages				2,000		
	Benefits				38,898		
	Operations and Maintenance				131,852		
	Account Total	0	121,145	126,905	288,049	39,999-	39,999-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270006	Computer Services						
	Revenue						
	Sales and Services		696,773				
	Expense						
	Salaries - Non-Faculty				326,219		
	Benefits				83,403		
	Operations and Maintenance				287,151		
	Account Total	0	696,773	0	696,773	0	0
270007	Postage						
	Revenue						
	Sales and Services		165,750				
	Expense						
	Operations and Maintenance				165,750		
	Account Total	0	165,750	0	165,750	0	0
270008	IT Service Center						
	Revenue						
	Sales and Services		102,798				
	Expense						
	Salaries - Non-Faculty				92,773		
	Benefits				29,002		
	Operations and Maintenance				18,507		
	Account Total	0	102,798	37,484	140,282	0	0
270014	Network Services						
	Revenue						
	Sales and Services		354,893				
	Expense						
	Salaries - Non-Faculty				252,999		
	Benefits				63,592		
	Operations and Maintenance				287,462		
	Account Total	0	354,893	249,160	604,053	0	0
270015	Web Services						
	Revenue						
	Sales and Services		148,770				
	Expense						
	Salaries - Non-Faculty				119,310		
	Benefits				33,740		
	Operations and Maintenance				29,873		
	Account Total	0	148,770	34,153	182,923	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270016	PC Support						
	Revenue						
	Sales and Services		131,578				
	Expense						
	Salaries - Non-Faculty				100,868		
	Wages				27,000		
	Benefits				35,341		
	Operations and Maintenance				41,766		
	Account Total	0	131,578	73,397	204,975	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,809,604				
	Expense						
	Salaries - Non-Faculty				1,224,806		
	Wages				29,000		
	Benefits				349,028		
	Operations and Maintenance				1,700,782		
	Equipment (Capitalized)				166,086		
	Grand Total	0	2,809,604	620,099	3,469,702	39,999-	39,999-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	Football						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Salaries - Non-Faculty				175,748		
	Benefits				52,528		
	Operations and Maintenance				151,206		
	Equipment (Capitalized)				2,500		
	Account Total	0	65,000	157,068	381,982	159,914-	159,914-
300002	Football Scholarships						
	Expense						
	Scholarships				411,480		
	Account Total	0	0	276,600	411,480	134,880-	134,880-
300003	Men's Basketball						
	Revenue						
	Sales and Services		19,000				
	Expense						
	Salaries - Non-Faculty				67,917		
	Wages				300		
	Benefits				17,789		
	Operations and Maintenance				74,000		
	Account Total	0	19,000	106,444	160,006	34,562-	34,562-
300004	Men's Basketball Scholarships						
	Expense						
	Scholarships				114,300		
	Account Total	0	0	111,963	114,300	2,337-	2,337-
300005	Men's Cross Country						
	Expense						
	Salaries - Non-Faculty				10,564		
	Benefits				2,700		
	Operations and Maintenance				3,194		
	Account Total	0	0	16,457	16,458	1-	1-
300006	Athletics Allocated						
	Expense						
	Salaries - Non-Faculty				12,143		
	Benefits				5,908		
	Operations and Maintenance				2,954		
	Account Total	0	0	21,005	21,005	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007	Soccer						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Salaries - Non-Faculty				27,460		
	Wages				300		
	Benefits				7,050		
	Operations and Maintenance				40,500		
	Account Total	0	3,500	73,120	75,310	1,310	1,310
300008	Student Athlete Support						
	Expense						
	Salaries - Non-Faculty				32,000		
	Wages				2,000		
	Benefits				13,173		
	Operations and Maintenance				6,892		
	Account Total	0	0	68,000	54,065	13,935	13,935
300011	Women's Basketball						
	Revenue						
	Sales and Services		19,000				
	Expense						
	Salaries - Non-Faculty				68,637		
	Benefits				17,859		
	Operations and Maintenance				141,140		
	Account Total	0	19,000	208,636	227,636	0	0
300012	Women's Basketball Sch						
	Expense						
	Scholarships				114,300		
	Account Total	0	0	114,300	114,300	0	0
300013	Athletic Administration						
	Revenue						
	Sales and Services		48,500				
	Expense						
	Salaries - Non-Faculty				296,857		
	Wages				600		
	Benefits				74,387		
	Operations and Maintenance				45,249		
	Account Total	0	48,500	368,593	417,093	0	0
300014	Sports Information						
	Expense						
	Salaries - Non-Faculty				96,560		
	Wages				2,000		
	Benefits				32,591		
	Operations and Maintenance				16,425		
	Account Total	0	0	147,576	147,576	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300015	Baseball						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Salaries - Non-Faculty				36,921		
	Benefits				9,457		
	Operations and Maintenance				40,800		
	Account Total	0	3,500	83,678	87,178	0	0
300016	Athletic Training Room						
	Expense						
	Salaries - Non-Faculty				82,406		
	Wages				1,000		
	Benefits				23,275		
	Operations and Maintenance				21,000		
	Account Total	0	0	127,681	127,681	0	0
300017	Training Room Scholarships						
	Expense						
	Scholarships				11,520		
	Account Total	0	0	11,520	11,520	0	0
300018	Women's Softball						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Salaries - Non-Faculty				35,356		
	Benefits				9,753		
	Operations and Maintenance				32,303		
	Account Total	0	3,500	74,968	77,412	1,056	1,056
300019	Softball Scholarships						
	Expense						
	Scholarships				82,296		
	Account Total	0	0	81,240	82,296	1,056-	1,056-
300020	Women's Equestrian Team						
	Expense						
	Salaries - Faculty				10,000		
	Benefits				870		
	Operations and Maintenance				18,702		
	Account Total	0	0	29,572	29,572	0	0
300021	Men's Golf						
	Expense						
	Salaries - Non-Faculty				13,931		
	Benefits				4,301		
	Operations and Maintenance				8,000		
	Account Total	0	0	26,232	26,232	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300022	Women's Volleyball						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Salaries - Non-Faculty				50,277		
	Benefits				14,231		
	Operations and Maintenance				84,677		
	Account Total	0	12,000	137,185	149,185	0	0
300023	Women's Volleyball Sch						
	Expense						
	Scholarships				91,440		
	Account Total	0	0	91,440	91,440	0	0
300025	Baseball Scholarships						
	Expense						
	Scholarships				102,870		
	Account Total	0	0	102,870	102,870	0	0
300026	Men's CC/Track Scholarships						
	Expense						
	Scholarships				144,018		
	Account Total	0	0	144,018	144,018	0	0
300027	Women's Soccer						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Salaries - Non-Faculty				61,982		
	Benefits				22,847		
	Operations and Maintenance				40,500		
	Account Total	0	3,500	121,829	125,329	0	0
300028	Women's Soccer Scholarships						
	Expense						
	Scholarships				113,157		
	Account Total	0	0	113,157	113,157	0	0
300029	Equestrian Scholarships						
	Expense						
	Scholarships				28,575		
	Account Total	0	0	28,575	28,575	0	0
300030	Women's CC/Track Scholarships						
	Expense						
	Scholarships				145,152		
	Account Total	0	0	145,152	145,152	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300031	Men's Golf Scholarships						
	Expense						
	Scholarships				41,148		
	Account Total	0	0	41,148	41,148	0	0
300032	Women's Golf						
	Expense						
	Salaries - Non-Faculty				16,940		
	Benefits				5,813		
	Operations and Maintenance				8,000		
	Account Total	0	0	30,753	30,753	0	0
300033	IA Ticket Office						
	Revenue						
	Sales and Services		275,000				
	Expense						
	Wages				3,000		
	Benefits				261		
	Operations and Maintenance				18,408		
	Account Total	0	275,000	50,099	21,669	303,430	303,430
300034	Strength and Conditioning						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Salaries - Non-Faculty				66,320		
	Benefits				18,182		
	Operations and Maintenance				11,356		
	Equipment (Capitalized)				40,826		
	Account Total	0	1,000	148,441	136,684	12,757	12,757
300035	Athletic Medical Expense						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
300036	IA Marketing Activities						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Salaries - Non-Faculty				92,937		
	Benefits				29,133		
	Operations and Maintenance				6,600		
	Account Total	0	7,000	121,670	128,670	0	0
300037	Athletic Insurance						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300038	Facilities Rental						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
300039	Women's Golf Scholarships						
	Expense						
	Scholarships				59,436		
	Account Total	0	0	59,436	59,436	0	0
300041	Track and Field						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Salaries - Non-Faculty				65,694		
	Benefits				16,986		
	Operations and Maintenance				114,031		
	Account Total	0	2,000	194,711	196,711	0	0
300044	Women's Track & Field						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Salaries - Non-Faculty				24,000		
	Benefits				11,771		
	Account Total	0	2,000	33,771	35,771	0	0
300045	Men's Soccer Scholarships						
	Expense						
	Scholarships				102,870		
	Account Total	0	0	101,560	102,870	1,310-	1,310-
300047	Athletic Graduate Support						
	Expense						
	Salaries - Non-Faculty				166,195		
	Benefits				10,776		
	Account Total	0	0	178,543	176,971	1,572	1,572
300099	IA Contingency Fund (Budget)						
	Expense						
	Operations and Maintenance				315,812		
	Account Total	0	0	315,812	315,812	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304003	Cheerleader Activity						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Scholarships				10,500		
	Operations and Maintenance				13,120		
	Account Total	0	6,000	17,620	23,620	0	0
304009	Buffalo Club Golf Tournament						
	Expense						
	Salaries - Non-Faculty				6,251		
	Benefits				4,988		
	Account Total	0	0	11,239	11,239	0	0
304010	Paving Fund						
	Expense						
	Equipment (Capitalized)				121,208		
	Account Total	0	0	121,208	121,208	0	0
304012	Parking Services						
	Revenue						
	Sales and Services		217,000				
	Expense						
	Salaries - Non-Faculty				42,168		
	Wages				42,010		
	Benefits				17,287		
	Operations and Maintenance				19,207		
	Account Total	0	217,000	96,328-	120,672	0	0
304017	Student Government						
	Expense						
	Salaries - Non-Faculty				13,581		
	Wages				11,424		
	Benefits				6,130		
	Scholarships				600		
	Operations and Maintenance				16,265		
	Account Total	0	0	48,000	48,000	0	0
304043	Recreational Sports						
	Expense						
	Salaries - Non-Faculty				278,379		
	Wages				35,200		
	Benefits				88,763		
	Operations and Maintenance				102,037		
	Account Total	0	0	504,379	504,379	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304045	Buffalo Branding						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
304054	WTAMU Bowling Program						
	Expense						
	Operations and Maintenance				56,725		
	Account Total	0	0	56,725	56,725	0	0
304060	CORE Center Administration						
	Expense						
	Salaries - Non-Faculty				126,148		
	Benefits				47,089		
	Account Total	0	0	173,237	173,237	0	0
304081	Kid's Kollege						
	Revenue						
	Sales and Services		121,195				
	Expense						
	Salaries - Non-Faculty				73,134		
	Wages				98,321		
	Benefits				32,668		
	Operations and Maintenance				40,634		
	Account Total	0	121,195	123,562	244,757	0	0
304201	Prairie						
	Revenue						
	Sales and Services		8,488				
	Expense						
	Wages				24,499		
	Benefits				2,131		
	Operations and Maintenance				10,858		
	Account Total	0	8,488	29,000	37,488	0	0
305009	Residential Living						
	Expense						
	Salaries - Non-Faculty				165,644		
	Wages				19,650		
	Benefits				53,484		
	Operations and Maintenance				31,622		
	Account Total	0	0	0	270,400	270,400-	270,400-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305013	Post Office						
	Revenue						
	Sales and Services		89,294				
	Expense						
	Salaries - Non-Faculty				59,673		
	Wages				4,063		
	Benefits				20,022		
	Operations and Maintenance				5,537		
	Account Total	0	89,294	0	89,295	1-	1-
305014	Bookstore - Resale						
	Revenue						
	Sales and Services		3,800,000				
	Expense						
	Operations and Maintenance				3,100,000		
	Account Total	0	3,800,000	0	3,100,000	700,000	700,000
305015	Bookstore - Operations DNU						
	Expense						
	Salaries - Non-Faculty				281,683		
	Wages				65,000		
	Benefits				101,600		
	Utilities				41,967		
	Scholarships				1,000		
	Operations and Maintenance				106,003		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	0	600,253	600,253-	600,253-
305016	Bookstore Reserve						
	Expense						
	Operations and Maintenance				44,403		
	Account Total	0	0	55,343-	44,403	99,746-	99,746-
305017	Student Union Building						
	Expense						
	Salaries - Non-Faculty				26,969		
	Benefits				10,816		
	Utilities				23,392		
	Operations and Maintenance				5,575		
	Account Total	0	0	55,343	66,752	11,409-	11,409-
305020	Compensation - Meals						
	Expense						
	Wages				44,930		
	Benefits				3,909		
	Scholarships				531,622		
	Account Total	0	0	0	580,461	580,461-	580,461-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305038	Athletic Housing Scholarships						
	Expense						
	Scholarships				113,400		
	Account Total	0	0	0	113,400	113,400-	113,400-
305703	Building Rental Fees						
	Revenue						
	Sales and Services		27,600				
	Expense						
	Utilities				16,191		
	Account Total	0	27,600	0	16,191	11,409	11,409
305705	Miscellaneous Income						
	Revenue						
	Discounts and Allow		831,062-				
	Account Total	0	831,062-	831,062	0	0	0
305802	Remission of Room - Admissions						
	Expense						
	Scholarships				174,570		
	Account Total	0	0	0	174,570	174,570-	174,570-
305803	Remission of Room - Music						
	Expense						
	Scholarships				58,190		
	Account Total	0	0	0	58,190	58,190-	58,190-
305901	Residential Living Common Exp						
	Expense						
	Utilities				681,609		
	Operations and Maintenance				428,680		
	Account Total	0	0	150,000	1,110,289	960,289-	960,289-
306011	Food Service						
	Revenue						
	Sales and Services		2,820,000				
	Expense						
	Utilities				101,967		
	Operations and Maintenance				2,227,900		
	Equipment (Capitalized)				25,000		
	Account Total	0	2,820,000	0	2,354,867	465,133	465,133
306012	Food Svc - Purchased GA Svc						
	Expense						
	Salaries - Non-Faculty				50,479		
	Benefits				16,727		
	Account Total	0	0	0	67,206	67,206-	67,206-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306013	Food Svc - Purchased PP Svc						
	Expense						
	Salaries - Non-Faculty				30,335		
	Benefits				11,513		
	Account Total	0	0	0	41,848	41,848-	41,848-
306029	RL Programming						
	Expense						
	Operations and Maintenance				9,500		
	Account Total	0	0	0	9,500	9,500-	9,500-
306033	JBK Student Center						
	Revenue						
	Sales and Services		3,950				
	Expense						
	Salaries - Non-Faculty				96,369		
	Wages				14,993		
	Benefits				31,286		
	Utilities				60,204		
	Operations and Maintenance				28,918		
	Account Total	0	3,950	247,825	231,770	20,005	20,005
306036	JBK Student Center Food Svc						
	Revenue						
	Sales and Services		72,910				
	Expense						
	Utilities				17,906		
	Operations and Maintenance				33,196		
	Account Total	0	72,910	0	51,102	21,808	21,808
306037	JBK Food Service Purchased Svc						
	Expense						
	Salaries - Non-Faculty				32,110		
	Benefits				9,704		
	Account Total	0	0	0	41,814	41,814-	41,814-
314002	Student Activities						
	Expense						
	Wages				12,945		
	Benefits				1,126		
	Operations and Maintenance				46,929		
	Account Total	0	0	61,000	61,000	0	0
314003	KWTS Radio						
	Expense						
	Operations and Maintenance				66,000		
	Account Total	0	0	66,000	66,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314004	Student Employment Services						
	Expense						
	Salaries - Non-Faculty				38,416		
	Wages				5,720		
	Benefits				14,153		
	Operations and Maintenance				12,469		
	Account Total	0	0	70,758	70,758	0	0
314005	Homecoming						
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
314007	Branding Iron Theatre						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
314008	Speech Team						
	Expense						
	Operations and Maintenance				40,450		
	Account Total	0	0	40,450	40,450	0	0
314009	University Band						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
314010	Student Financial Aid						
	Revenue						
	Sales and Services		14,969				
	Expense						
	Salaries - Non-Faculty				11,625		
	Benefits				3,344		
	Account Total	0	14,969	0	14,969	0	0
314011	Office for Natl Compet Sch						
	Expense						
	Salaries - Non-Faculty				20,500		
	Benefits				4,395		
	Operations and Maintenance				20,105		
	Account Total	0	0	45,000	45,000	0	0
314013	Rodeo Club						
	Expense						
	Operations and Maintenance				48,000		
	Account Total	0	0	48,000	48,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314014	Career Services						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
314015	"Texas" Production						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
314016	Campus Org Programming						
	Expense						
	Wages				8,775		
	Benefits				763		
	Operations and Maintenance				30,462		
	Account Total	0	0	40,000	40,000	0	0
314018	Orchestra Travel						
	Expense						
	Operations and Maintenance				16,200		
	Account Total	0	0	16,200	16,200	0	0
314019	Chorale						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
314020	Ballet						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
314021	Parent's Day						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
314024	Athletic Pep Band						
	Revenue						
	Fees		652,232				
	Sales and Services		135,117				
	Expense						
	Salaries - Non-Faculty				469,676		
	Wages				24,000		
	Benefits				122,094		
	Operations and Maintenance				171,579		
	Account Total	0	787,349	0	787,349	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314026	Distinguished Lecture Series						
	Expense						
	Operations and Maintenance				137,000		
	Account Total	0	0	137,000	137,000	0	0
314027	Student Svc Fee Contingency						
	Expense						
	Operations and Maintenance				49,799		
	Account Total	0	0	49,799	49,799	0	0
314030	Student Disability Services						
	Expense						
	Salaries - Non-Faculty				41,579		
	Wages				5,000		
	Benefits				12,837		
	Operations and Maintenance				22,583		
	Account Total	0	0	82,000	81,999	1	1
314103	Multicultural						
	Expense						
	Wages				4,230		
	Benefits				368		
	Operations and Maintenance				5,402		
	Account Total	0	0	10,000	10,000	0	0
314104	Tutor Assistance						
	Expense						
	Salaries - Non-Faculty				22,969		
	Wages				70,000		
	Benefits				11,476		
	Operations and Maintenance				27,623		
	Account Total	0	0	132,068	132,068	0	0
314105	Student Development/Leadership						
	Expense						
	Operations and Maintenance				18,400		
	Account Total	0	0	18,400	18,400	0	0
314106	Ag Judging Team						
	Expense						
	Operations and Maintenance				32,000		
	Account Total	0	0	32,000	32,000	0	0
314109	WT TV						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314114	Peer Educators						
	Expense						
	Wages				4,330		
	Benefits				377		
	Operations and Maintenance				7,793		
	Account Total	0	0	12,500	12,500	0	0
314115	Student Counseling Services						
	Expense						
	Salaries - Non-Faculty				173,112		
	Benefits				51,807		
	Operations and Maintenance				17,578		
	Account Total	0	0	242,497	242,497	0	0
314116	Herdsmen						
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
314117	Student Advisor to Chancellor						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
314118	Eternal Flame						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
314900	Purchased GA Services						
	Expense						
	Salaries - Non-Faculty				93,704		
	Wages				3,906		
	Benefits				33,463		
	Account Total	0	0	131,073	131,073	0	0
314999	AUX CONTINGENCY						
	Revenue						
	Sales and Services		541,840				
	Expense						
	Wages				18,063		
	Scholarships				21,000		
	Operations and Maintenance				502,777		
	Account Total	0	541,840	0	541,840	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315002	Cousins Hall						
	Revenue						
	Sales and Services		358,680				
	Expense						
	Salaries - Faculty				8,250		
	Benefits				718		
	Operations and Maintenance				19,264		
	Account Total	0	358,680	0	28,232	330,448	330,448
315003	Guenther Hall						
	Revenue						
	Sales and Services		462,462				
	Expense						
	Salaries - Faculty				8,250		
	Benefits				718		
	Operations and Maintenance				20,882		
	Account Total	0	462,462	0	29,850	432,612	432,612
315006	Stafford Hall						
	Revenue						
	Sales and Services		373,282				
	Expense						
	Salaries - Faculty				8,250		
	Benefits				718		
	Operations and Maintenance				20,680		
	Account Total	0	373,282	0	29,648	343,634	343,634
315008	Conner Hall						
	Revenue						
	Sales and Services		158,760				
	Expense						
	Salaries - Faculty				8,250		
	Benefits				718		
	Operations and Maintenance				9,671		
	Account Total	0	158,760	0	18,639	140,121	140,121
315009	Jarrett Hall						
	Revenue						
	Sales and Services		908,538				
	Expense						
	Salaries - Non-Faculty				27,014		
	Benefits				8,811		
	Operations and Maintenance				32,364		
	Account Total	0	908,538	0	68,189	840,349	840,349

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315010	Shirley Hall						
	Revenue						
	Sales and Services		432,327				
	Expense						
	Salaries - Faculty				8,250		
	Benefits				718		
	Operations and Maintenance				23,200		
	Account Total	0	432,327	0	32,168	400,159	400,159
315011	Cross Hall						
	Revenue						
	Sales and Services		740,194				
	Expense						
	Salaries - Faculty				8,250		
	Benefits				718		
	Operations and Maintenance				32,328		
	Account Total	0	740,194	0	41,296	698,898	698,898
315012	Jones Hall						
	Revenue						
	Sales and Services		887,194				
	Expense						
	Salaries - Non-Faculty				30,285		
	Benefits				9,181		
	Operations and Maintenance				34,440		
	Account Total	0	887,194	0	73,906	813,288	813,288
315015	Summer Camp Revenue						
	Revenue						
	Sales and Services		147,000				
	Account Total	0	147,000	0	0	147,000	147,000
315026	RHA Programming						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	0	9,000	9,000-	9,000-
315027	RHA Network Support						
	Expense						
	Salaries - Non-Faculty				42,605		
	Wages				7,280		
	Benefits				11,876		
	Operations and Maintenance				40,783		
	Equipment (Capitalized)				54,195		
	Account Total	0	0	0	156,739	156,739-	156,739-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315111	Readership WT						
	Expense						
	Operations and Maintenance				24,350		
	Account Total	0	0	24,350	24,350	0	0
315118	Buff Hall						
	Revenue						
	Sales and Services		996,709				
	Expense						
	Salaries - Non-Faculty				26,668		
	Benefits				12,107		
	Operations and Maintenance				31,200		
	Account Total	0	996,709	0	69,975	926,734	926,734
315119	Peer Ldrs for First Yr Success						
	Expense						
	Operations and Maintenance				93,000		
	Account Total	0	0	93,000	93,000	0	0
315120	S.I.F.E.						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
315121	MMNH Formal Art Gallery						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
315122	Ag Quiz Bowl						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
315125	Intercollegt Ath Fee - Control						
	Revenue						
	Fees		3,357,340				
	Expense						
	Operations and Maintenance				131,300		
	Account Total	0	3,357,340	1,547,370-	131,300	1,678,670	1,678,670
315132	Guest Artist Series						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315137	Commuter Programs						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
315138	WT Select Intern Program						
	Expense						
	Wages				5,799		
	Benefits				505		
	Operations and Maintenance				946		
	Account Total	0	0	7,250	7,250	0	0
315145	Food Service Reserve						
	Expense						
	Equipment (Capitalized)				356,080		
	Account Total	0	0	0	356,080	356,080-	356,080-
315146	Residence Hall Reserve						
	Expense						
	Operations and Maintenance				521,067		
	Account Total	0	0	0	521,067	521,067-	521,067-
315147	Residence Hall Code Compli Rsv						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	0	100,000	100,000-	100,000-
315148	2009 Homecoming Concert						
	Revenue						
	Fees		26,144				
	Sales and Services		170,000				
	Expense						
	Salaries - Non-Faculty				111,389		
	Wages				15,000		
	Benefits				36,486		
	Operations and Maintenance				119,689		
	Account Total	0	196,144	86,420	282,564	0	0
315150	Life Services Miscellaneous						
	Expense						
	Operations and Maintenance				731,852		
	Account Total	0	0	0	731,852	731,852-	731,852-
315162	UNIVERSITY CENTER DEBT SVS RESERVE						
	Expense						
	Operations and Maintenance				662,387		
	Account Total	0	0	662,387	662,387	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315163	RL RENOVATION/DEPRICIATION						
	Expense						
	Operations and Maintenance				420,000		
	Account Total	0	0	0	420,000	420,000-	420,000-
315164	RL ALL INCLUSIVE LAUNDRY						
	Expense						
	Operations and Maintenance				45,510		
	Account Total	0	0	0	45,510	45,510-	45,510-
315165	PURCHASED GA SVS - RL						
	Expense						
	Salaries - Non-Faculty				93,704		
	Wages				5,515		
	Benefits				33,603		
	Account Total	0	0	0	132,822	132,822-	132,822-
315166	PP SERVICES - RL						
	Expense						
	Salaries - Non-Faculty				305,609		
	Wages				25,400		
	Benefits				109,182		
	Account Total	0	0	0	440,191	440,191-	440,191-
315167	ATHLETIC PEP BAND						
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0
315168	WTAMU JAZZ BAND						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
324001	Student Service Fee Control						
	Revenue						
	Fees		2,705,201				
	Expense						
	Operations and Maintenance				29,000		
	Account Total	0	2,705,201	2,283,427-	29,000	392,774	392,774
324002	SCC Fee - Control						
	Revenue						
	Fees		1,110,192				
	Expense						
	Operations and Maintenance				63,500		
	Account Total	0	1,110,192	1,046,692-	63,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324003	Student Svc Fee Unallocated Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	0	1,000	1,000-	1,000-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		7,851,109				
	Discounts and Allow		831,062-				
	Sales and Services		13,958,009				
	Expense						
	Salaries - Faculty				59,500		
	Salaries - Non-Faculty				4,292,623		
	Wages				585,253		
	Benefits				1,342,020		
	Utilities				943,236		
	Scholarships				2,473,444		
	Operations and Maintenance				12,421,491		
	Equipment (Capitalized)				602,809		
	Grand Total	0	20,978,056	4,162,015	22,720,376	2,419,695	2,419,695

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401003	Wind Energy						
	Revenue						
	Contracts and Grant		96,287				
	Expense						
	Salaries - Non-Faculty				62,206		
	Benefits				24,391		
	Utilities				4,000		
	Operations and Maintenance				5,690		
	Account Total	0	96,287	0	96,287	0	0
401013	URA - ACFI 2004-09						
	Revenue						
	Contracts and Grant		556,548				
	Expense						
	Salaries - Non-Faculty				179,143		
	Benefits				53,405		
	Scholarships				250,000		
	Operations and Maintenance				74,000		
	Account Total	0	556,548	0	556,548	0	0
401040	URA - RAP - NIS						
	Revenue						
	Contracts and Grant		28,036				
	Expense						
	Salaries - Non-Faculty				16,977		
	Benefits				3,724		
	Operations and Maintenance				7,335		
	Account Total	0	28,036	0	28,036	0	0
401053	Feedlot Dogs						
	Revenue						
	Contracts and Grant		51,068				
	Expense						
	Salaries - Non-Faculty				40,309		
	Benefits				10,759		
	Account Total	0	51,068	0	51,068	0	0
401058	INCRSE (TEES)						
	Revenue						
	Contracts and Grant		27,552				
	Expense						
	Salaries - Non-Faculty				20,428		
	Benefits				7,124		
	Account Total	0	27,552	0	27,552	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401061	New Water Management						
	Revenue						
	Contracts and Grant		11,569				
	Expense						
	Salaries - Faculty				8,295		
	Benefits				3,275		
	Account Total	0	11,569	0	11,570	1-	1-
401076	ICFIE Feedlot Training						
	Revenue						
	Contracts and Grant		30,939				
	Expense						
	Salaries - Non-Faculty				19,850		
	Benefits				11,089		
	Account Total	0	30,939	0	30,939	0	0
401077	Bioremediation II						
	Revenue						
	Contracts and Grant		25,570				
	Expense						
	Salaries - Non-Faculty				18,753		
	Benefits				6,817		
	Account Total	0	25,570	0	25,570	0	0
401087	Center for Food Industry 08						
	Revenue						
	Contracts and Grant		44,961				
	Expense						
	Salaries - Non-Faculty				33,648		
	Benefits				11,313		
	Account Total	0	44,961	0	44,961	0	0
401097	USDA - AEI 2009-2014						
	Revenue						
	Contracts and Grant		122,367				
	Expense						
	Salaries - Non-Faculty				90,969		
	Benefits				21,122		
	Operations and Maintenance				10,276		
	Account Total	0	122,367	0	122,367	0	0
401102	Federal Air Qual YR7 FY09-10						
	Revenue						
	Contracts and Grant		112,116				
	Expense						
	Salaries - Non-Faculty				84,960		
	Benefits				27,156		
	Account Total	0	112,116	0	112,116	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401999	RESTRICTED-RESEARCH						
	Revenue						
	Contracts and Grant		1,598,652				
	Expense						
	Wages				395,630		
	Scholarships				221,743		
	Operations and Maintenance				956,779		
	Equipment (Capitalized)				24,500		
	Account Total	0	1,598,652	0	1,598,652	0	0
402031	SBDC - SBA 2010						
	Revenue						
	Contracts and Grant		109,724				
	Expense						
	Salaries - Non-Faculty				55,809		
	Benefits				15,639		
	Operations and Maintenance				38,276		
	Account Total	0	109,724	0	109,724	0	0
402034	Panhandle AHEC - FY10						
	Revenue						
	Contracts and Grant		88,558				
	Expense						
	Salaries - Non-Faculty				57,892		
	Benefits				16,528		
	Operations and Maintenance				14,138		
	Account Total	0	88,558	0	88,558	0	0
402064	College Access Challenge 2010						
	Revenue						
	Contracts and Grant		45,822				
	Expense						
	Salaries - Non-Faculty				35,792		
	Benefits				10,030		
	Account Total	0	45,822	0	45,822	0	0
402065	City of Amarillo						
	Revenue						
	Contracts and Grant		64,610				
	Expense						
	Salaries - Non-Faculty				49,634		
	Benefits				14,976		
	Account Total	0	64,610	0	64,610	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
402999	RESTRICTED-PUBLIC SUPPORT						
	Revenue						
	Contracts and Grant		190,685				
	Expense						
	Wages				32,577		
	Scholarships				35,685		
	Operations and Maintenance				45,416		
	Equipment (Capitalized)				77,007		
	Account Total	0	190,685	0	190,685	0	0
403999	RESTRICTED-ACADEMIC SUPPORT						
	Revenue						
	Contracts and Grant		456,944				
	Expense						
	Wages				138,478		
	Scholarships				222,893		
	Operations and Maintenance				81,466		
	Equipment (Capitalized)				14,107		
	Account Total	0	456,944	0	456,944	0	0
410999	RESTRICTED-INSTRUCTION						
	Revenue						
	Contracts and Grant		392,428				
	Expense						
	Wages				380,219		
	Scholarships				5,000		
	Operations and Maintenance				7,209		
	Account Total	0	392,428	0	392,428	0	0
412024	Panhandle AHEC FY10						
	Revenue						
	Contracts and Grant		169,881				
	Expense						
	Salaries - Non-Faculty				91,399		
	Benefits				28,132		
	Operations and Maintenance				50,350		
	Account Total	0	169,881	0	169,881	0	0
413021	09-11 Summer Bridge Program						
	Revenue						
	Contracts and Grant		46,437				
	Expense						
	Salaries - Non-Faculty				36,100		
	Benefits				10,337		
	Account Total	0	46,437	0	46,437	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
413023	THC						
	Revenue						
	Contracts and Grant		44,361				
	Expense						
	Salaries - Non-Faculty				25,703		
	Benefits				8,658		
	Operations and Maintenance				10,000		
	Account Total	0	44,361	0	44,361	0	0
417002	Texas Grants						
	Revenue						
	Contracts and Grant		1,457,700				
	Expense						
	Scholarships				1,457,700		
	Account Total	0	1,457,700	0	1,457,700	0	0
417004	Texas Work Study						
	Revenue						
	Contracts and Grant		34,443				
	Expense						
	Scholarships				34,443		
	Account Total	0	34,443	0	34,443	0	0
417999	RESTRICTED-SCH & FELLOWSHIPS						
	Revenue						
	Contracts and Grant		9,804,996				
	Expense						
	Scholarships				9,756,459		
	Scholarship Discounts				9,651,331-		
	Operations and Maintenance				48,537		
	Account Total	0	9,804,996	0	153,665	9,651,331	9,651,331
422022	Museum M&O						
	Revenue						
	Contracts and Grant		473,055				
	Expense						
	Salaries - Non-Faculty				281,572		
	Wages				34,546		
	Benefits				97,207		
	Operations and Maintenance				69,730		
	Account Total	0	473,055	10,000	483,055	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
423006	Olive Haley Smith						
	Revenue						
	Contracts and Grant		80,438				
	Expense						
	Salaries - Non-Faculty				7,487		
	Benefits				2,450		
	Operations and Maintenance				70,500		
	Account Total	0	80,438	0	80,437	1	1
423044	Harrington String - E						
	Revenue						
	Contracts and Grant		193,420				
	Expense						
	Salaries - Faculty				147,471		
	Benefits				45,949		
	Account Total	0	193,420	0	193,420	0	0
423049	Petroleum Wing Maintenance						
	Revenue						
	Contracts and Grant		112,039				
	Expense						
	Salaries - Non-Faculty				48,595		
	Wages				42,690		
	Benefits				18,587		
	Operations and Maintenance				2,167		
	Account Total	0	112,039	0	112,039	0	0
423079	Buffalo Club Operating						
	Revenue						
	Contracts and Grant		1,476,414				
	Expense						
	Salaries - Non-Faculty				50,601		
	Benefits				8,906		
	Account Total	0	1,476,414	0	59,507	1,416,907	1,416,907
423087	ECS - Local Program Support						
	Revenue						
	Contracts and Grant		43,924				
	Expense						
	Salaries - Non-Faculty				32,757		
	Benefits				11,167		
	Account Total	0	43,924	0	43,924	0	0
423900	Foundation Support						
	Revenue						
	Contracts and Grant		764,729				
	Expense						
	Scholarships				750,000		
	Account Total	0	764,729	0	750,000	14,729	14,729

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
425999	RESTR-OTHER ACTIVITIES						
	Revenue						
	Contracts and Grant		44,527				
	Expense						
	Wages				4,942		
	Scholarships				4,791		
	Operations and Maintenance				34,794		
	Account Total	0	44,527	0	44,527	0	0
427078	John O'Brien Distinguished Ch						
	Revenue						
	Contracts and Grant		52,249				
	Expense						
	Salaries - Faculty				42,998		
	Benefits				9,252		
	Account Total	0	52,249	0	52,250	1-	1-
432002	Talent Search 2008-2011						
	Revenue						
	Contracts and Grant		208,948				
	Expense						
	Salaries - Non-Faculty				133,824		
	Benefits				40,746		
	Operations and Maintenance				34,378		
	Account Total	0	208,948	0	208,948	0	0
432015	Upward Bound 09-12						
	Revenue						
	Contracts and Grant		303,201				
	Expense						
	Salaries - Non-Faculty				117,687		
	Wages				25,065		
	Benefits				36,216		
	Scholarships				42,200		
	Operations and Maintenance				82,033		
	Account Total	0	303,201	0	303,201	0	0
434020	Student Support Svc 2006-2010						
	Revenue						
	Contracts and Grant		367,403				
	Expense						
	Salaries - Non-Faculty				159,353		
	Wages				75,764		
	Benefits				51,964		
	Scholarships				30,950		
	Operations and Maintenance				49,372		
	Account Total	0	367,403	0	367,403	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
434022	McNair Scholars 08-11						
	Revenue						
	Contracts and Grant		234,746				
	Expense						
	Salaries - Non-Faculty				117,696		
	Wages				4,000		
	Benefits				34,822		
	Operations and Maintenance				78,228		
	Account Total	0	234,746	0	234,746	0	0
434023	CAMP 2009-2014						
	Revenue						
	Contracts and Grant		331,777				
	Expense						
	Salaries - Non-Faculty				113,779		
	Wages				30,240		
	Benefits				34,511		
	Scholarships				120,900		
	Operations and Maintenance				32,347		
	Account Total	0	331,777	0	331,777	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		20,299,124				
	Expense						
	Salaries - Faculty				198,764		
	Salaries - Non-Faculty				1,982,923		
	Wages				1,164,151		
	Benefits				676,252		
	Utilities				4,000		
	Scholarships				12,932,764		
	Scholarship Discounts				9,651,331-		
	Operations and Maintenance				1,803,021		
	Equipment (Capitalized)				115,614		
	Grand Total	0	20,299,124	10,000	9,226,158	11,082,966	11,082,966

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	010006	INSTITUTIONAL SUPPORT									
		COURSE AUDIT TO E&G	18	020006	1,000.00	18	020006	18	010006	Y	
		LIB FEE TO E&G	18	020006	6,551.00	18	020006	18	010006	Y	
		REINSTATE TO E&G	18	020006	14,806.00	18	020006	18	010006	Y	
		LATE FEE TO E&G	18	020006	117,518.00	18	020006	18	010006	Y	
		DES TUIT TO E&G	18	020006	3,439,108.00	18	020006	18	010006	Y	
		TUIT DIS TO E&G	18	040009	2,769,994.00	18	040009	18	100099	Y	
		** Increase in Fund Balance **			6,348,977.00						
18	010007	OPERATION & MAINTENANCE OF PLANT									
			01	011210	4,078,649.00-	18	010007	01	011210	N	Y
			01	011252	1,629,752.00-	18	010007	01	011252	N	Y
		** Decrease in Fund Balance **			5,708,401.00-						
18	010008	SCH/FELLOWSHIPS									
			18	020004	1,295,271.00-	18	010008	18	203036	Y	
		** Decrease in Fund Balance **			1,295,271.00-						
18	020001	INSTRUCTION									
		TECH FEE TO IT SVC SUPP	18	020006	27,287.00-	18	200046	18	225064	Y	
		DES TUIT TO AMARILLO CTR	18	020007	179,108.00	18	216001	18	200144	Y	
		DES TUIT TO TEACH LAB SAFE	18	020007	36,299.00	18	216001	18	200165	Y	
		TRAVEL IITL	18	020007	2,000.00	18	216001	18	210100	Y	
		TRAVEL CONTINGENCY ACA AF	18	020007	47,276.00	18	216001	18	210101	Y	
		TRAVEL OFFICE OF SPON RES	18	020007	1,737.00	18	216001	18	210102	Y	
		TRAVEL LEES	18	020007	4,700.00	18	216001	18	210103	Y	
		TRAVEL DIV OF AG	18	020007	7,000.00	18	216001	18	210104	Y	
		TRAVEL MCP	18	020007	4,500.00	18	216001	18	210105	Y	
		TRAVEL DIV OF NURS	18	020007	4,100.00	18	216001	18	210106	Y	
		TRAVEL AEF	18	020007	6,300.00	18	216001	18	210107	Y	
		TRAVEL MMGB	18	020007	4,742.00	18	216001	18	210108	Y	
		TRAVEL CIS	18	020007	3,005.00	18	216001	18	210109	Y	
		TRAVEL ECON EDU	18	020007	44.00	18	216001	18	210110	Y	
		TRAVEL ATD	18	020007	10,050.00	18	216001	18	210111	Y	
		TRAVEL MUSIC	18	020007	8,700.00	18	216001	18	210112	Y	
		TRAVEL EPML	18	020007	3,500.00	18	216001	18	210113	Y	
		TRAVEL COMM DIS	18	020007	2,700.00	18	216001	18	210114	Y	
		TRAVEL DIV OF EDUCATION	18	020007	7,905.00	18	216001	18	210115	Y	
		TRAVEL PSSW	18	020007	2,500.00	18	216001	18	210116	Y	
		TRAVEL SES	18	020007	2,000.00	18	216001	18	210117	Y	
		TRAVEL PSCJ	18	020007	2,250.00	18	216001	18	210118	Y	
		TRAVEL ENG & COMP SCI	18	020007	2,000.00	18	216001	18	210119	Y	
		TRAVEL HISTORY & GEO	18	020007	2,250.00	18	216001	18	210120	Y	
		TRAVEL COMMUNICATIONS	18	020007	4,200.00	18	216001	18	210121	Y	
		NEW CATALOG EXP	18	020007	6,454.00	18	216001	18	265071	Y	
		IITL	18	020007	19,398.00	18	216001	18	265072	Y	
		CONT AA	18	020007	12,031.00	18	216001	18	265075	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
18	020001	INSTRUCTION									
		STUD EVALUATION EXP	18	020007	2,500.00	18	216001	18	265083	Y	
		ACADEMIC COMP EXP	18	020007	596,016.00	18	216001	18	265092	Y	
		LEES	18	020007	35,000.00	18	216001	18	265101	Y	
		AG	18	020007	28,000.00	18	216001	18	265102	Y	
		MCP	18	020007	23,000.00	18	216001	18	265103	Y	
		ECS	18	020007	44,000.00	18	216001	18	265107	Y	
		CASE CONT	18	020007	17,301.00	18	216001	18	265110	Y	
		LIVESTOCK JUDG	18	020007	1,040.00	18	216001	18	265112	Y	
		DES TUIT TO AG ONE TIME FUND	18	020007	1,500.00	18	216001	18	265113	Y	
		DES TUIT TO ENG ONE TIME FUND	18	020007	40,000.00	18	216001	18	265114	Y	
		AEF	18	020007	31,000.00	18	216001	18	265201	Y	
		MMGB	18	020007	25,000.00	18	216001	18	265202	Y	
		IDM	18	020007	22,010.00	18	216001	18	265203	Y	
		ECO ED	18	020007	600.00	18	216001	18	265205	Y	
		COB CONT	18	020007	7,690.00	18	216001	18	265210	Y	
		ATD	18	020007	40,000.00	18	216001	18	265301	Y	
		MUSIC	18	020007	46,000.00	18	216001	18	265302	Y	
		EPML	18	020007	24,000.00	18	216001	18	265303	Y	
		H&G	18	020007	14,000.00	18	216001	18	265304	Y	
		COMM	18	020007	25,000.00	18	216001	18	265305	Y	
		CFAH CONT	18	020007	8,635.00	18	216001	18	265310	Y	
		ED	18	020007	41,000.00	18	216001	18	265401	Y	
		PSSW	18	020007	18,000.00	18	216001	18	265402	Y	
		PSCJ	18	020007	14,000.00	18	216001	18	265405	Y	
		COESS CONT	18	020007	18,960.00	18	216001	18	265410	Y	
		DES TUIT TO PSSW ONE TIME FUND	18	020007	5,000.00	18	216001	18	265420	Y	
		NURS	18	020007	48,000.00	18	216001	18	265601	Y	
		COMM DIS	18	020007	26,000.00	18	216001	18	265602	Y	
		SES	18	020007	24,000.00	18	216001	18	265603	Y	
		CNHS CONT	18	020007	5,000.00	18	216001	18	265610	Y	
		DIST ED TO DIST ED ACADEMIC SU	18	020007	334,929.00	18	216024	18	200006	Y	
		DIST ED TO DIST ED FEE	18	020007	691,753.00	18	216024	18	200099	Y	
		TECH FEE TO IT	18	027008	20,484.00-	18	200046	18	270008	Y	
		TECH FEE TO NETWORK	18	027014	99,160.00-	18	200046	18	270014	Y	
		TECH FEE TO WEB	18	027015	17,153.00-	18	200046	18	270015	Y	
		TECH FEE TO TELECOM	18	027047	99,000.00-	18	200046	18	270004	Y	
		TECH FEE TO PC	18	027047	28,397.00-	18	200046	18	270016	Y	
		SSF TO SUPP INSTRUC	18	030000	25,000.00	18	030000	18	200117	Y	
		** Increase in Fund Balance **			2,379,202.00						
18	020002	RESEARCH									
		RESEARCH ENHANC CONTROL	18	020007	45,519.00	18	216001	18	261001	Y	
		** Increase in Fund Balance **			45,519.00						
18	020004	ACADEMIC SUPPORT									
			18	010008	1,295,271.00	18	010008	18	203036	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	020004	ACADEMIC SUPPORT									
		UII TO DEAN GRAD SCH MISC	18	020006	1,920.00	18	225016	18	203005	Y	
		UII TO PART TIME STUD SCH	18	020006	14,400.00	18	225016	18	203022	Y	
		UII TO DEAN EDSS MISC	18	020006	1,920.00	18	225016	18	203023	Y	
		UII TO DEAN COB MISC	18	020006	1,000.00	18	225016	18	203024	Y	
		UII TO DEAN ANNS MISC	18	020006	1,920.00	18	225016	18	203025	Y	
		UII TO DEAN FAH MISC	18	020006	1,920.00	18	225016	18	203026	Y	
		UII TO CAMPU SVCS SCH	18	020006	13,824.00	18	225016	18	203057	Y	
		UII TO DEAN NHS	18	020006	2,000.00	18	225016	18	203075	Y	
		INDIRECT COST TO GRANT OFC	18	020006	58,033.00	18	225052	18	203056	Y	
		DES TUIT TO QEP LOCAL	18	020007	81,018.00	18	216001	18	203084	Y	
		DES TUIT TO BROADCAST ENG	18	020007	61,008.00	18	216001	18	203087	Y	
		TRAVEL PROVOST/VPAA	18	020007	20,000.00	18	216001	18	213100	Y	
		TRAVEL DEAN ASE	18	020007	4,700.00	18	216001	18	213101	Y	
		TRAVEL DEAN COB	18	020007	1,700.00	18	216001	18	213102	Y	
		TRAVEL DEAN FAH	18	020007	1,585.00	18	216001	18	213103	Y	
		TRAVEL DEAN EDUCATION/SS	18	020007	4,700.00	18	216001	18	213104	Y	
		TRAVEL DEAN GRAD SCHOOL	18	020007	5,000.00	18	216001	18	213105	Y	
		TRAVEL DEAN NHS	18	020007	3,500.00	18	216001	18	213106	Y	
		TRAVEL AVP LEARNING ASSESS	18	020007	8,000.00	18	216001	18	213107	Y	
		LIB OP	18	020007	76,384.00	18	216001	18	260003	Y	
		VPAA	18	020007	12,294.00	18	216001	18	267009	Y	
		ASSOC VP LEARNING ASSESS	18	020007	27,050.00	18	216001	18	267010	Y	
		TEACHING EX CTR	18	020007	12,000.00	18	216001	18	267011	Y	
		DEAN CASE	18	020007	3,510.00	18	216001	18	267101	Y	
		DEAN COB	18	020007	5,622.00	18	216001	18	267201	Y	
		DEAN CFAH	18	020007	9,381.00	18	216001	18	267301	Y	
		DEAN COESS	18	020007	4,374.00	18	216001	18	267401	Y	
		DEAN GRAD SCHOOL	18	020007	14,092.00	18	216001	18	267501	Y	
		DEAN CNHS	18	020007	5,600.00	18	216001	18	267601	Y	
		ADVISING FEE TO EXPENDABLE	18	020007	579,615.00	18	216023	18	203083	Y	
		SSF TO OPERA WORKSHOP	18	030000	4,200.00	18	030000	18	203062	Y	
		SSF TO STUDY ABROAD	18	030000	40,000.00	18	030000	18	203072	Y	
		SSF TO STUD SUCCESS CTR	18	030000	62,000.00	18	030000	18	230090	Y	
		** Increase in Fund Balance **			2,439,541.00						
18	020005	STUDENT SERVICES									
		UII TO VPSA MISC	18	020006	3,840.00	18	225016	18	204022	Y	
		APP FEE TO INT ED FEE CONTROL	18	020007	21,675.00-	18	204029	18	216008	Y	
		DES TUIT TO STUD RECRUIT	18	020007	118,520.00	18	216001	18	204027	Y	
		TRAVEL COOPERATIVE EDU	18	020007	2,325.00	18	216001	18	214000	Y	
		TRAVEL VPSA	18	020007	5,000.00	18	216001	18	214001	Y	
		TRAVEL REGISTRAR OFC	18	020007	2,280.00	18	216001	18	214002	Y	
		TRAVEL STUDENT FINANCIAL	18	020007	977.00	18	216001	18	214103	Y	
		TRAVEL CAREER SVCS	18	020007	5,500.00	18	216001	18	214104	Y	
		TRAVEL ADMISSIONS	18	020007	9,400.00	18	216001	18	214105	Y	
		TRAVEL ADVISING SVCS	18	020007	1,000.00	18	216001	18	214106	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	020005	STUDENT SERVICES									
		TRAVEL LIBRARY OPERATIONS	18	020007	3,731.00	18	216001	18	214107	Y	
		TRAVEL QEP	18	020007	13,000.00	18	216001	18	214113	Y	
		COOP ED	18	020007	11,526.00	18	216001	18	250100	Y	
		ENROLL MGMT	18	020007	37,789.00	18	216001	18	250101	Y	
		VPSA	18	020007	10,989.00	18	216001	18	250102	Y	
		REG	18	020007	57,556.00	18	216001	18	250103	Y	
		FIN AID	18	020007	42,186.00	18	216001	18	250104	Y	
		CAREER SVCS	18	020007	32,880.00	18	216001	18	250105	Y	
		ADMISSIONS	18	020007	61,804.00	18	216001	18	250106	Y	
		STUD COUN SVCS	18	020007	1,543.00	18	216001	18	250107	Y	
		LIFE SVCS	18	020007	5,460.00	18	216001	18	250109	Y	
		INT STUD ADV	18	020007	882.00	18	216001	18	250110	Y	
		SCHOOL RELATIONS	18	020007	25,332.00	18	216001	18	250112	Y	
		QEP	18	020007	33,050.00	18	216001	18	250113	Y	
		ED SVCS	18	020007	5,701.00	18	216001	18	250114	Y	
		REC FEE TO GRADUATION	18	020007	30,240.00	18	216002	18	204015	Y	
		REC FEE TO CONVOCATION	18	020007	15,000.00	18	216002	18	204016	Y	
		REC FEE TO 1-800 PHONE SVC	18	020007	1,000.00	18	216002	18	204019	Y	
		REC FEE TO STUD RECRUIT	18	020007	100,000.00	18	216002	18	204027	Y	
		SSF TO ORIENTATION COOR	18	030000	22,566.00	18	030000	18	204039	Y	
		** Increase in Fund Balance **			639,402.00						
18	020006	INSTITUTIONAL SUPPORT									
		COURSE AUDIT TO E&G	18	010006	1,000.00-	18	020006	18	010006	Y	
		LIB FEE TO E&G	18	010006	6,551.00-	18	020006	18	010006	Y	
		REINSTATE TO E&G	18	010006	14,806.00-	18	020006	18	010006	Y	
		LATE FEE TO E&G	18	010006	117,518.00-	18	020006	18	010006	Y	
		DES TUIT TO E&G	18	010006	3,439,108.00-	18	020006	18	010006	Y	
		TECH FEE TO IT SVC SUPP	18	020001	27,287.00	18	200046	18	225064	Y	
		UII TO DEAN GRAD SCH MISC	18	020004	1,920.00-	18	225016	18	203005	Y	
		UII TO PART TIME STUD SCH	18	020004	14,400.00-	18	225016	18	203022	Y	
		UII TO DEAN EDSS MISC	18	020004	1,920.00-	18	225016	18	203023	Y	
		UII TO DEAN COB MISC	18	020004	1,000.00-	18	225016	18	203024	Y	
		UII TO DEAN ANNS MISC	18	020004	1,920.00-	18	225016	18	203025	Y	
		UII TO DEAN FAH MISC	18	020004	1,920.00-	18	225016	18	203026	Y	
		UII TO CAMPU SVCS SCH	18	020004	13,824.00-	18	225016	18	203057	Y	
		UII TO DEAN NHS	18	020004	2,000.00-	18	225016	18	203075	Y	
		INDIRECT COST TO GRANT OFC	18	020004	58,033.00-	18	225052	18	203056	Y	
		UII TO VPSA MISC	18	020005	3,840.00-	18	225016	18	204022	Y	
		DES TUIT TO AD & MKT	18	020007	418,392.00	18	216001	18	205027	Y	
		DES TUIT TO ALUMNI REL	18	020007	98,917.00	18	216001	18	205048	Y	
		DES TUIT TO BUS OPER	18	020007	21,498.00	18	216001	18	205050	Y	
		TRAVEL PRESIDENT'S OFFICE	18	020007	30,000.00	18	216001	18	215100	Y	
		TRAVEL VPBF	18	020007	12,000.00	18	216001	18	215101	Y	
		TRAVEL CIO	18	020007	6,000.00	18	216001	18	215103	Y	
		TRAVEL ACCT/BUSINESS OFFICE	18	020007	9,600.00	18	216001	18	215104	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
18	020006	INSTITUTIONAL SUPPORT									
		TRAVEL PURCHASING	18	020007	300.00	18	216001	18	215105	Y	
		TRAVEL PERSONNEL SVCS	18	020007	3,500.00	18	216001	18	215106	Y	
		TRAVEL BUDGET PAYROLL REPORT	18	020007	2,300.00	18	216001	18	215107	Y	
		TRAVEL FACULTY SENATE	18	020007	600.00	18	216001	18	215108	Y	
		TRAVEL COMM & MKT SVCS	18	020007	2,000.00	18	216001	18	215109	Y	
		TRAVEL INST RESEARCH	18	020007	3,700.00	18	216001	18	215110	Y	
		TRAVEL POLICE DISPATCH	18	020007	768.00	18	216001	18	215111	Y	
		TRAVEL DEVELOPMENT	18	020007	3,843.00	18	216001	18	215112	Y	
		TRAVEL VPIA	18	020007	12,000.00	18	216001	18	215113	Y	
		DES TUIT TO FOUND ADM	18	020007	39,737.00	18	216001	18	225012	Y	
		DES TUIT TO MKT ADJ	18	020007	150,000.00	18	216001	18	225017	Y	
		DES TUIT TO DEBT SVC	18	020007	630,228.00	18	216001	18	225029	Y	
		DES TUIT TO M&O INCREASE	18	020007	164,000.00	18	216001	18	225035	Y	
		DES TUIT TO TAMUS ASSES	18	020007	168,192.00	18	216001	18	225037	Y	
		DES TUIT TO ANNUAL FUND	18	020007	122,366.00	18	216001	18	225042	Y	
		TRAVEL DIR REGIONAL GIVING	18	020007	10,000.00	18	216001	18	225048	Y	
		DES TUIT TO IT SVC SUPP	18	020007	800.00	18	216001	18	225064	Y	
		DES TUIT TO GIP	18	020007	298,100.00	18	216001	18	225066	Y	
		POLICE DISPATCH	18	020007	3,840.00	18	216001	18	241002	Y	
		PRES OFC	18	020007	33,353.00	18	216001	18	250002	Y	
		VPBF	18	020007	8,541.00	18	216001	18	250004	Y	
		CIO	18	020007	2,708.00	18	216001	18	250006	Y	
		ACCT/FIN OFC	18	020007	99,479.00	18	216001	18	250007	Y	
		VPIA	18	020007	9,250.00	18	216001	18	250010	Y	
		PURCHASING	18	020007	15,418.00	18	216001	18	250011	Y	
		PERSONNEL	18	020007	39,511.00	18	216001	18	250012	Y	
		RISK MGMT	18	020007	2,500.00	18	216001	18	250013	Y	
		BUDGET & REPORT	18	020007	3,394.00	18	216001	18	250017	Y	
		CONT PRES	18	020007	7,680.00	18	216001	18	250075	Y	
		CONT VPBF	18	020007	29,262.00	18	216001	18	250076	Y	
		GA COMPUTER EXP	18	020007	383,602.00	18	216001	18	250092	Y	
		CONT FUND	18	020007	49,379.00	18	216001	18	250099	Y	
		MAIL PROC	18	020007	11,097.00	18	216001	18	251001	Y	
		FAC SENATE	18	020007	456.00	18	216001	18	251003	Y	
		COMM & MKT	18	020007	19,370.00	18	216001	18	251004	Y	
		GEN PUBLICATIONS	18	020007	20,944.00	18	216001	18	251005	Y	
		MISC EXP	18	020007	250.00	18	216001	18	251006	Y	
		INST MEMBERSHIP	18	020007	47,000.00	18	216001	18	251008	Y	
		MUSIC COPYRIGHT	18	020007	4,300.00	18	216001	18	251010	Y	
		INFO DESK	18	020007	100.00	18	216001	18	251011	Y	
		DEVELOP ACT	18	020007	22,568.00	18	216001	18	251013	Y	
		HONORS PROGRAM	18	020007	4,800.00	18	216001	18	251015	Y	
		PIN DUES	18	020007	8,000.00	18	216001	18	251016	Y	
		INST RESEARCH	18	020007	9,333.00	18	216001	18	251017	Y	
		TAMUS ASSESS	18	020007	263,198.00	18	216001	18	251018	Y	
		GIE COMP EXP	18	020007	152,604.00	18	216001	18	251019	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
18	020006	INSTITUTIONAL SUPPORT									
		FAC STAFF TRAIN	18	020007	7,200.00	18	216001	18	251027	Y	
		SCH OFC	18	020007	11,400.00	18	216001	18	251032	Y	
		CONT SA	18	020007	12,536.00	18	216001	18	251075	Y	
		TRANS FEE TO BUS OP	18	020007	28,000.00	18	216025	18	205050	Y	
		UII TO FESTIVAL OF LIGHTS	18	020007	1,000.00-	18	225016	18	206014	Y	
		BUDGET RECISSION TO DES TUIT	18	020007	1,121,040.00-	18	250124	18	216001	Y	
		UII TO TUITION ASSISTANCE	18	020009	58,300.00-	18	225016	18	207001	Y	
		UII TO GOLD CARD OP	18	027005	31,085.00-	18	225016	18	270005	Y	
		VENDING COMM TO GOLD CARD	18	027005	10,000.00-	18	225026	18	270005	Y	
		INST SUPP TO FTBL	18	030000	34,485.00-	18	020006	18	300001	Y	
		INST SUPP TO FTBL SCH	18	030000	115,600.00-	18	020006	18	300002	Y	
		INST SUPP TO MN'S BASKETBALL	18	030000	106,444.00-	18	020006	18	300003	Y	
		INST SUPP TO MN'S BASKET B SCH	18	030000	42,000.00-	18	020006	18	300004	Y	
		INST SUPP TO MN'S CC	18	030000	16,413.00-	18	020006	18	300005	Y	
		INST SUPP TO WM'S CC	18	030000	20,461.00-	18	020006	18	300006	Y	
		INST SUPP TO MN'S SOCCER	18	030000	62,473.00-	18	020006	18	300007	Y	
		INST SUPP TO STUD ATH SUPP	18	030000	68,000.00-	18	020006	18	300008	Y	
		INST SUPP TO WM'S BB	18	030000	141,902.00-	18	020006	18	300011	Y	
		INST SUPP TO ATH ADM	18	030000	291,007.00-	18	020006	18	300013	Y	
		INST SUPP TO SPORTS INFO	18	030000	87,044.00-	18	020006	18	300014	Y	
		INST SUPP TO BASEBALL	18	030000	41,246.00-	18	020006	18	300015	Y	
		INST SUPP TO ATH TRAIN RM	18	030000	121,925.00-	18	020006	18	300016	Y	
		INST SUPP TO TRAIN RM SCH	18	030000	3,000.00-	18	020006	18	300017	Y	
		INST SUPP TO SOFTBALL	18	030018	9,448.00-	18	020006	18	300018	Y	
		INST SUPP TO MN'S CC SCH	18	030026	3,000.00-	18	020006	18	300026	Y	
		INST SUPP TO WM'S CC SCH	18	030030	4,000.00-	18	020006	18	300030	Y	
		INST SUPP TO WM'S GOLF	18	030032	5,957.00-	18	020006	18	300032	Y	
		INST SUPP TO ATH CONTINGENCY	18	030099	300,000.00-	18	020006	18	300099	Y	
		TRAN FEE TO PAVING FUND	18	031010	24,880.00-	18	020006	18	304010	Y	
		REC SPORT TO AUX	18	031043	179,379.00-	18	020006	18	304043	Y	
		DES TUIT TO STUD COUNSEL	18	032115	48,462.00-	18	020006	18	314115	Y	
		DES TUIT TO PURCH GA SVCS	18	032900	86,980.00-	18	020006	18	314900	Y	
		DES TUIT TO RH COMMON EXP	18	033901	150,000.00-	18	020006	18	305901	Y	
		TRAN FEE TO UPD	18	035148	86,420.00-	18	020006	18	315148	Y	
		FOUND SUPP TO DES FOUND	18	040009	14,729.00	18	040009	18	225012	Y	
		DES TUIT TO STUD GOVT ENDOW	18	074000	186,766.00-	18	020006	18	074000	Y	
		TECH FEE TO UNBUDGET	18	074000	300,000.00-	18	020006	18	074000	Y	
		REC SPORT FEE TO UNBUDGET PLAN	18	074000	500,000.00-	18	020006	18	074000	Y	
		DES TUIT TO UNBUDGET PLANT	18	074000	759,451.00-	18	020006	18	074000	Y	
		DES TUIT TO DEBT SVC	01	088834	614,621.00-	18	020006	01	088834	N	Y
		** Decrease in Fund Balance **			5,750,619.00-						
18	020007	OPERATION & MAINTENANCE OF PLANT									
		DES TUIT TO AMARILLO CTR	18	020001	179,108.00-	18	216001	18	200144	Y	
		DES TUIT TO TEACH LAB SAFE	18	020001	36,299.00-	18	216001	18	200165	Y	
		TRAVEL IITL	18	020001	2,000.00-	18	216001	18	210100	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT									
		TRAVEL CONTINGENCY ACA AF	18	020001	47,276.00-	18	216001	18	210101	Y	
		TRAVEL OFFICE OF SPON RES	18	020001	1,737.00-	18	216001	18	210102	Y	
		TRAVEL LEES	18	020001	4,700.00-	18	216001	18	210103	Y	
		TRAVEL DIV OF AG	18	020001	7,000.00-	18	216001	18	210104	Y	
		TRAVEL MCP	18	020001	4,500.00-	18	216001	18	210105	Y	
		TRAVEL DIV OF NURS	18	020001	4,100.00-	18	216001	18	210106	Y	
		TRAVEL AEF	18	020001	6,300.00-	18	216001	18	210107	Y	
		TRAVEL MMGB	18	020001	4,742.00-	18	216001	18	210108	Y	
		TRAVEL CIS	18	020001	3,005.00-	18	216001	18	210109	Y	
		TRAVEL ECON EDU	18	020001	44.00-	18	216001	18	210110	Y	
		TRAVEL ATD	18	020001	10,050.00-	18	216001	18	210111	Y	
		TRAVEL MUSIC	18	020001	8,700.00-	18	216001	18	210112	Y	
		TRAVEL EPML	18	020001	3,500.00-	18	216001	18	210113	Y	
		TRAVEL COMM DIS	18	020001	2,700.00-	18	216001	18	210114	Y	
		TRAVEL DIV OF EDUCATION	18	020001	7,905.00-	18	216001	18	210115	Y	
		TRAVEL PSSW	18	020001	2,500.00-	18	216001	18	210116	Y	
		TRAVEL SES	18	020001	2,000.00-	18	216001	18	210117	Y	
		TRAVEL PSCJ	18	020001	2,250.00-	18	216001	18	210118	Y	
		TRAVEL ENG & COMP SCI	18	020001	2,000.00-	18	216001	18	210119	Y	
		TRAVEL HISTORY & GEO	18	020001	2,250.00-	18	216001	18	210120	Y	
		TRAVEL COMMUNICATIONS	18	020001	4,200.00-	18	216001	18	210121	Y	
		NEW CATALOG EXP	18	020001	6,454.00-	18	216001	18	265071	Y	
		IITL	18	020001	19,398.00-	18	216001	18	265072	Y	
		CONT AA	18	020001	12,031.00-	18	216001	18	265075	Y	
		STUD EVALUATION EXP	18	020001	2,500.00-	18	216001	18	265083	Y	
		ACADEMIC COMP EXP	18	020001	596,016.00-	18	216001	18	265092	Y	
		LEES	18	020001	35,000.00-	18	216001	18	265101	Y	
		AG	18	020001	28,000.00-	18	216001	18	265102	Y	
		MCP	18	020001	23,000.00-	18	216001	18	265103	Y	
		ECS	18	020001	44,000.00-	18	216001	18	265107	Y	
		CASE CONT	18	020001	17,301.00-	18	216001	18	265110	Y	
		LIVESTOCK JUDG	18	020001	1,040.00-	18	216001	18	265112	Y	
		DES TUIT TO AG ONE TIME FUND	18	020001	1,500.00-	18	216001	18	265113	Y	
		DES TUIT TO ENG ONE TIME FUND	18	020001	40,000.00-	18	216001	18	265114	Y	
		AEF	18	020001	31,000.00-	18	216001	18	265201	Y	
		MMGB	18	020001	25,000.00-	18	216001	18	265202	Y	
		IDM	18	020001	22,010.00-	18	216001	18	265203	Y	
		ECO ED	18	020001	600.00-	18	216001	18	265205	Y	
		COB CONT	18	020001	7,690.00-	18	216001	18	265210	Y	
		ATD	18	020001	40,000.00-	18	216001	18	265301	Y	
		MUSIC	18	020001	46,000.00-	18	216001	18	265302	Y	
		EPML	18	020001	24,000.00-	18	216001	18	265303	Y	
		H&G	18	020001	14,000.00-	18	216001	18	265304	Y	
		COMM	18	020001	25,000.00-	18	216001	18	265305	Y	
		CFAH CONT	18	020001	8,635.00-	18	216001	18	265310	Y	
		ED	18	020001	41,000.00-	18	216001	18	265401	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT									
		PSSW	18	020001	18,000.00-	18	216001	18	265402	Y	
		PSCJ	18	020001	14,000.00-	18	216001	18	265405	Y	
		COESS CONT	18	020001	18,960.00-	18	216001	18	265410	Y	
		DES TUIT TO PSSW ONE TIME FUND	18	020001	5,000.00-	18	216001	18	265420	Y	
		NURS	18	020001	48,000.00-	18	216001	18	265601	Y	
		COMM DIS	18	020001	26,000.00-	18	216001	18	265602	Y	
		SES	18	020001	24,000.00-	18	216001	18	265603	Y	
		CNHS CONT	18	020001	5,000.00-	18	216001	18	265610	Y	
		DIST ED TO DIST ED ACADEMIC SU	18	020001	334,929.00-	18	216024	18	200006	Y	
		DIST ED TO DIST ED FEE	18	020001	691,753.00-	18	216024	18	200099	Y	
		RESEARCH ENHANC CONTROL	18	020002	45,519.00-	18	216001	18	261001	Y	
		DES TUIT TO QEP LOCAL	18	020004	81,018.00-	18	216001	18	203084	Y	
		DES TUIT TO BROADCAST ENG	18	020004	61,008.00-	18	216001	18	203087	Y	
		TRAVEL PROVOST/VPAA	18	020004	20,000.00-	18	216001	18	213100	Y	
		TRAVEL DEAN ASE	18	020004	4,700.00-	18	216001	18	213101	Y	
		TRAVEL DEAN COB	18	020004	1,700.00-	18	216001	18	213102	Y	
		TRAVEL DEAN FAH	18	020004	1,585.00-	18	216001	18	213103	Y	
		TRAVEL DEAN EDUCATION/SS	18	020004	4,700.00-	18	216001	18	213104	Y	
		TRAVEL DEAN GRAD SCHOOL	18	020004	5,000.00-	18	216001	18	213105	Y	
		TRAVEL DEAN NHS	18	020004	3,500.00-	18	216001	18	213106	Y	
		TRAVEL AVP LEARNING ASSESS	18	020004	8,000.00-	18	216001	18	213107	Y	
		LIB OP	18	020004	76,384.00-	18	216001	18	260003	Y	
		VPAA	18	020004	12,294.00-	18	216001	18	267009	Y	
		ASSOC VP LEARNING ASSESS	18	020004	27,050.00-	18	216001	18	267010	Y	
		TEACHING EX CTR	18	020004	12,000.00-	18	216001	18	267011	Y	
		DEAN CASE	18	020004	3,510.00-	18	216001	18	267101	Y	
		DEAN COB	18	020004	5,622.00-	18	216001	18	267201	Y	
		DEAN CFAH	18	020004	9,381.00-	18	216001	18	267301	Y	
		DEAN COESS	18	020004	4,374.00-	18	216001	18	267401	Y	
		DEAN GRAD SCHOOL	18	020004	14,092.00-	18	216001	18	267501	Y	
		DEAN CNHS	18	020004	5,600.00-	18	216001	18	267601	Y	
		ADVISING FEE TO EXPENDABLE	18	020004	579,615.00-	18	216023	18	203083	Y	
		APP FEE TO INT ED FEE CONTROL	18	020005	21,675.00	18	204029	18	216008	Y	
		DES TUIT TO STUD RECRUIT	18	020005	118,520.00-	18	216001	18	204027	Y	
		TRAVEL COOPERATIVE EDU	18	020005	2,325.00-	18	216001	18	214000	Y	
		TRAVEL VPSA	18	020005	5,000.00-	18	216001	18	214001	Y	
		TRAVEL REGISTRAR OFC	18	020005	2,280.00-	18	216001	18	214002	Y	
		TRAVEL STUDENT FINANCIAL	18	020005	977.00-	18	216001	18	214103	Y	
		TRAVEL CAREER SVCS	18	020005	5,500.00-	18	216001	18	214104	Y	
		TRAVEL ADMISSIONS	18	020005	9,400.00-	18	216001	18	214105	Y	
		TRAVEL ADVISING SVCS	18	020005	1,000.00-	18	216001	18	214106	Y	
		TRAVEL LIBRARY OPERATIONS	18	020005	3,731.00-	18	216001	18	214107	Y	
		TRAVEL QEP	18	020005	13,000.00-	18	216001	18	214113	Y	
		COOP ED	18	020005	11,526.00-	18	216001	18	250100	Y	
		ENROLL MGMT	18	020005	37,789.00-	18	216001	18	250101	Y	
		VPSA	18	020005	10,989.00-	18	216001	18	250102	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT									
		REG	18	020005	57,556.00-	18	216001	18	250103	Y	
		FIN AID	18	020005	42,186.00-	18	216001	18	250104	Y	
		CAREER SVCS	18	020005	32,880.00-	18	216001	18	250105	Y	
		ADMISSIONS	18	020005	61,804.00-	18	216001	18	250106	Y	
		STUD COUN SVCS	18	020005	1,543.00-	18	216001	18	250107	Y	
		LIFE SVCS	18	020005	5,460.00-	18	216001	18	250109	Y	
		INT STUD ADV	18	020005	882.00-	18	216001	18	250110	Y	
		SCHOOL RELATIONS	18	020005	25,332.00-	18	216001	18	250112	Y	
		QEP	18	020005	33,050.00-	18	216001	18	250113	Y	
		ED SVCS	18	020005	5,701.00-	18	216001	18	250114	Y	
		REC FEE TO GRADUATION	18	020005	30,240.00-	18	216002	18	204015	Y	
		REC FEE TO CONVOCATION	18	020005	15,000.00-	18	216002	18	204016	Y	
		REC FEE TO 1-800 PHONE SVC	18	020005	1,000.00-	18	216002	18	204019	Y	
		REC FEE TO STUD RECRUIT	18	020005	100,000.00-	18	216002	18	204027	Y	
		DES TUIT TO AD & MKT	18	020006	418,392.00-	18	216001	18	205027	Y	
		DES TUIT TO ALUMNI REL	18	020006	98,917.00-	18	216001	18	205048	Y	
		DES TUIT TO BUS OPER	18	020006	21,498.00-	18	216001	18	205050	Y	
		TRAVEL PRESIDENT'S OFFICE	18	020006	30,000.00-	18	216001	18	215100	Y	
		TRAVEL VPBF	18	020006	12,000.00-	18	216001	18	215101	Y	
		TRAVEL CIO	18	020006	6,000.00-	18	216001	18	215103	Y	
		TRAVEL ACCT/BUSINESS OFFICE	18	020006	9,600.00-	18	216001	18	215104	Y	
		TRAVEL PURCHASING	18	020006	300.00-	18	216001	18	215105	Y	
		TRAVEL PERSONNEL SVCS	18	020006	3,500.00-	18	216001	18	215106	Y	
		TRAVEL BUDGET PAYROLL REPORT	18	020006	2,300.00-	18	216001	18	215107	Y	
		TRAVEL FACULTY SENATE	18	020006	600.00-	18	216001	18	215108	Y	
		TRAVEL COMM & MKT SVCS	18	020006	2,000.00-	18	216001	18	215109	Y	
		TRAVEL INST RESEARCH	18	020006	3,700.00-	18	216001	18	215110	Y	
		TRAVEL POLICE DISPATCH	18	020006	768.00-	18	216001	18	215111	Y	
		TRAVEL DEVELOPMENT	18	020006	3,843.00-	18	216001	18	215112	Y	
		TRAVEL VPIA	18	020006	12,000.00-	18	216001	18	215113	Y	
		DES TUIT TO FOUND ADM	18	020006	39,737.00-	18	216001	18	225012	Y	
		DES TUIT TO MKT ADJ	18	020006	150,000.00-	18	216001	18	225017	Y	
		DES TUIT TO DEBT SVC	18	020006	630,228.00-	18	216001	18	225029	Y	
		DES TUIT TO M&O INCREASE	18	020006	164,000.00-	18	216001	18	225035	Y	
		DES TUIT TO TAMUS ASSES	18	020006	168,192.00-	18	216001	18	225037	Y	
		DES TUIT TO ANNUAL FUND	18	020006	122,366.00-	18	216001	18	225042	Y	
		TRAVEL DIR REGIONAL GIVING	18	020006	10,000.00-	18	216001	18	225048	Y	
		DES TUIT TO IT SVC SUPP	18	020006	800.00-	18	216001	18	225064	Y	
		DES TUIT TO GIP	18	020006	298,100.00-	18	216001	18	225066	Y	
		POLICE DISPATCH	18	020006	3,840.00-	18	216001	18	241002	Y	
		PRES OFC	18	020006	33,353.00-	18	216001	18	250002	Y	
		VPBF	18	020006	8,541.00-	18	216001	18	250004	Y	
		CIO	18	020006	2,708.00-	18	216001	18	250006	Y	
		ACCT/FIN OFC	18	020006	99,479.00-	18	216001	18	250007	Y	
		VPIA	18	020006	9,250.00-	18	216001	18	250010	Y	
		PURCHASING	18	020006	15,418.00-	18	216001	18	250011	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT									
		PERSONNEL	18	020006	39,511.00-	18	216001	18	250012	Y	
		RISK MGMT	18	020006	2,500.00-	18	216001	18	250013	Y	
		BUDGET & REPORT	18	020006	3,394.00-	18	216001	18	250017	Y	
		CONT PRES	18	020006	7,680.00-	18	216001	18	250075	Y	
		CONT VPBF	18	020006	29,262.00-	18	216001	18	250076	Y	
		GA COMPUTER EXP	18	020006	383,602.00-	18	216001	18	250092	Y	
		CONT FUND	18	020006	49,379.00-	18	216001	18	250099	Y	
		MAIL PROC	18	020006	11,097.00-	18	216001	18	251001	Y	
		FAC SENATE	18	020006	456.00-	18	216001	18	251003	Y	
		COMM & MKT	18	020006	19,370.00-	18	216001	18	251004	Y	
		GEN PUBLICATIONS	18	020006	20,944.00-	18	216001	18	251005	Y	
		MISC EXP	18	020006	250.00-	18	216001	18	251006	Y	
		INST MEMBERSHIP	18	020006	47,000.00-	18	216001	18	251008	Y	
		MUSIC COPYRIGHT	18	020006	4,300.00-	18	216001	18	251010	Y	
		INFO DESK	18	020006	100.00-	18	216001	18	251011	Y	
		DEVELOP ACT	18	020006	22,568.00-	18	216001	18	251013	Y	
		HONORS PROGRAM	18	020006	4,800.00-	18	216001	18	251015	Y	
		PIN DUES	18	020006	8,000.00-	18	216001	18	251016	Y	
		INST RESEARCH	18	020006	9,333.00-	18	216001	18	251017	Y	
		TAMUS ASSESS	18	020006	263,198.00-	18	216001	18	251018	Y	
		GIE COMP EXP	18	020006	152,604.00-	18	216001	18	251019	Y	
		FAC STAFF TRAIN	18	020006	7,200.00-	18	216001	18	251027	Y	
		SCH OFC	18	020006	11,400.00-	18	216001	18	251032	Y	
		CONT SA	18	020006	12,536.00-	18	216001	18	251075	Y	
		TRANS FEE TO BUS OP	18	020006	28,000.00-	18	216025	18	205050	Y	
		UII TO FESTIVAL OF LIGHTS	18	020006	1,000.00	18	225016	18	206014	Y	
		BUDGET RECISSION TO DES TUIT	18	020006	1,121,040.00	18	250124	18	216001	Y	
		DES TUIT TO TUIT ASSIST	18	020009	42,000.00-	18	216001	18	207001	Y	
		DES TUIT TO INSTI SCH	18	020009	200,000.00-	18	216001	18	207003	Y	
		DES TUIT TO RES UG SET ASIDE	18	020009	1,343,655.00-	18	216001	18	207004	Y	
		DES TUIT TO RE GRAD SET ASID	18	020009	210,195.00-	18	216001	18	207005	Y	
		REC FEE TO GOLD CARD	18	027005	85,820.00-	18	216002	18	270005	Y	
		DIST ED TO IT	18	027008	17,000.00-	18	216024	18	270008	Y	
		DIST ED TO NETWORK	18	027014	150,000.00-	18	216024	18	270014	Y	
		DIST ED TO WEB	18	027015	17,000.00-	18	216024	18	270015	Y	
		DIST ED TO PC	18	027047	45,000.00-	18	216024	18	270016	Y	
		DES TUIT TO RISK MGMT TRAVEL	18	027058	2,500.00-	18	216001	18	270058	Y	
		SSF TO ACT CTR	18	030000	228,008.00	18	030000	18	206001	Y	
		UCF TO RESERVE	18	032992	34,612.00	18	324002	18	216004	Y	
		JBK CUST ASSES TO PP PURCH	18	034033	101,868.00	18	306033	18	206008	Y	
		TUIT DIS TO DES	18	040009	6,050,275.00	18	040009	18	216100	Y	
		** Decrease in Fund Balance **			2,341,612.00-						
18	020009	SCHOLARSHIPS									
		UII TO TUITION ASSISTANCE	18	020006	58,300.00	18	225016	18	207001	Y	
		DES TUIT TO TUIT ASSIST	18	020007	42,000.00	18	216001	18	207001	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	020009	SCHOLARSHIPS									
		DES TUIT TO INSTI SCH	18	020007	200,000.00	18	216001	18	207003	Y	
		DES TUIT TO RES UG SET ASIDE	18	020007	1,343,655.00	18	216001	18	207004	Y	
		DES TUIT TO RE GRAD SET ASID	18	020007	210,195.00	18	216001	18	207005	Y	
		** Increase in Fund Balance **			1,854,150.00						
18	027005	Gold Card Operations									
		UII TO GOLD CARD OP	18	020006	31,085.00	18	225016	18	270005	Y	
		VENDING COMM TO GOLD CARD	18	020006	10,000.00	18	225026	18	270005	Y	
		REC FEE TO GOLD CARD	18	020007	85,820.00	18	216002	18	270005	Y	
		** Increase in Fund Balance **			126,905.00						
18	027008	IT Service Center									
		TECH FEE TO IT	18	020001	20,484.00	18	200046	18	270008	Y	
		DIST ED TO IT	18	020007	17,000.00	18	216024	18	270008	Y	
		** Increase in Fund Balance **			37,484.00						
18	027014	Network Services									
		TECH FEE TO NETWORK	18	020001	99,160.00	18	200046	18	270014	Y	
		DIST ED TO NETWORK	18	020007	150,000.00	18	216024	18	270014	Y	
		** Increase in Fund Balance **			249,160.00						
18	027015	Web Services									
		TECH FEE TO WEB	18	020001	17,153.00	18	200046	18	270015	Y	
		DIST ED TO WEB	18	020007	17,000.00	18	216024	18	270015	Y	
		** Increase in Fund Balance **			34,153.00						
18	027047	Information Tech Svc Dept DNU									
		TECH FEE TO TELECOM	18	020001	99,000.00	18	200046	18	270004	Y	
		TECH FEE TO PC	18	020001	28,397.00	18	200046	18	270016	Y	
		DIST ED TO PC	18	020007	45,000.00	18	216024	18	270016	Y	
		** Increase in Fund Balance **			172,397.00						
18	027058	Risk Management									
		DES TUIT TO RISK MGMT TRAVEL	18	020007	2,500.00	18	216001	18	270058	Y	
		** Increase in Fund Balance **			2,500.00						
18	030000	INTERCOLLEGIATE ATHLETICS									
		SSF TO SUPP INSTRUC	18	020001	25,000.00-	18	030000	18	200117	Y	
		SSF TO OPERA WORKSHOP	18	020004	4,200.00-	18	030000	18	203062	Y	
		SSF TO STUDY ABROAD	18	020004	40,000.00-	18	030000	18	203072	Y	
		SSF TO STUD SUCCESS CTR	18	020004	62,000.00-	18	030000	18	230090	Y	
		SSF TO ORIENTATION COOR	18	020005	22,566.00-	18	030000	18	204039	Y	
		INST SUPP TO FTBL	18	020006	34,485.00	18	020006	18	300001	Y	
		INST SUPP TO FTBL SCH	18	020006	115,600.00	18	020006	18	300002	Y	
		INST SUPP TO MN'S BASKETBALL	18	020006	106,444.00	18	020006	18	300003	Y	
		INST SUPP TO MN'S BASKET B SCH	18	020006	42,000.00	18	020006	18	300004	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	030000	INTERCOLLEGIATE ATHLETICS									
		INST SUPP TO MN'S CC	18	020006	16,413.00	18	020006	18	300005	Y	
		INST SUPP TO WM'S CC	18	020006	20,461.00	18	020006	18	300006	Y	
		INST SUPP TO MN'S SOCCER	18	020006	62,473.00	18	020006	18	300007	Y	
		INST SUPP TO STUD ATH SUPP	18	020006	68,000.00	18	020006	18	300008	Y	
		INST SUPP TO WM'S BB	18	020006	141,902.00	18	020006	18	300011	Y	
		INST SUPP TO ATH ADM	18	020006	291,007.00	18	020006	18	300013	Y	
		INST SUPP TO SPORTS INFO	18	020006	87,044.00	18	020006	18	300014	Y	
		INST SUPP TO BASEBALL	18	020006	41,246.00	18	020006	18	300015	Y	
		INST SUPP TO ATH TRAIN RM	18	020006	121,925.00	18	020006	18	300016	Y	
		INST SUPP TO TRAIN RM SCH	18	020006	3,000.00	18	020006	18	300017	Y	
		SSF TO ACT CTR	18	020007	228,008.00-	18	030000	18	206001	Y	
		FACILITIES RENTAL	18	030038	35,000.00-	18	300001	18	300038	Y	
		ATH FEE TO FTBL	18	035125	157,583.00	18	315125	18	300001	Y	
		ATH FEE TO FTBL SCH	18	035125	161,000.00	18	315125	18	300002	Y	
		ATH FEE TO MN'S SOCCER	18	035125	10,647.00	18	315125	18	300007	Y	
		ATH FEE TO WM'S BB	18	035125	8,942.00	18	315125	18	300011	Y	
		ATH FEE TO WM'S BB SCH	18	035125	42,000.00	18	315125	18	300012	Y	
		ATH FEE TO BASEBALL	18	035125	15,308.00	18	315125	18	300015	Y	
		ATH FEE TO ATH TRAIN RM	18	035125	5,556.00	18	315125	18	300016	Y	
		ATH FEE TO EQUESTRIAN	18	035125	29,572.00	18	315125	18	300020	Y	
		ATH FEE TO MN'S GOLF	18	035125	19,300.00	18	315125	18	300021	Y	
		ATH FEE TO VOLLEYBALL	18	035125	98,675.00	18	315125	18	300022	Y	
		ATH FEE TO BOLLEYBALL SCH	18	035125	36,000.00	18	315125	18	300023	Y	
		ATH FEE TO WM'S SOCCER	18	035125	64,293.00	18	315125	18	300027	Y	
		ATH FEE TO WM'S SOCCER SCH	18	035125	58,000.00	18	315125	18	300028	Y	
		ATH FEE TO TICKET OFC	18	035125	50,099.00	18	315125	18	300033	Y	
		ATH FEE TO ATH MED EXP	18	035125	15,000.00	18	315125	18	300035	Y	
		ATH FEE TO MKT	18	035125	43,133.00	18	315125	18	300036	Y	
		ATH FEE TO INSURANCE & CLAIMS	18	035125	95,000.00	18	315125	18	300037	Y	
		ATH FEE TO WM'S GOLF SCH	18	035125	24,000.00	18	315125	18	300039	Y	
		ATH FEE TO MN'S SOCCER SCH	18	035125	51,000.00	18	315125	18	300045	Y	
		ATH FEE TO ATH GRAD SCH	18	035125	178,543.00	18	315125	18	300047	Y	
		SSF TO MUSEUM	18	040003	10,000.00-	18	030000	18	422022	Y	
		BSA REV TO MN'S BASKETB SCH	18	040004	69,963.00	18	040004	18	300004	Y	
		BSA REV TO MN'S CC	18	040004	44.00	18	040004	18	300005	Y	
		BSA REV TO WM'S CC	18	040004	544.00	18	040004	18	300006	Y	
		BSA REV TO WM'S BB	18	040004	57,792.00	18	040004	18	300011	Y	
		BSA REV TO WM'S BB SCH	18	040004	72,300.00	18	040004	18	300012	Y	
		BSA REV TO ATH ADM	18	040004	77,586.00	18	040004	18	300013	Y	
		BSA REV TO SPORTS INFORMATION	18	040004	60,532.00	18	040004	18	300014	Y	
		BSA REV TO BASEBALL	18	040004	27,124.00	18	040004	18	300015	Y	
		BSA REV TO ATH TRAIN RM	18	040004	200.00	18	040004	18	300016	Y	
		BSA REV TO ATH TRAIN RM SCH	18	040004	8,520.00	18	040004	18	300017	Y	
		BSA REV TO MN'S GOLF	18	040004	6,932.00	18	040004	18	300021	Y	
		BSA REV TO VOLLEYBALL	18	040004	38,510.00	18	040004	18	300022	Y	
		BSA REV TO VOLLEYBALL SCH	18	040004	55,440.00	18	040004	18	300023	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	030000	INTERCOLLEGIATE ATHLETICS									
		BSA REV TO WM'S SOCCER	18	040004	57,536.00	18	040004	18	300027	Y	
		BSA REV TO WM'S SOCCER SCH	18	040004	55,157.00	18	040004	18	300028	Y	
		BSA REV TO IA MKT ACT	18	040004	78,537.00	18	040004	18	300036	Y	
		BSA REV TO WM'S GOLF SCH	18	040004	35,436.00	18	040004	18	300039	Y	
		BSA REV TO MN'S SOCCER SCH	18	040004	50,560.00	18	040004	18	300045	Y	
		ATH DEBT SVC TO SAGO	01	088834	946,818.00-	18	030000	01	088834	N	Y
		AUX TO SAGO FOR DEBT SVC	01	088834	1,081,104.00-	18	030000	01	088834	N	Y
		** Increase in Fund Balance **			613,668.00						
18	030018	Women's Softball									
		INST SUPP TO SOFTBALL	18	020006	9,448.00	18	020006	18	300018	Y	
		ATH FEE TO SOFTBALL	18	035125	65,520.00	18	315125	18	300018	Y	
		** Increase in Fund Balance **			74,968.00						
18	030019	Softball Scholarships									
		ATH FEE TO SOFTBALL SCH	18	035125	38,000.00	18	315125	18	300019	Y	
		BSA REV TO SOFTBALL SCH	18	040004	43,240.00	18	040004	18	300019	Y	
		** Increase in Fund Balance **			81,240.00						
18	030025	Baseball Scholarships									
		ATH FEE TO BASEBALL SCH	18	035125	8,000.00	18	315125	18	300025	Y	
		BSA REV TO BASEBALL SCH	18	040004	94,870.00	18	040004	18	300025	Y	
		** Increase in Fund Balance **			102,870.00						
18	030026	Men's CC/Track Scholarships									
		INST SUPP TO MN'S CC SCH	18	020006	3,000.00	18	020006	18	300026	Y	
		ATH FEE TO MN'S CC SCH	18	035125	18,000.00	18	315125	18	300026	Y	
		BSA REV TO MN'S CC SCH	18	040004	123,018.00	18	040004	18	300026	Y	
		** Increase in Fund Balance **			144,018.00						
18	030029	Equestrian Scholarships									
		ATH FEE TO EQUESTRIAN SCH	18	035125	18,000.00	18	315125	18	300029	Y	
		BSA REV TO EQUESTRIAN SCH	18	040004	10,575.00	18	040004	18	300029	Y	
		** Increase in Fund Balance **			28,575.00						
18	030030	Women's CC/Track Scholarships									
		INST SUPP TO WM'S CC SCH	18	020006	4,000.00	18	020006	18	300030	Y	
		ATH FEE TO WM'S CC SCH	18	035125	30,000.00	18	315125	18	300030	Y	
		BSA REV TO WM'S CC SCH	18	040004	111,152.00	18	040004	18	300030	Y	
		** Increase in Fund Balance **			145,152.00						
18	030031	Men's Golf Scholarships									
		ATH FEE TO MN'S GOLF SCH	18	035125	8,000.00	18	315125	18	300031	Y	
		BSA REV TO MN'S GOLF SCH	18	040004	33,148.00	18	040004	18	300031	Y	
		** Increase in Fund Balance **			41,148.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
18	030032	Women's Golf									
		INST SUPP TO WM'S GOLF	18	020006	5,957.00	18	020006	18	300032	Y	
		ATH FEE TO WM'S GOLF	18	035125	20,826.00	18	315125	18	300032	Y	
		BSA REV TO WM'S GOLF	18	040004	3,970.00	18	040004	18	300032	Y	
		** Increase in Fund Balance **			30,753.00						
18	030034	Strength and Conditioning									
		ATH FEE TO STRENGHT & COND	18	035125	148,441.00	18	315125	18	300034	Y	
		** Increase in Fund Balance **			148,441.00						
18	030038	Facilities Rental									
		FACILITIES RENTAL	18	030000	35,000.00	18	300001	18	300038	Y	
		** Increase in Fund Balance **			35,000.00						
18	030041	Track and Field									
		BSA REV TO MN'S T&F	18	040004	194,711.00	18	040004	18	300041	Y	
		** Increase in Fund Balance **			194,711.00						
18	030044	Women's Track & Field									
		BSA REV TO WM'S T&F	18	040004	33,771.00	18	040004	18	300044	Y	
		** Increase in Fund Balance **			33,771.00						
18	030099	IA Contingency Fund (Budget)									
		INST SUPP TO ATH CONTINGENCY	18	020006	300,000.00	18	020006	18	300099	Y	
		ATH FEE TO ATH CONT	18	035125	15,812.00	18	315125	18	300099	Y	
		** Increase in Fund Balance **			315,812.00						
18	031003	Cheerleader Activity									
		ATH FEE TO CHEERLEADER ACT	18	035125	13,120.00	18	315125	18	304003	Y	
		BSA REV TO CHEERLEADER ACT	18	040004	4,500.00	18	040004	18	304003	Y	
		** Increase in Fund Balance **			17,620.00						
18	031009	Buffalo Club Golf Tournament									
		BSA REV TO BUFFALO CLUB GOLF T	18	040004	11,239.00	18	040004	18	304009	Y	
		** Increase in Fund Balance **			11,239.00						
18	031010	Paving Fund									
		TRAN FEE TO PAVING FUND	18	020006	24,880.00	18	020006	18	304010	Y	
		PARKING SVCS TO PAVING FUND	18	031012	96,328.00	18	304012	18	304010	Y	
		** Increase in Fund Balance **			121,208.00						
18	031012	Parking Services									
		PARKING SVCS TO PAVING FUND	18	031010	96,328.00-	18	304012	18	304010	Y	
		** Decrease in Fund Balance **			96,328.00-						
18	031017	Student Government									
		SSF TO STU GOVT	18	032991	48,000.00	18	324001	18	304017	Y	
		** Increase in Fund Balance **			48,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
18	031043	Recreational Sports									
		REC SPORT TO AUX	18	020006	179,379.00	18	020006	18	304043	Y	
		SSF TO REC SPORTS	18	032991	325,000.00	18	324001	18	304043	Y	
		** Increase in Fund Balance **			504,379.00						
18	031045	Buffalo Branding									
		SSF TO BUFF BRAND	18	032991	10,000.00	18	324001	18	304045	Y	
		** Increase in Fund Balance **			10,000.00						
18	031054	WTAMU Bowling Program									
		SSF TO WTAMU BOWLING	18	032991	56,725.00	18	324001	18	304054	Y	
		** Increase in Fund Balance **			56,725.00						
18	031060	CORE Center Administration									
		SSF TO CORE	18	032991	173,237.00	18	324001	18	304060	Y	
		** Increase in Fund Balance **			173,237.00						
18	031081	Kid's Kollege									
		SSF TO KIDS KOLLEGE	18	032991	123,562.00	18	324001	18	304081	Y	
		** Increase in Fund Balance **			123,562.00						
18	031201	Prairie									
		SSF TO PRAIRIE	18	032991	29,000.00	18	324001	18	304201	Y	
		** Increase in Fund Balance **			29,000.00						
18	031562	UNIVERSITY CENTER DEBT SERVICE RES									
		UCF TO DEBT SVC RESERVE	18	032992	662,387.00	18	324002	18	315162	Y	
		** Increase in Fund Balance **			662,387.00						
18	031567	ATHLETIC PEP BAND									
		SSF TO UNIVERSITY PEP BAND	18	032991	12,500.00	18	324001	18	315167	Y	
		** Increase in Fund Balance **			12,500.00						
18	031568	WTAMU JAZZ BAND									
		SSF TO WTAMU JAZZ BAND	18	032991	13,000.00	18	324001	18	315168	Y	
		** Increase in Fund Balance **			13,000.00						
18	032002	Student Activities									
		SSF TO STUDENT ACTIVITIES	18	032991	61,000.00	18	324001	18	314002	Y	
		** Increase in Fund Balance **			61,000.00						
18	032003	KWTS Radio									
		SSF TO KWTS RADIO	18	032991	66,000.00	18	324001	18	314003	Y	
		** Increase in Fund Balance **			66,000.00						
18	032004	Student Employment Services									
		SSF TO STUDENT EMPLOYMENT	18	032991	70,758.00	18	324001	18	314004	Y	
		** Increase in Fund Balance **			70,758.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	032005	Homecoming									
		SSF TO HOMECOMING	18	032991	16,000.00	18	324001	18	314005	Y	
		** Increase in Fund Balance **			16,000.00						
18	032007	Branding Iron Theatre									
		SSF TO BIT	18	032991	80,000.00	18	324001	18	314007	Y	
		** Increase in Fund Balance **			80,000.00						
18	032008	Speech Team									
		SSF TO SPEECH TEAM	18	032991	40,450.00	18	324001	18	314008	Y	
		** Increase in Fund Balance **			40,450.00						
18	032009	University Band									
		SSF TO UNIVERSITY BAND	18	032991	50,000.00	18	324001	18	314009	Y	
		** Increase in Fund Balance **			50,000.00						
18	032011	Tutor Programs									
		SSF TO COMPETITIVE SCHOL	18	032991	45,000.00	18	324001	18	314011	Y	
		** Increase in Fund Balance **			45,000.00						
18	032013	Rodeo Club									
		SSF TO REDEO TEAM TRAVEL	18	032991	48,000.00	18	324001	18	314013	Y	
		** Increase in Fund Balance **			48,000.00						
18	032014	Career Services									
		SSF TO CAREER SVCS	18	032991	13,000.00	18	324001	18	314014	Y	
		** Increase in Fund Balance **			13,000.00						
18	032015	"Texas" Production									
		SSF TO TEXAS PRODUCTION	18	032991	1,000.00	18	324001	18	314015	Y	
		** Increase in Fund Balance **			1,000.00						
18	032016	Campus Org Programming									
		SSF TO CAMPUS ORG PROGRAM	18	032991	40,000.00	18	324001	18	314016	Y	
		** Increase in Fund Balance **			40,000.00						
18	032018	Orchestra Travel									
		SSF TO ORCHESTRA TRAVEL	18	032991	16,200.00	18	324001	18	314018	Y	
		** Increase in Fund Balance **			16,200.00						
18	032019	Chorale									
		SSF TO CHORALE	18	032991	12,000.00	18	324001	18	314019	Y	
		** Increase in Fund Balance **			12,000.00						
18	032020	Ballet									
		SSF TO BALLET	18	032991	11,000.00	18	324001	18	314020	Y	
		** Increase in Fund Balance **			11,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
18	032021	Parent's Day									
		SSF TO PARENTS DAY	18	032991	2,500.00	18	324001	18	314021	Y	
		** Increase in Fund Balance **			2,500.00						
18	032026	Distinguished Lecture Series									
		SSF TO UNIVERSITY GUEST ARTIS	18	032991	137,000.00	18	324001	18	314026	Y	
		** Increase in Fund Balance **			137,000.00						
18	032027	Student Svc Fee Contingency									
		SSF TO CONTINGENCY	18	032991	49,799.00	18	324001	18	314027	Y	
		** Increase in Fund Balance **			49,799.00						
18	032030	Student Disability Services									
		SSF TO STUDENT DISABILITY SVCS	18	032991	82,000.00	18	324001	18	314030	Y	
		** Increase in Fund Balance **			82,000.00						
18	032103	Multicultural									
		SSF TO MULTICULTURAL	18	032991	10,000.00	18	324001	18	314103	Y	
		** Increase in Fund Balance **			10,000.00						
18	032104	Tutor Assistance									
		SSF TO TUTOR ASSISTANCE	18	032991	132,068.00	18	324001	18	314104	Y	
		** Increase in Fund Balance **			132,068.00						
18	032105	Student Development/Leadership									
		SSF TO STUDENT DEVELOP/LEADER	18	032991	18,400.00	18	324001	18	314105	Y	
		** Increase in Fund Balance **			18,400.00						
18	032106	Ag Judging Team									
		SSF TO AD JUDGING TEAM	18	032991	32,000.00	18	324001	18	314106	Y	
		** Increase in Fund Balance **			32,000.00						
18	032109	WT TV									
		SSF TO WTTV	18	032991	4,000.00	18	324001	18	314109	Y	
		** Increase in Fund Balance **			4,000.00						
18	032114	Peer Educators									
		SSF TO PEER EDUCATORS	18	032991	12,500.00	18	324001	18	314114	Y	
		** Increase in Fund Balance **			12,500.00						
18	032115	Student Counseling Services									
		DES TUIT TO STUD COUNSEL	18	020006	48,462.00	18	020006	18	314115	Y	
		SSF TO STUD COUNSELING	18	032991	194,035.00	18	324001	18	314115	Y	
		** Increase in Fund Balance **			242,497.00						
18	032116	Herdsmen									
		SSF TO HERDSMEN	18	032991	16,000.00	18	324001	18	314116	Y	
		** Increase in Fund Balance **			16,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
18	032117	Student Advisor to Chancellor									
		SSF TO STUD ADVISOR TO CHAN	18	032991	2,000.00	18	324001	18	314117	Y	
		** Increase in Fund Balance **			2,000.00						
18	032118	Eternal Flame									
		SSF TO YEAR IN REVIEW	18	032991	8,500.00	18	324001	18	314118	Y	
		** Increase in Fund Balance **			8,500.00						
18	032900	Purchased GA Services									
		DES TUIT TO PURCH GA SVCS	18	020006	86,980.00	18	020006	18	314900	Y	
		SSF TO PURCH GA SVCS	18	032991	44,093.00	18	324001	18	314900	Y	
		** Increase in Fund Balance **			131,073.00						
18	032991	Student Service Fee Control									
		SSF TO STU GOVT	18	031017	48,000.00-	18	324001	18	304017	Y	
		SSF TO REC SPORTS	18	031043	325,000.00-	18	324001	18	304043	Y	
		SSF TO BUFF BRAND	18	031045	10,000.00-	18	324001	18	304045	Y	
		SSF TO WTAMU BOWLING	18	031054	56,725.00-	18	324001	18	304054	Y	
		SSF TO CORE	18	031060	173,237.00-	18	324001	18	304060	Y	
		SSF TO KIDS KOLLEGE	18	031081	123,562.00-	18	324001	18	304081	Y	
		SSF TO PRAIRIE	18	031201	29,000.00-	18	324001	18	304201	Y	
		SSF TO UNIVERSITY PEP BAND	18	031567	12,500.00-	18	324001	18	315167	Y	
		SSF TO WTAMU JAZZ BAND	18	031568	13,000.00-	18	324001	18	315168	Y	
		SSF TO STUDENT ACTIVITIES	18	032002	61,000.00-	18	324001	18	314002	Y	
		SSF TO KWTS RADIO	18	032003	66,000.00-	18	324001	18	314003	Y	
		SSF TO STUDENT EMPLOYMENT	18	032004	70,758.00-	18	324001	18	314004	Y	
		SSF TO HOMECOMING	18	032005	16,000.00-	18	324001	18	314005	Y	
		SSF TO BIT	18	032007	80,000.00-	18	324001	18	314007	Y	
		SSF TO SPEECH TEAM	18	032008	40,450.00-	18	324001	18	314008	Y	
		SSF TO UNIVERSITY BAND	18	032009	50,000.00-	18	324001	18	314009	Y	
		SSF TO COMPETITIVE SCHOL	18	032011	45,000.00-	18	324001	18	314011	Y	
		SSF TO REDEO TEAM TRAVEL	18	032013	48,000.00-	18	324001	18	314013	Y	
		SSF TO CAREER SVCS	18	032014	13,000.00-	18	324001	18	314014	Y	
		SSF TO TEXAS PRODUCTION	18	032015	1,000.00-	18	324001	18	314015	Y	
		SSF TO CAMPUS ORG PROGRAM	18	032016	40,000.00-	18	324001	18	314016	Y	
		SSF TO ORCHESTRA TRAVEL	18	032018	16,200.00-	18	324001	18	314018	Y	
		SSF TO CHORALE	18	032019	12,000.00-	18	324001	18	314019	Y	
		SSF TO BALLET	18	032020	11,000.00-	18	324001	18	314020	Y	
		SSF TO PARENTS DAY	18	032021	2,500.00-	18	324001	18	314021	Y	
		SSF TO UNIVERSITY GUEST ARTIS	18	032026	137,000.00-	18	324001	18	314026	Y	
		SSF TO CONTINGENCY	18	032027	49,799.00-	18	324001	18	314027	Y	
		SSF TO STUDENT DISABILITY SVCS	18	032030	82,000.00-	18	324001	18	314030	Y	
		SSF TO MULTICULTURAL	18	032103	10,000.00-	18	324001	18	314103	Y	
		SSF TO TUTOR ASSISTANCE	18	032104	132,068.00-	18	324001	18	314104	Y	
		SSF TO STUDENT DEVELOP/LEADER	18	032105	18,400.00-	18	324001	18	314105	Y	
		SSF TO AD JUDGING TEAM	18	032106	32,000.00-	18	324001	18	314106	Y	
		SSF TO WTTV	18	032109	4,000.00-	18	324001	18	314109	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	032991	Student Service Fee Control									
		SSF TO PEER EDUCATORS	18	032114	12,500.00-	18	324001	18	314114	Y	
		SSF TO STUD COUNSELING	18	032115	194,035.00-	18	324001	18	314115	Y	
		SSF TO HERDSMEN	18	032116	16,000.00-	18	324001	18	314116	Y	
		SSF TO STUD ADVISOR TO CHAN	18	032117	2,000.00-	18	324001	18	314117	Y	
		SSF TO YEAR IN REVIEW	18	032118	8,500.00-	18	324001	18	314118	Y	
		SSF TO PURCH GA SVCS	18	032900	44,093.00-	18	324001	18	314900	Y	
		SSF TO READERSHIP WT	18	035111	24,350.00-	18	324001	18	315111	Y	
		SSF TO SIFE	18	035112	13,000.00-	18	324001	18	315120	Y	
		SSF TO PEER LEADERS	18	035119	93,000.00-	18	324001	18	315119	Y	
		SSF TO MMNH FORMAL ART GALLERY	18	035121	4,000.00-	18	324001	18	315121	Y	
		SSF TO AG QUIZ BOWL	18	035122	3,500.00-	18	324001	18	315122	Y	
		SSF TO UNIVERSITY SPEAKER SER	18	035132	28,000.00-	18	324001	18	315132	Y	
		SSF TO COMMUTER PROGRAMS	18	035137	4,000.00-	18	324001	18	315137	Y	
		SSF TO WT SELECT INTERN	18	035138	7,250.00-	18	324001	18	315138	Y	
		** Decrease in Fund Balance **			2,283,427.00-						
18	032992	SCC Fee - Control									
		UCF TO RESERVE	18	020007	34,612.00-	18	324002	18	216004	Y	
		UCF TO DEBT SVC RESERVE	18	031562	662,387.00-	18	324002	18	315162	Y	
		SCC TO JBK	18	034033	349,693.00-	18	324002	18	306033	Y	
		** Decrease in Fund Balance **			1,046,692.00-						
18	033016	Bookstore Reserve									
		BOOKSTORE RESERVE TO STU UNIO	18	033017	55,343.00-	18	305016	18	305017	Y	
		** Decrease in Fund Balance **			55,343.00-						
18	033017	Student Union Building									
		BOOKSTORE RESERVE TO STU UNIO	18	033016	55,343.00	18	305016	18	305017	Y	
		** Increase in Fund Balance **			55,343.00						
18	033705	Miscellaneous Income									
		TUIT DIS TO AUX	18	040009	831,062.00	18	040009	18	305705	Y	
		** Increase in Fund Balance **			831,062.00						
18	033901	Residential Living Common Exp									
		DES TUIT TO RH COMMON EXP	18	020006	150,000.00	18	020006	18	305901	Y	
		** Increase in Fund Balance **			150,000.00						
18	034033	JBK Student Center									
		JBK CUST ASSES TO PP PURCH	18	020007	101,868.00-	18	306033	18	206008	Y	
		SCC TO JBK	18	032992	349,693.00	18	324002	18	306033	Y	
		** Increase in Fund Balance **			247,825.00						
18	035111	Readership WT									
		SSF TO READERSHIP WT	18	032991	24,350.00	18	324001	18	315111	Y	
		** Increase in Fund Balance **			24,350.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
18	035112	S.I.F.E.									
		SSF TO SIFE	18	032991	13,000.00	18	324001	18	315120	Y	
		** Increase in Fund Balance **			13,000.00						
18	035119	Peer Ldrs for First Yr Success									
		SSF TO PEER LEADERS	18	032991	93,000.00	18	324001	18	315119	Y	
		** Increase in Fund Balance **			93,000.00						
18	035121	MMNH Formal Art Gallery									
		SSF TO MMNH FORMAL ART GALLERY	18	032991	4,000.00	18	324001	18	315121	Y	
		** Increase in Fund Balance **			4,000.00						
18	035122	Ag Quiz Bowl									
		SSF TO AG QUIZ BOWL	18	032991	3,500.00	18	324001	18	315122	Y	
		** Increase in Fund Balance **			3,500.00						
18	035125	Intercollegt Ath Fee - Control									
		ATH FEE TO FTBL	18	030000	157,583.00-	18	315125	18	300001	Y	
		ATH FEE TO FTBL SCH	18	030000	161,000.00-	18	315125	18	300002	Y	
		ATH FEE TO MN'S SOCCER	18	030000	10,647.00-	18	315125	18	300007	Y	
		ATH FEE TO WM'S BB	18	030000	8,942.00-	18	315125	18	300011	Y	
		ATH FEE TO WM'S BB SCH	18	030000	42,000.00-	18	315125	18	300012	Y	
		ATH FEE TO BASEBALL	18	030000	15,308.00-	18	315125	18	300015	Y	
		ATH FEE TO ATH TRAIN RM	18	030000	5,556.00-	18	315125	18	300016	Y	
		ATH FEE TO EQUESTRIAN	18	030000	29,572.00-	18	315125	18	300020	Y	
		ATH FEE TO MN'S GOLF	18	030000	19,300.00-	18	315125	18	300021	Y	
		ATH FEE TO VOLLEYBALL	18	030000	98,675.00-	18	315125	18	300022	Y	
		ATH FEE TO BOLLEYBALL SCH	18	030000	36,000.00-	18	315125	18	300023	Y	
		ATH FEE TO WM'S SOCCER	18	030000	64,293.00-	18	315125	18	300027	Y	
		ATH FEE TO WM'S SOCCER SCH	18	030000	58,000.00-	18	315125	18	300028	Y	
		ATH FEE TO TICKET OFC	18	030000	50,099.00-	18	315125	18	300033	Y	
		ATH FEE TO ATH MED EXP	18	030000	15,000.00-	18	315125	18	300035	Y	
		ATH FEE TO MKT	18	030000	43,133.00-	18	315125	18	300036	Y	
		ATH FEE TO INSURANCE & CLAIMS	18	030000	95,000.00-	18	315125	18	300037	Y	
		ATH FEE TO WM'S GOLF SCH	18	030000	24,000.00-	18	315125	18	300039	Y	
		ATH FEE TO MN'S SOCCER SCH	18	030000	51,000.00-	18	315125	18	300045	Y	
		ATH FEE TO ATH GRAD SCH	18	030000	178,543.00-	18	315125	18	300047	Y	
		ATH FEE TO SOFTBALL	18	030018	65,520.00-	18	315125	18	300018	Y	
		ATH FEE TO SOFTBALL SCH	18	030019	38,000.00-	18	315125	18	300019	Y	
		ATH FEE TO BASEBALL SCH	18	030025	8,000.00-	18	315125	18	300025	Y	
		ATH FEE TO MN'S CC SCH	18	030026	18,000.00-	18	315125	18	300026	Y	
		ATH FEE TO EQUESTRIAN SCH	18	030029	18,000.00-	18	315125	18	300029	Y	
		ATH FEE TO WM'S CC SCH	18	030030	30,000.00-	18	315125	18	300030	Y	
		ATH FEE TO MN'S GOLF SCH	18	030031	8,000.00-	18	315125	18	300031	Y	
		ATH FEE TO WM'S GOLF	18	030032	20,826.00-	18	315125	18	300032	Y	
		ATH FEE TO STRENGHT & COND	18	030034	148,441.00-	18	315125	18	300034	Y	
		ATH FEE TO ATH CONT	18	030099	15,812.00-	18	315125	18	300099	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
18	035125	Intercollegt Ath Fee - Control									
		ATH FEE TO CHEERLEADER ACT	18	031003	13,120.00-	18	315125	18	304003	Y	
		** Decrease in Fund Balance **			1,547,370.00-						
18	035132	Guest Artist Series									
		SSF TO UNIVERSITY SPEAKER SER	18	032991	28,000.00	18	324001	18	315132	Y	
		** Increase in Fund Balance **			28,000.00						
18	035137	Commuter Programs									
		SSF TO COMMUTER PROGRAMS	18	032991	4,000.00	18	324001	18	315137	Y	
		** Increase in Fund Balance **			4,000.00						
18	035138	WT Select Intern Program									
		SSF TO WT SELECT INTERN	18	032991	7,250.00	18	324001	18	315138	Y	
		** Increase in Fund Balance **			7,250.00						
18	035148	2009 Homecoming Concert									
		TRAN FEE TO UPD	18	020006	86,420.00	18	020006	18	315148	Y	
		** Increase in Fund Balance **			86,420.00						
18	040003	PUBLIC SERVICE									
		SSF TO MUSEUM	18	030000	10,000.00	18	030000	18	422022	Y	
		** Increase in Fund Balance **			10,000.00						
18	040004	ACADEMIC SUPPORT									
		BSA REV TO MN'S BASKETB SCH	18	030000	69,963.00-	18	040004	18	300004	Y	
		BSA REV TO MN'S CC	18	030000	44.00-	18	040004	18	300005	Y	
		BSA REV TO WM'S CC	18	030000	544.00-	18	040004	18	300006	Y	
		BSA REV TO WM'S BB	18	030000	57,792.00-	18	040004	18	300011	Y	
		BSA REV TO WM'S BB SCH	18	030000	72,300.00-	18	040004	18	300012	Y	
		BSA REV TO ATH ADM	18	030000	77,586.00-	18	040004	18	300013	Y	
		BSA REV TO SPORTS INFORMATION	18	030000	60,532.00-	18	040004	18	300014	Y	
		BSA REV TO BASEBALL	18	030000	27,124.00-	18	040004	18	300015	Y	
		BSA REV TO ATH TRAIN RM	18	030000	200.00-	18	040004	18	300016	Y	
		BSA REV TO ATH TRAIN RM SCH	18	030000	8,520.00-	18	040004	18	300017	Y	
		BSA REV TO MN'S GOLF	18	030000	6,932.00-	18	040004	18	300021	Y	
		BSA REV TO VOLLEYBALL	18	030000	38,510.00-	18	040004	18	300022	Y	
		BSA REV TO VOLLEYBALL SCH	18	030000	55,440.00-	18	040004	18	300023	Y	
		BSA REV TO WM'S SOCCER	18	030000	57,536.00-	18	040004	18	300027	Y	
		BSA REV TO WM'S SOCCER SCH	18	030000	55,157.00-	18	040004	18	300028	Y	
		BSA REV TO IA MKT ACT	18	030000	78,537.00-	18	040004	18	300036	Y	
		BSA REV TO WM'S GOLF SCH	18	030000	35,436.00-	18	040004	18	300039	Y	
		BSA REV TO MN'S SOCCER SCH	18	030000	50,560.00-	18	040004	18	300045	Y	
		BSA REV TO SOFTBALL SCH	18	030019	43,240.00-	18	040004	18	300019	Y	
		BSA REV TO BASEBALL SCH	18	030025	94,870.00-	18	040004	18	300025	Y	
		BSA REV TO MN'S CC SCH	18	030026	123,018.00-	18	040004	18	300026	Y	
		BSA REV TO EQUESTRIAN SCH	18	030029	10,575.00-	18	040004	18	300029	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
18	040004	ACADEMIC SUPPORT									
		BSA REV TO WM'S CC SCH	18	030030	111,152.00-	18	040004	18	300030	Y	
		BSA REV TO MN'S GOLF SCH	18	030031	33,148.00-	18	040004	18	300031	Y	
		BSA REV TO WM'S GOLF	18	030032	3,970.00-	18	040004	18	300032	Y	
		BSA REV TO MN'S T&F	18	030041	194,711.00-	18	040004	18	300041	Y	
		BSA REV TO WM'S T&F	18	030044	33,771.00-	18	040004	18	300044	Y	
		BSA REV TO CHEERLEADER ACT	18	031003	4,500.00-	18	040004	18	304003	Y	
		BSA REV TO BUFFALO CLUB GOLF T	18	031009	11,239.00-	18	040004	18	304009	Y	
		** Decrease in Fund Balance **			1,416,907.00-						
18	040009	SCHOLARSHIPS									
		TUIT DIS TO E&G	18	010006	2,769,994.00-	18	040009	18	100099	Y	
		FOUND SUPP TO DES FOUND	18	020006	14,729.00-	18	040009	18	225012	Y	
		TUIT DIS TO DES	18	020007	6,050,275.00-	18	040009	18	216100	Y	
		TUIT DIS TO AUX	18	033705	831,062.00-	18	040009	18	305705	Y	
		** Decrease in Fund Balance **			9,666,060.00-						
18	074000	ENDOWMENTS									
		DES TUIT TO STUD GOVT ENDOW	18	020006	186,766.00	18	020006	18	074000	Y	
		TECH FEE TO UNBUDGET	18	020006	300,000.00	18	020006	18	074000	Y	
		REC SPORT FEE TO UNBUDGET PLAN	18	020006	500,000.00	18	020006	18	074000	Y	
		DES TUIT TO UNBUDGET PLANT	18	020006	759,451.00	18	020006	18	074000	Y	
		** Increase in Fund Balance **			1,746,217.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	010006	INSTITUTIONAL SUPPORT									
		TUIT DIS TO E&G	18	100099	2,769,994.00-	18	040009	18	100099	Y	
		** Potential Decrease in Fund Balan			2,769,994.00-						
18	020001	INSTRUCTION									
		DIST ED TO DIST ED ACADEMIC SU	18	200006	334,929.00-	18	216024	18	200006	Y	
		TECH FEE TO OPEN ACCESS LAB	18	200046	703,044.00	18	200046	18	200121	Y	
		TECH FEE TO SMART CLASS	18	200046	86,251.00	18	200046	18	200123	Y	
		TECH FEE TO REMOTE	18	200046	202,764.00	18	200046	18	200125	Y	
		TECH FEE TO TECH FEE RESERVE	18	200046	259,220.00	18	200046	18	200200	Y	
		TECH FEE TO IT SVC SUPP	18	200046	27,287.00	18	200046	18	225064	Y	
		TECH FEE TO TELECOM	18	200046	99,000.00	18	200046	18	270004	Y	
		TECH FEE TO IT	18	200046	20,484.00	18	200046	18	270008	Y	
		TECH FEE TO NETWORK	18	200046	99,160.00	18	200046	18	270014	Y	
		TECH FEE TO WEB	18	200046	17,153.00	18	200046	18	270015	Y	
		TECH FEE TO PC	18	200046	28,397.00	18	200046	18	270016	Y	
		DIST ED TO DIST ED RESERVE	18	200099	150,203.00	18	200099	18	200201	Y	
		DIST ED TO DIST ED FEE	18	200099	691,753.00-	18	216024	18	200099	Y	
		SSF TO SUPP INSTRUC	18	200117	25,000.00-	18	030000	18	200117	Y	
		TECH FEE TO OPEN ACCESS LAB	18	200121	703,044.00-	18	200046	18	200121	Y	
		TECH FEE TO SMART CLASS	18	200123	86,251.00-	18	200046	18	200123	Y	
		TECH FEE TO REMOTE	18	200125	202,764.00-	18	200046	18	200125	Y	
		DES TUIT TO AMARILLO CTR	18	200144	179,108.00-	18	216001	18	200144	Y	
		DES TUIT TO TEACH LAB SAFE	18	200165	36,299.00-	18	216001	18	200165	Y	
		TECH FEE TO TECH FEE RESERVE	18	200200	259,220.00-	18	200046	18	200200	Y	
		DIST ED TO DIST ED RESERVE	18	200201	150,203.00-	18	200099	18	200201	Y	
		TRAVEL IITL	18	210100	2,000.00-	18	216001	18	210100	Y	
		TRAVEL CONTINGENCY ACA AF	18	210101	47,276.00-	18	216001	18	210101	Y	
		TRAVEL OFFICE OF SPON RES	18	210102	1,737.00-	18	216001	18	210102	Y	
		TRAVEL LEES	18	210103	4,700.00-	18	216001	18	210103	Y	
		TRAVEL DIV OF AG	18	210104	7,000.00-	18	216001	18	210104	Y	
		TRAVEL MCP	18	210105	4,500.00-	18	216001	18	210105	Y	
		TRAVEL DIV OF NURS	18	210106	4,100.00-	18	216001	18	210106	Y	
		TRAVEL AEF	18	210107	6,300.00-	18	216001	18	210107	Y	
		TRAVEL MMGB	18	210108	4,742.00-	18	216001	18	210108	Y	
		TRAVEL CIS	18	210109	3,005.00-	18	216001	18	210109	Y	
		TRAVEL ECON EDU	18	210110	44.00-	18	216001	18	210110	Y	
		TRAVEL ATD	18	210111	10,050.00-	18	216001	18	210111	Y	
		TRAVEL MUSIC	18	210112	8,700.00-	18	216001	18	210112	Y	
		TRAVEL EPML	18	210113	3,500.00-	18	216001	18	210113	Y	
		TRAVEL COMM DIS	18	210114	2,700.00-	18	216001	18	210114	Y	
		TRAVEL DIV OF EDUCATION	18	210115	7,905.00-	18	216001	18	210115	Y	
		TRAVEL PSSW	18	210116	2,500.00-	18	216001	18	210116	Y	
		TRAVEL SES	18	210117	2,000.00-	18	216001	18	210117	Y	
		TRAVEL PSCJ	18	210118	2,250.00-	18	216001	18	210118	Y	
		TRAVEL ENG & COMP SCI	18	210119	2,000.00-	18	216001	18	210119	Y	
		TRAVEL HISTORY & GEO	18	210120	2,250.00-	18	216001	18	210120	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	020001	INSTRUCTION									
		TRAVEL COMMUNICATIONS	18	210121	4,200.00-	18	216001	18	210121	Y	
		NEW CATALOG EXP	18	265071	6,454.00-	18	216001	18	265071	Y	
		IITL	18	265072	19,398.00-	18	216001	18	265072	Y	
		CONT AA	18	265075	12,031.00-	18	216001	18	265075	Y	
		STUD EVALUATION EXP	18	265083	2,500.00-	18	216001	18	265083	Y	
		ACADEMIC COMP EXP	18	265092	596,016.00-	18	216001	18	265092	Y	
		LEES	18	265101	35,000.00-	18	216001	18	265101	Y	
		AG	18	265102	28,000.00-	18	216001	18	265102	Y	
		MCP	18	265103	23,000.00-	18	216001	18	265103	Y	
		ECS	18	265107	44,000.00-	18	216001	18	265107	Y	
		CASE CONT	18	265110	17,301.00-	18	216001	18	265110	Y	
		LIVESTOCK JUDG	18	265112	1,040.00-	18	216001	18	265112	Y	
		DES TUIT TO AG ONE TIME FUND	18	265113	1,500.00-	18	216001	18	265113	Y	
		DES TUIT TO ENG ONE TIME FUND	18	265114	40,000.00-	18	216001	18	265114	Y	
		AEF	18	265201	31,000.00-	18	216001	18	265201	Y	
		MMGB	18	265202	25,000.00-	18	216001	18	265202	Y	
		IDM	18	265203	22,010.00-	18	216001	18	265203	Y	
		ECO ED	18	265205	600.00-	18	216001	18	265205	Y	
		COB CONT	18	265210	7,690.00-	18	216001	18	265210	Y	
		ATD	18	265301	40,000.00-	18	216001	18	265301	Y	
		MUSIC	18	265302	46,000.00-	18	216001	18	265302	Y	
		EPML	18	265303	24,000.00-	18	216001	18	265303	Y	
		H&G	18	265304	14,000.00-	18	216001	18	265304	Y	
		COMM	18	265305	25,000.00-	18	216001	18	265305	Y	
		CFAH CONT	18	265310	8,635.00-	18	216001	18	265310	Y	
		ED	18	265401	41,000.00-	18	216001	18	265401	Y	
		PSSW	18	265402	18,000.00-	18	216001	18	265402	Y	
		PSCJ	18	265405	14,000.00-	18	216001	18	265405	Y	
		COESS CONT	18	265410	18,960.00-	18	216001	18	265410	Y	
		DES TUIT TO PSSW ONE TIME FUND	18	265420	5,000.00-	18	216001	18	265420	Y	
		NURS	18	265601	48,000.00-	18	216001	18	265601	Y	
		COMM DIS	18	265602	26,000.00-	18	216001	18	265602	Y	
		SES	18	265603	24,000.00-	18	216001	18	265603	Y	
		CNHS CONT	18	265610	5,000.00-	18	216001	18	265610	Y	
		** Potential Decrease in Fund Balan			2,379,202.00-						
18	020002	RESEARCH									
		RESEARCH ENHANC CONTROL	18	261001	45,519.00-	18	216001	18	261001	Y	
		** Potential Decrease in Fund Balan			45,519.00-						
18	020004	ACADEMIC SUPPORT									
		UII TO DEAN GRAD SCH MISC	18	203005	1,920.00-	18	225016	18	203005	Y	
		UII TO PART TIME STUD SCH	18	203022	14,400.00-	18	225016	18	203022	Y	
		UII TO DEAN EDSS MISC	18	203023	1,920.00-	18	225016	18	203023	Y	
		UII TO DEAN COB MISC	18	203024	1,000.00-	18	225016	18	203024	Y	
		UII TO DEAN ANNS MISC	18	203025	1,920.00-	18	225016	18	203025	Y	

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Form: URGB01 (02/05/85)

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18	020004	ACADEMIC SUPPORT									
		UII TO DEAN FAH MISC	18	203026	1,920.00-	18	225016	18	203026	Y	
			18	203036	1,295,271.00-	18	010008	18	203036	Y	
		INDIRECT COST TO GRANT OFC	18	203056	58,033.00-	18	225052	18	203056	Y	
		UII TO CAMPU SVCS SCH	18	203057	13,824.00-	18	225016	18	203057	Y	
		SSF TO OPERA WORKSHOP	18	203062	4,200.00-	18	030000	18	203062	Y	
		SSF TO STUDY ABROAD	18	203072	40,000.00-	18	030000	18	203072	Y	
		UII TO DEAN NHS	18	203075	2,000.00-	18	225016	18	203075	Y	
		ADVISING FEE TO EXPENDABLE	18	203083	579,615.00-	18	216023	18	203083	Y	
		DES TUIT TO QEP LOCAL	18	203084	81,018.00-	18	216001	18	203084	Y	
		DES TUIT TO BROADCAST ENG	18	203087	61,008.00-	18	216001	18	203087	Y	
		TRAVEL PROVOST/VPAA	18	213100	20,000.00-	18	216001	18	213100	Y	
		TRAVEL DEAN ASE	18	213101	4,700.00-	18	216001	18	213101	Y	
		TRAVEL DEAN COB	18	213102	1,700.00-	18	216001	18	213102	Y	
		TRAVEL DEAN FAH	18	213103	1,585.00-	18	216001	18	213103	Y	
		TRAVEL DEAN EDUCATION/SS	18	213104	4,700.00-	18	216001	18	213104	Y	
		TRAVEL DEAN GRAD SCHOOL	18	213105	5,000.00-	18	216001	18	213105	Y	
		TRAVEL DEAN NHS	18	213106	3,500.00-	18	216001	18	213106	Y	
		TRAVEL AVP LEARNING ASSESS	18	213107	8,000.00-	18	216001	18	213107	Y	
		SSF TO STUD SUCCESS CTR	18	230090	62,000.00-	18	030000	18	230090	Y	
		LIB OP	18	260003	76,384.00-	18	216001	18	260003	Y	
		VPAA	18	267009	12,294.00-	18	216001	18	267009	Y	
		ASSOC VP LEARNING ASSESS	18	267010	27,050.00-	18	216001	18	267010	Y	
		TEACHING EX CTR	18	267011	12,000.00-	18	216001	18	267011	Y	
		DEAN CASE	18	267101	3,510.00-	18	216001	18	267101	Y	
		DEAN COB	18	267201	5,622.00-	18	216001	18	267201	Y	
		DEAN CFAH	18	267301	9,381.00-	18	216001	18	267301	Y	
		DEAN COESS	18	267401	4,374.00-	18	216001	18	267401	Y	
		DEAN GRAD SCHOOL	18	267501	14,092.00-	18	216001	18	267501	Y	
		DEAN CNHS	18	267601	5,600.00-	18	216001	18	267601	Y	
		** Potential Decrease in Fund Balan			2,439,541.00-						
18	020005	STUDENT SERVICES									
		REC FEE TO GRADUATION	18	204015	30,240.00-	18	216002	18	204015	Y	
		REC FEE TO CONVOCATION	18	204016	15,000.00-	18	216002	18	204016	Y	
		REC FEE TO 1-800 PHONE SVC	18	204019	1,000.00-	18	216002	18	204019	Y	
		UII TO VPSA MISC	18	204022	3,840.00-	18	225016	18	204022	Y	
		APP FEE TO STUD REC	18	204027	104,723.00-	18	204029	18	204027	Y	
		DES TUIT TO STUD RECRUIT	18	204027	118,520.00-	18	216001	18	204027	Y	
		REC FEE TO STUD RECRUIT	18	204027	100,000.00-	18	216002	18	204027	Y	
		APP FEE TO STUD REC	18	204029	104,723.00	18	204029	18	204027	Y	
		APP FEE TO GRAD APP FEE	18	204029	33,475.00	18	204029	18	204041	Y	
		APP FEE TO INT ED FEE CONTROL	18	204029	21,675.00	18	204029	18	216008	Y	
		SSF TO ORIENTATION COOR	18	204039	22,566.00-	18	030000	18	204039	Y	
		APP FEE TO GRAD APP FEE	18	204041	33,475.00-	18	204029	18	204041	Y	
		TRAVEL COOPERATIVE EDU	18	214000	2,325.00-	18	216001	18	214000	Y	
		TRAVEL VPSA	18	214001	5,000.00-	18	216001	18	214001	Y	

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Form: URGB01 (02/05/85)

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18	020005	STUDENT SERVICES									
		TRAVEL REGISTRAR OFC	18	214002	2,280.00-	18	216001	18	214002	Y	
		TRAVEL STUDENT FINANCIAL	18	214103	977.00-	18	216001	18	214103	Y	
		TRAVEL CAREER SVCS	18	214104	5,500.00-	18	216001	18	214104	Y	
		TRAVEL ADMISSIONS	18	214105	9,400.00-	18	216001	18	214105	Y	
		TRAVEL ADVISING SVCS	18	214106	1,000.00-	18	216001	18	214106	Y	
		TRAVEL LIBRARY OPERATIONS	18	214107	3,731.00-	18	216001	18	214107	Y	
		TRAVEL QEP	18	214113	13,000.00-	18	216001	18	214113	Y	
		COOP ED	18	250100	11,526.00-	18	216001	18	250100	Y	
		ENROLL MGMT	18	250101	37,789.00-	18	216001	18	250101	Y	
		VPSA	18	250102	10,989.00-	18	216001	18	250102	Y	
		REG	18	250103	57,556.00-	18	216001	18	250103	Y	
		FIN AID	18	250104	42,186.00-	18	216001	18	250104	Y	
		CAREER SVCS	18	250105	32,880.00-	18	216001	18	250105	Y	
		ADMISSIONS	18	250106	61,804.00-	18	216001	18	250106	Y	
		STUD COUN SVCS	18	250107	1,543.00-	18	216001	18	250107	Y	
		LIFE SVCS	18	250109	5,460.00-	18	216001	18	250109	Y	
		INT STUD ADV	18	250110	882.00-	18	216001	18	250110	Y	
		SCHOOL RELATIONS	18	250112	25,332.00-	18	216001	18	250112	Y	
		QEP	18	250113	33,050.00-	18	216001	18	250113	Y	
		ED SVCS	18	250114	5,701.00-	18	216001	18	250114	Y	
		** Potential Decrease in Fund Balan			639,402.00-						
18	020006	INSTITUTIONAL SUPPORT									
		UII TO STAFF COUNCIL	18	205021	3,290.00-	18	225016	18	205021	Y	
		DES TUIT TO AD & MKT	18	205027	418,392.00-	18	216001	18	205027	Y	
		UII TO OFFICER & DIR LIAB INS	18	205028	3,000.00-	18	225016	18	205028	Y	
		UII TO_STAFF EMP SERV AWARDS	18	205032	250.00-	18	225016	18	205032	Y	
		UII TO STAFF EXCELLENCE AWA	18	205033	1,500.00-	18	225016	18	205033	Y	
		UII TO PRESIDENT TRAVEL POOL	18	205039	480.00-	18	225016	18	205039	Y	
		UII TO PROVOST/VPAA TRAVEL POO	18	205040	7,000.00-	18	225016	18	205040	Y	
		UII TO VPBF TRAVEL POOL	18	205041	480.00-	18	225016	18	205041	Y	
		UII TO VPSA TRAVEL POOL	18	205042	1,920.00-	18	225016	18	205042	Y	
		DES TUIT TO ALUMNI REL	18	205048	98,917.00-	18	216001	18	205048	Y	
		DES TUIT TO BUS OPER	18	205050	21,498.00-	18	216001	18	205050	Y	
		TRANS FEE TO BUS OP	18	205050	28,000.00-	18	216025	18	205050	Y	
		TRAVEL PRESIDENT'S OFFICE	18	215100	30,000.00-	18	216001	18	215100	Y	
		TRAVEL VPBF	18	215101	12,000.00-	18	216001	18	215101	Y	
		TRAVEL CIO	18	215103	6,000.00-	18	216001	18	215103	Y	
		TRAVEL ACCT/BUSINESS OFFICE	18	215104	9,600.00-	18	216001	18	215104	Y	
		TRAVEL PURCHASING	18	215105	300.00-	18	216001	18	215105	Y	
		TRAVEL PERSONNEL SVCS	18	215106	3,500.00-	18	216001	18	215106	Y	
		TRAVEL BUDGET PAYROLL REPORT	18	215107	2,300.00-	18	216001	18	215107	Y	
		TRAVEL FACULTY SENATE	18	215108	600.00-	18	216001	18	215108	Y	
		TRAVEL COMM & MKT SVCS	18	215109	2,000.00-	18	216001	18	215109	Y	
		TRAVEL INST RESEARCH	18	215110	3,700.00-	18	216001	18	215110	Y	
		TRAVEL POLICE DISPATCH	18	215111	768.00-	18	216001	18	215111	Y	

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Form: URGB01 (02/05/85)

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18	020006	INSTITUTIONAL SUPPORT									
		TRAVEL DEVELOPMENT	18	215112	3,843.00-	18	216001	18	215112	Y	
		TRAVEL VPIA	18	215113	12,000.00-	18	216001	18	215113	Y	
		UII TO VPBF MISC EXP	18	225005	4,800.00-	18	225016	18	225005	Y	
		UII TO PROVOST/VPAA MISC EXP	18	225006	5,000.00-	18	225016	18	225006	Y	
		FOUND SUPP TO DES FOUND	18	225012	14,729.00-	18	040009	18	225012	Y	
		DES TUIT TO FOUND ADM	18	225012	39,737.00-	18	216001	18	225012	Y	
		UII TO DEAN GRAD SCH MISC	18	225016	1,920.00	18	225016	18	203005	Y	
		UII TO PART TIME STUD SCH	18	225016	14,400.00	18	225016	18	203022	Y	
		UII TO DEAN EDSS MISC	18	225016	1,920.00	18	225016	18	203023	Y	
		UII TO DEAN COB MISC	18	225016	1,000.00	18	225016	18	203024	Y	
		UII TO DEAN ANNS MISC	18	225016	1,920.00	18	225016	18	203025	Y	
		UII TO DEAN FAH MISC	18	225016	1,920.00	18	225016	18	203026	Y	
		UII TO CAMPU SVCS SCH	18	225016	13,824.00	18	225016	18	203057	Y	
		UII TO DEAN NHS	18	225016	2,000.00	18	225016	18	203075	Y	
		UII TO VPSA MISC	18	225016	3,840.00	18	225016	18	204022	Y	
		UII TO STAFF COUNCIL	18	225016	3,290.00	18	225016	18	205021	Y	
		UII TO OFFICER & DIR LIAB INS	18	225016	3,000.00	18	225016	18	205028	Y	
		UII TO_STAFF EMP SERV AWARDS	18	225016	250.00	18	225016	18	205032	Y	
		UII TO STAFF EXCELLENCE AWA	18	225016	1,500.00	18	225016	18	205033	Y	
		UII TO PRESIDENT TRAVEL POOL	18	225016	480.00	18	225016	18	205039	Y	
		UII TO PROVOST/VPAA TRAVEL POO	18	225016	7,000.00	18	225016	18	205040	Y	
		UII TO VPBF TRAVEL POOL	18	225016	480.00	18	225016	18	205041	Y	
		UII TO VPSA TRAVEL POOL	18	225016	1,920.00	18	225016	18	205042	Y	
		UII TO FESTIVAL OF LIGHTS	18	225016	1,000.00	18	225016	18	206014	Y	
		UII TO TUITION ASSISTANCE	18	225016	58,300.00	18	225016	18	207001	Y	
		UII TO VPBF MISC EXP	18	225016	4,800.00	18	225016	18	225005	Y	
		UII TO PROVOST/VPAA MISC EXP	18	225016	5,000.00	18	225016	18	225006	Y	
		UII TO SEARCHES & RECRUIT	18	225016	1,000.00	18	225016	18	225028	Y	
		UII TO PRESIDENT SALARY SUPP	18	225016	231,349.00	18	225016	18	225034	Y	
		UII TO PRESIDENT OFFICIAL FUNC	18	225016	45,000.00	18	225016	18	225043	Y	
		UII TO PRESIDENTS RESIDENCE	18	225016	4,143.00	18	225016	18	225044	Y	
		UII TO PRESIDENT MISC	18	225016	4,800.00	18	225016	18	225090	Y	
		UII TO GOLD CARD OP	18	225016	31,085.00	18	225016	18	270005	Y	
		DES TUIT TO MKT ADJ	18	225017	150,000.00-	18	216001	18	225017	Y	
		VENDING COMM TO GOLD CARD	18	225026	10,000.00	18	225026	18	270005	Y	
		UII TO SEARCHES & RECRUIT	18	225028	1,000.00-	18	225016	18	225028	Y	
		DES TUIT TO DEBT SVC	18	225029	630,228.00-	18	216001	18	225029	Y	
		UII TO PRESIDENT SALARY SUPP	18	225034	231,349.00-	18	225016	18	225034	Y	
		DES TUIT TO M&O INCREASE	18	225035	164,000.00-	18	216001	18	225035	Y	
		DES TUIT TO TAMUS ASSES	18	225037	168,192.00-	18	216001	18	225037	Y	
		DES TUIT TO ANNUAL FUND	18	225042	122,366.00-	18	216001	18	225042	Y	
		UII TO PRESIDENT OFFICIAL FUNC	18	225043	45,000.00-	18	225016	18	225043	Y	
		UII TO PRESIDENTS RESIDENCE	18	225044	4,143.00-	18	225016	18	225044	Y	
		TRAVEL DIR REGIONAL GIVING	18	225048	10,000.00-	18	216001	18	225048	Y	
		INDIRECT COST TO GRANT OFC	18	225052	58,033.00	18	225052	18	203056	Y	
		TECH FEE TO IT SVC SUPP	18	225064	27,287.00-	18	200046	18	225064	Y	

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Form: URGB01 (02/05/85)

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18	020006	INSTITUTIONAL SUPPORT									
		DES TUIT TO IT SVC SUPP	18	225064	800.00-	18	216001	18	225064	Y	
		DES TUIT TO GIP	18	225066	298,100.00-	18	216001	18	225066	Y	
		UII TO PRESIDENT MISC	18	225090	4,800.00-	18	225016	18	225090	Y	
		POLICE DISPATCH	18	241002	3,840.00-	18	216001	18	241002	Y	
		PRES OFC	18	250002	33,353.00-	18	216001	18	250002	Y	
		VPBF	18	250004	8,541.00-	18	216001	18	250004	Y	
		CIO	18	250006	2,708.00-	18	216001	18	250006	Y	
		ACCT/FIN OFC	18	250007	99,479.00-	18	216001	18	250007	Y	
		VPIA	18	250010	9,250.00-	18	216001	18	250010	Y	
		PURCHASING	18	250011	15,418.00-	18	216001	18	250011	Y	
		PERSONNEL	18	250012	39,511.00-	18	216001	18	250012	Y	
		RISK MGMT	18	250013	2,500.00-	18	216001	18	250013	Y	
		BUDGET & REPORT	18	250017	3,394.00-	18	216001	18	250017	Y	
		CONT PRES	18	250075	7,680.00-	18	216001	18	250075	Y	
		CONT VPBF	18	250076	29,262.00-	18	216001	18	250076	Y	
		GA COMPUTER EXP	18	250092	383,602.00-	18	216001	18	250092	Y	
		CONT FUND	18	250099	49,379.00-	18	216001	18	250099	Y	
		BUDGET RECISSION TO DES TUIT	18	250124	1,121,040.00	18	250124	18	216001	Y	
		MAIL PROC	18	251001	11,097.00-	18	216001	18	251001	Y	
		FAC SENATE	18	251003	456.00-	18	216001	18	251003	Y	
		COMM & MKT	18	251004	19,370.00-	18	216001	18	251004	Y	
		GEN PUBLICATIONS	18	251005	20,944.00-	18	216001	18	251005	Y	
		MISC EXP	18	251006	250.00-	18	216001	18	251006	Y	
		INST MEMBERSHIP	18	251008	47,000.00-	18	216001	18	251008	Y	
		MUSIC COPYRIGHT	18	251010	4,300.00-	18	216001	18	251010	Y	
		INFO DESK	18	251011	100.00-	18	216001	18	251011	Y	
		DEVELOP ACT	18	251013	22,568.00-	18	216001	18	251013	Y	
		HONORS PROGRAM	18	251015	4,800.00-	18	216001	18	251015	Y	
		PIN DUES	18	251016	8,000.00-	18	216001	18	251016	Y	
		INST RESEARCH	18	251017	9,333.00-	18	216001	18	251017	Y	
		TAMUS ASSESS	18	251018	263,198.00-	18	216001	18	251018	Y	
		GIE COMP EXP	18	251019	152,604.00-	18	216001	18	251019	Y	
		FAC STAFF TRAIN	18	251027	7,200.00-	18	216001	18	251027	Y	
		SCH OFC	18	251032	11,400.00-	18	216001	18	251032	Y	
		CONT SA	18	251075	12,536.00-	18	216001	18	251075	Y	
		** Potential Decrease in Fund Balan			2,239,728.00-						
18	020007	OPERATION & MAINTENANCE OF PLANT									
		SSF TO ACT CTR	18	206001	228,008.00-	18	030000	18	206001	Y	
		REC SPORT TO AC	18	206001	95,264.00-	18	216007	18	206001	Y	
		TO DESGN FD PURCH SVCS	18	206002	69,969.00-	18	216011	18	206002	Y	
		DES TUIT TO ATH FAC	18	206007	219,376.00-	18	216001	18	206007	Y	
		TO PP PURCH SVCS	18	206008	15,881.00-	18	216011	18	206008	Y	
		JBK CUST ASSES TO PP PURCH	18	206008	101,868.00-	18	306033	18	206008	Y	
		UII TO FESTIVAL OF LIGHTS	18	206014	1,000.00-	18	225016	18	206014	Y	
		REC SPORT FEE TO REC SP RESER	18	206100	16,180.00-	18	216007	18	206100	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT									
		REC SPORT TO EVENT CTR OP	18	206101	309,857.00-	18	216007	18	206101	Y	
		DES TUIT TO AMARILLO CTR	18	216001	179,108.00	18	216001	18	200144	Y	
		DES TUIT TO TEACH LAB SAFE	18	216001	36,299.00	18	216001	18	200165	Y	
		DES TUIT TO QEP LOCAL	18	216001	81,018.00	18	216001	18	203084	Y	
		DES TUIT TO BROADCAST ENG	18	216001	61,008.00	18	216001	18	203087	Y	
		DES TUIT TO STUD RECRUIT	18	216001	118,520.00	18	216001	18	204027	Y	
		DES TUIT TO AD & MKT	18	216001	418,392.00	18	216001	18	205027	Y	
		DES TUIT TO ALUMNI REL	18	216001	98,917.00	18	216001	18	205048	Y	
		DES TUIT TO BUS OPER	18	216001	21,498.00	18	216001	18	205050	Y	
		DES TUIT TO ATH FAC	18	216001	219,376.00	18	216001	18	206007	Y	
		DES TUIT TO TUIT ASSIST	18	216001	42,000.00	18	216001	18	207001	Y	
		DES TUIT TO INSTI SCH	18	216001	200,000.00	18	216001	18	207003	Y	
		DES TUIT TO RES UG SET ASIDE	18	216001	1,343,655.00	18	216001	18	207004	Y	
		DES TUIT TO RE GRAD SET ASID	18	216001	210,195.00	18	216001	18	207005	Y	
		TRAVEL IITL	18	216001	2,000.00	18	216001	18	210100	Y	
		TRAVEL CONTINGENCY ACA AF	18	216001	47,276.00	18	216001	18	210101	Y	
		TRAVEL OFFICE OF SPON RES	18	216001	1,737.00	18	216001	18	210102	Y	
		TRAVEL LEES	18	216001	4,700.00	18	216001	18	210103	Y	
		TRAVEL DIV OF AG	18	216001	7,000.00	18	216001	18	210104	Y	
		TRAVEL MCP	18	216001	4,500.00	18	216001	18	210105	Y	
		TRAVEL DIV OF NURS	18	216001	4,100.00	18	216001	18	210106	Y	
		TRAVEL AEF	18	216001	6,300.00	18	216001	18	210107	Y	
		TRAVEL MMGB	18	216001	4,742.00	18	216001	18	210108	Y	
		TRAVEL CIS	18	216001	3,005.00	18	216001	18	210109	Y	
		TRAVEL ECON EDU	18	216001	44.00	18	216001	18	210110	Y	
		TRAVEL ATD	18	216001	10,050.00	18	216001	18	210111	Y	
		TRAVEL MUSIC	18	216001	8,700.00	18	216001	18	210112	Y	
		TRAVEL EPML	18	216001	3,500.00	18	216001	18	210113	Y	
		TRAVEL COMM DIS	18	216001	2,700.00	18	216001	18	210114	Y	
		TRAVEL DIV OF EDUCATION	18	216001	7,905.00	18	216001	18	210115	Y	
		TRAVEL PSSW	18	216001	2,500.00	18	216001	18	210116	Y	
		TRAVEL SES	18	216001	2,000.00	18	216001	18	210117	Y	
		TRAVEL PSCJ	18	216001	2,250.00	18	216001	18	210118	Y	
		TRAVEL ENG & COMP SCI	18	216001	2,000.00	18	216001	18	210119	Y	
		TRAVEL HISTORY & GEO	18	216001	2,250.00	18	216001	18	210120	Y	
		TRAVEL COMMUNICATIONS	18	216001	4,200.00	18	216001	18	210121	Y	
		TRAVEL PROVOST/VPAA	18	216001	20,000.00	18	216001	18	213100	Y	
		TRAVEL DEAN ASE	18	216001	4,700.00	18	216001	18	213101	Y	
		TRAVEL DEAN COB	18	216001	1,700.00	18	216001	18	213102	Y	
		TRAVEL DEAN FAH	18	216001	1,585.00	18	216001	18	213103	Y	
		TRAVEL DEAN EDUCATION/SS	18	216001	4,700.00	18	216001	18	213104	Y	
		TRAVEL DEAN GRAD SCHOOL	18	216001	5,000.00	18	216001	18	213105	Y	
		TRAVEL DEAN NHS	18	216001	3,500.00	18	216001	18	213106	Y	
		TRAVEL AVP LEARNING ASSESS	18	216001	8,000.00	18	216001	18	213107	Y	
		TRAVEL COOPERATIVE EDU	18	216001	2,325.00	18	216001	18	214000	Y	
		TRAVEL VPSA	18	216001	5,000.00	18	216001	18	214001	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT									
		TRAVEL REGISTRAR OFC	18	216001	2,280.00	18	216001	18	214002	Y	
		TRAVEL STUDENT FINANCIAL	18	216001	977.00	18	216001	18	214103	Y	
		TRAVEL CAREER SVCS	18	216001	5,500.00	18	216001	18	214104	Y	
		TRAVEL ADMISSIONS	18	216001	9,400.00	18	216001	18	214105	Y	
		TRAVEL ADVISING SVCS	18	216001	1,000.00	18	216001	18	214106	Y	
		TRAVEL LIBRARY OPERATIONS	18	216001	3,731.00	18	216001	18	214107	Y	
		TRAVEL QEP	18	216001	13,000.00	18	216001	18	214113	Y	
		TRAVEL PRESIDENT'S OFFICE	18	216001	30,000.00	18	216001	18	215100	Y	
		TRAVEL VPBF	18	216001	12,000.00	18	216001	18	215101	Y	
		TRAVEL CIO	18	216001	6,000.00	18	216001	18	215103	Y	
		TRAVEL ACCT/BUSINESS OFFICE	18	216001	9,600.00	18	216001	18	215104	Y	
		TRAVEL PURCHASING	18	216001	300.00	18	216001	18	215105	Y	
		TRAVEL PERSONNEL SVCS	18	216001	3,500.00	18	216001	18	215106	Y	
		TRAVEL BUDGET PAYROLL REPORT	18	216001	2,300.00	18	216001	18	215107	Y	
		TRAVEL FACULTY SENATE	18	216001	600.00	18	216001	18	215108	Y	
		TRAVEL COMM & MKT SVCS	18	216001	2,000.00	18	216001	18	215109	Y	
		TRAVEL INST RESEARCH	18	216001	3,700.00	18	216001	18	215110	Y	
		TRAVEL POLICE DISPATCH	18	216001	768.00	18	216001	18	215111	Y	
		TRAVEL DEVELOPMENT	18	216001	3,843.00	18	216001	18	215112	Y	
		TRAVEL VPIA	18	216001	12,000.00	18	216001	18	215113	Y	
		DES TUIT TO LIB SUPP	18	216001	8,000.00	18	216001	18	216003	Y	
		DES TUIT TO DES TUIT RESERVE	18	216001	2,257,406.00	18	216001	18	216005	Y	
		DES TUIT TO BE ON TIME	18	216001	447,885.00	18	216001	18	216010	Y	
		DES TUIT TO LIB FEE EXP	18	216001	8,000.00	18	216001	18	216018	Y	
		DES TUIT TO SET ASIDE FUTURE	18	216001	705,912.00	18	216001	18	216026	Y	
		TRAVEL MAINT ADM	18	216001	4,474.00	18	216001	18	216200	Y	
		TRAVEL CENTRAL RECEIVING	18	216001	500.00	18	216001	18	216201	Y	
		TRAVEL ENVIRONMENTAL SAFE	18	216001	3,000.00	18	216001	18	216202	Y	
		DES TUIT TO FOUND ADM	18	216001	39,737.00	18	216001	18	225012	Y	
		DES TUIT TO MKT ADJ	18	216001	150,000.00	18	216001	18	225017	Y	
		DES TUIT TO DEBT SVC	18	216001	630,228.00	18	216001	18	225029	Y	
		DES TUIT TO M&O INCREASE	18	216001	164,000.00	18	216001	18	225035	Y	
		DES TUIT TO TAMUS ASSES	18	216001	168,192.00	18	216001	18	225037	Y	
		DES TUIT TO ANNUAL FUND	18	216001	122,366.00	18	216001	18	225042	Y	
		TRAVEL DIR REGIONAL GIVING	18	216001	10,000.00	18	216001	18	225048	Y	
		DES TUIT TO IT SVC SUPP	18	216001	800.00	18	216001	18	225064	Y	
		DES TUIT TO GIP	18	216001	298,100.00	18	216001	18	225066	Y	
		DES TUIT TO OTHER LOCAL UTL	18	216001	16,281.00	18	216001	18	226001	Y	
		MAINT ADM	18	216001	33,542.00	18	216001	18	240001	Y	
		CENTRAL REC	18	216001	14,815.00	18	216001	18	240002	Y	
		ENVIRON SAFE	18	216001	9,961.00	18	216001	18	240004	Y	
		BLDG INSURANCE	18	216001	110,806.00	18	216001	18	240005	Y	
		TORT CLAIM	18	216001	480.00	18	216001	18	240006	Y	
		GARBAGE REMOVAL	18	216001	52,118.00	18	216001	18	240007	Y	
		CONTIN	18	216001	2,880.00	18	216001	18	240008	Y	
		POLICE DISPATCH	18	216001	3,840.00	18	216001	18	241002	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT									
		BLDG MAINT MUSEUM	18	216001	4,000.00	18	216001	18	242003	Y	
		BLDG MAINT TRANSPORTATION	18	216001	15,015.00	18	216001	18	242009	Y	
		BLDG MAINT GENERAL	18	216001	29,305.00	18	216001	18	242010	Y	
		BLDG MAINT CONT	18	216001	3,840.00	18	216001	18	242099	Y	
		CUST SVCS	18	216001	74,923.00	18	216001	18	243001	Y	
		CUST SVCS MUSEUM	18	216001	3,800.00	18	216001	18	243003	Y	
		CUST SVCS AC	18	216001	2,700.00	18	216001	18	243006	Y	
		CUST SVCS CONT	18	216001	960.00	18	216001	18	243099	Y	
		GROUNDS	18	216001	42,700.00	18	216001	18	244001	Y	
		PURCHASED UTL	18	216001	2,963,382.00	18	216001	18	245001	Y	
		ALL OTHE UTL OP	18	216001	13,263.00	18	216001	18	245002	Y	
		PRES OFC	18	216001	33,353.00	18	216001	18	250002	Y	
		VPBF	18	216001	8,541.00	18	216001	18	250004	Y	
		CIO	18	216001	2,708.00	18	216001	18	250006	Y	
		ACCT/FIN OFC	18	216001	99,479.00	18	216001	18	250007	Y	
		VPIA	18	216001	9,250.00	18	216001	18	250010	Y	
		PURCHASING	18	216001	15,418.00	18	216001	18	250011	Y	
		PERSONNEL	18	216001	39,511.00	18	216001	18	250012	Y	
		RISK MGMT	18	216001	2,500.00	18	216001	18	250013	Y	
		BUDGET & REPORT	18	216001	3,394.00	18	216001	18	250017	Y	
		CONT PRES	18	216001	7,680.00	18	216001	18	250075	Y	
		CONT VPBF	18	216001	29,262.00	18	216001	18	250076	Y	
		GA COMPUTER EXP	18	216001	383,602.00	18	216001	18	250092	Y	
		CONT FUND	18	216001	49,379.00	18	216001	18	250099	Y	
		COOP ED	18	216001	11,526.00	18	216001	18	250100	Y	
		ENROLL MGMT	18	216001	37,789.00	18	216001	18	250101	Y	
		VPSA	18	216001	10,989.00	18	216001	18	250102	Y	
		REG	18	216001	57,556.00	18	216001	18	250103	Y	
		FIN AID	18	216001	42,186.00	18	216001	18	250104	Y	
		CAREER SVCS	18	216001	32,880.00	18	216001	18	250105	Y	
		ADMISSIONS	18	216001	61,804.00	18	216001	18	250106	Y	
		STUD COUN SVCS	18	216001	1,543.00	18	216001	18	250107	Y	
		LIFE SVCS	18	216001	5,460.00	18	216001	18	250109	Y	
		INT STUD ADV	18	216001	882.00	18	216001	18	250110	Y	
		SCHOOL RELATIONS	18	216001	25,332.00	18	216001	18	250112	Y	
		QEP	18	216001	33,050.00	18	216001	18	250113	Y	
		ED SVCS	18	216001	5,701.00	18	216001	18	250114	Y	
		MAIL PROC	18	216001	11,097.00	18	216001	18	251001	Y	
		FAC SENATE	18	216001	456.00	18	216001	18	251003	Y	
		COMM & MKT	18	216001	19,370.00	18	216001	18	251004	Y	
		GEN PUBLICATIONS	18	216001	20,944.00	18	216001	18	251005	Y	
		MISC EXP	18	216001	250.00	18	216001	18	251006	Y	
		INST MEMBERSHIP	18	216001	47,000.00	18	216001	18	251008	Y	
		MUSIC COPYRIGHT	18	216001	4,300.00	18	216001	18	251010	Y	
		INFO DESK	18	216001	100.00	18	216001	18	251011	Y	
		DEVELOP ACT	18	216001	22,568.00	18	216001	18	251013	Y	

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18	020007	OPERATION & MAINTENANCE OF PLANT									
		HONORS PROGRAM	18	216001	4,800.00	18	216001	18	251015	Y	
		PIN DUES	18	216001	8,000.00	18	216001	18	251016	Y	
		INST RESEARCH	18	216001	9,333.00	18	216001	18	251017	Y	
		TAMUS ASSESS	18	216001	263,198.00	18	216001	18	251018	Y	
		GIE COMP EXP	18	216001	152,604.00	18	216001	18	251019	Y	
		FAC STAFF TRAIN	18	216001	7,200.00	18	216001	18	251027	Y	
		SCH OFC	18	216001	11,400.00	18	216001	18	251032	Y	
		CONT SA	18	216001	12,536.00	18	216001	18	251075	Y	
		LIB OP	18	216001	76,384.00	18	216001	18	260003	Y	
		RESEARCH ENHANC CONTROL	18	216001	45,519.00	18	216001	18	261001	Y	
		NEW CATALOG EXP	18	216001	6,454.00	18	216001	18	265071	Y	
		IITL	18	216001	19,398.00	18	216001	18	265072	Y	
		CONT AA	18	216001	12,031.00	18	216001	18	265075	Y	
		STUD EVALUATION EXP	18	216001	2,500.00	18	216001	18	265083	Y	
		ACADEMIC COMP EXP	18	216001	596,016.00	18	216001	18	265092	Y	
		LEES	18	216001	35,000.00	18	216001	18	265101	Y	
		AG	18	216001	28,000.00	18	216001	18	265102	Y	
		MCP	18	216001	23,000.00	18	216001	18	265103	Y	
		ECS	18	216001	44,000.00	18	216001	18	265107	Y	
		CASE CONT	18	216001	17,301.00	18	216001	18	265110	Y	
		LIVESTOCK JUDG	18	216001	1,040.00	18	216001	18	265112	Y	
		DES TUIT TO AG ONE TIME FUND	18	216001	1,500.00	18	216001	18	265113	Y	
		DES TUIT TO ENG ONE TIME FUND	18	216001	40,000.00	18	216001	18	265114	Y	
		AEF	18	216001	31,000.00	18	216001	18	265201	Y	
		MMGB	18	216001	25,000.00	18	216001	18	265202	Y	
		IDM	18	216001	22,010.00	18	216001	18	265203	Y	
		ECO ED	18	216001	600.00	18	216001	18	265205	Y	
		COB CONT	18	216001	7,690.00	18	216001	18	265210	Y	
		ATD	18	216001	40,000.00	18	216001	18	265301	Y	
		MUSIC	18	216001	46,000.00	18	216001	18	265302	Y	
		EPML	18	216001	24,000.00	18	216001	18	265303	Y	
		H&G	18	216001	14,000.00	18	216001	18	265304	Y	
		COMM	18	216001	25,000.00	18	216001	18	265305	Y	
		CFAH CONT	18	216001	8,635.00	18	216001	18	265310	Y	
		ED	18	216001	41,000.00	18	216001	18	265401	Y	
		PSSW	18	216001	18,000.00	18	216001	18	265402	Y	
		PSCJ	18	216001	14,000.00	18	216001	18	265405	Y	
		COESS CONT	18	216001	18,960.00	18	216001	18	265410	Y	
		DES TUIT TO PSSW ONE TIME FUND	18	216001	5,000.00	18	216001	18	265420	Y	
		NURS	18	216001	48,000.00	18	216001	18	265601	Y	
		COMM DIS	18	216001	26,000.00	18	216001	18	265602	Y	
		SES	18	216001	24,000.00	18	216001	18	265603	Y	
		CNHS CONT	18	216001	5,000.00	18	216001	18	265610	Y	
		VPAA	18	216001	12,294.00	18	216001	18	267009	Y	
		ASSOC VP LEARNING ASSESS	18	216001	27,050.00	18	216001	18	267010	Y	
		TEACHING EX CTR	18	216001	12,000.00	18	216001	18	267011	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT									
		DEAN CASE	18	216001	3,510.00	18	216001	18	267101	Y	
		DEAN COB	18	216001	5,622.00	18	216001	18	267201	Y	
		DEAN CFAH	18	216001	9,381.00	18	216001	18	267301	Y	
		DEAN COESS	18	216001	4,374.00	18	216001	18	267401	Y	
		DEAN GRAD SCHOOL	18	216001	14,092.00	18	216001	18	267501	Y	
		DEAN CNHS	18	216001	5,600.00	18	216001	18	267601	Y	
		DES TUIT TO RISK MGMT TRAVEL	18	216001	2,500.00	18	216001	18	270058	Y	
		BUDGET RECISSION TO DES TUIT	18	216001	1,121,040.00-	18	250124	18	216001	Y	
		REC FEE TO GRADUATION	18	216002	30,240.00	18	216002	18	204015	Y	
		REC FEE TO CONVOCATION	18	216002	15,000.00	18	216002	18	204016	Y	
		REC FEE TO 1-800 PHONE SVC	18	216002	1,000.00	18	216002	18	204019	Y	
		REC FEE TO STUD RECRUIT	18	216002	100,000.00	18	216002	18	204027	Y	
		REC FEE TO REC FEE RESERVE	18	216002	21,100.00	18	216002	18	216006	Y	
		REC FEE TO GOLD CARD	18	216002	85,820.00	18	216002	18	270005	Y	
		DES TUIT TO LIB SUPP	18	216003	8,000.00-	18	216001	18	216003	Y	
		LIB FEE TO LIB FEE EXP	18	216003	667,264.00	18	216003	18	216018	Y	
		LIB FEE TO SET ASIDE FOR FUTUR	18	216003	78,000.00	18	216003	18	216026	Y	
		UCF TO RESERVE	18	216004	34,612.00-	18	324002	18	216004	Y	
		DES TUIT TO DES TUIT RESERVE	18	216005	2,257,406.00-	18	216001	18	216005	Y	
		REC FEE TO REC FEE RESERVE	18	216006	21,100.00-	18	216002	18	216006	Y	
		REC SPORT TO AC	18	216007	95,264.00	18	216007	18	206001	Y	
		REC SPORT FEE TO REC SP RESER	18	216007	16,180.00	18	216007	18	206100	Y	
		REC SPORT TO EVENT CTR OP	18	216007	309,857.00	18	216007	18	206101	Y	
		APP FEE TO INT ED FEE CONTROL	18	216008	21,675.00-	18	204029	18	216008	Y	
		DES TUIT TO BE ON TIME	18	216010	447,885.00-	18	216001	18	216010	Y	
		TO DESGN FD PURCH SVCS	18	216011	69,969.00	18	216011	18	206002	Y	
		TO PP PURCH SVCS	18	216011	15,881.00	18	216011	18	206008	Y	
		DES TUIT TO LIB FEE EXP	18	216018	8,000.00-	18	216001	18	216018	Y	
		LIB FEE TO LIB FEE EXP	18	216018	667,264.00-	18	216003	18	216018	Y	
		ADVISING FEE TO EXPENDABLE	18	216023	579,615.00	18	216023	18	203083	Y	
		DIST ED TO DIST ED ACADEMIC SU	18	216024	334,929.00	18	216024	18	200006	Y	
		DIST ED TO DIST ED FEE	18	216024	691,753.00	18	216024	18	200099	Y	
		DIST ED TO IT	18	216024	17,000.00	18	216024	18	270008	Y	
		DIST ED TO NETWORK	18	216024	150,000.00	18	216024	18	270014	Y	
		DIST ED TO WEB	18	216024	17,000.00	18	216024	18	270015	Y	
		DIST ED TO PC	18	216024	45,000.00	18	216024	18	270016	Y	
		TRANS FEE TO BUS OP	18	216025	28,000.00	18	216025	18	205050	Y	
		DES TUIT TO SET ASIDE FUTURE	18	216026	705,912.00-	18	216001	18	216026	Y	
		LIB FEE TO SET ASIDE FOR FUTUR	18	216026	78,000.00-	18	216003	18	216026	Y	
		TUIT DIS TO DES	18	216100	6,050,275.00-	18	040009	18	216100	Y	
		TRAVEL MAINT ADM	18	216200	4,474.00-	18	216001	18	216200	Y	
		TRAVEL CENTRAL RECEIVING	18	216201	500.00-	18	216001	18	216201	Y	
		TRAVEL ENVIRONMENTAL SAFE	18	216202	3,000.00-	18	216001	18	216202	Y	
		DES TUIT TO OTHER LOCAL UTL	18	226001	16,281.00-	18	216001	18	226001	Y	
		MAINT ADM	18	240001	33,542.00-	18	216001	18	240001	Y	
		CENTRAL REC	18	240002	14,815.00-	18	216001	18	240002	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT									
		ENVIRON SAFE	18	240004	9,961.00-	18	216001	18	240004	Y	
		BLDG INSURANCE	18	240005	110,806.00-	18	216001	18	240005	Y	
		TORT CLAIM	18	240006	480.00-	18	216001	18	240006	Y	
		GARBAGE REMOVAL	18	240007	52,118.00-	18	216001	18	240007	Y	
		CONTIN	18	240008	2,880.00-	18	216001	18	240008	Y	
		BLDG MAINT MUSEUM	18	242003	4,000.00-	18	216001	18	242003	Y	
		BLDG MAINT TRANSPORTATION	18	242009	15,015.00-	18	216001	18	242009	Y	
		BLDG MAINT GENERAL	18	242010	29,305.00-	18	216001	18	242010	Y	
		BLDG MAINT CONT	18	242099	3,840.00-	18	216001	18	242099	Y	
		CUST SVCS	18	243001	74,923.00-	18	216001	18	243001	Y	
		CUST SVCS MUSEUM	18	243003	3,800.00-	18	216001	18	243003	Y	
		CUST SVCS AC	18	243006	2,700.00-	18	216001	18	243006	Y	
		CUST SVCS CONT	18	243099	960.00-	18	216001	18	243099	Y	
		GROUNDS	18	244001	42,700.00-	18	216001	18	244001	Y	
		PURCHASED UTL	18	245001	2,963,382.00-	18	216001	18	245001	Y	
		ALL OTHE UTL OP	18	245002	13,263.00-	18	216001	18	245002	Y	
		** Potential Increase in Fund Balan			2,341,612.00						
18	020009	SCHOLARSHIPS									
		DES TUIT TO TUIT ASSIST	18	207001	42,000.00-	18	216001	18	207001	Y	
		UII TO TUITION ASSISTANCE	18	207001	58,300.00-	18	225016	18	207001	Y	
		DES TUIT TO INSTI SCH	18	207003	200,000.00-	18	216001	18	207003	Y	
		DES TUIT TO RES UG SET ASIDE	18	207004	1,343,655.00-	18	216001	18	207004	Y	
		DES TUIT TO RE GRAD SET ASID	18	207005	210,195.00-	18	216001	18	207005	Y	
		** Potential Decrease in Fund Balan			1,854,150.00-						
18	027005	Gold Card Operations									
		REC FEE TO GOLD CARD	18	270005	85,820.00-	18	216002	18	270005	Y	
		UII TO GOLD CARD OP	18	270005	31,085.00-	18	225016	18	270005	Y	
		VENDING COMM TO GOLD CARD	18	270005	10,000.00-	18	225026	18	270005	Y	
		** Potential Decrease in Fund Balan			126,905.00-						
18	027008	IT Service Center									
		TECH FEE TO IT	18	270008	20,484.00-	18	200046	18	270008	Y	
		DIST ED TO IT	18	270008	17,000.00-	18	216024	18	270008	Y	
		** Potential Decrease in Fund Balan			37,484.00-						
18	027014	Network Services									
		TECH FEE TO NETWORK	18	270014	99,160.00-	18	200046	18	270014	Y	
		DIST ED TO NETWORK	18	270014	150,000.00-	18	216024	18	270014	Y	
		** Potential Decrease in Fund Balan			249,160.00-						
18	027015	Web Services									
		TECH FEE TO WEB	18	270015	17,153.00-	18	200046	18	270015	Y	
		DIST ED TO WEB	18	270015	17,000.00-	18	216024	18	270015	Y	
		** Potential Decrease in Fund Balan			34,153.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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18	027047	Information Tech Svc Dept DNU									
		TECH FEE TO TELECOM	18	270004	99,000.00-	18	200046	18	270004	Y	
		TECH FEE TO PC	18	270016	28,397.00-	18	200046	18	270016	Y	
		DIST ED TO PC	18	270016	45,000.00-	18	216024	18	270016	Y	
		** Potential Decrease in Fund Balan			172,397.00-						
18	027058	Risk Management									
		DES TUIT TO RISK MGMT TRAVEL	18	270058	2,500.00-	18	216001	18	270058	Y	
		** Potential Decrease in Fund Balan			2,500.00-						
18	030000	INTERCOLLEGIATE ATHLETICS									
		INST SUPP TO FTBL	18	300001	34,485.00-	18	020006	18	300001	Y	
		FACILITIES RENTAL	18	300001	35,000.00	18	300001	18	300038	Y	
		ATH FEE TO FTBL	18	300001	157,583.00-	18	315125	18	300001	Y	
		INST SUPP TO FTBL SCH	18	300002	115,600.00-	18	020006	18	300002	Y	
		ATH FEE TO FTBL SCH	18	300002	161,000.00-	18	315125	18	300002	Y	
		INST SUPP TO MN'S BASKETBALL	18	300003	106,444.00-	18	020006	18	300003	Y	
		INST SUPP TO MN'S BASKET B SCH	18	300004	42,000.00-	18	020006	18	300004	Y	
		BSA REV TO MN'S BASKETB SCH	18	300004	69,963.00-	18	040004	18	300004	Y	
		INST SUPP TO MN'S CC	18	300005	16,413.00-	18	020006	18	300005	Y	
		BSA REV TO MN'S CC	18	300005	44.00-	18	040004	18	300005	Y	
		INST SUPP TO WM'S CC	18	300006	20,461.00-	18	020006	18	300006	Y	
		BSA REV TO WM'S CC	18	300006	544.00-	18	040004	18	300006	Y	
		INST SUPP TO MN'S SOCCER	18	300007	62,473.00-	18	020006	18	300007	Y	
		ATH FEE TO MN'S SOCCER	18	300007	10,647.00-	18	315125	18	300007	Y	
		INST SUPP TO STUD ATH SUPP	18	300008	68,000.00-	18	020006	18	300008	Y	
		INST SUPP TO WM'S BB	18	300011	141,902.00-	18	020006	18	300011	Y	
		BSA REV TO WM'S BB	18	300011	57,792.00-	18	040004	18	300011	Y	
		ATH FEE TO WM'S BB	18	300011	8,942.00-	18	315125	18	300011	Y	
		BSA REV TO WM'S BB SCH	18	300012	72,300.00-	18	040004	18	300012	Y	
		ATH FEE TO WM'S BB SCH	18	300012	42,000.00-	18	315125	18	300012	Y	
		INST SUPP TO ATH ADM	18	300013	291,007.00-	18	020006	18	300013	Y	
		BSA REV TO ATH ADM	18	300013	77,586.00-	18	040004	18	300013	Y	
		INST SUPP TO SPORTS INFO	18	300014	87,044.00-	18	020006	18	300014	Y	
		BSA REV TO SPORTS INFORMATION	18	300014	60,532.00-	18	040004	18	300014	Y	
		INST SUPP TO BASEBALL	18	300015	41,246.00-	18	020006	18	300015	Y	
		BSA REV TO BASEBALL	18	300015	27,124.00-	18	040004	18	300015	Y	
		ATH FEE TO BASEBALL	18	300015	15,308.00-	18	315125	18	300015	Y	
		INST SUPP TO ATH TRAIN RM	18	300016	121,925.00-	18	020006	18	300016	Y	
		BSA REV TO ATH TRAIN RM	18	300016	200.00-	18	040004	18	300016	Y	
		ATH FEE TO ATH TRAIN RM	18	300016	5,556.00-	18	315125	18	300016	Y	
		INST SUPP TO TRAIN RM SCH	18	300017	3,000.00-	18	020006	18	300017	Y	
		BSA REV TO ATH TRAIN RM SCH	18	300017	8,520.00-	18	040004	18	300017	Y	
		ATH FEE TO EQUESTRIAN	18	300020	29,572.00-	18	315125	18	300020	Y	
		BSA REV TO MN'S GOLF	18	300021	6,932.00-	18	040004	18	300021	Y	
		ATH FEE TO MN'S GOLF	18	300021	19,300.00-	18	315125	18	300021	Y	
		BSA REV TO VOLLEYBALL	18	300022	38,510.00-	18	040004	18	300022	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	030000	INTERCOLLEGIATE ATHLETICS									
		ATH FEE TO VOLLEYBALL	18	300022	98,675.00-	18	315125	18	300022	Y	
		BSA REV TO VOLLEYBALL SCH	18	300023	55,440.00-	18	040004	18	300023	Y	
		ATH FEE TO BOLLEYBALL SCH	18	300023	36,000.00-	18	315125	18	300023	Y	
		BSA REV TO WM'S SOCCER	18	300027	57,536.00-	18	040004	18	300027	Y	
		ATH FEE TO WM'S SOCCER	18	300027	64,293.00-	18	315125	18	300027	Y	
		BSA REV TO WM'S SOCCER SCH	18	300028	55,157.00-	18	040004	18	300028	Y	
		ATH FEE TO WM'S SOCCER SCH	18	300028	58,000.00-	18	315125	18	300028	Y	
		ATH FEE TO TICKET OFC	18	300033	50,099.00-	18	315125	18	300033	Y	
		ATH FEE TO ATH MED EXP	18	300035	15,000.00-	18	315125	18	300035	Y	
		BSA REV TO IA MKT ACT	18	300036	78,537.00-	18	040004	18	300036	Y	
		ATH FEE TO MKT	18	300036	43,133.00-	18	315125	18	300036	Y	
		ATH FEE TO INSURANCE & CLAIMS	18	300037	95,000.00-	18	315125	18	300037	Y	
		BSA REV TO WM'S GOLF SCH	18	300039	35,436.00-	18	040004	18	300039	Y	
		ATH FEE TO WM'S GOLF SCH	18	300039	24,000.00-	18	315125	18	300039	Y	
		BSA REV TO MN'S SOCCER SCH	18	300045	50,560.00-	18	040004	18	300045	Y	
		ATH FEE TO MN'S SOCCER SCH	18	300045	51,000.00-	18	315125	18	300045	Y	
		ATH FEE TO ATH GRAD SCH	18	300047	178,543.00-	18	315125	18	300047	Y	
		** Potential Decrease in Fund Balan			3,033,364.00-						
18	030018	Women's Softball									
		INST SUPP TO SOFTBALL	18	300018	9,448.00-	18	020006	18	300018	Y	
		ATH FEE TO SOFTBALL	18	300018	65,520.00-	18	315125	18	300018	Y	
		** Potential Decrease in Fund Balan			74,968.00-						
18	030019	Softball Scholarships									
		BSA REV TO SOFTBALL SCH	18	300019	43,240.00-	18	040004	18	300019	Y	
		ATH FEE TO SOFTBALL SCH	18	300019	38,000.00-	18	315125	18	300019	Y	
		** Potential Decrease in Fund Balan			81,240.00-						
18	030025	Baseball Scholarships									
		BSA REV TO BASEBALL SCH	18	300025	94,870.00-	18	040004	18	300025	Y	
		ATH FEE TO BASEBALL SCH	18	300025	8,000.00-	18	315125	18	300025	Y	
		** Potential Decrease in Fund Balan			102,870.00-						
18	030026	Men's CC/Track Scholarships									
		INST SUPP TO MN'S CC SCH	18	300026	3,000.00-	18	020006	18	300026	Y	
		BSA REV TO MN'S CC SCH	18	300026	123,018.00-	18	040004	18	300026	Y	
		ATH FEE TO MN'S CC SCH	18	300026	18,000.00-	18	315125	18	300026	Y	
		** Potential Decrease in Fund Balan			144,018.00-						
18	030029	Equestrian Scholarships									
		BSA REV TO EQUESTRIAN SCH	18	300029	10,575.00-	18	040004	18	300029	Y	
		ATH FEE TO EQUESTRIAN SCH	18	300029	18,000.00-	18	315125	18	300029	Y	
		** Potential Decrease in Fund Balan			28,575.00-						
18	030030	Women's CC/Track Scholarships									
		INST SUPP TO WM'S CC SCH	18	300030	4,000.00-	18	020006	18	300030	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	030030	Women's CC/Track Scholarships									
		BSA REV TO WM'S CC SCH	18	300030	111,152.00-	18	040004	18	300030	Y	
		ATH FEE TO WM'S CC SCH	18	300030	30,000.00-	18	315125	18	300030	Y	
		** Potential Decrease in Fund Balan			145,152.00-						
18	030031	Men's Golf Scholarships									
		BSA REV TO MN'S GOLF SCH	18	300031	33,148.00-	18	040004	18	300031	Y	
		ATH FEE TO MN'S GOLF SCH	18	300031	8,000.00-	18	315125	18	300031	Y	
		** Potential Decrease in Fund Balan			41,148.00-						
18	030032	Women's Golf									
		INST SUPP TO WM'S GOLF	18	300032	5,957.00-	18	020006	18	300032	Y	
		BSA REV TO WM'S GOLF	18	300032	3,970.00-	18	040004	18	300032	Y	
		ATH FEE TO WM'S GOLF	18	300032	20,826.00-	18	315125	18	300032	Y	
		** Potential Decrease in Fund Balan			30,753.00-						
18	030034	Strength and Conditioning									
		ATH FEE TO STRENGHT & COND	18	300034	148,441.00-	18	315125	18	300034	Y	
		** Potential Decrease in Fund Balan			148,441.00-						
18	030038	Facilities Rental									
		FACILITIES RENTAL	18	300038	35,000.00-	18	300001	18	300038	Y	
		** Potential Decrease in Fund Balan			35,000.00-						
18	030041	Track and Field									
		BSA REV TO MN'S T&F	18	300041	194,711.00-	18	040004	18	300041	Y	
		** Potential Decrease in Fund Balan			194,711.00-						
18	030044	Women's Track & Field									
		BSA REV TO WM'S T&F	18	300044	33,771.00-	18	040004	18	300044	Y	
		** Potential Decrease in Fund Balan			33,771.00-						
18	030099	IA Contingency Fund (Budget)									
		INST SUPP TO ATH CONTINGENCY	18	300099	300,000.00-	18	020006	18	300099	Y	
		ATH FEE TO ATH CONT	18	300099	15,812.00-	18	315125	18	300099	Y	
		** Potential Decrease in Fund Balan			315,812.00-						
18	031003	Cheerleader Activity									
		BSA REV TO CHEERLEADER ACT	18	304003	4,500.00-	18	040004	18	304003	Y	
		ATH FEE TO CHEERLEADER ACT	18	304003	13,120.00-	18	315125	18	304003	Y	
		** Potential Decrease in Fund Balan			17,620.00-						
18	031009	Buffalo Club Golf Tournament									
		BSA REV TO BUFFALO CLUB GOLF T	18	304009	11,239.00-	18	040004	18	304009	Y	
		** Potential Decrease in Fund Balan			11,239.00-						
18	031010	Paving Fund									
		TRAN FEE TO PAVING FUND	18	304010	24,880.00-	18	020006	18	304010	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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18	031010	Paving Fund									
		PARKING SVCS TO PAVING FUND	18	304010	96,328.00-	18	304012	18	304010	Y	
		** Potential Decrease in Fund Balan			121,208.00-						
18	031012	Parking Services									
		PARKING SVCS TO PAVING FUND	18	304012	96,328.00	18	304012	18	304010	Y	
		** Potential Increase in Fund Balan			96,328.00						
18	031017	Student Government									
		SSF TO STU GOVT	18	304017	48,000.00-	18	324001	18	304017	Y	
		** Potential Decrease in Fund Balan			48,000.00-						
18	031043	Recreational Sports									
		REC SPORT TO AUX	18	304043	179,379.00-	18	020006	18	304043	Y	
		SSF TO REC SPORTS	18	304043	325,000.00-	18	324001	18	304043	Y	
		** Potential Decrease in Fund Balan			504,379.00-						
18	031045	Buffalo Branding									
		SSF TO BUFF BRAND	18	304045	10,000.00-	18	324001	18	304045	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
18	031054	WTAMU Bowling Program									
		SSF TO WTAMU BOWLING	18	304054	56,725.00-	18	324001	18	304054	Y	
		** Potential Decrease in Fund Balan			56,725.00-						
18	031060	CORE Center Administration									
		SSF TO CORE	18	304060	173,237.00-	18	324001	18	304060	Y	
		** Potential Decrease in Fund Balan			173,237.00-						
18	031081	Kid's Kollege									
		SSF TO KIDS KOLLEGE	18	304081	123,562.00-	18	324001	18	304081	Y	
		** Potential Decrease in Fund Balan			123,562.00-						
18	031201	Prairie									
		SSF TO PRAIRIE	18	304201	29,000.00-	18	324001	18	304201	Y	
		** Potential Decrease in Fund Balan			29,000.00-						
18	031562	UNIVERSITY CENTER DEBT SERVICE R									
		UCF TO DEBT SVC RESERVE	18	315162	662,387.00-	18	324002	18	315162	Y	
		** Potential Decrease in Fund Balan			662,387.00-						
18	031567	ATHLETIC PEP BAND									
		SSF TO UNIVERSITY PEP BAND	18	315167	12,500.00-	18	324001	18	315167	Y	
		** Potential Decrease in Fund Balan			12,500.00-						
18	031568	WTAMU JAZZ BAND									
		SSF TO WTAMU JAZZ BAND	18	315168	13,000.00-	18	324001	18	315168	Y	
		** Potential Decrease in Fund Balan			13,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	032002	Student Activities									
		SSF TO STUDENT ACTIVITIES	18	314002	61,000.00-	18	324001	18	314002	Y	
		** Potential Decrease in Fund Balan			61,000.00-						
18	032003	KWTS Radio									
		SSF TO KWTS RADIO	18	314003	66,000.00-	18	324001	18	314003	Y	
		** Potential Decrease in Fund Balan			66,000.00-						
18	032004	Student Employment Services									
		SSF TO STUDENT EMPLOYMENT	18	314004	70,758.00-	18	324001	18	314004	Y	
		** Potential Decrease in Fund Balan			70,758.00-						
18	032005	Homecoming									
		SSF TO HOMECOMING	18	314005	16,000.00-	18	324001	18	314005	Y	
		** Potential Decrease in Fund Balan			16,000.00-						
18	032007	Branding Iron Theatre									
		SSF TO BIT	18	314007	80,000.00-	18	324001	18	314007	Y	
		** Potential Decrease in Fund Balan			80,000.00-						
18	032008	Speech Team									
		SSF TO SPEECH TEAM	18	314008	40,450.00-	18	324001	18	314008	Y	
		** Potential Decrease in Fund Balan			40,450.00-						
18	032009	University Band									
		SSF TO UNIVERSITY BAND	18	314009	50,000.00-	18	324001	18	314009	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
18	032011	Tutor Programs									
		SSF TO COMPETITIVE SCHOL	18	314011	45,000.00-	18	324001	18	314011	Y	
		** Potential Decrease in Fund Balan			45,000.00-						
18	032013	Rodeo Club									
		SSF TO REDEO TEAM TRAVEL	18	314013	48,000.00-	18	324001	18	314013	Y	
		** Potential Decrease in Fund Balan			48,000.00-						
18	032014	Career Services									
		SSF TO CAREER SVCS	18	314014	13,000.00-	18	324001	18	314014	Y	
		** Potential Decrease in Fund Balan			13,000.00-						
18	032015	"Texas" Production									
		SSF TO TEXAS PRODUCTION	18	314015	1,000.00-	18	324001	18	314015	Y	
		** Potential Decrease in Fund Balan			1,000.00-						
18	032016	Campus Org Programming									
		SSF TO CAMPUS ORG PROGRAM	18	314016	40,000.00-	18	324001	18	314016	Y	
		** Potential Decrease in Fund Balan			40,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	032018	Orchestra Travel									
		SSF TO ORCHESTRA TRAVEL	18	314018	16,200.00-	18	324001	18	314018	Y	
		** Potential Decrease in Fund Balan			16,200.00-						
18	032019	Chorale									
		SSF TO CHORALE	18	314019	12,000.00-	18	324001	18	314019	Y	
		** Potential Decrease in Fund Balan			12,000.00-						
18	032020	Ballet									
		SSF TO BALLET	18	314020	11,000.00-	18	324001	18	314020	Y	
		** Potential Decrease in Fund Balan			11,000.00-						
18	032021	Parent's Day									
		SSF TO PARENTS DAY	18	314021	2,500.00-	18	324001	18	314021	Y	
		** Potential Decrease in Fund Balan			2,500.00-						
18	032026	Distinguished Lecture Series									
		SSF TO UNIVERSITY GUEST ARTIS	18	314026	137,000.00-	18	324001	18	314026	Y	
		** Potential Decrease in Fund Balan			137,000.00-						
18	032027	Student Svc Fee Contingency									
		SSF TO CONTINGENCY	18	314027	49,799.00-	18	324001	18	314027	Y	
		** Potential Decrease in Fund Balan			49,799.00-						
18	032030	Student Disability Services									
		SSF TO STUDENT DISABILITY SVCS	18	314030	82,000.00-	18	324001	18	314030	Y	
		** Potential Decrease in Fund Balan			82,000.00-						
18	032103	Multicultural									
		SSF TO MULTICULTURAL	18	314103	10,000.00-	18	324001	18	314103	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
18	032104	Tutor Assistance									
		SSF TO TUTOR ASSISTANCE	18	314104	132,068.00-	18	324001	18	314104	Y	
		** Potential Decrease in Fund Balan			132,068.00-						
18	032105	Student Development/Leadership									
		SSF TO STUDENT DEVELOP/LEADER	18	314105	18,400.00-	18	324001	18	314105	Y	
		** Potential Decrease in Fund Balan			18,400.00-						
18	032106	Ag Judging Team									
		SSF TO AD JUDGING TEAM	18	314106	32,000.00-	18	324001	18	314106	Y	
		** Potential Decrease in Fund Balan			32,000.00-						
18	032109	WT TV									
		SSF TO WTTV	18	314109	4,000.00-	18	324001	18	314109	Y	
		** Potential Decrease in Fund Balan			4,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	032114	Peer Educators									
		SSF TO PEER EDUCATORS	18	314114	12,500.00-	18	324001	18	314114	Y	
		** Potential Decrease in Fund Balan			12,500.00-						
18	032115	Student Counseling Services									
		DES TUIT TO STUD COUNSEL	18	314115	48,462.00-	18	020006	18	314115	Y	
		SSF TO STUD COUNSELING	18	314115	194,035.00-	18	324001	18	314115	Y	
		** Potential Decrease in Fund Balan			242,497.00-						
18	032116	Herdsmen									
		SSF TO HERDSMEN	18	314116	16,000.00-	18	324001	18	314116	Y	
		** Potential Decrease in Fund Balan			16,000.00-						
18	032117	Student Advisor to Chancellor									
		SSF TO STUD ADVISOR TO CHAN	18	314117	2,000.00-	18	324001	18	314117	Y	
		** Potential Decrease in Fund Balan			2,000.00-						
18	032118	Eternal Flame									
		SSF TO YEAR IN REVIEW	18	314118	8,500.00-	18	324001	18	314118	Y	
		** Potential Decrease in Fund Balan			8,500.00-						
18	032900	Purchased GA Services									
		DES TUIT TO PURCH GA SVCS	18	314900	86,980.00-	18	020006	18	314900	Y	
		SSF TO PURCH GA SVCS	18	314900	44,093.00-	18	324001	18	314900	Y	
		** Potential Decrease in Fund Balan			131,073.00-						
18	032991	Student Service Fee Control									
		SSF TO STU GOVT	18	324001	48,000.00	18	324001	18	304017	Y	
		SSF TO REC SPORTS	18	324001	325,000.00	18	324001	18	304043	Y	
		SSF TO BUFF BRAND	18	324001	10,000.00	18	324001	18	304045	Y	
		SSF TO WTAMU BOWLING	18	324001	56,725.00	18	324001	18	304054	Y	
		SSF TO CORE	18	324001	173,237.00	18	324001	18	304060	Y	
		SSF TO KIDS KOLLEGE	18	324001	123,562.00	18	324001	18	304081	Y	
		SSF TO PRAIRIE	18	324001	29,000.00	18	324001	18	304201	Y	
		SSF TO STUDENT ACTIVITIES	18	324001	61,000.00	18	324001	18	314002	Y	
		SSF TO KWTS RADIO	18	324001	66,000.00	18	324001	18	314003	Y	
		SSF TO STUDENT EMPLOYMENT	18	324001	70,758.00	18	324001	18	314004	Y	
		SSF TO HOMECOMING	18	324001	16,000.00	18	324001	18	314005	Y	
		SSF TO BIT	18	324001	80,000.00	18	324001	18	314007	Y	
		SSF TO SPEECH TEAM	18	324001	40,450.00	18	324001	18	314008	Y	
		SSF TO UNIVERSITY BAND	18	324001	50,000.00	18	324001	18	314009	Y	
		SSF TO COMPETITIVE SCHOL	18	324001	45,000.00	18	324001	18	314011	Y	
		SSF TO REDEO TEAM TRAVEL	18	324001	48,000.00	18	324001	18	314013	Y	
		SSF TO CAREER SVCS	18	324001	13,000.00	18	324001	18	314014	Y	
		SSF TO TEXAS PRODUCTION	18	324001	1,000.00	18	324001	18	314015	Y	
		SSF TO CAMPUS ORG PROGRAM	18	324001	40,000.00	18	324001	18	314016	Y	
		SSF TO ORCHESTRA TRAVEL	18	324001	16,200.00	18	324001	18	314018	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	032991	Student Service Fee Control									
		SSF TO CHORALE	18	324001	12,000.00	18	324001	18	314019	Y	
		SSF TO BALLET	18	324001	11,000.00	18	324001	18	314020	Y	
		SSF TO PARENTS DAY	18	324001	2,500.00	18	324001	18	314021	Y	
		SSF TO UNIVERSITY GUEST ARTIS	18	324001	137,000.00	18	324001	18	314026	Y	
		SSF TO CONTINGENCY	18	324001	49,799.00	18	324001	18	314027	Y	
		SSF TO STUDENT DISABILITY SVCS	18	324001	82,000.00	18	324001	18	314030	Y	
		SSF TO MULTICULTURAL	18	324001	10,000.00	18	324001	18	314103	Y	
		SSF TO TUTOR ASSISTANCE	18	324001	132,068.00	18	324001	18	314104	Y	
		SSF TO STUDENT DEVELOP/LEADER	18	324001	18,400.00	18	324001	18	314105	Y	
		SSF TO AD JUDGING TEAM	18	324001	32,000.00	18	324001	18	314106	Y	
		SSF TO WTTV	18	324001	4,000.00	18	324001	18	314109	Y	
		SSF TO PEER EDUCATORS	18	324001	12,500.00	18	324001	18	314114	Y	
		SSF TO STUD COUNSELING	18	324001	194,035.00	18	324001	18	314115	Y	
		SSF TO HERDSMEN	18	324001	16,000.00	18	324001	18	314116	Y	
		SSF TO STUD ADVISOR TO CHAN	18	324001	2,000.00	18	324001	18	314117	Y	
		SSF TO YEAR IN REVIEW	18	324001	8,500.00	18	324001	18	314118	Y	
		SSF TO PURCH GA SVCS	18	324001	44,093.00	18	324001	18	314900	Y	
		SSF TO READERSHIP WT	18	324001	24,350.00	18	324001	18	315111	Y	
		SSF TO PEER LEADERS	18	324001	93,000.00	18	324001	18	315119	Y	
		SSF TO SIFE	18	324001	13,000.00	18	324001	18	315120	Y	
		SSF TO MMNH FORMAL ART GALLERY	18	324001	4,000.00	18	324001	18	315121	Y	
		SSF TO AG QUIZ BOWL	18	324001	3,500.00	18	324001	18	315122	Y	
		SSF TO UNIVERSITY SPEAKER SER	18	324001	28,000.00	18	324001	18	315132	Y	
		SSF TO COMMUTER PROGRAMS	18	324001	4,000.00	18	324001	18	315137	Y	
		SSF TO WT SELECT INTERN	18	324001	7,250.00	18	324001	18	315138	Y	
		SSF TO UNIVERSITY PEP BAND	18	324001	12,500.00	18	324001	18	315167	Y	
		SSF TO WTAMU JAZZ BAND	18	324001	13,000.00	18	324001	18	315168	Y	
		** Potential Increase in Fund Balan			2,283,427.00						
18	032992	SCC Fee - Control									
		UCF TO RESERVE	18	324002	34,612.00	18	324002	18	216004	Y	
		SCC TO JBK	18	324002	349,693.00	18	324002	18	306033	Y	
		UCF TO DEBT SVC RESERVE	18	324002	662,387.00	18	324002	18	315162	Y	
		** Potential Increase in Fund Balan			1,046,692.00						
18	033016	Bookstore Reserve									
		BOOKSTORE RESERVE TO STU UNIO	18	305016	55,343.00	18	305016	18	305017	Y	
		** Potential Increase in Fund Balan			55,343.00						
18	033017	Student Union Building									
		BOOKSTORE RESERVE TO STU UNIO	18	305017	55,343.00-	18	305016	18	305017	Y	
		** Potential Decrease in Fund Balan			55,343.00-						
18	033705	Miscellaneous Income									
		TUIT DIS TO AUX	18	305705	831,062.00-	18	040009	18	305705	Y	
		** Potential Decrease in Fund Balan			831,062.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	033901	Residential Living Common Exp									
		DES TUIT TO RH COMMON EXP	18	305901	150,000.00-	18	020006	18	305901	Y	
		** Potential Decrease in Fund Balan			150,000.00-						
18	034033	JBK Student Center									
		JBK CUST ASSES TO PP PURCH	18	306033	101,868.00	18	306033	18	206008	Y	
		SCC TO JBK	18	306033	349,693.00-	18	324002	18	306033	Y	
		** Potential Decrease in Fund Balan			247,825.00-						
18	035111	Readership WT									
		SSF TO READERSHIP WT	18	315111	24,350.00-	18	324001	18	315111	Y	
		** Potential Decrease in Fund Balan			24,350.00-						
18	035112	S.I.F.E.									
		SSF TO SIFE	18	315120	13,000.00-	18	324001	18	315120	Y	
		** Potential Decrease in Fund Balan			13,000.00-						
18	035119	Peer Ldrs for First Yr Success									
		SSF TO PEER LEADERS	18	315119	93,000.00-	18	324001	18	315119	Y	
		** Potential Decrease in Fund Balan			93,000.00-						
18	035121	MMNH Formal Art Gallery									
		SSF TO MMNH FORMAL ART GALLERY	18	315121	4,000.00-	18	324001	18	315121	Y	
		** Potential Decrease in Fund Balan			4,000.00-						
18	035122	Ag Quiz Bowl									
		SSF TO AG QUIZ BOWL	18	315122	3,500.00-	18	324001	18	315122	Y	
		** Potential Decrease in Fund Balan			3,500.00-						
18	035125	Intercollegt Ath Fee - Control									
		ATH FEE TO FTBL	18	315125	157,583.00	18	315125	18	300001	Y	
		ATH FEE TO FTBL SCH	18	315125	161,000.00	18	315125	18	300002	Y	
		ATH FEE TO MN'S SOCCER	18	315125	10,647.00	18	315125	18	300007	Y	
		ATH FEE TO WM'S BB	18	315125	8,942.00	18	315125	18	300011	Y	
		ATH FEE TO WM'S BB SCH	18	315125	42,000.00	18	315125	18	300012	Y	
		ATH FEE TO BASEBALL	18	315125	15,308.00	18	315125	18	300015	Y	
		ATH FEE TO ATH TRAIN RM	18	315125	5,556.00	18	315125	18	300016	Y	
		ATH FEE TO SOFTBALL	18	315125	65,520.00	18	315125	18	300018	Y	
		ATH FEE TO SOFTBALL SCH	18	315125	38,000.00	18	315125	18	300019	Y	
		ATH FEE TO EQUESTRIAN	18	315125	29,572.00	18	315125	18	300020	Y	
		ATH FEE TO MN'S GOLF	18	315125	19,300.00	18	315125	18	300021	Y	
		ATH FEE TO VOLLEYBALL	18	315125	98,675.00	18	315125	18	300022	Y	
		ATH FEE TO BOLLEYBALL SCH	18	315125	36,000.00	18	315125	18	300023	Y	
		ATH FEE TO BASEBALL SCH	18	315125	8,000.00	18	315125	18	300025	Y	
		ATH FEE TO MN'S CC SCH	18	315125	18,000.00	18	315125	18	300026	Y	
		ATH FEE TO WM'S SOCCER	18	315125	64,293.00	18	315125	18	300027	Y	
		ATH FEE TO WM'S SOCCER SCH	18	315125	58,000.00	18	315125	18	300028	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	035125	Intercollegt Ath Fee - Control									
		ATH FEE TO EQUESTRIAN SCH	18	315125	18,000.00	18	315125	18	300029	Y	
		ATH FEE TO WM'S CC SCH	18	315125	30,000.00	18	315125	18	300030	Y	
		ATH FEE TO MN'S GOLF SCH	18	315125	8,000.00	18	315125	18	300031	Y	
		ATH FEE TO WM'S GOLF	18	315125	20,826.00	18	315125	18	300032	Y	
		ATH FEE TO TICKET OFC	18	315125	50,099.00	18	315125	18	300033	Y	
		ATH FEE TO STRENGHT & COND	18	315125	148,441.00	18	315125	18	300034	Y	
		ATH FEE TO ATH MED EXP	18	315125	15,000.00	18	315125	18	300035	Y	
		ATH FEE TO MKT	18	315125	43,133.00	18	315125	18	300036	Y	
		ATH FEE TO INSURANCE & CLAIMS	18	315125	95,000.00	18	315125	18	300037	Y	
		ATH FEE TO WM'S GOLF SCH	18	315125	24,000.00	18	315125	18	300039	Y	
		ATH FEE TO MN'S SOCCER SCH	18	315125	51,000.00	18	315125	18	300045	Y	
		ATH FEE TO ATH GRAD SCH	18	315125	178,543.00	18	315125	18	300047	Y	
		ATH FEE TO ATH CONT	18	315125	15,812.00	18	315125	18	300099	Y	
		ATH FEE TO CHEERLEADER ACT	18	315125	13,120.00	18	315125	18	304003	Y	
		** Potential Increase in Fund Balan			1,547,370.00						
18	035132	Guest Artist Series									
		SSF TO UNIVERSITY SPEAKER SER	18	315132	28,000.00-	18	324001	18	315132	Y	
		** Potential Decrease in Fund Balan			28,000.00-						
18	035137	Commuter Programs									
		SSF TO COMMUTER PROGRAMS	18	315137	4,000.00-	18	324001	18	315137	Y	
		** Potential Decrease in Fund Balan			4,000.00-						
18	035138	WT Select Intern Program									
		SSF TO WT SELECT INTERN	18	315138	7,250.00-	18	324001	18	315138	Y	
		** Potential Decrease in Fund Balan			7,250.00-						
18	035148	2009 Homecoming Concert									
		TRAN FEE TO UPD	18	315148	86,420.00-	18	020006	18	315148	Y	
		** Potential Decrease in Fund Balan			86,420.00-						
18	040003	PUBLIC SERVICE									
		SSF TO MUSEUM	18	422022	10,000.00-	18	030000	18	422022	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
18	100099	Miscellaneous Income									
		TUIT DIS TO E&G	18	010006	2,769,994.00	18	040009	18	100099	Y	
		** Increase in SL Allocation **			2,769,994.00						
18	200006	Distance Educ Academic Support									
		DIST ED TO DIST ED ACADEMIC SU	18	020001	334,929.00	18	216024	18	200006	Y	
		** Increase in SL Allocation **			334,929.00						
18	200046	Technology Fee									
		TECH FEE TO OPEN ACCESS LAB	18	020001	703,044.00-	18	200046	18	200121	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	200046	Technology Fee									
		TECH FEE TO SMART CLASS	18	020001	86,251.00-	18	200046	18	200123	Y	
		TECH FEE TO REMOTE	18	020001	202,764.00-	18	200046	18	200125	Y	
		TECH FEE TO TECH FEE RESERVE	18	020001	259,220.00-	18	200046	18	200200	Y	
		TECH FEE TO IT SVC SUPP	18	020001	27,287.00-	18	200046	18	225064	Y	
		TECH FEE TO TELECOM	18	020001	99,000.00-	18	200046	18	270004	Y	
		TECH FEE TO IT	18	020001	20,484.00-	18	200046	18	270008	Y	
		TECH FEE TO NETWORK	18	020001	99,160.00-	18	200046	18	270014	Y	
		TECH FEE TO WEB	18	020001	17,153.00-	18	200046	18	270015	Y	
		TECH FEE TO PC	18	020001	28,397.00-	18	200046	18	270016	Y	
		** Decrease in SL Allocation **			1,542,760.00-						
18	200099	Distance Education Fee									
		DIST ED TO DIST ED RESERVE	18	020001	150,203.00-	18	200099	18	200201	Y	
		DIST ED TO DIST ED FEE	18	020001	691,753.00	18	216024	18	200099	Y	
		** Increase in SL Allocation **			541,550.00						
18	200117	Supplemental Instruction									
		SSF TO SUPP INSTRUC	18	020001	25,000.00	18	030000	18	200117	Y	
		** Increase in SL Allocation **			25,000.00						
18	200121	Open Access Lab									
		TECH FEE TO OPEN ACCESS LAB	18	020001	703,044.00	18	200046	18	200121	Y	
		** Increase in SL Allocation **			703,044.00						
18	200123	SMART Classroom Support									
		TECH FEE TO SMART CLASS	18	020001	86,251.00	18	200046	18	200123	Y	
		** Increase in SL Allocation **			86,251.00						
18	200125	Remote Computing Facilities Su									
		TECH FEE TO REMOTE	18	020001	202,764.00	18	200046	18	200125	Y	
		** Increase in SL Allocation **			202,764.00						
18	200144	Amarillo Center - Budget									
		DES TUIT TO AMARILLO CTR	18	020001	179,108.00	18	216001	18	200144	Y	
		** Increase in SL Allocation **			179,108.00						
18	200165	TEACHING & RESEARCH LAB SAFETY									
		DES TUIT TO TEACH LAB SAFE	18	020001	36,299.00	18	216001	18	200165	Y	
		** Increase in SL Allocation **			36,299.00						
18	200200	Technology Fee Reserve									
		TECH FEE TO TECH FEE RESERVE	18	020001	259,220.00	18	200046	18	200200	Y	
		** Increase in SL Allocation **			259,220.00						
18	200201	Distance Education Fee Reserve									
		DIST ED TO DIST ED RESERVE	18	020001	150,203.00	18	200099	18	200201	Y	
		** Increase in SL Allocation **			150,203.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	203005	Graduate Dean - Miscellaneous									
		UII TO DEAN GRAD SCH MISC	18	020004	1,920.00	18	225016	18	203005	Y	
		** Increase in SL Allocation **			1,920.00						
18	203022	Part-Time Student Scholarship									
		UII TO PART TIME STUD SCH	18	020004	14,400.00	18	225016	18	203022	Y	
		** Increase in SL Allocation **			14,400.00						
18	203023	Dean Ed and SS Miscellaneous									
		UII TO DEAN EDSS MISC	18	020004	1,920.00	18	225016	18	203023	Y	
		** Increase in SL Allocation **			1,920.00						
18	203024	College of Business Misc Exp									
		UII TO DEAN COB MISC	18	020004	1,000.00	18	225016	18	203024	Y	
		** Increase in SL Allocation **			1,000.00						
18	203025	Dean ASE Miscellaneous Exp									
		UII TO DEAN ANNS MISC	18	020004	1,920.00	18	225016	18	203025	Y	
		** Increase in SL Allocation **			1,920.00						
18	203026	Dean FAH Misc Exp									
		UII TO DEAN FAH MISC	18	020004	1,920.00	18	225016	18	203026	Y	
		** Increase in SL Allocation **			1,920.00						
18	203036	TPEG - Resident									
			18	020004	1,295,271.00	18	010008	18	203036	Y	
		** Increase in SL Allocation **			1,295,271.00						
18	203056	Office of Sponsored Rsrch Svcs									
		INDIRECT COST TO GRANT OFC	18	020004	58,033.00	18	225052	18	203056	Y	
		** Increase in SL Allocation **			58,033.00						
18	203057	Campus Services Scholarship									
		UII TO CAMPU SVCS SCH	18	020004	13,824.00	18	225016	18	203057	Y	
		** Increase in SL Allocation **			13,824.00						
18	203062	WTAMU Opera Workshop									
		SSF TO OPERA WORKSHOP	18	020004	4,200.00	18	030000	18	203062	Y	
		** Increase in SL Allocation **			4,200.00						
18	203072	Study Abroad									
		SSF TO STUDY ABROAD	18	020004	40,000.00	18	030000	18	203072	Y	
		** Increase in SL Allocation **			40,000.00						
18	203075	Dean Nrsng/Hlth Scnce Misc Exp									
		UII TO DEAN NHS	18	020004	2,000.00	18	225016	18	203075	Y	
		** Increase in SL Allocation **			2,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	203083	Advising Svcs Fee Expendable									
		ADVISING FEE TO EXPENDABLE	18	020004	579,615.00	18	216023	18	203083	Y	
		** Increase in SL Allocation **			579,615.00						
18	203084	QEP - Local									
		DES TUIT TO QEP LOCAL	18	020004	81,018.00	18	216001	18	203084	Y	
		** Increase in SL Allocation **			81,018.00						
18	203087	Broadcast Engineer									
		DES TUIT TO BROADCAST ENG	18	020004	61,008.00	18	216001	18	203087	Y	
		** Increase in SL Allocation **			61,008.00						
18	204015	Graduation Expense									
		REC FEE TO GRADUATION	18	020005	30,240.00	18	216002	18	204015	Y	
		** Increase in SL Allocation **			30,240.00						
18	204016	Freshman Convocation									
		REC FEE TO CONVOCATION	18	020005	15,000.00	18	216002	18	204016	Y	
		** Increase in SL Allocation **			15,000.00						
18	204019	1-800 Tele Svc									
		REC FEE TO 1-800 PHONE SVC	18	020005	1,000.00	18	216002	18	204019	Y	
		** Increase in SL Allocation **			1,000.00						
18	204022	VPSA Miscellaneous Expense									
		UII TO VPSA MISC	18	020005	3,840.00	18	225016	18	204022	Y	
		** Increase in SL Allocation **			3,840.00						
18	204027	Student Recruitment									
		APP FEE TO STUD REC	18	020005	104,723.00	18	204029	18	204027	Y	
		DES TUIT TO STUD RECRUIT	18	020005	118,520.00	18	216001	18	204027	Y	
		REC FEE TO STUD RECRUIT	18	020005	100,000.00	18	216002	18	204027	Y	
		** Increase in SL Allocation **			323,243.00						
18	204029	Application Fees									
		APP FEE TO STUD REC	18	020005	104,723.00-	18	204029	18	204027	Y	
		APP FEE TO GRAD APP FEE	18	020005	33,475.00-	18	204029	18	204041	Y	
		APP FEE TO INT ED FEE CONTROL	18	020005	21,675.00-	18	204029	18	216008	Y	
		** Decrease in SL Allocation **			159,873.00-						
18	204039	Orientation Coordinator									
		SSF TO ORIENTATION COOR	18	020005	22,566.00	18	030000	18	204039	Y	
		** Increase in SL Allocation **			22,566.00						
18	204041	GRADUATE APPLICATION FEE									
		APP FEE TO GRAD APP FEE	18	020005	33,475.00	18	204029	18	204041	Y	
		** Increase in SL Allocation **			33,475.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	205021	Staff Council									
		UII TO STAFF COUNCIL	18	020006	3,290.00	18	225016	18	205021	Y	
		** Increase in SL Allocation **			3,290.00						
18	205027	Advertising & Marketing									
		DES TUIT TO AD & MKT	18	020006	418,392.00	18	216001	18	205027	Y	
		** Increase in SL Allocation **			418,392.00						
18	205028	Officer/Director Liability									
		UII TO OFFICER & DIR LIAB INS	18	020006	3,000.00	18	225016	18	205028	Y	
		** Increase in SL Allocation **			3,000.00						
18	205032	Staff Employee Service Awards									
		UII TO_STAFF EMP SERV AWARDS	18	020006	250.00	18	225016	18	205032	Y	
		** Increase in SL Allocation **			250.00						
18	205033	Staff Council Staff Exc Awards									
		UII TO STAFF EXCELLENCE AWA	18	020006	1,500.00	18	225016	18	205033	Y	
		** Increase in SL Allocation **			1,500.00						
18	205039	President's Travel Pool									
		UII TO PRESIDENT TRAVEL POOL	18	020006	480.00	18	225016	18	205039	Y	
		** Increase in SL Allocation **			480.00						
18	205040	Provost/VPAA Travel Pool									
		UII TO PROVOST/VPAA TRAVEL POO	18	020006	7,000.00	18	225016	18	205040	Y	
		** Increase in SL Allocation **			7,000.00						
18	205041	VPBF Travel Pool									
		UII TO VPBF TRAVEL POOL	18	020006	480.00	18	225016	18	205041	Y	
		** Increase in SL Allocation **			480.00						
18	205042	VPSA Travel Pool									
		UII TO VPSA TRAVEL POOL	18	020006	1,920.00	18	225016	18	205042	Y	
		** Increase in SL Allocation **			1,920.00						
18	205048	Alumni Relations									
		DES TUIT TO ALUMNI REL	18	020006	98,917.00	18	216001	18	205048	Y	
		** Increase in SL Allocation **			98,917.00						
18	205050	Bus Operations									
		DES TUIT TO BUS OPER	18	020006	21,498.00	18	216001	18	205050	Y	
		TRANS FEE TO BUS OP	18	020006	28,000.00	18	216025	18	205050	Y	
		** Increase in SL Allocation **			49,498.00						
18	206001	AC Building Operations									
		SSF TO ACT CTR	18	020007	228,008.00	18	030000	18	206001	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	206001	AC Building Operations									
		REC SPORT TO AC	18	020007	95,264.00	18	216007	18	206001	Y	
		** Increase in SL Allocation **			323,272.00						
18	206002	Desgn Fd Purch Svc									
		TO DESGN FD PURCH SVCS	18	020007	69,969.00	18	216011	18	206002	Y	
		** Increase in SL Allocation **			69,969.00						
18	206007	Intercollegiate Athl Facil									
		DES TUIT TO ATH FAC	18	020007	219,376.00	18	216001	18	206007	Y	
		** Increase in SL Allocation **			219,376.00						
18	206008	PP Purchased Svc									
		TO PP PURCH SVCS	18	020007	15,881.00	18	216011	18	206008	Y	
		JBK CUST ASSES TO PP PURCH	18	020007	101,868.00	18	306033	18	206008	Y	
		** Increase in SL Allocation **			117,749.00						
18	206014	Festival of Lights									
		UII TO FESTIVAL OF LIGHTS	18	020007	1,000.00	18	225016	18	206014	Y	
		** Increase in SL Allocation **			1,000.00						
18	206100	Rec Sports Fee Reserve									
		REC SPORT FEE TO REC SP RESER	18	020007	16,180.00	18	216007	18	206100	Y	
		** Increase in SL Allocation **			16,180.00						
18	206101	Events Center Operations									
		REC SPORT TO EVENT CTR OP	18	020007	309,857.00	18	216007	18	206101	Y	
		** Increase in SL Allocation **			309,857.00						
18	207001	Tuition Assistance									
		DES TUIT TO TUIT ASSIST	18	020009	42,000.00	18	216001	18	207001	Y	
		UII TO TUITION ASSISTANCE	18	020009	58,300.00	18	225016	18	207001	Y	
		** Increase in SL Allocation **			100,300.00						
18	207003	Institutional Scholarships									
		DES TUIT TO INSTI SCH	18	020009	200,000.00	18	216001	18	207003	Y	
		** Increase in SL Allocation **			200,000.00						
18	207004	Resident UG Set Aside									
		DES TUIT TO RES UG SET ASIDE	18	020009	1,343,655.00	18	216001	18	207004	Y	
		** Increase in SL Allocation **			1,343,655.00						
18	207005	Resident Grad Set Aside									
		DES TUIT TO RE GRAD SET ASID	18	020009	210,195.00	18	216001	18	207005	Y	
		** Increase in SL Allocation **			210,195.00						
18	210100	Travel - IITL									
		TRAVEL IITL	18	020001	2,000.00	18	216001	18	210100	Y	
		** Increase in SL Allocation **			2,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	210101	Travel - Contingency Acad Aff									
		TRAVEL CONTINGENCY ACA AF	18	020001	47,276.00	18	216001	18	210101	Y	
		** Increase in SL Allocation **			47,276.00						
18	210102	Travel - Ofc Sponsr Rsrch Svcs									
		TRAVEL OFFICE OF SPON RES	18	020001	1,737.00	18	216001	18	210102	Y	
		** Increase in SL Allocation **			1,737.00						
18	210103	Travel - LEES									
		TRAVEL LEES	18	020001	4,700.00	18	216001	18	210103	Y	
		** Increase in SL Allocation **			4,700.00						
18	210104	Travel - Division of Ag									
		TRAVEL DIV OF AG	18	020001	7,000.00	18	216001	18	210104	Y	
		** Increase in SL Allocation **			7,000.00						
18	210105	Travel - MCP									
		TRAVEL MCP	18	020001	4,500.00	18	216001	18	210105	Y	
		** Increase in SL Allocation **			4,500.00						
18	210106	Travel - Division of Nursing									
		TRAVEL DIV OF NURS	18	020001	4,100.00	18	216001	18	210106	Y	
		** Increase in SL Allocation **			4,100.00						
18	210107	Travel - Accounting/Eco/Fin									
		TRAVEL AEF	18	020001	6,300.00	18	216001	18	210107	Y	
		** Increase in SL Allocation **			6,300.00						
18	210108	Travel - Mgmt/Marketing/GB									
		TRAVEL MMGB	18	020001	4,742.00	18	216001	18	210108	Y	
		** Increase in SL Allocation **			4,742.00						
18	210109	Travel - IDM									
		TRAVEL CIS	18	020001	3,005.00	18	216001	18	210109	Y	
		** Increase in SL Allocation **			3,005.00						
18	210110	Travel - Economic Education									
		TRAVEL ECON EDU	18	020001	44.00	18	216001	18	210110	Y	
		** Increase in SL Allocation **			44.00						
18	210111	Travel - ATD									
		TRAVEL ATD	18	020001	10,050.00	18	216001	18	210111	Y	
		** Increase in SL Allocation **			10,050.00						
18	210112	Travel - Music									
		TRAVEL MUSIC	18	020001	8,700.00	18	216001	18	210112	Y	
		** Increase in SL Allocation **			8,700.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	210113	Travel - EPML									
		TRAVEL EPML	18	020001	3,500.00	18	216001	18	210113	Y	
		** Increase in SL Allocation **			3,500.00						
18	210114	Travel - Speech Pathology									
		TRAVEL COMM DIS	18	020001	2,700.00	18	216001	18	210114	Y	
		** Increase in SL Allocation **			2,700.00						
18	210115	Travel - DIvision of Education									
		TRAVEL DIV OF EDUCATION	18	020001	7,905.00	18	216001	18	210115	Y	
		** Increase in SL Allocation **			7,905.00						
18	210116	Travel - Behavioral Science									
		TRAVEL PSSW	18	020001	2,500.00	18	216001	18	210116	Y	
		** Increase in SL Allocation **			2,500.00						
18	210117	Travel - SES									
		TRAVEL SES	18	020001	2,000.00	18	216001	18	210117	Y	
		** Increase in SL Allocation **			2,000.00						
18	210118	Travel - Poli Sci/Criminal J									
		TRAVEL PSCJ	18	020001	2,250.00	18	216001	18	210118	Y	
		** Increase in SL Allocation **			2,250.00						
18	210119	Travel - Engineering/Comp Sci									
		TRAVEL ENG & COMP SCI	18	020001	2,000.00	18	216001	18	210119	Y	
		** Increase in SL Allocation **			2,000.00						
18	210120	Travel - History and Geography									
		TRAVEL HISTORY & GEO	18	020001	2,250.00	18	216001	18	210120	Y	
		** Increase in SL Allocation **			2,250.00						
18	210121	Travel - Communication									
		TRAVEL COMMUNICATIONS	18	020001	4,200.00	18	216001	18	210121	Y	
		** Increase in SL Allocation **			4,200.00						
18	213100	Travel - Provost/VPAA									
		TRAVEL PROVOST/VPAA	18	020004	20,000.00	18	216001	18	213100	Y	
		** Increase in SL Allocation **			20,000.00						
18	213101	Travel - Dean ASE									
		TRAVEL DEAN ASE	18	020004	4,700.00	18	216001	18	213101	Y	
		** Increase in SL Allocation **			4,700.00						
18	213102	Travel - Dean COB									
		TRAVEL DEAN COB	18	020004	1,700.00	18	216001	18	213102	Y	
		** Increase in SL Allocation **			1,700.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	213103	Travel - Dean FAH									
		TRAVEL DEAN FAH	18	020004	1,585.00	18	216001	18	213103	Y	
		** Increase in SL Allocation **			1,585.00						
18	213104	Travel - Dean Education/SS									
		TRAVEL DEAN EDUCATION/SS	18	020004	4,700.00	18	216001	18	213104	Y	
		** Increase in SL Allocation **			4,700.00						
18	213105	Travel - Dean Graduate School									
		TRAVEL DEAN GRAD SCHOOL	18	020004	5,000.00	18	216001	18	213105	Y	
		** Increase in SL Allocation **			5,000.00						
18	213106	Travel - Dean NHS									
		TRAVEL DEAN NHS	18	020004	3,500.00	18	216001	18	213106	Y	
		** Increase in SL Allocation **			3,500.00						
18	213107	Travel AVP for Learn Assessmts									
		TRAVEL AVP LEARNING ASSESS	18	020004	8,000.00	18	216001	18	213107	Y	
		** Increase in SL Allocation **			8,000.00						
18	214000	Travel - Cooperative Education									
		TRAVEL COOPERATIVE EDU	18	020005	2,325.00	18	216001	18	214000	Y	
		** Increase in SL Allocation **			2,325.00						
18	214001	Travel VPSA									
		TRAVEL VPSA	18	020005	5,000.00	18	216001	18	214001	Y	
		** Increase in SL Allocation **			5,000.00						
18	214002	Travel - Registrar's Office									
		TRAVEL REGISTRAR OFC	18	020005	2,280.00	18	216001	18	214002	Y	
		** Increase in SL Allocation **			2,280.00						
18	214103	Travel - Student Financial Aid									
		TRAVEL STUDENT FINANCIAL	18	020005	977.00	18	216001	18	214103	Y	
		** Increase in SL Allocation **			977.00						
18	214104	Travel - Career Services									
		TRAVEL CAREER SVCS	18	020005	5,500.00	18	216001	18	214104	Y	
		** Increase in SL Allocation **			5,500.00						
18	214105	Travel - Admissions									
		TRAVEL ADMISSIONS	18	020005	9,400.00	18	216001	18	214105	Y	
		** Increase in SL Allocation **			9,400.00						
18	214106	Travel - Advising Services									
		TRAVEL ADVISING SVCS	18	020005	1,000.00	18	216001	18	214106	Y	
		** Increase in SL Allocation **			1,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	214107	Travel - Library Operations									
		TRAVEL LIBRARY OPERATIONS	18	020005	3,731.00	18	216001	18	214107	Y	
		** Increase in SL Allocation **			3,731.00						
18	214113	Travel - QEP									
		TRAVEL QEP	18	020005	13,000.00	18	216001	18	214113	Y	
		** Increase in SL Allocation **			13,000.00						
18	215100	Travel - President's Office									
		TRAVEL PRESIDENT'S OFFICE	18	020006	30,000.00	18	216001	18	215100	Y	
		** Increase in SL Allocation **			30,000.00						
18	215101	Travel - Vice President/BF									
		TRAVEL VPBF	18	020006	12,000.00	18	216001	18	215101	Y	
		** Increase in SL Allocation **			12,000.00						
18	215103	Travel - Chief Information Off									
		TRAVEL CIO	18	020006	6,000.00	18	216001	18	215103	Y	
		** Increase in SL Allocation **			6,000.00						
18	215104	Travel - Accntng/Busi Office									
		TRAVEL ACCT/BUSINESS OFFICE	18	020006	9,600.00	18	216001	18	215104	Y	
		** Increase in SL Allocation **			9,600.00						
18	215105	Travel - Purchasing									
		TRAVEL PURCHASING	18	020006	300.00	18	216001	18	215105	Y	
		** Increase in SL Allocation **			300.00						
18	215106	Travel - Personnel Services									
		TRAVEL PERSONNEL SVCS	18	020006	3,500.00	18	216001	18	215106	Y	
		** Increase in SL Allocation **			3,500.00						
18	215107	Travel - Budget/Payroll Rprtg									
		TRAVEL BUDGET PAYROLL REPORT	18	020006	2,300.00	18	216001	18	215107	Y	
		** Increase in SL Allocation **			2,300.00						
18	215108	Travel - Faculty Senate									
		TRAVEL FACULTY SENATE	18	020006	600.00	18	216001	18	215108	Y	
		** Increase in SL Allocation **			600.00						
18	215109	Travel - Communication & Mktg									
		TRAVEL COMM & MKT SVCS	18	020006	2,000.00	18	216001	18	215109	Y	
		** Increase in SL Allocation **			2,000.00						
18	215110	Travel - Institutional Rsrch									
		TRAVEL INST RESEARCH	18	020006	3,700.00	18	216001	18	215110	Y	
		** Increase in SL Allocation **			3,700.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	215111	Travel - Police Dispatch									
		TRAVEL POLICE DISPATCH	18	020006	768.00	18	216001	18	215111	Y	
		** Increase in SL Allocation **			768.00						
18	215112	Travel - Development									
		TRAVEL DEVELOPMENT	18	020006	3,843.00	18	216001	18	215112	Y	
		** Increase in SL Allocation **			3,843.00						
18	215113	Travel - Vice President IA									
		TRAVEL VPIA	18	020006	12,000.00	18	216001	18	215113	Y	
		** Increase in SL Allocation **			12,000.00						
18	216001	Designated Tuition									
		DES TUIT TO AMARILLO CTR	18	020007	179,108.00-	18	216001	18	200144	Y	
		DES TUIT TO TEACH LAB SAFE	18	020007	36,299.00-	18	216001	18	200165	Y	
		DES TUIT TO QEP LOCAL	18	020007	81,018.00-	18	216001	18	203084	Y	
		DES TUIT TO BROADCAST ENG	18	020007	61,008.00-	18	216001	18	203087	Y	
		DES TUIT TO STUD RECRUIT	18	020007	118,520.00-	18	216001	18	204027	Y	
		DES TUIT TO AD & MKT	18	020007	418,392.00-	18	216001	18	205027	Y	
		DES TUIT TO ALUMNI REL	18	020007	98,917.00-	18	216001	18	205048	Y	
		DES TUIT TO BUS OPER	18	020007	21,498.00-	18	216001	18	205050	Y	
		DES TUIT TO ATH FAC	18	020007	219,376.00-	18	216001	18	206007	Y	
		DES TUIT TO TUIT ASSIST	18	020007	42,000.00-	18	216001	18	207001	Y	
		DES TUIT TO INSTI SCH	18	020007	200,000.00-	18	216001	18	207003	Y	
		DES TUIT TO RES UG SET ASIDE	18	020007	1,343,655.00-	18	216001	18	207004	Y	
		DES TUIT TO RE GRAD SET ASID	18	020007	210,195.00-	18	216001	18	207005	Y	
		TRAVEL IITL	18	020007	2,000.00-	18	216001	18	210100	Y	
		TRAVEL CONTINGENCY ACA AF	18	020007	47,276.00-	18	216001	18	210101	Y	
		TRAVEL OFFICE OF SPON RES	18	020007	1,737.00-	18	216001	18	210102	Y	
		TRAVEL LEES	18	020007	4,700.00-	18	216001	18	210103	Y	
		TRAVEL DIV OF AG	18	020007	7,000.00-	18	216001	18	210104	Y	
		TRAVEL MCP	18	020007	4,500.00-	18	216001	18	210105	Y	
		TRAVEL DIV OF NURS	18	020007	4,100.00-	18	216001	18	210106	Y	
		TRAVEL AEF	18	020007	6,300.00-	18	216001	18	210107	Y	
		TRAVEL MMGB	18	020007	4,742.00-	18	216001	18	210108	Y	
		TRAVEL CIS	18	020007	3,005.00-	18	216001	18	210109	Y	
		TRAVEL ECON EDU	18	020007	44.00-	18	216001	18	210110	Y	
		TRAVEL ATD	18	020007	10,050.00-	18	216001	18	210111	Y	
		TRAVEL MUSIC	18	020007	8,700.00-	18	216001	18	210112	Y	
		TRAVEL EPML	18	020007	3,500.00-	18	216001	18	210113	Y	
		TRAVEL COMM DIS	18	020007	2,700.00-	18	216001	18	210114	Y	
		TRAVEL DIV OF EDUCATION	18	020007	7,905.00-	18	216001	18	210115	Y	
		TRAVEL PSSW	18	020007	2,500.00-	18	216001	18	210116	Y	
		TRAVEL SES	18	020007	2,000.00-	18	216001	18	210117	Y	
		TRAVEL PSCJ	18	020007	2,250.00-	18	216001	18	210118	Y	
		TRAVEL ENG & COMP SCI	18	020007	2,000.00-	18	216001	18	210119	Y	
		TRAVEL HISTORY & GEO	18	020007	2,250.00-	18	216001	18	210120	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	216001	Designated Tuition									
		TRAVEL COMMUNICATIONS	18	020007	4,200.00-	18	216001	18	210121	Y	
		TRAVEL PROVOST/VPAA	18	020007	20,000.00-	18	216001	18	213100	Y	
		TRAVEL DEAN ASE	18	020007	4,700.00-	18	216001	18	213101	Y	
		TRAVEL DEAN COB	18	020007	1,700.00-	18	216001	18	213102	Y	
		TRAVEL DEAN FAH	18	020007	1,585.00-	18	216001	18	213103	Y	
		TRAVEL DEAN EDUCATION/SS	18	020007	4,700.00-	18	216001	18	213104	Y	
		TRAVEL DEAN GRAD SCHOOL	18	020007	5,000.00-	18	216001	18	213105	Y	
		TRAVEL DEAN NHS	18	020007	3,500.00-	18	216001	18	213106	Y	
		TRAVEL AVP LEARNING ASSESS	18	020007	8,000.00-	18	216001	18	213107	Y	
		TRAVEL COOPERATIVE EDU	18	020007	2,325.00-	18	216001	18	214000	Y	
		TRAVEL VPSA	18	020007	5,000.00-	18	216001	18	214001	Y	
		TRAVEL REGISTRAR OFC	18	020007	2,280.00-	18	216001	18	214002	Y	
		TRAVEL STUDENT FINANCIAL	18	020007	977.00-	18	216001	18	214103	Y	
		TRAVEL CAREER SVCS	18	020007	5,500.00-	18	216001	18	214104	Y	
		TRAVEL ADMISSIONS	18	020007	9,400.00-	18	216001	18	214105	Y	
		TRAVEL ADVISING SVCS	18	020007	1,000.00-	18	216001	18	214106	Y	
		TRAVEL LIBRARY OPERATIONS	18	020007	3,731.00-	18	216001	18	214107	Y	
		TRAVEL QEP	18	020007	13,000.00-	18	216001	18	214113	Y	
		TRAVEL PRESIDENT'S OFFICE	18	020007	30,000.00-	18	216001	18	215100	Y	
		TRAVEL VPBF	18	020007	12,000.00-	18	216001	18	215101	Y	
		TRAVEL CIO	18	020007	6,000.00-	18	216001	18	215103	Y	
		TRAVEL ACCT/BUSINESS OFFICE	18	020007	9,600.00-	18	216001	18	215104	Y	
		TRAVEL PURCHASING	18	020007	300.00-	18	216001	18	215105	Y	
		TRAVEL PERSONNEL SVCS	18	020007	3,500.00-	18	216001	18	215106	Y	
		TRAVEL BUDGET PAYROLL REPORT	18	020007	2,300.00-	18	216001	18	215107	Y	
		TRAVEL FACULTY SENATE	18	020007	600.00-	18	216001	18	215108	Y	
		TRAVEL COMM & MKT SVCS	18	020007	2,000.00-	18	216001	18	215109	Y	
		TRAVEL INST RESEARCH	18	020007	3,700.00-	18	216001	18	215110	Y	
		TRAVEL POLICE DISPATCH	18	020007	768.00-	18	216001	18	215111	Y	
		TRAVEL DEVELOPMENT	18	020007	3,843.00-	18	216001	18	215112	Y	
		TRAVEL VPIA	18	020007	12,000.00-	18	216001	18	215113	Y	
		DES TUIT TO LIB SUPP	18	020007	8,000.00-	18	216001	18	216003	Y	
		DES TUIT TO DES TUIT RESERVE	18	020007	2,257,406.00-	18	216001	18	216005	Y	
		DES TUIT TO BE ON TIME	18	020007	447,885.00-	18	216001	18	216010	Y	
		DES TUIT TO LIB FEE EXP	18	020007	8,000.00-	18	216001	18	216018	Y	
		DES TUIT TO SET ASIDE FUTURE	18	020007	705,912.00-	18	216001	18	216026	Y	
		TRAVEL MAINT ADM	18	020007	4,474.00-	18	216001	18	216200	Y	
		TRAVEL CENTRAL RECEIVING	18	020007	500.00-	18	216001	18	216201	Y	
		TRAVEL ENVIRONMENTAL SAFE	18	020007	3,000.00-	18	216001	18	216202	Y	
		DES TUIT TO FOUND ADM	18	020007	39,737.00-	18	216001	18	225012	Y	
		DES TUIT TO MKT ADJ	18	020007	150,000.00-	18	216001	18	225017	Y	
		DES TUIT TO DEBT SVC	18	020007	630,228.00-	18	216001	18	225029	Y	
		DES TUIT TO M&O INCREASE	18	020007	164,000.00-	18	216001	18	225035	Y	
		DES TUIT TO TAMUS ASSES	18	020007	168,192.00-	18	216001	18	225037	Y	
		DES TUIT TO ANNUAL FUND	18	020007	122,366.00-	18	216001	18	225042	Y	
		TRAVEL DIR REGIONAL GIVING	18	020007	10,000.00-	18	216001	18	225048	Y	

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Form: URGB01 (02/05/85)

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18	216001	Designated Tuition									
		DES TUIT TO IT SVC SUPP	18	020007	800.00-	18	216001	18	225064	Y	
		DES TUIT TO GIP	18	020007	298,100.00-	18	216001	18	225066	Y	
		DES TUIT TO OTHER LOCAL UTL	18	020007	16,281.00-	18	216001	18	226001	Y	
		MAINT ADM	18	020007	33,542.00-	18	216001	18	240001	Y	
		CENTRAL REC	18	020007	14,815.00-	18	216001	18	240002	Y	
		ENVIRON SAFE	18	020007	9,961.00-	18	216001	18	240004	Y	
		BLDG INSURANCE	18	020007	110,806.00-	18	216001	18	240005	Y	
		TORT CLAIM	18	020007	480.00-	18	216001	18	240006	Y	
		GARBAGE REMOVAL	18	020007	52,118.00-	18	216001	18	240007	Y	
		CONTIN	18	020007	2,880.00-	18	216001	18	240008	Y	
		POLICE DISPATCH	18	020007	3,840.00-	18	216001	18	241002	Y	
		BLDG MAINT MUSEUM	18	020007	4,000.00-	18	216001	18	242003	Y	
		BLDG MAINT TRANSPORTATION	18	020007	15,015.00-	18	216001	18	242009	Y	
		BLDG MAINT GENERAL	18	020007	29,305.00-	18	216001	18	242010	Y	
		BLDG MAINT CONT	18	020007	3,840.00-	18	216001	18	242099	Y	
		CUST SVCS	18	020007	74,923.00-	18	216001	18	243001	Y	
		CUST SVCS MUSEUM	18	020007	3,800.00-	18	216001	18	243003	Y	
		CUST SVCS AC	18	020007	2,700.00-	18	216001	18	243006	Y	
		CUST SVCS CONT	18	020007	960.00-	18	216001	18	243099	Y	
		GROUNDS	18	020007	42,700.00-	18	216001	18	244001	Y	
		PURCHASED UTL	18	020007	2,963,382.00-	18	216001	18	245001	Y	
		ALL OTHE UTL OP	18	020007	13,263.00-	18	216001	18	245002	Y	
		PRES OFC	18	020007	33,353.00-	18	216001	18	250002	Y	
		VPBF	18	020007	8,541.00-	18	216001	18	250004	Y	
		CIO	18	020007	2,708.00-	18	216001	18	250006	Y	
		ACCT/FIN OFC	18	020007	99,479.00-	18	216001	18	250007	Y	
		VPIA	18	020007	9,250.00-	18	216001	18	250010	Y	
		PURCHASING	18	020007	15,418.00-	18	216001	18	250011	Y	
		PERSONNEL	18	020007	39,511.00-	18	216001	18	250012	Y	
		RISK MGMT	18	020007	2,500.00-	18	216001	18	250013	Y	
		BUDGET & REPORT	18	020007	3,394.00-	18	216001	18	250017	Y	
		CONT PRES	18	020007	7,680.00-	18	216001	18	250075	Y	
		CONT VPBF	18	020007	29,262.00-	18	216001	18	250076	Y	
		GA COMPUTER EXP	18	020007	383,602.00-	18	216001	18	250092	Y	
		CONT FUND	18	020007	49,379.00-	18	216001	18	250099	Y	
		COOP ED	18	020007	11,526.00-	18	216001	18	250100	Y	
		ENROLL MGMT	18	020007	37,789.00-	18	216001	18	250101	Y	
		VPSA	18	020007	10,989.00-	18	216001	18	250102	Y	
		REG	18	020007	57,556.00-	18	216001	18	250103	Y	
		FIN AID	18	020007	42,186.00-	18	216001	18	250104	Y	
		CAREER SVCS	18	020007	32,880.00-	18	216001	18	250105	Y	
		ADMISSIONS	18	020007	61,804.00-	18	216001	18	250106	Y	
		STUD COUN SVCS	18	020007	1,543.00-	18	216001	18	250107	Y	
		LIFE SVCS	18	020007	5,460.00-	18	216001	18	250109	Y	
		INT STUD ADV	18	020007	882.00-	18	216001	18	250110	Y	
		SCHOOL RELATIONS	18	020007	25,332.00-	18	216001	18	250112	Y	

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Form: URGB01 (02/05/85)

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18	216001	Designated Tuition									
		QEP	18	020007	33,050.00-	18	216001	18	250113	Y	
		ED SVCS	18	020007	5,701.00-	18	216001	18	250114	Y	
		MAIL PROC	18	020007	11,097.00-	18	216001	18	251001	Y	
		FAC SENATE	18	020007	456.00-	18	216001	18	251003	Y	
		COMM & MKT	18	020007	19,370.00-	18	216001	18	251004	Y	
		GEN PUBLICATIONS	18	020007	20,944.00-	18	216001	18	251005	Y	
		MISC EXP	18	020007	250.00-	18	216001	18	251006	Y	
		INST MEMBERSHIP	18	020007	47,000.00-	18	216001	18	251008	Y	
		MUSIC COPYRIGHT	18	020007	4,300.00-	18	216001	18	251010	Y	
		INFO DESK	18	020007	100.00-	18	216001	18	251011	Y	
		DEVELOP ACT	18	020007	22,568.00-	18	216001	18	251013	Y	
		HONORS PROGRAM	18	020007	4,800.00-	18	216001	18	251015	Y	
		PIN DUES	18	020007	8,000.00-	18	216001	18	251016	Y	
		INST RESEARCH	18	020007	9,333.00-	18	216001	18	251017	Y	
		TAMUS ASSESS	18	020007	263,198.00-	18	216001	18	251018	Y	
		GIE COMP EXP	18	020007	152,604.00-	18	216001	18	251019	Y	
		FAC STAFF TRAIN	18	020007	7,200.00-	18	216001	18	251027	Y	
		SCH OFC	18	020007	11,400.00-	18	216001	18	251032	Y	
		CONT SA	18	020007	12,536.00-	18	216001	18	251075	Y	
		LIB OP	18	020007	76,384.00-	18	216001	18	260003	Y	
		RESEARCH ENHANC CONTROL	18	020007	45,519.00-	18	216001	18	261001	Y	
		NEW CATALOG EXP	18	020007	6,454.00-	18	216001	18	265071	Y	
		IITL	18	020007	19,398.00-	18	216001	18	265072	Y	
		CONT AA	18	020007	12,031.00-	18	216001	18	265075	Y	
		STUD EVALUATION EXP	18	020007	2,500.00-	18	216001	18	265083	Y	
		ACADEMIC COMP EXP	18	020007	596,016.00-	18	216001	18	265092	Y	
		LEES	18	020007	35,000.00-	18	216001	18	265101	Y	
		AG	18	020007	28,000.00-	18	216001	18	265102	Y	
		MCP	18	020007	23,000.00-	18	216001	18	265103	Y	
		ECS	18	020007	44,000.00-	18	216001	18	265107	Y	
		CASE CONT	18	020007	17,301.00-	18	216001	18	265110	Y	
		LIVESTOCK JUDG	18	020007	1,040.00-	18	216001	18	265112	Y	
		DES TUIT TO AG ONE TIME FUND	18	020007	1,500.00-	18	216001	18	265113	Y	
		DES TUIT TO ENG ONE TIME FUND	18	020007	40,000.00-	18	216001	18	265114	Y	
		AEF	18	020007	31,000.00-	18	216001	18	265201	Y	
		MMGB	18	020007	25,000.00-	18	216001	18	265202	Y	
		IDM	18	020007	22,010.00-	18	216001	18	265203	Y	
		ECO ED	18	020007	600.00-	18	216001	18	265205	Y	
		COB CONT	18	020007	7,690.00-	18	216001	18	265210	Y	
		ATD	18	020007	40,000.00-	18	216001	18	265301	Y	
		MUSIC	18	020007	46,000.00-	18	216001	18	265302	Y	
		EPML	18	020007	24,000.00-	18	216001	18	265303	Y	
		H&G	18	020007	14,000.00-	18	216001	18	265304	Y	
		COMM	18	020007	25,000.00-	18	216001	18	265305	Y	
		CFAH CONT	18	020007	8,635.00-	18	216001	18	265310	Y	
		ED	18	020007	41,000.00-	18	216001	18	265401	Y	

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Form: URGB01 (02/05/85)

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18	216001	Designated Tuition									
		PSSW	18	020007	18,000.00-	18	216001	18	265402	Y	
		PSCJ	18	020007	14,000.00-	18	216001	18	265405	Y	
		COESS CONT	18	020007	18,960.00-	18	216001	18	265410	Y	
		DES TUIT TO PSSW ONE TIME FUND	18	020007	5,000.00-	18	216001	18	265420	Y	
		NURS	18	020007	48,000.00-	18	216001	18	265601	Y	
		COMM DIS	18	020007	26,000.00-	18	216001	18	265602	Y	
		SES	18	020007	24,000.00-	18	216001	18	265603	Y	
		CNHS CONT	18	020007	5,000.00-	18	216001	18	265610	Y	
		VPAA	18	020007	12,294.00-	18	216001	18	267009	Y	
		ASSOC VP LEARNING ASSESS	18	020007	27,050.00-	18	216001	18	267010	Y	
		TEACHING EX CTR	18	020007	12,000.00-	18	216001	18	267011	Y	
		DEAN CASE	18	020007	3,510.00-	18	216001	18	267101	Y	
		DEAN COB	18	020007	5,622.00-	18	216001	18	267201	Y	
		DEAN CFAH	18	020007	9,381.00-	18	216001	18	267301	Y	
		DEAN COESS	18	020007	4,374.00-	18	216001	18	267401	Y	
		DEAN GRAD SCHOOL	18	020007	14,092.00-	18	216001	18	267501	Y	
		DEAN CNHS	18	020007	5,600.00-	18	216001	18	267601	Y	
		DES TUIT TO RISK MGMT TRAVEL	18	020007	2,500.00-	18	216001	18	270058	Y	
		BUDGET RECISSION TO DES TUIT	18	020007	1,121,040.00	18	250124	18	216001	Y	
		** Decrease in SL Allocation **			13,733,017.00-						
18	216002	Records Fee									
		REC FEE TO GRADUATION	18	020007	30,240.00-	18	216002	18	204015	Y	
		REC FEE TO CONVOCATION	18	020007	15,000.00-	18	216002	18	204016	Y	
		REC FEE TO 1-800 PHONE SVC	18	020007	1,000.00-	18	216002	18	204019	Y	
		REC FEE TO STUD RECRUIT	18	020007	100,000.00-	18	216002	18	204027	Y	
		REC FEE TO REC FEE RESERVE	18	020007	21,100.00-	18	216002	18	216006	Y	
		REC FEE TO GOLD CARD	18	020007	85,820.00-	18	216002	18	270005	Y	
		** Decrease in SL Allocation **			253,160.00-						
18	216003	Library Use Fee - Control									
		DES TUIT TO LIB SUPP	18	020007	8,000.00	18	216001	18	216003	Y	
		LIB FEE TO LIB FEE EXP	18	020007	667,264.00-	18	216003	18	216018	Y	
		LIB FEE TO SET ASIDE FOR FUTUR	18	020007	78,000.00-	18	216003	18	216026	Y	
		** Decrease in SL Allocation **			737,264.00-						
18	216004	Student Ctr Complex Fee Rsrv									
		UCF TO RESERVE	18	020007	34,612.00	18	324002	18	216004	Y	
		** Increase in SL Allocation **			34,612.00						
18	216005	Designated Tuition Reserve									
		DES TUIT TO DES TUIT RESERVE	18	020007	2,257,406.00	18	216001	18	216005	Y	
		** Increase in SL Allocation **			2,257,406.00						
18	216006	Records Fee Reserve									
		REC FEE TO REC FEE RESERVE	18	020007	21,100.00	18	216002	18	216006	Y	
		** Increase in SL Allocation **			21,100.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	216007	Rec Sports Fee Control									
		REC SPORT TO AC	18	020007	95,264.00-	18	216007	18	206001	Y	
		REC SPORT FEE TO REC SP RESER	18	020007	16,180.00-	18	216007	18	206100	Y	
		REC SPORT TO EVENT CTR OP	18	020007	309,857.00-	18	216007	18	206101	Y	
		** Decrease in SL Allocation **			421,301.00-						
18	216008	International Educ Fee Control									
		APP FEE TO INT ED FEE CONTROL	18	020007	21,675.00	18	204029	18	216008	Y	
		** Increase in SL Allocation **			21,675.00						
18	216010	B-On-Time Loan Set-Aside DNU									
		DES TUIT TO BE ON TIME	18	020007	447,885.00	18	216001	18	216010	Y	
		** Increase in SL Allocation **			447,885.00						
18	216011	Late Registration Fee									
		TO DESGN FD PURCH SVCS	18	020007	69,969.00-	18	216011	18	206002	Y	
		TO PP PURCH SVCS	18	020007	15,881.00-	18	216011	18	206008	Y	
		** Decrease in SL Allocation **			85,850.00-						
18	216018	Library Fee Exp									
		DES TUIT TO LIB FEE EXP	18	020007	8,000.00	18	216001	18	216018	Y	
		LIB FEE TO LIB FEE EXP	18	020007	667,264.00	18	216003	18	216018	Y	
		** Increase in SL Allocation **			675,264.00						
18	216023	Advising Fee - Control									
		ADVISING FEE TO EXPENDABLE	18	020007	579,615.00-	18	216023	18	203083	Y	
		** Decrease in SL Allocation **			579,615.00-						
18	216024	Distance Ed Fee - Control									
		DIST ED TO DIST ED ACADEMIC SU	18	020007	334,929.00-	18	216024	18	200006	Y	
		DIST ED TO DIST ED FEE	18	020007	691,753.00-	18	216024	18	200099	Y	
		DIST ED TO IT	18	020007	17,000.00-	18	216024	18	270008	Y	
		DIST ED TO NETWORK	18	020007	150,000.00-	18	216024	18	270014	Y	
		DIST ED TO WEB	18	020007	17,000.00-	18	216024	18	270015	Y	
		DIST ED TO PC	18	020007	45,000.00-	18	216024	18	270016	Y	
		** Decrease in SL Allocation **			1,255,682.00-						
18	216025	TRANSPORTATION FEE - CONTROL									
		TRANS FEE TO BUS OP	18	020007	28,000.00-	18	216025	18	205050	Y	
		** Decrease in SL Allocation **			28,000.00-						
18	216026	SET ASIDE FOR FUTURE YEARS									
		DES TUIT TO SET ASIDE FUTURE	18	020007	705,912.00	18	216001	18	216026	Y	
		LIB FEE TO SET ASIDE FOR FUTUR	18	020007	78,000.00	18	216003	18	216026	Y	
		** Increase in SL Allocation **			783,912.00						
18	216100	REMISSION OF DESIGNATED TUITION									
		TUIT DIS TO DES	18	020007	6,050,275.00	18	040009	18	216100	Y	
		** Increase in SL Allocation **			6,050,275.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	216200	Travel - Maintenance Admin									
		TRAVEL MAINT ADM	18	020007	4,474.00	18	216001	18	216200	Y	
		** Increase in SL Allocation **			4,474.00						
18	216201	Travel - Central Receiving									
		TRAVEL CENTRAL RECEIVING	18	020007	500.00	18	216001	18	216201	Y	
		** Increase in SL Allocation **			500.00						
18	216202	Travel - Environmental Safety									
		TRAVEL ENVIRONMENTAL SAFE	18	020007	3,000.00	18	216001	18	216202	Y	
		** Increase in SL Allocation **			3,000.00						
18	225005	VPFA Miscellaneous Expense									
		UII TO VPBF MISC EXP	18	020006	4,800.00	18	225016	18	225005	Y	
		** Increase in SL Allocation **			4,800.00						
18	225006	Provost/VPAA Miscellaneous Exp									
		UII TO PROVOST/VPAA MISC EXP	18	020006	5,000.00	18	225016	18	225006	Y	
		** Increase in SL Allocation **			5,000.00						
18	225012	Development Office									
		FOUND SUPP TO DES FOUND	18	020006	14,729.00	18	040009	18	225012	Y	
		DES TUIT TO FOUND ADM	18	020006	39,737.00	18	216001	18	225012	Y	
		** Increase in SL Allocation **			54,466.00						
18	225016	Unallocated Interest Income									
		UII TO DEAN GRAD SCH MISC	18	020006	1,920.00-	18	225016	18	203005	Y	
		UII TO PART TIME STUD SCH	18	020006	14,400.00-	18	225016	18	203022	Y	
		UII TO DEAN EDSS MISC	18	020006	1,920.00-	18	225016	18	203023	Y	
		UII TO DEAN COB MISC	18	020006	1,000.00-	18	225016	18	203024	Y	
		UII TO DEAN ANNS MISC	18	020006	1,920.00-	18	225016	18	203025	Y	
		UII TO DEAN FAH MISC	18	020006	1,920.00-	18	225016	18	203026	Y	
		UII TO CAMPU SVCS SCH	18	020006	13,824.00-	18	225016	18	203057	Y	
		UII TO DEAN NHS	18	020006	2,000.00-	18	225016	18	203075	Y	
		UII TO VPSA MISC	18	020006	3,840.00-	18	225016	18	204022	Y	
		UII TO STAFF COUNCIL	18	020006	3,290.00-	18	225016	18	205021	Y	
		UII TO OFFICER & DIR LIAB INS	18	020006	3,000.00-	18	225016	18	205028	Y	
		UII TO_STAFF EMP SERV AWARDS	18	020006	250.00-	18	225016	18	205032	Y	
		UII TO STAFF EXCELLENCE AWA	18	020006	1,500.00-	18	225016	18	205033	Y	
		UII TO PRESIDENT TRAVEL POOL	18	020006	480.00-	18	225016	18	205039	Y	
		UII TO PROVOST/VPAA TRAVEL POO	18	020006	7,000.00-	18	225016	18	205040	Y	
		UII TO VPBF TRAVEL POOL	18	020006	480.00-	18	225016	18	205041	Y	
		UII TO VPSA TRAVEL POOL	18	020006	1,920.00-	18	225016	18	205042	Y	
		UII TO FESTIVAL OF LIGHTS	18	020006	1,000.00-	18	225016	18	206014	Y	
		UII TO TUITION ASSISTANCE	18	020006	58,300.00-	18	225016	18	207001	Y	
		UII TO VPBF MISC EXP	18	020006	4,800.00-	18	225016	18	225005	Y	
		UII TO PROVOST/VPAA MISC EXP	18	020006	5,000.00-	18	225016	18	225006	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	225016	Unallocated Interest Income									
		UII TO SEARCHES & RECRUIT	18	020006	1,000.00-	18	225016	18	225028	Y	
		UII TO PRESIDENT SALARY SUPP	18	020006	231,349.00-	18	225016	18	225034	Y	
		UII TO PRESIDENT OFFICIAL FUNC	18	020006	45,000.00-	18	225016	18	225043	Y	
		UII TO PRESIDENTS RESIDENCE	18	020006	4,143.00-	18	225016	18	225044	Y	
		UII TO PRESIDENT MISC	18	020006	4,800.00-	18	225016	18	225090	Y	
		UII TO GOLD CARD OP	18	020006	31,085.00-	18	225016	18	270005	Y	
		** Decrease in SL Allocation **			447,141.00-						
18	225017	Salary Market Adjustments									
		DES TUIT TO MKT ADJ	18	020006	150,000.00	18	216001	18	225017	Y	
		** Increase in SL Allocation **			150,000.00						
18	225026	Vending Commission									
		VENDING COMM TO GOLD CARD	18	020006	10,000.00-	18	225026	18	270005	Y	
		** Decrease in SL Allocation **			10,000.00-						
18	225028	Searches and Recr									
		UII TO SEARCHES & RECRUIT	18	020006	1,000.00	18	225016	18	225028	Y	
		** Increase in SL Allocation **			1,000.00						
18	225029	DesigTuition - Unallocated DNU									
		DES TUIT TO DEBT SVC	18	020006	630,228.00	18	216001	18	225029	Y	
		** Increase in SL Allocation **			630,228.00						
18	225034	Pres Salary Supp									
		UII TO PRESIDENT SALARY SUPP	18	020006	231,349.00	18	225016	18	225034	Y	
		** Increase in SL Allocation **			231,349.00						
18	225035	Departmental M&O Increase									
		DES TUIT TO M&O INCREASE	18	020006	164,000.00	18	216001	18	225035	Y	
		** Increase in SL Allocation **			164,000.00						
18	225037	TAMUS Assessments									
		DES TUIT TO TAMUS ASSES	18	020006	168,192.00	18	216001	18	225037	Y	
		** Increase in SL Allocation **			168,192.00						
18	225042	Annual Fund Operations									
		DES TUIT TO ANNUAL FUND	18	020006	122,366.00	18	216001	18	225042	Y	
		** Increase in SL Allocation **			122,366.00						
18	225043	Pres Official Functions									
		UII TO PRESIDENT OFFICIAL FUNC	18	020006	45,000.00	18	225016	18	225043	Y	
		** Increase in SL Allocation **			45,000.00						
18	225044	Pres Res Misc Expense									
		UII TO PRESIDENTS RESIDENCE	18	020006	4,143.00	18	225016	18	225044	Y	
		** Increase in SL Allocation **			4,143.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	225048	Dir of Regional Giving Travel									
		TRAVEL DIR REGIONAL GIVING	18	020006	10,000.00	18	216001	18	225048	Y	
		** Increase in SL Allocation **			10,000.00						
18	225052	Indirect Cost									
		INDIRECT COST TO GRANT OFC	18	020006	58,033.00-	18	225052	18	203056	Y	
		** Decrease in SL Allocation **			58,033.00-						
18	225064	IT Service Support									
		TECH FEE TO IT SVC SUPP	18	020006	27,287.00	18	200046	18	225064	Y	
		DES TUIT TO IT SVC SUPP	18	020006	800.00	18	216001	18	225064	Y	
		** Increase in SL Allocation **			28,087.00						
18	225066	GIP Supplement									
		DES TUIT TO GIP	18	020006	298,100.00	18	216001	18	225066	Y	
		** Increase in SL Allocation **			298,100.00						
18	225090	Cell Tower									
		UII TO PRESIDENT MISC	18	020006	4,800.00	18	225016	18	225090	Y	
		** Increase in SL Allocation **			4,800.00						
18	226001	Other Local Utilities									
		DES TUIT TO OTHER LOCAL UTL	18	020007	16,281.00	18	216001	18	226001	Y	
		** Increase in SL Allocation **			16,281.00						
18	230090	Student Success Center									
		SSF TO STUD SUCCESS CTR	18	020004	62,000.00	18	030000	18	230090	Y	
		** Increase in SL Allocation **			62,000.00						
18	240001	Maintenance Administration									
		MAINT ADM	18	020007	33,542.00	18	216001	18	240001	Y	
		** Increase in SL Allocation **			33,542.00						
18	240002	Central Receiving/Storage									
		CENTRAL REC	18	020007	14,815.00	18	216001	18	240002	Y	
		** Increase in SL Allocation **			14,815.00						
18	240004	Environmental Safety Office									
		ENVIRON SAFE	18	020007	9,961.00	18	216001	18	240004	Y	
		** Increase in SL Allocation **			9,961.00						
18	240005	E&G Building Insurance									
		BLDG INSURANCE	18	020007	110,806.00	18	216001	18	240005	Y	
		** Increase in SL Allocation **			110,806.00						
18	240006	Tort Claim Expense									
		TORT CLAIM	18	020007	480.00	18	216001	18	240006	Y	
		** Increase in SL Allocation **			480.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	240007	Garbage Removal									
		GARBAGE REMOVAL	18	020007	52,118.00	18	216001	18	240007	Y	
		** Increase in SL Allocation **			52,118.00						
18	240008	Contingency (Budget ONLY)									
		CONTIN	18	020007	2,880.00	18	216001	18	240008	Y	
		** Increase in SL Allocation **			2,880.00						
18	241002	Police Dispatch									
		POLICE DISPATCH	18	020006	3,840.00	18	216001	18	241002	Y	
		** Increase in SL Allocation **			3,840.00						
18	242003	Building Maintenance Museum									
		BLDG MAINT MUSEUM	18	020007	4,000.00	18	216001	18	242003	Y	
		** Increase in SL Allocation **			4,000.00						
18	242009	Building Maint Transportation									
		BLDG MAINT TRANSPORTATION	18	020007	15,015.00	18	216001	18	242009	Y	
		** Increase in SL Allocation **			15,015.00						
18	242010	Building Maintenance General									
		BLDG MAINT GENERAL	18	020007	29,305.00	18	216001	18	242010	Y	
		** Increase in SL Allocation **			29,305.00						
18	242099	Bldg Maint Conting (Budget)									
		BLDG MAINT CONT	18	020007	3,840.00	18	216001	18	242099	Y	
		** Increase in SL Allocation **			3,840.00						
18	243001	Custodial Services									
		CUST SVCS	18	020007	74,923.00	18	216001	18	243001	Y	
		** Increase in SL Allocation **			74,923.00						
18	243003	Custodial Services - Museum									
		CUST SVCS MUSEUM	18	020007	3,800.00	18	216001	18	243003	Y	
		** Increase in SL Allocation **			3,800.00						
18	243006	Custodial Services - AC									
		CUST SVCS AC	18	020007	2,700.00	18	216001	18	243006	Y	
		** Increase in SL Allocation **			2,700.00						
18	243099	Custodial Svcs Contin (Budget)									
		CUST SVCS CONT	18	020007	960.00	18	216001	18	243099	Y	
		** Increase in SL Allocation **			960.00						
18	244001	Grounds Maintenance									
		GROUNDS	18	020007	42,700.00	18	216001	18	244001	Y	
		** Increase in SL Allocation **			42,700.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	245001	Purchased Utilities									
		PURCHASED UTL	18	020007	2,963,382.00	18	216001	18	245001	Y	
		** Increase in SL Allocation **			2,963,382.00						
18	245002	All Other Utility Operations									
		ALL OTHE UTL OP	18	020007	13,263.00	18	216001	18	245002	Y	
		** Increase in SL Allocation **			13,263.00						
18	250002	President's Office									
		PRES OFC	18	020006	33,353.00	18	216001	18	250002	Y	
		** Increase in SL Allocation **			33,353.00						
18	250004	VP/Fiscal Affairs									
		VPBF	18	020006	8,541.00	18	216001	18	250004	Y	
		** Increase in SL Allocation **			8,541.00						
18	250006	Chief Information Officer									
		CIO	18	020006	2,708.00	18	216001	18	250006	Y	
		** Increase in SL Allocation **			2,708.00						
18	250007	Accounting/Finance Office									
		ACCT/FIN OFC	18	020006	99,479.00	18	216001	18	250007	Y	
		** Increase in SL Allocation **			99,479.00						
18	250010	VP/Institutional Advancement									
		VPIA	18	020006	9,250.00	18	216001	18	250010	Y	
		** Increase in SL Allocation **			9,250.00						
18	250011	Purchasing Office									
		PURCHASING	18	020006	15,418.00	18	216001	18	250011	Y	
		** Increase in SL Allocation **			15,418.00						
18	250012	Personnel Services									
		PERSONNEL	18	020006	39,511.00	18	216001	18	250012	Y	
		** Increase in SL Allocation **			39,511.00						
18	250013	Risk Management									
		RISK MGMT	18	020006	2,500.00	18	216001	18	250013	Y	
		** Increase in SL Allocation **			2,500.00						
18	250017	Budget and Reporting Office									
		BUDGET & REPORT	18	020006	3,394.00	18	216001	18	250017	Y	
		** Increase in SL Allocation **			3,394.00						
18	250075	Contingency Pres Div (Budget)									
		CONT PRES	18	020006	7,680.00	18	216001	18	250075	Y	
		** Increase in SL Allocation **			7,680.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	250076	Contingency B&F (Budget Only)									
		CONT VPBF	18	020006	29,262.00	18	216001	18	250076	Y	
		** Increase in SL Allocation **			29,262.00						
18	250092	GA Computer Expense									
		GA COMPUTER EXP	18	020006	383,602.00	18	216001	18	250092	Y	
		** Increase in SL Allocation **			383,602.00						
18	250099	Contingency Fund (Budget ONLY)									
		CONT FUND	18	020006	49,379.00	18	216001	18	250099	Y	
		** Increase in SL Allocation **			49,379.00						
18	250100	Cooperative Education									
		COOP ED	18	020005	11,526.00	18	216001	18	250100	Y	
		** Increase in SL Allocation **			11,526.00						
18	250101	Enrollment Management									
		ENROLL MGMT	18	020005	37,789.00	18	216001	18	250101	Y	
		** Increase in SL Allocation **			37,789.00						
18	250102	Vice President Student Affairs									
		VPSA	18	020005	10,989.00	18	216001	18	250102	Y	
		** Increase in SL Allocation **			10,989.00						
18	250103	Registrar Office									
		REG	18	020005	57,556.00	18	216001	18	250103	Y	
		** Increase in SL Allocation **			57,556.00						
18	250104	Student Financial Aid									
		FIN AID	18	020005	42,186.00	18	216001	18	250104	Y	
		** Increase in SL Allocation **			42,186.00						
18	250105	Career Services									
		CAREER SVCS	18	020005	32,880.00	18	216001	18	250105	Y	
		** Increase in SL Allocation **			32,880.00						
18	250106	Admissions									
		ADMISSIONS	18	020005	61,804.00	18	216001	18	250106	Y	
		** Increase in SL Allocation **			61,804.00						
18	250107	Student Counseling Services									
		STUD COUN SVCS	18	020005	1,543.00	18	216001	18	250107	Y	
		** Increase in SL Allocation **			1,543.00						
18	250109	Life Services									
		LIFE SVCS	18	020005	5,460.00	18	216001	18	250109	Y	
		** Increase in SL Allocation **			5,460.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	250110	International Student Advising									
		INT STUD ADV	18	020005	882.00	18	216001	18	250110	Y	
		** Increase in SL Allocation **			882.00						
18	250112	School Relations									
		SCHOOL RELATIONS	18	020005	25,332.00	18	216001	18	250112	Y	
		** Increase in SL Allocation **			25,332.00						
18	250113	QEP									
		QEP	18	020005	33,050.00	18	216001	18	250113	Y	
		** Increase in SL Allocation **			33,050.00						
18	250114	Educational Services									
		ED SVCS	18	020005	5,701.00	18	216001	18	250114	Y	
		** Increase in SL Allocation **			5,701.00						
18	250124	BUDGET RECISSIONS FY2011									
		BUDGET RECISSION TO DES TUIT	18	020006	1,121,040.00-	18	250124	18	216001	Y	
		** Decrease in SL Allocation **			1,121,040.00-						
18	251001	Mail Processing									
		MAIL PROC	18	020006	11,097.00	18	216001	18	251001	Y	
		** Increase in SL Allocation **			11,097.00						
18	251003	Faculty Senate									
		FAC SENATE	18	020006	456.00	18	216001	18	251003	Y	
		** Increase in SL Allocation **			456.00						
18	251004	Communication and Marketing									
		COMM & MKT	18	020006	19,370.00	18	216001	18	251004	Y	
		** Increase in SL Allocation **			19,370.00						
18	251005	General Publications									
		GEN PUBLICATIONS	18	020006	20,944.00	18	216001	18	251005	Y	
		** Increase in SL Allocation **			20,944.00						
18	251006	Miscellaneous Expenses									
		MISC EXP	18	020006	250.00	18	216001	18	251006	Y	
		** Increase in SL Allocation **			250.00						
18	251008	Inst Memberships									
		INST MEMBERSHIP	18	020006	47,000.00	18	216001	18	251008	Y	
		** Increase in SL Allocation **			47,000.00						
18	251010	Music Copyright Expense									
		MUSIC COPYRIGHT	18	020006	4,300.00	18	216001	18	251010	Y	
		** Increase in SL Allocation **			4,300.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
18	251011	Information Desk									
		INFO DESK	18	020006	100.00	18	216001	18	251011	Y	
		** Increase in SL Allocation **			100.00						
18	251013	Development Activity									
		DEVELOP ACT	18	020006	22,568.00	18	216001	18	251013	Y	
		** Increase in SL Allocation **			22,568.00						
18	251015	Honors Program									
		HONORS PROGRAM	18	020006	4,800.00	18	216001	18	251015	Y	
		** Increase in SL Allocation **			4,800.00						
18	251016	PIN Dues									
		PIN DUES	18	020006	8,000.00	18	216001	18	251016	Y	
		** Increase in SL Allocation **			8,000.00						
18	251017	Institutional Research									
		INST RESEARCH	18	020006	9,333.00	18	216001	18	251017	Y	
		** Increase in SL Allocation **			9,333.00						
18	251018	TAMUS Assessments									
		TAMUS ASSESS	18	020006	263,198.00	18	216001	18	251018	Y	
		** Increase in SL Allocation **			263,198.00						
18	251019	GIE Computer Expense									
		GIE COMP EXP	18	020006	152,604.00	18	216001	18	251019	Y	
		** Increase in SL Allocation **			152,604.00						
18	251027	Faculty/Staff Training Expense									
		FAC STAFF TRAIN	18	020006	7,200.00	18	216001	18	251027	Y	
		** Increase in SL Allocation **			7,200.00						
18	251032	Scholarship Office									
		SCH OFC	18	020006	11,400.00	18	216001	18	251032	Y	
		** Increase in SL Allocation **			11,400.00						
18	251075	Contingency - SA (Budget ONLY)									
		CONT SA	18	020006	12,536.00	18	216001	18	251075	Y	
		** Increase in SL Allocation **			12,536.00						
18	260003	Library Operations									
		LIB OP	18	020004	76,384.00	18	216001	18	260003	Y	
		** Increase in SL Allocation **			76,384.00						
18	261001	Research Enhancement Control									
		RESEARCH ENHANC CONTROL	18	020002	45,519.00	18	216001	18	261001	Y	
		** Increase in SL Allocation **			45,519.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	265071	New Catalog Expense									
		NEW CATALOG EXP	18	020001	6,454.00	18	216001	18	265071	Y	
		** Increase in SL Allocation **			6,454.00						
18	265072	IITL									
		IITL	18	020001	19,398.00	18	216001	18	265072	Y	
		** Increase in SL Allocation **			19,398.00						
18	265075	Contingency AA (Budget ONLY)									
		CONT AA	18	020001	12,031.00	18	216001	18	265075	Y	
		** Increase in SL Allocation **			12,031.00						
18	265083	Student Evaluation Expense									
		STUD EVALUATION EXP	18	020001	2,500.00	18	216001	18	265083	Y	
		** Increase in SL Allocation **			2,500.00						
18	265092	Academic Computer Expense									
		ACADEMIC COMP EXP	18	020001	596,016.00	18	216001	18	265092	Y	
		** Increase in SL Allocation **			596,016.00						
18	265101	Life, Earth & Environ Sciences									
		LEES	18	020001	35,000.00	18	216001	18	265101	Y	
		** Increase in SL Allocation **			35,000.00						
18	265102	Agricultural Sciences									
		AG	18	020001	28,000.00	18	216001	18	265102	Y	
		** Increase in SL Allocation **			28,000.00						
18	265103	Math, Chemistry & Physics									
		MCP	18	020001	23,000.00	18	216001	18	265103	Y	
		** Increase in SL Allocation **			23,000.00						
18	265107	Engineering & Computer Science									
		ECS	18	020001	44,000.00	18	216001	18	265107	Y	
		** Increase in SL Allocation **			44,000.00						
18	265110	CASE Contingency (Budget)									
		CASE CONT	18	020001	17,301.00	18	216001	18	265110	Y	
		** Increase in SL Allocation **			17,301.00						
18	265112	Livestock Judging Team									
		LIVESTOCK JUDG	18	020001	1,040.00	18	216001	18	265112	Y	
		** Increase in SL Allocation **			1,040.00						
18	265113	AGRICULTURE ONE TIME FUNDING									
		DES TUIT TO AG ONE TIME FUND	18	020001	1,500.00	18	216001	18	265113	Y	
		** Increase in SL Allocation **			1,500.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	265114	ENGINEERING ONE TIME FUNDING									
		DES TUIT TO ENG ONE TIME FUND	18	020001	40,000.00	18	216001	18	265114	Y	
		** Increase in SL Allocation **			40,000.00						
18	265201	Acct, Economics & Finance									
		AEF	18	020001	31,000.00	18	216001	18	265201	Y	
		** Increase in SL Allocation **			31,000.00						
18	265202	Mgmt, Mktg & General Business									
		MMGB	18	020001	25,000.00	18	216001	18	265202	Y	
		** Increase in SL Allocation **			25,000.00						
18	265203	Information & Decision Mgmt									
		IDM	18	020001	22,010.00	18	216001	18	265203	Y	
		** Increase in SL Allocation **			22,010.00						
18	265205	Economic Education									
		ECO ED	18	020001	600.00	18	216001	18	265205	Y	
		** Increase in SL Allocation **			600.00						
18	265210	COB Contingency (Budget ONLY)									
		COB CONT	18	020001	7,690.00	18	216001	18	265210	Y	
		** Increase in SL Allocation **			7,690.00						
18	265301	Art, Theatre and Dance									
		ATD	18	020001	40,000.00	18	216001	18	265301	Y	
		** Increase in SL Allocation **			40,000.00						
18	265302	Music									
		MUSIC	18	020001	46,000.00	18	216001	18	265302	Y	
		** Increase in SL Allocation **			46,000.00						
18	265303	English, Phil & Modern Lang									
		EPML	18	020001	24,000.00	18	216001	18	265303	Y	
		** Increase in SL Allocation **			24,000.00						
18	265304	History and Geography									
		H&G	18	020001	14,000.00	18	216001	18	265304	Y	
		** Increase in SL Allocation **			14,000.00						
18	265305	Communication									
		COMM	18	020001	25,000.00	18	216001	18	265305	Y	
		** Increase in SL Allocation **			25,000.00						
18	265310	CFAH Contingency (Budget ONLY)									
		CFAH CONT	18	020001	8,635.00	18	216001	18	265310	Y	
		** Increase in SL Allocation **			8,635.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	265401	Education									
		ED	18	020001	41,000.00	18	216001	18	265401	Y	
		** Increase in SL Allocation **			41,000.00						
18	265402	Psych, Sociology & Social Work									
		PSSW	18	020001	18,000.00	18	216001	18	265402	Y	
		** Increase in SL Allocation **			18,000.00						
18	265405	Poli Sci & Criminal Justice									
		PSCJ	18	020001	14,000.00	18	216001	18	265405	Y	
		** Increase in SL Allocation **			14,000.00						
18	265410	COESS Conting (Budget ONLY)									
		COESS CONT	18	020001	18,960.00	18	216001	18	265410	Y	
		** Increase in SL Allocation **			18,960.00						
18	265420	SOCIAL WORK ONE TIME FUNDING									
		DES TUIT TO PSSW ONE TIME FUND	18	020001	5,000.00	18	216001	18	265420	Y	
		** Increase in SL Allocation **			5,000.00						
18	265601	Nursing									
		NURS	18	020001	48,000.00	18	216001	18	265601	Y	
		** Increase in SL Allocation **			48,000.00						
18	265602	Communication Disorders									
		COMM DIS	18	020001	26,000.00	18	216001	18	265602	Y	
		** Increase in SL Allocation **			26,000.00						
18	265603	Sports and Exercise Science									
		SES	18	020001	24,000.00	18	216001	18	265603	Y	
		** Increase in SL Allocation **			24,000.00						
18	265610	CNHS Contingency (Budget ONLY)									
		CNHS CONT	18	020001	5,000.00	18	216001	18	265610	Y	
		** Increase in SL Allocation **			5,000.00						
18	267009	Provost/VPAA									
		VPAA	18	020004	12,294.00	18	216001	18	267009	Y	
		** Increase in SL Allocation **			12,294.00						
18	267010	Associate VP - Learning Assess									
		ASSOC VP LEARNING ASSESS	18	020004	27,050.00	18	216001	18	267010	Y	
		** Increase in SL Allocation **			27,050.00						
18	267011	Teaching Excellence Center									
		TEACHING EX CTR	18	020004	12,000.00	18	216001	18	267011	Y	
		** Increase in SL Allocation **			12,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	267101	Dean, College of ASE									
		DEAN CASE	18	020004	3,510.00	18	216001	18	267101	Y	
		** Increase in SL Allocation **			3,510.00						
18	267201	Dean, College of Business									
		DEAN COB	18	020004	5,622.00	18	216001	18	267201	Y	
		** Increase in SL Allocation **			5,622.00						
18	267301	Dean, College of FAH									
		DEAN CFAH	18	020004	9,381.00	18	216001	18	267301	Y	
		** Increase in SL Allocation **			9,381.00						
18	267401	Dean, College of Educ and SS									
		DEAN COESS	18	020004	4,374.00	18	216001	18	267401	Y	
		** Increase in SL Allocation **			4,374.00						
18	267501	Dean, Graduate School									
		DEAN GRAD SCHOOL	18	020004	14,092.00	18	216001	18	267501	Y	
		** Increase in SL Allocation **			14,092.00						
18	267601	Dean, College of NHS									
		DEAN CNHS	18	020004	5,600.00	18	216001	18	267601	Y	
		** Increase in SL Allocation **			5,600.00						
18	270004	Telecom Services									
		TECH FEE TO TELECOM	18	027047	99,000.00	18	200046	18	270004	Y	
		** Increase in SL Allocation **			99,000.00						
18	270005	Gold Card Operations									
		REC FEE TO GOLD CARD	18	027005	85,820.00	18	216002	18	270005	Y	
		UII TO GOLD CARD OP	18	027005	31,085.00	18	225016	18	270005	Y	
		VENDING COMM TO GOLD CARD	18	027005	10,000.00	18	225026	18	270005	Y	
		** Increase in SL Allocation **			126,905.00						
18	270008	IT Service Center									
		TECH FEE TO IT	18	027008	20,484.00	18	200046	18	270008	Y	
		DIST ED TO IT	18	027008	17,000.00	18	216024	18	270008	Y	
		** Increase in SL Allocation **			37,484.00						
18	270014	Network Services									
		TECH FEE TO NETWORK	18	027014	99,160.00	18	200046	18	270014	Y	
		DIST ED TO NETWORK	18	027014	150,000.00	18	216024	18	270014	Y	
		** Increase in SL Allocation **			249,160.00						
18	270015	Web Services									
		TECH FEE TO WEB	18	027015	17,153.00	18	200046	18	270015	Y	
		DIST ED TO WEB	18	027015	17,000.00	18	216024	18	270015	Y	
		** Increase in SL Allocation **			34,153.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	270016	PC Support									
		TECH FEE TO PC	18	027047	28,397.00	18	200046	18	270016	Y	
		DIST ED TO PC	18	027047	45,000.00	18	216024	18	270016	Y	
		** Increase in SL Allocation **			73,397.00						
18	270058	Risk Management									
		DES TUIT TO RISK MGMT TRAVEL	18	027058	2,500.00	18	216001	18	270058	Y	
		** Increase in SL Allocation **			2,500.00						
18	300001	Football									
		INST SUPP TO FTBL	18	030000	34,485.00	18	020006	18	300001	Y	
		FACILITIES RENTAL	18	030000	35,000.00-	18	300001	18	300038	Y	
		ATH FEE TO FTBL	18	030000	157,583.00	18	315125	18	300001	Y	
		** Increase in SL Allocation **			157,068.00						
18	300002	Football Scholarships									
		INST SUPP TO FTBL SCH	18	030000	115,600.00	18	020006	18	300002	Y	
		ATH FEE TO FTBL SCH	18	030000	161,000.00	18	315125	18	300002	Y	
		** Increase in SL Allocation **			276,600.00						
18	300003	Men's Basketball									
		INST SUPP TO MN'S BASKETBALL	18	030000	106,444.00	18	020006	18	300003	Y	
		** Increase in SL Allocation **			106,444.00						
18	300004	Men's Basketball Scholarships									
		INST SUPP TO MN'S BASKET B SCH	18	030000	42,000.00	18	020006	18	300004	Y	
		BSA REV TO MN'S BASKETB SCH	18	030000	69,963.00	18	040004	18	300004	Y	
		** Increase in SL Allocation **			111,963.00						
18	300005	Men's Cross Country									
		INST SUPP TO MN'S CC	18	030000	16,413.00	18	020006	18	300005	Y	
		BSA REV TO MN'S CC	18	030000	44.00	18	040004	18	300005	Y	
		** Increase in SL Allocation **			16,457.00						
18	300006	Athletics Allocated									
		INST SUPP TO WM'S CC	18	030000	20,461.00	18	020006	18	300006	Y	
		BSA REV TO WM'S CC	18	030000	544.00	18	040004	18	300006	Y	
		** Increase in SL Allocation **			21,005.00						
18	300007	Soccer									
		INST SUPP TO MN'S SOCCER	18	030000	62,473.00	18	020006	18	300007	Y	
		ATH FEE TO MN'S SOCCER	18	030000	10,647.00	18	315125	18	300007	Y	
		** Increase in SL Allocation **			73,120.00						
18	300008	Student Athlete Support									
		INST SUPP TO STUD ATH SUPP	18	030000	68,000.00	18	020006	18	300008	Y	
		** Increase in SL Allocation **			68,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	300011	Women's Basketball									
		INST SUPP TO WM'S BB	18	030000	141,902.00	18	020006	18	300011	Y	
		BSA REV TO WM'S BB	18	030000	57,792.00	18	040004	18	300011	Y	
		ATH FEE TO WM'S BB	18	030000	8,942.00	18	315125	18	300011	Y	
		** Increase in SL Allocation **			208,636.00						
18	300012	Women's Basketball Sch									
		BSA REV TO WM'S BB SCH	18	030000	72,300.00	18	040004	18	300012	Y	
		ATH FEE TO WM'S BB SCH	18	030000	42,000.00	18	315125	18	300012	Y	
		** Increase in SL Allocation **			114,300.00						
18	300013	Athletic Administration									
		INST SUPP TO ATH ADM	18	030000	291,007.00	18	020006	18	300013	Y	
		BSA REV TO ATH ADM	18	030000	77,586.00	18	040004	18	300013	Y	
		** Increase in SL Allocation **			368,593.00						
18	300014	Sports Information									
		INST SUPP TO SPORTS INFO	18	030000	87,044.00	18	020006	18	300014	Y	
		BSA REV TO SPORTS INFORMATION	18	030000	60,532.00	18	040004	18	300014	Y	
		** Increase in SL Allocation **			147,576.00						
18	300015	Baseball									
		INST SUPP TO BASEBALL	18	030000	41,246.00	18	020006	18	300015	Y	
		BSA REV TO BASEBALL	18	030000	27,124.00	18	040004	18	300015	Y	
		ATH FEE TO BASEBALL	18	030000	15,308.00	18	315125	18	300015	Y	
		** Increase in SL Allocation **			83,678.00						
18	300016	Athletic Training Room									
		INST SUPP TO ATH TRAIN RM	18	030000	121,925.00	18	020006	18	300016	Y	
		BSA REV TO ATH TRAIN RM	18	030000	200.00	18	040004	18	300016	Y	
		ATH FEE TO ATH TRAIN RM	18	030000	5,556.00	18	315125	18	300016	Y	
		** Increase in SL Allocation **			127,681.00						
18	300017	Training Room Scholarships									
		INST SUPP TO TRAIN RM SCH	18	030000	3,000.00	18	020006	18	300017	Y	
		BSA REV TO ATH TRAIN RM SCH	18	030000	8,520.00	18	040004	18	300017	Y	
		** Increase in SL Allocation **			11,520.00						
18	300018	Women's Softball									
		INST SUPP TO SOFTBALL	18	030018	9,448.00	18	020006	18	300018	Y	
		ATH FEE TO SOFTBALL	18	030018	65,520.00	18	315125	18	300018	Y	
		** Increase in SL Allocation **			74,968.00						
18	300019	Softball Scholarships									
		BSA REV TO SOFTBALL SCH	18	030019	43,240.00	18	040004	18	300019	Y	
		ATH FEE TO SOFTBALL SCH	18	030019	38,000.00	18	315125	18	300019	Y	
		** Increase in SL Allocation **			81,240.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	300020	Women's Equestrian Team									
		ATH FEE TO EQUESTRIAN	18	030000	29,572.00	18	315125	18	300020	Y	
		** Increase in SL Allocation **			29,572.00						
18	300021	Men's Golf									
		BSA REV TO MN'S GOLF	18	030000	6,932.00	18	040004	18	300021	Y	
		ATH FEE TO MN'S GOLF	18	030000	19,300.00	18	315125	18	300021	Y	
		** Increase in SL Allocation **			26,232.00						
18	300022	Women's Volleyball									
		BSA REV TO VOLLEYBALL	18	030000	38,510.00	18	040004	18	300022	Y	
		ATH FEE TO VOLLEYBALL	18	030000	98,675.00	18	315125	18	300022	Y	
		** Increase in SL Allocation **			137,185.00						
18	300023	Women's Volleyball Sch									
		BSA REV TO VOLLEYBALL SCH	18	030000	55,440.00	18	040004	18	300023	Y	
		ATH FEE TO BOLLEYBALL SCH	18	030000	36,000.00	18	315125	18	300023	Y	
		** Increase in SL Allocation **			91,440.00						
18	300025	Baseball Scholarships									
		BSA REV TO BASEBALL SCH	18	030025	94,870.00	18	040004	18	300025	Y	
		ATH FEE TO BASEBALL SCH	18	030025	8,000.00	18	315125	18	300025	Y	
		** Increase in SL Allocation **			102,870.00						
18	300026	Men's CC/Track Scholarships									
		INST SUPP TO MN'S CC SCH	18	030026	3,000.00	18	020006	18	300026	Y	
		BSA REV TO MN'S CC SCH	18	030026	123,018.00	18	040004	18	300026	Y	
		ATH FEE TO MN'S CC SCH	18	030026	18,000.00	18	315125	18	300026	Y	
		** Increase in SL Allocation **			144,018.00						
18	300027	Women's Soccer									
		BSA REV TO WM'S SOCCER	18	030000	57,536.00	18	040004	18	300027	Y	
		ATH FEE TO WM'S SOCCER	18	030000	64,293.00	18	315125	18	300027	Y	
		** Increase in SL Allocation **			121,829.00						
18	300028	Women's Soccer Scholarships									
		BSA REV TO WM'S SOCCER SCH	18	030000	55,157.00	18	040004	18	300028	Y	
		ATH FEE TO WM'S SOCCER SCH	18	030000	58,000.00	18	315125	18	300028	Y	
		** Increase in SL Allocation **			113,157.00						
18	300029	Equestrian Scholarships									
		BSA REV TO EQUESTRIAN SCH	18	030029	10,575.00	18	040004	18	300029	Y	
		ATH FEE TO EQUESTRIAN SCH	18	030029	18,000.00	18	315125	18	300029	Y	
		** Increase in SL Allocation **			28,575.00						
18	300030	Women's CC/Track Scholarships									
		INST SUPP TO WM'S CC SCH	18	030030	4,000.00	18	020006	18	300030	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	300030	Women's CC/Track Scholarships									
		BSA REV TO WM'S CC SCH	18	030030	111,152.00	18	040004	18	300030	Y	
		ATH FEE TO WM'S CC SCH	18	030030	30,000.00	18	315125	18	300030	Y	
		** Increase in SL Allocation **			145,152.00						
18	300031	Men's Golf Scholarships									
		BSA REV TO MN'S GOLF SCH	18	030031	33,148.00	18	040004	18	300031	Y	
		ATH FEE TO MN'S GOLF SCH	18	030031	8,000.00	18	315125	18	300031	Y	
		** Increase in SL Allocation **			41,148.00						
18	300032	Women's Golf									
		INST SUPP TO WM'S GOLF	18	030032	5,957.00	18	020006	18	300032	Y	
		BSA REV TO WM'S GOLF	18	030032	3,970.00	18	040004	18	300032	Y	
		ATH FEE TO WM'S GOLF	18	030032	20,826.00	18	315125	18	300032	Y	
		** Increase in SL Allocation **			30,753.00						
18	300033	IA Ticket Office									
		ATH FEE TO TICKET OFC	18	030000	50,099.00	18	315125	18	300033	Y	
		** Increase in SL Allocation **			50,099.00						
18	300034	Strength and Conditioning									
		ATH FEE TO STRENGHT & COND	18	030034	148,441.00	18	315125	18	300034	Y	
		** Increase in SL Allocation **			148,441.00						
18	300035	Athletic Medical Expense									
		ATH FEE TO ATH MED EXP	18	030000	15,000.00	18	315125	18	300035	Y	
		** Increase in SL Allocation **			15,000.00						
18	300036	IA Marketing Activities									
		BSA REV TO IA MKT ACT	18	030000	78,537.00	18	040004	18	300036	Y	
		ATH FEE TO MKT	18	030000	43,133.00	18	315125	18	300036	Y	
		** Increase in SL Allocation **			121,670.00						
18	300037	Athletic Insurance									
		ATH FEE TO INSURANCE & CLAIMS	18	030000	95,000.00	18	315125	18	300037	Y	
		** Increase in SL Allocation **			95,000.00						
18	300038	Facilities Rental									
		FACILITIES RENTAL	18	030038	35,000.00	18	300001	18	300038	Y	
		** Increase in SL Allocation **			35,000.00						
18	300039	Women's Golf Scholarships									
		BSA REV TO WM'S GOLF SCH	18	030000	35,436.00	18	040004	18	300039	Y	
		ATH FEE TO WM'S GOLF SCH	18	030000	24,000.00	18	315125	18	300039	Y	
		** Increase in SL Allocation **			59,436.00						
18	300041	Track and Field									
		BSA REV TO MN'S T&F	18	030041	194,711.00	18	040004	18	300041	Y	
		** Increase in SL Allocation **			194,711.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	300044	Women's Track & Field									
		BSA REV TO WM'S T&F	18	030044	33,771.00	18	040004	18	300044	Y	
		** Increase in SL Allocation **			33,771.00						
18	300045	Men's Soccer Scholarships									
		BSA REV TO MN'S SOCCER SCH	18	030000	50,560.00	18	040004	18	300045	Y	
		ATH FEE TO MN'S SOCCER SCH	18	030000	51,000.00	18	315125	18	300045	Y	
		** Increase in SL Allocation **			101,560.00						
18	300047	Athletic Graduate Support									
		ATH FEE TO ATH GRAD SCH	18	030000	178,543.00	18	315125	18	300047	Y	
		** Increase in SL Allocation **			178,543.00						
18	300099	IA Contingency Fund (Budget)									
		INST SUPP TO ATH CONTINGENCY	18	030099	300,000.00	18	020006	18	300099	Y	
		ATH FEE TO ATH CONT	18	030099	15,812.00	18	315125	18	300099	Y	
		** Increase in SL Allocation **			315,812.00						
18	304003	Cheerleader Activity									
		BSA REV TO CHEERLEADER ACT	18	031003	4,500.00	18	040004	18	304003	Y	
		ATH FEE TO CHEERLEADER ACT	18	031003	13,120.00	18	315125	18	304003	Y	
		** Increase in SL Allocation **			17,620.00						
18	304009	Buffalo Club Golf Tournament									
		BSA REV TO BUFFALO CLUB GOLF T	18	031009	11,239.00	18	040004	18	304009	Y	
		** Increase in SL Allocation **			11,239.00						
18	304010	Paving Fund									
		TRAN FEE TO PAVING FUND	18	031010	24,880.00	18	020006	18	304010	Y	
		PARKING SVCS TO PAVING FUND	18	031010	96,328.00	18	304012	18	304010	Y	
		** Increase in SL Allocation **			121,208.00						
18	304012	Parking Services									
		PARKING SVCS TO PAVING FUND	18	031012	96,328.00-	18	304012	18	304010	Y	
		** Decrease in SL Allocation **			96,328.00-						
18	304017	Student Government									
		SSF TO STU GOVT	18	031017	48,000.00	18	324001	18	304017	Y	
		** Increase in SL Allocation **			48,000.00						
18	304043	Recreational Sports									
		REC SPORT TO AUX	18	031043	179,379.00	18	020006	18	304043	Y	
		SSF TO REC SPORTS	18	031043	325,000.00	18	324001	18	304043	Y	
		** Increase in SL Allocation **			504,379.00						
18	304045	Buffalo Branding									
		SSF TO BUFF BRAND	18	031045	10,000.00	18	324001	18	304045	Y	
		** Increase in SL Allocation **			10,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	304054	WTAMU Bowling Program									
		SSF TO WTAMU BOWLING	18	031054	56,725.00	18	324001	18	304054	Y	
		** Increase in SL Allocation **			56,725.00						
18	304060	CORE Center Administration									
		SSF TO CORE	18	031060	173,237.00	18	324001	18	304060	Y	
		** Increase in SL Allocation **			173,237.00						
18	304081	Kid's Kollege									
		SSF TO KIDS KOLLEGE	18	031081	123,562.00	18	324001	18	304081	Y	
		** Increase in SL Allocation **			123,562.00						
18	304201	Prairie									
		SSF TO PRAIRIE	18	031201	29,000.00	18	324001	18	304201	Y	
		** Increase in SL Allocation **			29,000.00						
18	305016	Bookstore Reserve									
		BOOKSTORE RESERVE TO STU UNIO	18	033016	55,343.00-	18	305016	18	305017	Y	
		** Decrease in SL Allocation **			55,343.00-						
18	305017	Student Union Building									
		BOOKSTORE RESERVE TO STU UNIO	18	033017	55,343.00	18	305016	18	305017	Y	
		** Increase in SL Allocation **			55,343.00						
18	305705	Miscellaneous Income									
		TUIT DIS TO AUX	18	033705	831,062.00	18	040009	18	305705	Y	
		** Increase in SL Allocation **			831,062.00						
18	305901	Residential Living Common Exp									
		DES TUIT TO RH COMMON EXP	18	033901	150,000.00	18	020006	18	305901	Y	
		** Increase in SL Allocation **			150,000.00						
18	306033	JBK Student Center									
		JBK CUST ASSES TO PP PURCH	18	034033	101,868.00-	18	306033	18	206008	Y	
		SCC TO JBK	18	034033	349,693.00	18	324002	18	306033	Y	
		** Increase in SL Allocation **			247,825.00						
18	314002	Student Activities									
		SSF TO STUDENT ACTIVITIES	18	032002	61,000.00	18	324001	18	314002	Y	
		** Increase in SL Allocation **			61,000.00						
18	314003	KWTS Radio									
		SSF TO KWTS RADIO	18	032003	66,000.00	18	324001	18	314003	Y	
		** Increase in SL Allocation **			66,000.00						
18	314004	Student Employment Services									
		SSF TO STUDENT EMPLOYMENT	18	032004	70,758.00	18	324001	18	314004	Y	
		** Increase in SL Allocation **			70,758.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	314005	Homecoming									
		SSF TO HOMECOMING	18	032005	16,000.00	18	324001	18	314005	Y	
		** Increase in SL Allocation **			16,000.00						
18	314007	Branding Iron Theatre									
		SSF TO BIT	18	032007	80,000.00	18	324001	18	314007	Y	
		** Increase in SL Allocation **			80,000.00						
18	314008	Speech Team									
		SSF TO SPEECH TEAM	18	032008	40,450.00	18	324001	18	314008	Y	
		** Increase in SL Allocation **			40,450.00						
18	314009	University Band									
		SSF TO UNIVERSITY BAND	18	032009	50,000.00	18	324001	18	314009	Y	
		** Increase in SL Allocation **			50,000.00						
18	314011	Office for Natl Compet Sch									
		SSF TO COMPETITIVE SCHOL	18	032011	45,000.00	18	324001	18	314011	Y	
		** Increase in SL Allocation **			45,000.00						
18	314013	Rodeo Club									
		SSF TO REDEO TEAM TRAVEL	18	032013	48,000.00	18	324001	18	314013	Y	
		** Increase in SL Allocation **			48,000.00						
18	314014	Career Services									
		SSF TO CAREER SVCS	18	032014	13,000.00	18	324001	18	314014	Y	
		** Increase in SL Allocation **			13,000.00						
18	314015	"Texas" Production									
		SSF TO TEXAS PRODUCTION	18	032015	1,000.00	18	324001	18	314015	Y	
		** Increase in SL Allocation **			1,000.00						
18	314016	Campus Org Programming									
		SSF TO CAMPUS ORG PROGRAM	18	032016	40,000.00	18	324001	18	314016	Y	
		** Increase in SL Allocation **			40,000.00						
18	314018	Orchestra Travel									
		SSF TO ORCHESTRA TRAVEL	18	032018	16,200.00	18	324001	18	314018	Y	
		** Increase in SL Allocation **			16,200.00						
18	314019	Chorale									
		SSF TO CHORALE	18	032019	12,000.00	18	324001	18	314019	Y	
		** Increase in SL Allocation **			12,000.00						
18	314020	Ballet									
		SSF TO BALLET	18	032020	11,000.00	18	324001	18	314020	Y	
		** Increase in SL Allocation **			11,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	314021	Parent's Day									
		SSF TO PARENTS DAY	18	032021	2,500.00	18	324001	18	314021	Y	
		** Increase in SL Allocation **			2,500.00						
18	314026	Distinguished Lecture Series									
		SSF TO UNIVERSITY GUEST ARTIS	18	032026	137,000.00	18	324001	18	314026	Y	
		** Increase in SL Allocation **			137,000.00						
18	314027	Student Svc Fee Contingency									
		SSF TO CONTINGENCY	18	032027	49,799.00	18	324001	18	314027	Y	
		** Increase in SL Allocation **			49,799.00						
18	314030	Student Disability Services									
		SSF TO STUDENT DISABILITY SVCS	18	032030	82,000.00	18	324001	18	314030	Y	
		** Increase in SL Allocation **			82,000.00						
18	314103	Multicultural									
		SSF TO MULTICULTURAL	18	032103	10,000.00	18	324001	18	314103	Y	
		** Increase in SL Allocation **			10,000.00						
18	314104	Tutor Assistance									
		SSF TO TUTOR ASSISTANCE	18	032104	132,068.00	18	324001	18	314104	Y	
		** Increase in SL Allocation **			132,068.00						
18	314105	Student Development/Leadership									
		SSF TO STUDENT DEVELOP/LEADER	18	032105	18,400.00	18	324001	18	314105	Y	
		** Increase in SL Allocation **			18,400.00						
18	314106	Ag Judging Team									
		SSF TO AD JUDGING TEAM	18	032106	32,000.00	18	324001	18	314106	Y	
		** Increase in SL Allocation **			32,000.00						
18	314109	WT TV									
		SSF TO WTTV	18	032109	4,000.00	18	324001	18	314109	Y	
		** Increase in SL Allocation **			4,000.00						
18	314114	Peer Educators									
		SSF TO PEER EDUCATORS	18	032114	12,500.00	18	324001	18	314114	Y	
		** Increase in SL Allocation **			12,500.00						
18	314115	Student Counseling Services									
		DES TUIT TO STUD COUNSEL	18	032115	48,462.00	18	020006	18	314115	Y	
		SSF TO STUD COUNSELING	18	032115	194,035.00	18	324001	18	314115	Y	
		** Increase in SL Allocation **			242,497.00						
18	314116	Herdsmen									
		SSF TO HERDSMEN	18	032116	16,000.00	18	324001	18	314116	Y	
		** Increase in SL Allocation **			16,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	314117	Student Advisor to Chancellor									
		SSF TO STUD ADVISOR TO CHAN	18	032117	2,000.00	18	324001	18	314117	Y	
		** Increase in SL Allocation **			2,000.00						
18	314118	Eternal Flame									
		SSF TO YEAR IN REVIEW	18	032118	8,500.00	18	324001	18	314118	Y	
		** Increase in SL Allocation **			8,500.00						
18	314900	Purchased GA Services									
		DES TUIT TO PURCH GA SVCS	18	032900	86,980.00	18	020006	18	314900	Y	
		SSF TO PURCH GA SVCS	18	032900	44,093.00	18	324001	18	314900	Y	
		** Increase in SL Allocation **			131,073.00						
18	315111	Readership WT									
		SSF TO READERSHIP WT	18	035111	24,350.00	18	324001	18	315111	Y	
		** Increase in SL Allocation **			24,350.00						
18	315119	Peer Ldrs for First Yr Success									
		SSF TO PEER LEADERS	18	035119	93,000.00	18	324001	18	315119	Y	
		** Increase in SL Allocation **			93,000.00						
18	315120	S.I.F.E.									
		SSF TO SIFE	18	035112	13,000.00	18	324001	18	315120	Y	
		** Increase in SL Allocation **			13,000.00						
18	315121	MMNH Formal Art Gallery									
		SSF TO MMNH FORMAL ART GALLERY	18	035121	4,000.00	18	324001	18	315121	Y	
		** Increase in SL Allocation **			4,000.00						
18	315122	Ag Quiz Bowl									
		SSF TO AG QUIZ BOWL	18	035122	3,500.00	18	324001	18	315122	Y	
		** Increase in SL Allocation **			3,500.00						
18	315125	Intercollegt Ath Fee - Control									
		ATH FEE TO FTBL	18	035125	157,583.00-	18	315125	18	300001	Y	
		ATH FEE TO FTBL SCH	18	035125	161,000.00-	18	315125	18	300002	Y	
		ATH FEE TO MN'S SOCCER	18	035125	10,647.00-	18	315125	18	300007	Y	
		ATH FEE TO WM'S BB	18	035125	8,942.00-	18	315125	18	300011	Y	
		ATH FEE TO WM'S BB SCH	18	035125	42,000.00-	18	315125	18	300012	Y	
		ATH FEE TO BASEBALL	18	035125	15,308.00-	18	315125	18	300015	Y	
		ATH FEE TO ATH TRAIN RM	18	035125	5,556.00-	18	315125	18	300016	Y	
		ATH FEE TO SOFTBALL	18	035125	65,520.00-	18	315125	18	300018	Y	
		ATH FEE TO SOFTBALL SCH	18	035125	38,000.00-	18	315125	18	300019	Y	
		ATH FEE TO EQUESTRIAN	18	035125	29,572.00-	18	315125	18	300020	Y	
		ATH FEE TO MN'S GOLF	18	035125	19,300.00-	18	315125	18	300021	Y	
		ATH FEE TO VOLLEYBALL	18	035125	98,675.00-	18	315125	18	300022	Y	
		ATH FEE TO BOLLEYBALL SCH	18	035125	36,000.00-	18	315125	18	300023	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	315125	Intercollegt Ath Fee - Control									
		ATH FEE TO BASEBALL SCH	18	035125	8,000.00-	18	315125	18	300025	Y	
		ATH FEE TO MN'S CC SCH	18	035125	18,000.00-	18	315125	18	300026	Y	
		ATH FEE TO WM'S SOCCER	18	035125	64,293.00-	18	315125	18	300027	Y	
		ATH FEE TO WM'S SOCCER SCH	18	035125	58,000.00-	18	315125	18	300028	Y	
		ATH FEE TO EQUESTRIAN SCH	18	035125	18,000.00-	18	315125	18	300029	Y	
		ATH FEE TO WM'S CC SCH	18	035125	30,000.00-	18	315125	18	300030	Y	
		ATH FEE TO MN'S GOLF SCH	18	035125	8,000.00-	18	315125	18	300031	Y	
		ATH FEE TO WM'S GOLF	18	035125	20,826.00-	18	315125	18	300032	Y	
		ATH FEE TO TICKET OFC	18	035125	50,099.00-	18	315125	18	300033	Y	
		ATH FEE TO STRENGHT & COND	18	035125	148,441.00-	18	315125	18	300034	Y	
		ATH FEE TO ATH MED EXP	18	035125	15,000.00-	18	315125	18	300035	Y	
		ATH FEE TO MKT	18	035125	43,133.00-	18	315125	18	300036	Y	
		ATH FEE TO INSURANCE & CLAIMS	18	035125	95,000.00-	18	315125	18	300037	Y	
		ATH FEE TO WM'S GOLF SCH	18	035125	24,000.00-	18	315125	18	300039	Y	
		ATH FEE TO MN'S SOCCER SCH	18	035125	51,000.00-	18	315125	18	300045	Y	
		ATH FEE TO ATH GRAD SCH	18	035125	178,543.00-	18	315125	18	300047	Y	
		ATH FEE TO ATH CONT	18	035125	15,812.00-	18	315125	18	300099	Y	
		ATH FEE TO CHEERLEADER ACT	18	035125	13,120.00-	18	315125	18	304003	Y	
		** Decrease in SL Allocation **			1,547,370.00-						
18	315132	Guest Artist Series									
		SSF TO UNIVERSITY SPEAKER SER	18	035132	28,000.00	18	324001	18	315132	Y	
		** Increase in SL Allocation **			28,000.00						
18	315137	Commuter Programs									
		SSF TO COMMUTER PROGRAMS	18	035137	4,000.00	18	324001	18	315137	Y	
		** Increase in SL Allocation **			4,000.00						
18	315138	WT Select Intern Program									
		SSF TO WT SELECT INTERN	18	035138	7,250.00	18	324001	18	315138	Y	
		** Increase in SL Allocation **			7,250.00						
18	315148	2009 Homecoming Concert									
		TRAN FEE TO UPD	18	035148	86,420.00	18	020006	18	315148	Y	
		** Increase in SL Allocation **			86,420.00						
18	315162	UNIVERSITY CENTER DEBT SVS RESER									
		UCF TO DEBT SVC RESERVE	18	031562	662,387.00	18	324002	18	315162	Y	
		** Increase in SL Allocation **			662,387.00						
18	315167	ATHLETIC PEP BAND									
		SSF TO UNIVERSITY PEP BAND	18	031567	12,500.00	18	324001	18	315167	Y	
		** Increase in SL Allocation **			12,500.00						
18	315168	WTAMU JAZZ BAND									
		SSF TO WTAMU JAZZ BAND	18	031568	13,000.00	18	324001	18	315168	Y	
		** Increase in SL Allocation **			13,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	324001	Student Service Fee Control									
		SSF TO STU GOVT	18	032991	48,000.00-	18	324001	18	304017	Y	
		SSF TO REC SPORTS	18	032991	325,000.00-	18	324001	18	304043	Y	
		SSF TO BUFF BRAND	18	032991	10,000.00-	18	324001	18	304045	Y	
		SSF TO WTAMU BOWLING	18	032991	56,725.00-	18	324001	18	304054	Y	
		SSF TO CORE	18	032991	173,237.00-	18	324001	18	304060	Y	
		SSF TO KIDS KOLLEGE	18	032991	123,562.00-	18	324001	18	304081	Y	
		SSF TO PRAIRIE	18	032991	29,000.00-	18	324001	18	304201	Y	
		SSF TO STUDENT ACTIVITIES	18	032991	61,000.00-	18	324001	18	314002	Y	
		SSF TO KWTS RADIO	18	032991	66,000.00-	18	324001	18	314003	Y	
		SSF TO STUDENT EMPLOYMENT	18	032991	70,758.00-	18	324001	18	314004	Y	
		SSF TO HOMECOMING	18	032991	16,000.00-	18	324001	18	314005	Y	
		SSF TO BIT	18	032991	80,000.00-	18	324001	18	314007	Y	
		SSF TO SPEECH TEAM	18	032991	40,450.00-	18	324001	18	314008	Y	
		SSF TO UNIVERSITY BAND	18	032991	50,000.00-	18	324001	18	314009	Y	
		SSF TO COMPETITIVE SCHOL	18	032991	45,000.00-	18	324001	18	314011	Y	
		SSF TO REDEO TEAM TRAVEL	18	032991	48,000.00-	18	324001	18	314013	Y	
		SSF TO CAREER SVCS	18	032991	13,000.00-	18	324001	18	314014	Y	
		SSF TO TEXAS PRODUCTION	18	032991	1,000.00-	18	324001	18	314015	Y	
		SSF TO CAMPUS ORG PROGRAM	18	032991	40,000.00-	18	324001	18	314016	Y	
		SSF TO ORCHESTRA TRAVEL	18	032991	16,200.00-	18	324001	18	314018	Y	
		SSF TO CHORALE	18	032991	12,000.00-	18	324001	18	314019	Y	
		SSF TO BALLET	18	032991	11,000.00-	18	324001	18	314020	Y	
		SSF TO PARENTS DAY	18	032991	2,500.00-	18	324001	18	314021	Y	
		SSF TO UNIVERSITY GUEST ARTIS	18	032991	137,000.00-	18	324001	18	314026	Y	
		SSF TO CONTINGENCY	18	032991	49,799.00-	18	324001	18	314027	Y	
		SSF TO STUDENT DISABILITY SVCS	18	032991	82,000.00-	18	324001	18	314030	Y	
		SSF TO MULTICULTURAL	18	032991	10,000.00-	18	324001	18	314103	Y	
		SSF TO TUTOR ASSISTANCE	18	032991	132,068.00-	18	324001	18	314104	Y	
		SSF TO STUDENT DEVELOP/LEADER	18	032991	18,400.00-	18	324001	18	314105	Y	
		SSF TO AD JUDGING TEAM	18	032991	32,000.00-	18	324001	18	314106	Y	
		SSF TO WTTV	18	032991	4,000.00-	18	324001	18	314109	Y	
		SSF TO PEER EDUCATORS	18	032991	12,500.00-	18	324001	18	314114	Y	
		SSF TO STUD COUNSELING	18	032991	194,035.00-	18	324001	18	314115	Y	
		SSF TO HERDSMEN	18	032991	16,000.00-	18	324001	18	314116	Y	
		SSF TO STUD ADVISOR TO CHAN	18	032991	2,000.00-	18	324001	18	314117	Y	
		SSF TO YEAR IN REVIEW	18	032991	8,500.00-	18	324001	18	314118	Y	
		SSF TO PURCH GA SVCS	18	032991	44,093.00-	18	324001	18	314900	Y	
		SSF TO READERSHIP WT	18	032991	24,350.00-	18	324001	18	315111	Y	
		SSF TO PEER LEADERS	18	032991	93,000.00-	18	324001	18	315119	Y	
		SSF TO SIFE	18	032991	13,000.00-	18	324001	18	315120	Y	
		SSF TO MMNH FORMAL ART GALLERY	18	032991	4,000.00-	18	324001	18	315121	Y	
		SSF TO AG QUIZ BOWL	18	032991	3,500.00-	18	324001	18	315122	Y	
		SSF TO UNIVERSITY SPEAKER SER	18	032991	28,000.00-	18	324001	18	315132	Y	
		SSF TO COMMUTER PROGRAMS	18	032991	4,000.00-	18	324001	18	315137	Y	
		SSF TO WT SELECT INTERN	18	032991	7,250.00-	18	324001	18	315138	Y	
		SSF TO UNIVERSITY PEP BAND	18	032991	12,500.00-	18	324001	18	315167	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	324001	Student Service Fee Control									
		SSF TO WTAMU JAZZ BAND	18	032991	13,000.00-	18	324001	18	315168	Y	
		** Decrease in SL Allocation **			2,283,427.00-						
18	324002	SCC Fee - Control									
		UCF TO RESERVE	18	032992	34,612.00-	18	324002	18	216004	Y	
		SCC TO JBK	18	032992	349,693.00-	18	324002	18	306033	Y	
		UCF TO DEBT SVC RESERVE	18	032992	662,387.00-	18	324002	18	315162	Y	
		** Decrease in SL Allocation **			1,046,692.00-						
18	422022	Museum M&O									
		SSF TO MUSEUM	18	040003	10,000.00	18	030000	18	422022	Y	
		** Increase in SL Allocation **			10,000.00						

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

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100001-	General Appropriation	2	1
100002-	HEAF Appropriation	2	1
100003-	Benefit Appropriation	2	1
100099-	Miscellaneous Income	2	1
101008-	Lab Fees	2	1
102003-	45 Hour Rule Tuition	2	1
103001-	Interest Income	2	1
110002-	President's Office	2	1
110003-	Provost/VPAA	2	2
110004-	VP/Fiscal Affairs	2	2
110006-	Chief Information Officer	2	2
110007-	Accounting/Finance Office	2	2
110010-	VP/Institutional Advancement	2	2
110011-	Purchasing Office	2	3
110012-	Personnel Services	2	3
110013-	Risk Management	2	3
110017-	Budget and Reporting Office	2	3
110075-	Contingency Pres Div (Budget)	2	3
110076-	Contingency B&F (Budget Only)	2	3
110077-	Contingency - EM (Budget ONLY)	2	4
110078-	Contingency - IA (Budget ONLY)	2	4
110100-	Cooperative Education	2	4
110101-	Enrollment Management	2	4
110102-	Vice President Student Affairs	2	4
110103-	Registrar Office	2	4
110104-	Student Financial Aid	2	5
110105-	Career Services	2	5
110106-	Admissions	2	5
110107-	Student Counseling Services	2	5
110108-	Academic Testing	2	5
110109-	Life Services	2	6
110110-	International Student Advising	2	6
110111-	Advising Services	2	6
110112-	School Relations	2	6
110113-	QEP	2	6
110114-	Educational Services	2	6
110115-	VPEM GA Sal Conting (Budget)	2	7
110122-	Student Success Center	2	7
111001-	Mail Processing	2	7
111004-	Communication and Marketing	2	7
111011-	Information Desk	2	7
111012-	Tuition Rebates	2	7
111013-	Development Activity	2	8
111015-	Honors Program	2	8
111017-	Institutional Research	2	8
111028-	Faculty Development Leave	2	8
111031-	Gold Card Office	2	8
111032-	Scholarship Office	2	8
111075-	Contingency - SA (Budget ONLY)	2	9
111091-	Reserve OT Pay (Budget ONLY)	2	9
112001-	OASI	2	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
112002-	Insurance Contrib	2	9
112003-	Lump Sum Termination Reserve	2	9
112004-	Longevity	2	9
112005-	Employee Opt Ret Exp	2	10
112006-	Workman's Comp Ins	2	10
112007-	Unemployment Comp Ins	2	10
112008-	Teacher Ret Expense	2	10
112010-	Lump Sum Vac Conting (Budget)	2	10
124074-	TA/PTI Contingency (Budget)	2	10
124093-	Summer Fac Salaries	2	11
124099-	Faculty Salary Contin (Budget)	2	11
124101-	Life, Earth & Environ Science	2	11
124102-	Agricultural Sciences	2	11
124103-	Math, Chemistry & Physics	2	11
124107-	Engineering & Computer Science	2	12
124108-	TA/PTI Salaries CASE (Budget)	2	12
124201-	Acct, Economics & Finance	2	12
124202-	Mgmt, Mktg & General Business	2	12
124203-	Information & Decision Mgmt	2	12
124208-	TA/PTI Salaries COB (Budget)	2	13
124301-	Art, Theatre and Dance	2	13
124302-	Music	2	13
124303-	Eng, Philosophy & Modern Lang	2	13
124304-	History and Geography	2	13
124305-	Communication	2	14
124308-	TA/PTI Salaries CFAH (Budget)	2	14
124401-	Education	2	14
124402-	Psych, Sociology & Social Work	2	14
124405-	Poli Sci & Criminal Justice	2	14
124408-	TA/PTI Salaries COESS (Budget)	2	15
124601-	Nursing	2	15
124602-	Communication Disorders	2	15
124603-	Sports and Exercise Science	2	15
124608-	TA/PTI Salaries CNHS (Budget)	2	15
125072-	IITL	2	16
125075-	Contingency AA (Budget ONLY)	2	16
125081-	Prov/VPAA Gr Fees	2	16
125098-	GA Salary Contin (Budget ONLY)	2	16
125101-	Life, Earth & Environ Sciences	2	16
125102-	Agricultural Sciences	2	16
125103-	Math, Chemistry & Physics	2	17
125106-	Colllege of ASE Graduate Fees	2	17
125107-	Engineering & Computer Science	2	17
125112-	Livestock Judging Team	2	17
125118-	CASE GA Conting (Budget ONLY)	2	17
125201-	Acct, Economics & Finance	2	17
125202-	Mgmt, Mktg & General Business	2	18
125203-	Information & Decision Mgmt	2	18
125207-	COB Grad Fees	2	18
125218-	COB GA Contingency (Budget)	2	18
125301-	Art, Theatre and Dance	2	18

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
125302-	Music	2	19
125303-	English, Phil & Modern Lang	2	19
125304-	History and Geography	2	19
125305-	Communication	2	19
125307-	FAH Grad Fees	2	19
125318-	CFAH GA Contingency (Budget)	2	19
125401-	Education	2	20
125402-	Psych, Sociology & Social Work	2	20
125405-	Poli Sci & Criminal Justice	2	20
125407-	Educ & SS Grad Fees	2	20
125418-	COESS GA Contingency (Budget)	2	20
125501-	Graduate Office Grad Fees	2	20
125601-	Nursing	2	21
125602-	Communication Disorders	2	21
125603-	Sports and Exercise Science	2	21
125607-	Colg Nrsg & Hlth Sci Grad Fees	2	21
125618-	CNHS GA Contingency (Budget)	2	21
127009-	Provost/VPAA	2	21
127010-	Associate VP - Learning Assess	2	22
127011-	Teaching Excellence Center	2	22
127101-	Dean, College of ASE	2	22
127201-	Dean, College of Business	2	22
127301-	Dean, College of FAH	2	22
127401-	Dean, College of Educ and SS	2	22
127501-	Dean, Graduate School	2	23
127601-	Dean, College of NHS	2	23
128001-	University Farm and Ranch	2	23
129003-	Incentive Fund Contin (Budget)	2	23
130003-	Library Operations	2	23
131001-	Research Enhancement Control	2	24
131003-	Office of Sponsored Rsrch Svcs	2	24
131046-	Research Development Fund	2	24
140001-	Maintenance Administration	2	24
140002-	Central Receiving/Storage	2	24
140004-	Environmental Safety Office	2	25
140007-	Garbage Removal	2	25
141001-	University Police	2	25
141002-	Police Dispatch	2	25
142001-	Building Maintenance Carpentry	2	25
142004-	Building Maint Electrical	2	26
142005-	Bldg Maint Plumbing/Heating	2	26
142006-	Bldg Maint Air Cond/Refr	2	26
142007-	Building Maintenance Locking	2	26
142008-	Building Maintenance Painting	2	26
142009-	Building Maint Transportation	2	26
142099-	Bldg Maint Conting (Budget)	2	27
143001-	Custodial Services	2	27
143003-	Custodial Services - Museum	2	27
143005-	Custodial Services - AC Wages	2	27
143006-	Custodial Services - AC	2	27
144001-	Grounds Maintenance	2	27

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
145002-	All Other Utility Operations	2	28
150001-	Killgore Research	2	28
150002-	Scholarships	2	28
150003-	Ins for Dry Land Ag	2	28
150004-	Museum Operations	2	28
150005-	Wind Energy	2	29
150010-	Center/Equine Studies	2	29
150011-	Environmental Ag	2	29
150013-	Ruminant Nutrition Research	2	29
150014-	Immunology, Health & Mgmt Res	2	29
150015-	Animal Waste Mgmt Research	2	30
150016-	Remission of Tuition	2	30
150018-	Meat Science Research	2	30
150100-	Integrated Pest Management	2	30
150101-	Institutional Support	2	30
150105-	CREET Water	2	30
150106-	CREET Beef	2	31
150109-	IPM Entomology	2	31
150110-	Agribus Incubator/Accelerator	2	31
150112-	SBDC	2	31
155999-	HEAF Information Only	2	31
200002-	Music Camp	3	1
200006-	Distance Educ Academic Support	3	1
200046-	Technology Fee	3	1
200050-	Panhandle Alt Cert for Ed/PACE	3	1
200074-	Beef Carcass Research	3	1
200099-	Distance Education Fee	3	2
200117-	Supplemental Instruction	3	2
200121-	Open Access Lab	3	2
200123-	SMART Classroom Support	3	2
200125-	Remote Computing Facilities Su	3	2
200144-	Amarillo Center - Budget	3	3
200165-	TEACHING & RESEARCH LAB SAFETY	3	3
200200-	Technology Fee Reserve	3	3
200201-	Distance Education Fee Reserve	3	3
200999-	DESIGNATED-INSTRUCTION	3	3
202010-	Continuing Education	3	3
202014-	Nursing Clinic	3	4
202999-	DESIGNATED-PUBLIC SERVICE	3	4
203005-	Graduate Dean - Miscellaneous	3	4
203009-	Evaluation Team	3	4
203022-	Part-Time Student Scholarship	3	4
203023-	Dean Ed and SS Miscellaneous	3	4
203024-	College of Business Misc Exp	3	4
203025-	Dean ASE Miscellaneous Exp	3	5
203026-	Dean FAH Misc Exp	3	5
203036-	TPEG - Resident	3	5
203046-	Rural Partners Academy	3	5
203056-	Office of Sponsored Rsrch Svcs	3	5
203057-	Campus Services Scholarship	3	5
203062-	WTAMU Opera Workshop	3	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
203072-	Study Abroad	3	5
203075-	Dean Nrsng/Hlth Scnce Misc Exp	3	6
203083-	Advising Svcs Fee Expendable	3	6
203084-	QEP - Local	3	6
203087-	Broadcast Engineer	3	6
203999-	DESIGNATED-ACADEMIC SUPPORT	3	6
204008-	Summer Orientation	3	6
204014-	Opt Payment Fee	3	7
204015-	Graduation Expense	3	7
204016-	Freshman Convocation	3	7
204019-	1-800 Tele Svc	3	7
204021-	Need-Based Scholarship	3	7
204022-	VPSA Miscellaneous Expense	3	7
204027-	Student Recruitment	3	7
204029-	Application Fees	3	7
204039-	Orientation Coordinator	3	8
204041-	GRADUATE APPLICATION FEE	3	8
204999-	DESIGNATED-STUDENT SVS	3	8
205021-	Staff Council	3	8
205027-	Advertising & Marketing	3	8
205028-	Officer/Director Liability	3	8
205032-	Staff Employee Service Awards	3	8
205033-	Staff Council Staff Exc Awards	3	8
205039-	President's Travel Pool	3	8
205040-	Provost/VPAA Travel Pool	3	9
205041-	VPBF Travel Pool	3	9
205042-	VPSA Travel Pool	3	9
205048-	Alumni Relations	3	9
205050-	Bus Operations	3	9
205999-	DESIGNATED-INST SUPPORT	3	9
206001-	AC Building Operations	3	9
206002-	Desgn Fd Purch Svc	3	10
206007-	Intercollegiate Athl Facil	3	10
206008-	PP Purchased Svc	3	10
206014-	Festival of Lights	3	10
206100-	Rec Sports Fee Reserve	3	10
206101-	Events Center Operations	3	10
206999-	DESIGNATED-PLANT O & M	3	10
207001-	Tuition Assistance	3	11
207003-	Institutional Scholarships	3	11
207004-	Resident UG Set Aside	3	11
207005-	Resident Grad Set Aside	3	11
210100-	Travel - IITL	3	11
210101-	Travel - Contingency Acad Aff	3	11
210102-	Travel - Ofc Sponsr Rsrch Svcs	3	11
210103-	Travel - LEES	3	11
210104-	Travel - Division of Ag	3	11
210105-	Travel - MCP	3	11
210106-	Travel - Division of Nursing	3	12
210107-	Travel - Accounting/Eco/Fin	3	12
210108-	Travel - Mgmt/Marketing/GB	3	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
210109-	Travel - IDM	3	12
210110-	Travel - Economic Education	3	12
210111-	Travel - ATD	3	12
210112-	Travel - Music	3	12
210113-	Travel - EPML	3	12
210114-	Travel - Speech Pathology	3	12
210115-	Travel - DIvision of Education	3	12
210116-	Travel - Behavioral Science	3	13
210117-	Travel - SES	3	13
210118-	Travel - Poli Sci/Criminal J	3	13
210119-	Travel - Engineering/Comp Sci	3	13
210120-	Travel - History and Geography	3	13
210121-	Travel - Communication	3	13
213100-	Travel - Provost/VPAA	3	13
213101-	Travel - Dean ASE	3	13
213102-	Travel - Dean COB	3	13
213103-	Travel - Dean FAH	3	13
213104-	Travel - Dean Education/SS	3	14
213105-	Travel - Dean Graduate School	3	14
213106-	Travel - Dean NHS	3	14
213107-	Travel AVP for Learn Assessmts	3	14
214000-	Travel - Cooperative Education	3	14
214001-	Travel VPSA	3	14
214002-	Travel - Registrar's Office	3	14
214103-	Travel - Student Financial Aid	3	14
214104-	Travel - Career Services	3	14
214105-	Travel - Admissions	3	14
214106-	Travel - Advising Services	3	15
214107-	Travel - Library Operations	3	15
214113-	Travel - QEP	3	15
215100-	Travel - President's Office	3	15
215101-	Travel - Vice President/BF	3	15
215103-	Travel - Chief Information Off	3	15
215104-	Travel - Accntng/Busi Office	3	15
215105-	Travel - Purchasing	3	15
215106-	Travel - Personnel Services	3	15
215107-	Travel - Budget/Payroll Rprtg	3	15
215108-	Travel - Faculty Senate	3	16
215109-	Travel - Communication & Mktg	3	16
215110-	Travel - Institutional Rsrch	3	16
215111-	Travel - Police Dispatch	3	16
215112-	Travel - Development	3	16
215113-	Travel - Vice President IA	3	16
216001-	Designated Tuition	3	16
216002-	Records Fee	3	16
216003-	Library Use Fee - Control	3	17
216004-	Student Ctr Complex Fee Rsrv	3	17
216005-	Designated Tuition Reserve	3	17
216006-	Records Fee Reserve	3	17
216007-	Rec Sports Fee Control	3	17
216008-	International Educ Fee Control	3	17

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
216009-	Washington DC Intern Fee	3	17
216010-	B-On-Time Loan Set-Aside DNU	3	17
216011-	Late Registration Fee	3	18
216012-	Late Fees	3	18
216013-	Correspondence Fees	3	18
216014-	Course Audit Fees	3	18
216017-	Library Fines	3	18
216018-	Library Fee Exp	3	18
216023-	Advising Fee - Control	3	18
216024-	Distance Ed Fee - Control	3	18
216025-	TRANSPORTATION FEE - CONTROL	3	19
216026-	SET ASIDE FOR FUTURE YEARS	3	19
216100-	REMISSION OF DESIGNATED TUITION	3	19
216200-	Travel - Maintenance Admin	3	19
216201-	Travel - Central Receiving	3	19
216202-	Travel - Environmental Safety	3	19
221999-	DESIGNATED-RESEARCH	3	19
225002-	Testing Services	3	19
225005-	VPFA Miscellaneous Expense	3	20
225006-	Provost/VPAA Miscellaneous Exp	3	20
225008-	URA Operating	3	20
225012-	Development Office	3	20
225016-	Unallocated Interest Income	3	20
225017-	Salary Market Adjustments	3	20
225021-	Int Student Evaluation Fee	3	20
225026-	Vending Commission	3	20
225028-	Searches and Recr	3	21
225034-	Pres Salary Supp	3	21
225035-	Departmental M&O Increase	3	21
225037-	TAMUS Assessments	3	21
225042-	Annual Fund Operations	3	21
225043-	Pres Official Functions	3	21
225044-	Pres Res Misc Expense	3	21
225048-	Dir of Regional Giving Travel	3	21
225052-	Indirect Cost	3	21
225062-	HSQ - External	3	22
225064-	IT Service Support	3	22
225066-	GIP Supplement	3	22
225090-	Cell Tower	3	22
225186-	Indirect Cost - Student Union	3	22
226001-	Other Local Utilities	3	22
226010-	Old SUB Rentals	3	22
230090-	Student Success Center	3	23
240001-	Maintenance Administration	3	23
240002-	Central Receiving/Storage	3	23
240004-	Environmental Safety Office	3	23
240005-	E&G Building Insurance	3	23
240006-	Tort Claim Expense	3	23
240007-	Garbage Removal	3	23
240008-	Contingency (Budget ONLY)	3	23
241002-	Police Dispatch	3	23

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
242003-	Building Maintenance Museum	3	24
242009-	Building Maint Transportation	3	24
242010-	Building Maintenance General	3	24
242099-	Bldg Maint Conting (Budget)	3	24
243001-	Custodial Services	3	24
243003-	Custodial Services - Museum	3	24
243006-	Custodial Services - AC	3	24
243099-	Custodial Svcs Contin (Budget)	3	24
244001-	Grounds Maintenance	3	24
245001-	Purchased Utilities	3	24
245002-	All Other Utility Operations	3	25
250002-	President's Office	3	25
250004-	VP/Fiscal Affairs	3	25
250006-	Chief Information Officer	3	25
250007-	Accounting/Finance Office	3	25
250010-	VP/Institutional Advancement	3	25
250011-	Purchasing Office	3	25
250012-	Personnel Services	3	25
250013-	Risk Management	3	25
250017-	Budget and Reporting Office	3	26
250075-	Contingency Pres Div (Budget)	3	26
250076-	Contingency B&F (Budget Only)	3	26
250092-	GA Computer Expense	3	26
250099-	Contingency Fund (Budget ONLY)	3	26
250100-	Cooperative Education	3	26
250101-	Enrollment Management	3	26
250102-	Vice President Student Affairs	3	26
250103-	Registrar Office	3	26
250104-	Student Financial Aid	3	26
250105-	Career Services	3	27
250106-	Admissions	3	27
250107-	Student Counseling Services	3	27
250109-	Life Services	3	27
250110-	International Student Advising	3	27
250112-	School Relations	3	27
250113-	QEP	3	27
250114-	Educational Services	3	27
250124-	BUDGET RECISSIONS FY2011	3	27
251001-	Mail Processing	3	27
251003-	Faculty Senate	3	28
251004-	Communication and Marketing	3	28
251005-	General Publications	3	28
251006-	Miscellaneous Expenses	3	28
251008-	Inst Memberships	3	28
251010-	Music Copyright Expense	3	28
251011-	Information Desk	3	28
251013-	Development Activity	3	28
251015-	Honors Program	3	28
251016-	PIN Dues	3	28
251017-	Institutional Research	3	29
251018-	TAMUS Assessments	3	29

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
251019-	GIE Computer Expense	3	29
251027-	Faculty/Staff Training Expense	3	29
251032-	Scholarship Office	3	29
251075-	Contingency - SA (Budget ONLY)	3	29
260003-	Library Operations	3	29
261001-	Research Enhancement Control	3	29
265071-	New Catalog Expense	3	29
265072-	IITL	3	29
265075-	Contingency AA (Budget ONLY)	3	30
265083-	Student Evaluation Expense	3	30
265092-	Academic Computer Expense	3	30
265101-	Life, Earth & Environ Sciences	3	30
265102-	Agricultural Sciences	3	30
265103-	Math, Chemistry & Physics	3	30
265107-	Engineering & Computer Science	3	30
265110-	CASE Contingency (Budget)	3	30
265112-	Livestock Judging Team	3	30
265113-	AGRICULTURE ONE TIME FUNDING	3	30
265114-	ENGINEERING ONE TIME FUNDING	3	31
265201-	Acct, Economics & Finance	3	31
265202-	Mgmt, Mktg & General Business	3	31
265203-	Information & Decision Mgmt	3	31
265205-	Economic Education	3	31
265210-	COB Contingency (Budget ONLY)	3	31
265301-	Art, Theatre and Dance	3	31
265302-	Music	3	31
265303-	English, Phil & Modern Lang	3	31
265304-	History and Geography	3	31
265305-	Communication	3	32
265310-	CFAH Contingency (Budget ONLY)	3	32
265401-	Education	3	32
265402-	Psych, Sociology & Social Work	3	32
265405-	Poli Sci & Criminal Justice	3	32
265410-	COESS Conting (Budget ONLY)	3	32
265420-	SOCIAL WORK ONE TIME FUNDING	3	32
265601-	Nursing	3	32
265602-	Communication Disorders	3	32
265603-	Sports and Exercise Science	3	32
265610-	CNHS Contingency (Budget ONLY)	3	33
267009-	Provost/VPAA	3	33
267010-	Associate VP - Learning Assess	3	33
267011-	Teaching Excellence Center	3	33
267101-	Dean, College of ASE	3	33
267201-	Dean, College of Business	3	33
267301-	Dean, College of FAH	3	33
267401-	Dean, College of Educ and SS	3	33
267501-	Dean, Graduate School	3	33
267601-	Dean, College of NHS	3	33
270001-	Goldcard Mnt & Capital Accrual	4	1
270002-	Print Shop	4	1
270003-	Central Supply	4	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
270004-	Telecom Services	4	1
270005-	Gold Card Operations	4	1
270006-	Computer Services	4	2
270007-	Postage	4	2
270008-	IT Service Center	4	2
270014-	Network Services	4	2
270015-	Web Services	4	2
270016-	PC Support	4	3
270058-	Risk Management	3	34
280004-	Bldg Mnt Cash Svc	3	34
280005-	Custodial Cash Svc	3	34
300001-	Football	5	1
300002-	Football Scholarships	5	1
300003-	Men's Basketball	5	1
300004-	Men's Basketball Scholarships	5	1
300005-	Men's Cross Country	5	1
300006-	Athletics Allocated	5	1
300007-	Soccer	5	2
300008-	Student Athlete Support	5	2
300011-	Women's Basketball	5	2
300012-	Women's Basketball Sch	5	2
300013-	Athletic Administration	5	2
300014-	Sports Information	5	2
300015-	Baseball	5	3
300016-	Athletic Training Room	5	3
300017-	Training Room Scholarships	5	3
300018-	Women's Softball	5	3
300019-	Softball Scholarships	5	3
300020-	Women's Equestrian Team	5	3
300021-	Men's Golf	5	3
300022-	Women's Volleyball	5	4
300023-	Women's Volleyball Sch	5	4
300025-	Baseball Scholarships	5	4
300026-	Men's CC/Track Scholarships	5	4
300027-	Women's Soccer	5	4
300028-	Women's Soccer Scholarships	5	4
300029-	Equestrian Scholarships	5	4
300030-	Women's CC/Track Scholarships	5	4
300031-	Men's Golf Scholarships	5	5
300032-	Women's Golf	5	5
300033-	IA Ticket Office	5	5
300034-	Strength and Conditioning	5	5
300035-	Athletic Medical Expense	5	5
300036-	IA Marketing Activities	5	5
300037-	Athletic Insurance	5	5
300038-	Facilities Rental	5	6
300039-	Women's Golf Scholarships	5	6
300041-	Track and Field	5	6
300044-	Women's Track & Field	5	6
300045-	Men's Soccer Scholarships	5	6
300047-	Athletic Graduate Support	5	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
300099-	IA Contingency Fund (Budget)	5	6
304003-	Cheerleader Activity	5	7
304009-	Buffalo Club Golf Tournament	5	7
304010-	Paving Fund	5	7
304012-	Parking Services	5	7
304017-	Student Government	5	7
304043-	Recreational Sports	5	7
304045-	Buffalo Branding	5	8
304054-	WTAMU Bowling Program	5	8
304060-	CORE Center Administration	5	8
304081-	Kid's Kollege	5	8
304201-	Prairie	5	8
305009-	Residential Living	5	8
305013-	Post Office	5	9
305014-	Bookstore - Resale	5	9
305015-	Bookstore - Operations DNU	5	9
305016-	Bookstore Reserve	5	9
305017-	Student Union Building	5	9
305020-	Compensation - Meals	5	9
305038-	Athletic Housing Scholarships	5	10
305703-	Building Rental Fees	5	10
305705-	Miscellaneous Income	5	10
305802-	Remission of Room - Admissions	5	10
305803-	Remission of Room - Music	5	10
305901-	Residential Living Common Exp	5	10
306011-	Food Service	5	10
306012-	Food Svc - Purchased GA Svc	5	10
306013-	Food Svc - Purchased PP Svc	5	11
306029-	RL Programming	5	11
306033-	JBK Student Center	5	11
306036-	JBK Student Center Food Svc	5	11
306037-	JBK Food Service Purchased Svc	5	11
314002-	Student Activities	5	11
314003-	KWTS Radio	5	11
314004-	Student Employment Services	5	12
314005-	Homecoming	5	12
314007-	Branding Iron Theatre	5	12
314008-	Speech Team	5	12
314009-	University Band	5	12
314010-	Student Financial Aid	5	12
314011-	Office for Natl Compet Sch	5	12
314013-	Rodeo Club	5	12
314014-	Career Services	5	13
314015-	"Texas" Production	5	13
314016-	Campus Org Programming	5	13
314018-	Orchestra Travel	5	13
314019-	Chorale	5	13
314020-	Ballet	5	13
314021-	Parent's Day	5	13
314024-	Athletic Pep Band	5	13
314026-	Distinguished Lecture Series	5	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
314027-	Student Svc Fee Contingency	5	14
314030-	Student Disability Services	5	14
314103-	Multicultural	5	14
314104-	Tutor Assistance	5	14
314105-	Student Development/Leadership	5	14
314106-	Ag Judging Team	5	14
314109-	WT TV	5	14
314114-	Peer Educators	5	15
314115-	Student Counseling Services	5	15
314116-	Herdsmen	5	15
314117-	Student Advisor to Chancellor	5	15
314118-	Eternal Flame	5	15
314900-	Purchased GA Services	5	15
314999-	AUX CONTINGENCY	5	15
315002-	Cousins Hall	5	16
315003-	Guenther Hall	5	16
315006-	Stafford Hall	5	16
315008-	Conner Hall	5	16
315009-	Jarrett Hall	5	16
315010-	Shirley Hall	5	17
315011-	Cross Hall	5	17
315012-	Jones Hall	5	17
315015-	Summer Camp Revenue	5	17
315026-	RHA Programming	5	17
315027-	RHA Network Support	5	17
315111-	Readership WT	5	18
315118-	Buff Hall	5	18
315119-	Peer Ldrs for First Yr Success	5	18
315120-	S.I.F.E.	5	18
315121-	MMNH Formal Art Gallery	5	18
315122-	Ag Quiz Bowl	5	18
315125-	Intercollegt Ath Fee - Control	5	18
315132-	Guest Artist Series	5	18
315137-	Commuter Programs	5	19
315138-	WT Select Intern Program	5	19
315145-	Food Service Reserve	5	19
315146-	Residence Hall Reserve	5	19
315147-	Residence Hall Code Compli Rsv	5	19
315148-	2009 Homecoming Concert	5	19
315150-	Life Services Miscellaneous	5	19
315162-	UNIVERSITY CENTER DEBT SVS RESERVE	5	19
315163-	RL RENOVATION/DEPRICIATION	5	20
315164-	RL ALL INCLUSIVE LAUNDRY	5	20
315165-	PURCHASED GA SVS - RL	5	20
315166-	PP SERVICES - RL	5	20
315167-	ATHLETIC PEP BAND	5	20
315168-	WTAMU JAZZ BAND	5	20
324001-	Student Service Fee Control	5	20
324002-	SCC Fee - Control	5	20
324003-	Student Svc Fee Unallocated	5	21
401003-	Wind Energy	6	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
401013-	URA - ACFI 2004-09	6	1
401040-	URA - RAP - NIS	6	1
401053-	Feedlot Dogs	6	1
401058-	INCRSE (TEES)	6	1
401061-	New Water Management	6	2
401076-	ICFIE Feedlot Training	6	2
401077-	Bioremediation II	6	2
401087-	Center for Food Industry 08	6	2
401097-	USDA - AEI 2009-2014	6	2
401102-	Federal Air Qual YR7 FY09-10	6	2
401999-	RESTRICTED-RESEARCH	6	3
402031-	SBDC - SBA 2010	6	3
402034-	Panhandle AHEC - FY10	6	3
402064-	College Access Challenge 2010	6	3
402065-	City of Amarillo	6	3
402999-	RESTRICTED-PUBLIC SUPPORT	6	4
403999-	RESTRICTED-ACADEMIC SUPPORT	6	4
410999-	RESTRICTED-INSTRUCTION	6	4
412024-	Panhandle AHEC FY10	6	4
413021-	09-11 Summer Bridge Program	6	4
413023-	THC	6	5
417002-	Texas Grants	6	5
417004-	Texas Work Study	6	5
417999-	RESTRICTED-SCH & FELLOWSHIPS	6	5
422022-	Museum M&O	6	5
423006-	Olive Haley Smith	6	6
423044-	Harrington String - E	6	6
423049-	Petroleum Wing Maintenance	6	6
423079-	Buffalo Club Operating	6	6
423087-	ECS - Local Program Support	6	6
423900-	Foundation Support	6	6
425999-	RESTR-OTHER ACTIVITIES	6	7
427078-	John O'Brien Distinguished Ch	6	7
432002-	Talent Search 2008-2011	6	7
432015-	Upward Bound 09-12	6	7
434020-	Student Support Svc 2006-2010	6	7
434022-	McNair Scholars 08-11	6	8
434023-	CAMP 2009-2014	6	8

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Form: URGB01 (02/05/85)

Account	Name	Section	Page

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
"Texas" Production	314015-	5	13
Academic Computer Expense	265092-	3	30
Academic Testing	110108-	2	5
Accounting/Finance Office	110007-	2	2
Accounting/Finance Office	250007-	3	25
Acct, Economics & Finance	124201-	2	12
Acct, Economics & Finance	125201-	2	17
Acct, Economics & Finance	265201-	3	31
Admissions	110106-	2	5
Admissions	250106-	3	27
Advertising & Marketing	205027-	3	8
Advising Fee - Control	216023-	3	18
Advising Services	110111-	2	6
Advising Svcs Fee Expendable	203083-	3	6
Ag Judging Team	314106-	5	14
Ag Quiz Bowl	315122-	5	18
Agribus Incubator/Accelerator	150110-	2	31
Agricultural Sciences	124102-	2	11
Agricultural Sciences	125102-	2	16
Agricultural Sciences	265102-	3	30
All Other Utility Operations	145002-	2	28
All Other Utility Operations	245002-	3	25
Alumni Relations	205048-	3	9
Amarillo Center - Budget	200144-	3	3
Animal Waste Mgmt Research	150015-	2	30
Annual Fund Operations	225042-	3	21
Application Fees	204029-	3	7
Art, Theatre and Dance	124301-	2	13
Art, Theatre and Dance	125301-	2	18
Art, Theatre and Dance	265301-	3	31
Associate VP - Learning Assess	127010-	2	22
Associate VP - Learning Assess	267010-	3	33
Athletic Administration	300013-	5	2
Athletic Graduate Support	300047-	5	6
Athletic Housing Scholarships	305038-	5	10
Athletic Insurance	300037-	5	5
Athletic Medical Expense	300035-	5	5
Athletic Pep Band	314024-	5	13
Athletic Training Room	300016-	5	3
Athletics Allocated	300006-	5	1
AC Building Operations	206001-	3	9
AGRICULTURE ONE TIME FUNDING	265113-	3	30
ATHLETIC PEP BAND	315167-	5	20
AUX CONTINGENCY	314999-	5	15
B-On-Time Loan Set-Aside DNU	216010-	3	17
Ballet	314020-	5	13
Baseball	300015-	5	3
Baseball Scholarships	300025-	5	4
Beef Carcass Research	200074-	3	1
Benefit Appropriation	100003-	2	1
Bioremediation II	401077-	6	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Bldg Maint Air Cond/Refr	142006-	2	26
Bldg Maint Conting (Budget)	142099-	2	27
Bldg Maint Conting (Budget)	242099-	3	24
Bldg Maint Plumbing/Heating	142005-	2	26
Bldg Mnt Cash Svc	280004-	3	34
Bookstore - Operations DNU	305015-	5	9
Bookstore - Resale	305014-	5	9
Bookstore Reserve	305016-	5	9
Branding Iron Theatre	314007-	5	12
Broadcast Engineer	203087-	3	6
Budget and Reporting Office	110017-	2	3
Budget and Reporting Office	250017-	3	26
Buff Hall	315118-	5	18
Buffalo Branding	304045-	5	8
Buffalo Club Golf Tournament	304009-	5	7
Buffalo Club Operating	423079-	6	6
Building Maint Electrical	142004-	2	26
Building Maint Transportation	142009-	2	26
Building Maint Transportation	242009-	3	24
Building Maintenance Carpentry	142001-	2	25
Building Maintenance General	242010-	3	24
Building Maintenance Locking	142007-	2	26
Building Maintenance Museum	242003-	3	24
Building Maintenance Painting	142008-	2	26
Building Rental Fees	305703-	5	10
Bus Operations	205050-	3	9
BUDGET RECISSIONS FY2011	250124-	3	27
Campus Org Programming	314016-	5	13
Campus Services Scholarship	203057-	3	5
Career Services	110105-	2	5
Career Services	250105-	3	27
Career Services	314014-	5	13
Cell Tower	225090-	3	22
Center for Food Industry 08	401087-	6	2
Center/Equine Studies	150010-	2	29
Central Receiving/Storage	140002-	2	24
Central Receiving/Storage	240002-	3	23
Central Supply	270003-	4	1
Cheerleader Activity	304003-	5	7
Chief Information Officer	110006-	2	2
Chief Information Officer	250006-	3	25
Chorale	314019-	5	13
City of Amarillo	402065-	6	3
Colg Nrsg & Hlth Sci Grad Fees	125607-	2	21
College of Business Misc Exp	203024-	3	4
College Access Challenge 2010	402064-	6	3
Colllege of ASE Graduate Fees	125106-	2	17
Communication	124305-	2	14
Communication	125305-	2	19
Communication	265305-	3	32
Communication and Marketing	111004-	2	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Communication and Marketing	251004-	3	28
Communication Disorders	124602-	2	15
Communication Disorders	125602-	2	21
Communication Disorders	265602-	3	32
Commuter Programs	315137-	5	19
Compensation - Meals	305020-	5	9
Computer Services	270006-	4	2
Conner Hall	315008-	5	16
Contingency (Budget ONLY)	240008-	3	23
Contingency - EM (Budget ONLY)	110077-	2	4
Contingency - IA (Budget ONLY)	110078-	2	4
Contingency - SA (Budget ONLY)	111075-	2	9
Contingency - SA (Budget ONLY)	251075-	3	29
Contingency AA (Budget ONLY)	125075-	2	16
Contingency AA (Budget ONLY)	265075-	3	30
Contingency B&F (Budget Only)	110076-	2	3
Contingency B&F (Budget Only)	250076-	3	26
Contingency Fund (Budget ONLY)	250099-	3	26
Contingency Pres Div (Budget)	110075-	2	3
Contingency Pres Div (Budget)	250075-	3	26
Continuing Education	202010-	3	3
Cooperative Education	110100-	2	4
Cooperative Education	250100-	3	26
Correspondence Fees	216013-	3	18
Course Audit Fees	216014-	3	18
Cousins Hall	315002-	5	16
Cross Hall	315011-	5	17
Custodial Cash Svc	280005-	3	34
Custodial Services	143001-	2	27
Custodial Services	243001-	3	24
Custodial Services - AC	143006-	2	27
Custodial Services - AC	243006-	3	24
Custodial Services - AC Wages	143005-	2	27
Custodial Services - Museum	143003-	2	27
Custodial Services - Museum	243003-	3	24
Custodial Svcs Contin (Budget)	243099-	3	24
CAMP 2009-2014	434023-	6	8
CASE Contingency (Budget)	265110-	3	30
CASE GA Conting (Budget ONLY)	125118-	2	17
CFAH Contingency (Budget ONLY)	265310-	3	32
CFAH GA Contingency (Budget)	125318-	2	19
CNHS Contingency (Budget ONLY)	265610-	3	33
CNHS GA Contingency (Budget)	125618-	2	21
COB Contingency (Budget ONLY)	265210-	3	31
COB Grad Fees	125207-	2	18
COB GA Contingency (Budget)	125218-	2	18
COESS Conting (Budget ONLY)	265410-	3	32
COESS GA Contingency (Budget)	125418-	2	20
CORE Center Administration	304060-	5	8
CREET Beef	150106-	2	31
CREET Water	150105-	2	30

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Dean ASE Miscellaneous Exp	203025-	3	5
Dean Ed and SS Miscellaneous	203023-	3	4
Dean FAH Misc Exp	203026-	3	5
Dean Nrsng/Hlth Scnce Misc Exp	203075-	3	6
Dean, College of ASE	127101-	2	22
Dean, College of ASE	267101-	3	33
Dean, College of Business	127201-	2	22
Dean, College of Business	267201-	3	33
Dean, College of Educ and SS	127401-	2	22
Dean, College of Educ and SS	267401-	3	33
Dean, College of FAH	127301-	2	22
Dean, College of FAH	267301-	3	33
Dean, College of NHS	127601-	2	23
Dean, College of NHS	267601-	3	33
Dean, Graduate School	127501-	2	23
Dean, Graduate School	267501-	3	33
Departmental M&O Increase	225035-	3	21
Desgn Fd Purch Svc	206002-	3	10
Designated Tuition	216001-	3	16
Designated Tuition Reserve	216005-	3	17
Development Activity	111013-	2	8
Development Activity	251013-	3	28
Development Office	225012-	3	20
Dir of Regional Giving Travel	225048-	3	21
Distance Ed Fee - Control	216024-	3	18
Distance Educ Academic Support	200006-	3	1
Distance Education Fee	200099-	3	2
Distance Education Fee Reserve	200201-	3	3
Distinguished Lecture Series	314026-	5	14
DESIGNATED-ACADEMIC SUPPORT	203999-	3	6
DESIGNATED-INST SUPPORT	205999-	3	9
DESIGNATED-INSTRUCTION	200999-	3	3
DESIGNATED-PLANT O & M	206999-	3	10
DESIGNATED-PUBLIC SERVICE	202999-	3	4
DESIGNATED-RESEARCH	221999-	3	19
DESIGNATED-STUDENT SVS	204999-	3	8
E&G Building Insurance	240005-	3	23
Economic Education	265205-	3	31
Educ & SS Grad Fees	125407-	2	20
Education	124401-	2	14
Education	125401-	2	20
Education	265401-	3	32
Educational Services	110114-	2	6
Educational Services	250114-	3	27
Employee Opt Ret Exp	112005-	2	10
Eng, Philosophy & Modern Lang	124303-	2	13
Engineering & Computer Science	124107-	2	12
Engineering & Computer Science	125107-	2	17
Engineering & Computer Science	265107-	3	30
English, Phil & Modern Lang	125303-	2	19
English, Phil & Modern Lang	265303-	3	31

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Enrollment Management	110101-	2	4
Enrollment Management	250101-	3	26
Environmental Ag	150011-	2	29
Environmental Safety Office	140004-	2	25
Environmental Safety Office	240004-	3	23
Equestrian Scholarships	300029-	5	4
Eternal Flame	314118-	5	15
Evaluation Team	203009-	3	4
Events Center Operations	206101-	3	10
ECS - Local Program Support	423087-	6	6
ENGINEERING ONE TIME FUNDING	265114-	3	31
Facilities Rental	300038-	5	6
Faculty Development Leave	111028-	2	8
Faculty Salary Contin (Budget)	124099-	2	11
Faculty Senate	251003-	3	28
Faculty/Staff Training Expense	251027-	3	29
Federal Air Qual YR7 FY09-10	401102-	6	2
Feedlot Dogs	401053-	6	1
Festival of Lights	206014-	3	10
Food Service	306011-	5	10
Food Service Reserve	315145-	5	19
Food Svc - Purchased PP Svc	306013-	5	11
Food Svc - Purchased GA Svc	306012-	5	10
Football	300001-	5	1
Football Scholarships	300002-	5	1
Foundation Support	423900-	6	6
Freshman Convocation	204016-	3	7
FAH Grad Fees	125307-	2	19
Garbage Removal	140007-	2	25
Garbage Removal	240007-	3	23
General Appropriation	100001-	2	1
General Publications	251005-	3	28
Gold Card Office	111031-	2	8
Gold Card Operations	270005-	4	1
Goldcard Mnt & Capital Accrual	270001-	4	1
Graduate Dean - Miscellaneous	203005-	3	4
Graduate Office Grad Fees	125501-	2	20
Graduation Expense	204015-	3	7
Grounds Maintenance	144001-	2	27
Grounds Maintenance	244001-	3	24
Guenther Hall	315003-	5	16
Guest Artist Series	315132-	5	18
GA Computer Expense	250092-	3	26
GA Salary Contin (Budget ONLY)	125098-	2	16
GIE Computer Expense	251019-	3	29
GIP Supplement	225066-	3	22
GRADUATE APPLICATION FEE	204041-	3	8
Harrington String - E	423044-	6	6
Herdsmen	314116-	5	15
History and Geography	124304-	2	13
History and Geography	125304-	2	19

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Form: URGB01 (02/05/85)

Name	Account	Section	Page
History and Geography	265304-	3	31
Homecoming	314005-	5	12
Honors Program	111015-	2	8
Honors Program	251015-	3	28
HEAF Appropriation	100002-	2	1
HEAF Information Only	155999-	2	31
HSQ - External	225062-	3	22
Immunology, Health & Mgmt Res	150014-	2	29
Incentive Fund Contin (Budget)	129003-	2	23
Indirect Cost	225052-	3	21
Indirect Cost - Student Union	225186-	3	22
Information & Decision Mgmt	124203-	2	12
Information & Decision Mgmt	125203-	2	18
Information & Decision Mgmt	265203-	3	31
Information Desk	111011-	2	7
Information Desk	251011-	3	28
Ins for Dry Land Ag	150003-	2	28
Inst Memberships	251008-	3	28
Institutional Research	111017-	2	8
Institutional Research	251017-	3	29
Institutional Scholarships	207003-	3	11
Institutional Support	150101-	2	30
Insurance Contrib	112002-	2	9
Int Student Evaluation Fee	225021-	3	20
Integrated Pest Management	150100-	2	30
Intercollegiate Athl Facil	206007-	3	10
Intercollegt Ath Fee - Control	315125-	5	18
Interest Income	103001-	2	1
International Educ Fee Control	216008-	3	17
International Student Advising	110110-	2	6
International Student Advising	250110-	3	27
IA Contingency Fund (Budget)	300099-	5	6
IA Marketing Activities	300036-	5	5
IA Ticket Office	300033-	5	5
ICFIE Feedlot Training	401076-	6	2
IITL	125072-	2	16
IITL	265072-	3	29
INCRSE (TEES)	401058-	6	1
IPM Entomology	150109-	2	31
IT Service Center	270008-	4	2
IT Service Support	225064-	3	22
Jarrett Hall	315009-	5	16
John O'Brien Distinguished Ch	427078-	6	7
Jones Hall	315012-	5	17
JBK Food Service Purchased Svc	306037-	5	11
JBK Student Center	306033-	5	11
JBK Student Center Food Svc	306036-	5	11
Kid's Kollege	304081-	5	8
Killgore Research	150001-	2	28
KWTS Radio	314003-	5	11
Lab Fees	101008-	2	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Late Fees	216012-	3	18
Late Registration Fee	216011-	3	18
Library Fee Exp	216018-	3	18
Library Fines	216017-	3	18
Library Operations	130003-	2	23
Library Operations	260003-	3	29
Library Use Fee - Control	216003-	3	17
Life Services	110109-	2	6
Life Services	250109-	3	27
Life Services Miscellaneous	315150-	5	19
Life, Earth & Environ Science	124101-	2	11
Life, Earth & Environ Sciences	125101-	2	16
Life, Earth & Environ Sciences	265101-	3	30
Livestock Judging Team	125112-	2	17
Livestock Judging Team	265112-	3	30
Longevity	112004-	2	9
Lump Sum Termination Reserve	112003-	2	9
Lump Sum Vac Conting (Budget)	112010-	2	10
Mail Processing	111001-	2	7
Mail Processing	251001-	3	27
Maintenance Administration	140001-	2	24
Maintenance Administration	240001-	3	23
Math, Chemistry & Physics	124103-	2	11
Math, Chemistry & Physics	125103-	2	17
Math, Chemistry & Physics	265103-	3	30
McNair Scholars 08-11	434022-	6	8
Meat Science Research	150018-	2	30
Men's Basketball	300003-	5	1
Men's Basketball Scholarships	300004-	5	1
Men's Cross Country	300005-	5	1
Men's CC/Track Scholarships	300026-	5	4
Men's Golf	300021-	5	3
Men's Golf Scholarships	300031-	5	5
Men's Soccer Scholarships	300045-	5	6
Mgmt, Mktg & General Business	124202-	2	12
Mgmt, Mktg & General Business	125202-	2	18
Mgmt, Mktg & General Business	265202-	3	31
Miscellaneous Expenses	251006-	3	28
Miscellaneous Income	100099-	2	1
Miscellaneous Income	305705-	5	10
Multicultural	314103-	5	14
Museum M&O	422022-	6	5
Museum Operations	150004-	2	28
Music	124302-	2	13
Music	125302-	2	19
Music	265302-	3	31
Music Camp	200002-	3	1
Music Copyright Expense	251010-	3	28
MMNH Formal Art Gallery	315121-	5	18
Need-Based Scholarship	204021-	3	7
Network Services	270014-	4	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
New Catalog Expense	265071-	3	29
New Water Management	401061-	6	2
Nursing	124601-	2	15
Nursing	125601-	2	21
Nursing	265601-	3	32
Nursing Clinic	202014-	3	4
Office for Natl Compet Sch	314011-	5	12
Office of Sponsored Rsrch Svcs	131003-	2	24
Office of Sponsored Rsrch Svcs	203056-	3	5
Officer/Director Liability	205028-	3	8
Old SUB Rentals	226010-	3	22
Olive Haley Smith	423006-	6	6
Open Access Lab	200121-	3	2
Opt Payment Fee	204014-	3	7
Orchestra Travel	314018-	5	13
Orientation Coordinator	204039-	3	8
Other Local Utilities	226001-	3	22
OASI	112001-	2	9
Panhandle Alt Cert for Ed/PACE	200050-	3	1
Panhandle AHEC - FY10	402034-	6	3
Panhandle AHEC FY10	412024-	6	4
Parent's Day	314021-	5	13
Parking Services	304012-	5	7
Part-Time Student Scholarship	203022-	3	4
Paving Fund	304010-	5	7
Peer Educators	314114-	5	15
Peer Ldrs for First Yr Success	315119-	5	18
Personnel Services	110012-	2	3
Personnel Services	250012-	3	25
Petroleum Wing Maintenance	423049-	6	6
Poli Sci & Criminal Justice	124405-	2	14
Poli Sci & Criminal Justice	125405-	2	20
Poli Sci & Criminal Justice	265405-	3	32
Police Dispatch	141002-	2	25
Police Dispatch	241002-	3	23
Post Office	305013-	5	9
Postage	270007-	4	2
Prairie	304201-	5	8
Pres Official Functions	225043-	3	21
Pres Res Misc Expense	225044-	3	21
Pres Salary Supp	225034-	3	21
President's Office	110002-	2	1
President's Office	250002-	3	25
President's Travel Pool	205039-	3	8
Print Shop	270002-	4	1
Prov/VPAA Gr Fees	125081-	2	16
Provost/VPAA	110003-	2	2
Provost/VPAA	127009-	2	21
Provost/VPAA	267009-	3	33
Provost/VPAA Miscellaneous Exp	225006-	3	20
Provost/VPAA Travel Pool	205040-	3	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Psych, Sociology & Social Work	124402-	2	14
Psych, Sociology & Social Work	125402-	2	20
Psych, Sociology & Social Work	265402-	3	32
Purchased GA Services	314900-	5	15
Purchased Utilities	245001-	3	24
Purchasing Office	110011-	2	3
Purchasing Office	250011-	3	25
PC Support	270016-	4	3
PIN Dues	251016-	3	28
PP Purchased Svc	206008-	3	10
PP SERVICES - RL	315166-	5	20
PURCHASED GA SVS - RL	315165-	5	20
QEP	110113-	2	6
QEP	250113-	3	27
QEP - Local	203084-	3	6
Readership WT	315111-	5	18
Rec Sports Fee Control	216007-	3	17
Rec Sports Fee Reserve	206100-	3	10
Records Fee	216002-	3	16
Records Fee Reserve	216006-	3	17
Recreational Sports	304043-	5	7
Registrar Office	110103-	2	4
Registrar Office	250103-	3	26
Remission of Room - Admissions	305802-	5	10
Remission of Room - Music	305803-	5	10
Remission of Tuition	150016-	2	30
Remote Computing Facilities Su	200125-	3	2
Research Development Fund	131046-	2	24
Research Enhancement Control	131001-	2	24
Research Enhancement Control	261001-	3	29
Reserve OT Pay (Budget ONLY)	111091-	2	9
Residence Hall Code Compli Rsv	315147-	5	19
Residence Hall Reserve	315146-	5	19
Resident Grad Set Aside	207005-	3	11
Resident UG Set Aside	207004-	3	11
Residential Living	305009-	5	8
Residential Living Common Exp	305901-	5	10
Risk Management	110013-	2	3
Risk Management	250013-	3	25
Risk Management	270058-	3	34
Rodeo Club	314013-	5	12
Ruminant Nutrition Research	150013-	2	29
Rural Partners Academy	203046-	3	5
REMISSION OF DESIGNATED TUITION	216100-	3	19
RESTR-OTHER ACTIVITIES	425999-	6	7
RESTRICTED-ACADEMIC SUPPORT	403999-	6	4
RESTRICTED-INSTRUCTION	410999-	6	4
RESTRICTED-PUBLIC SUPPORT	402999-	6	4
RESTRICTED-RESEARCH	401999-	6	3
RESTRICTED-SCH & FELLOWSHIPS	417999-	6	5
RHA Network Support	315027-	5	17

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
RHA Programming	315026-	5	17
RL ALL INCLUSIVE LAUNDRY	315164-	5	20
RL Programming	306029-	5	11
RL RENOVATION/DEPRICIATION	315163-	5	20
S.I.F.E.	315120-	5	18
Salary Market Adjustments	225017-	3	20
Scholarship Office	111032-	2	8
Scholarship Office	251032-	3	29
Scholarships	150002-	2	28
School Relations	110112-	2	6
School Relations	250112-	3	27
Searches and Recr	225028-	3	21
Shirley Hall	315010-	5	17
Soccer	300007-	5	2
Softball Scholarships	300019-	5	3
Speech Team	314008-	5	12
Sports and Exercise Science	124603-	2	15
Sports and Exercise Science	125603-	2	21
Sports and Exercise Science	265603-	3	32
Sports Information	300014-	5	2
Staff Council	205021-	3	8
Staff Council Staff Exc Awards	205033-	3	8
Staff Employee Service Awards	205032-	3	8
Stafford Hall	315006-	5	16
Strength and Conditioning	300034-	5	5
Student Activities	314002-	5	11
Student Advisor to Chancellor	314117-	5	15
Student Athlete Support	300008-	5	2
Student Counseling Services	110107-	2	5
Student Counseling Services	250107-	3	27
Student Counseling Services	314115-	5	15
Student Ctr Complex Fee Rsrv	216004-	3	17
Student Development/Leadership	314105-	5	14
Student Disability Services	314030-	5	14
Student Employment Services	314004-	5	12
Student Evaluation Expense	265083-	3	30
Student Financial Aid	110104-	2	5
Student Financial Aid	250104-	3	26
Student Financial Aid	314010-	5	12
Student Government	304017-	5	7
Student Recruitment	204027-	3	7
Student Service Fee Control	324001-	5	20
Student Success Center	110122-	2	7
Student Success Center	230090-	3	23
Student Support Svc 2006-2010	434020-	6	7
Student Svc Fee Contingency	314027-	5	14
Student Svc Fee Unallocated	324003-	5	21
Student Union Building	305017-	5	9
Study Abroad	203072-	3	5
Summer Camp Revenue	315015-	5	17
Summer Fac Salaries	124093-	2	11

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Summer Orientation	204008-	3	6
Supplemental Instruction	200117-	3	2
SBDC	150112-	2	31
SBDC - SBA 2010	402031-	6	3
SCC Fee - Control	324002-	5	20
SET ASIDE FOR FUTURE YEARS	216026-	3	19
SMART Classroom Support	200123-	3	2
SOCIAL WORK ONE TIME FUNDING	265420-	3	32
Talent Search 2008-2011	432002-	6	7
Teacher Ret Expense	112008-	2	10
Teaching Excellence Center	127011-	2	22
Teaching Excellence Center	267011-	3	33
Technology Fee	200046-	3	1
Technology Fee Reserve	200200-	3	3
Telecom Services	270004-	4	1
Testing Services	225002-	3	19
Texas Grants	417002-	6	5
Texas Work Study	417004-	6	5
Tort Claim Expense	240006-	3	23
Track and Field	300041-	5	6
Training Room Scholarships	300017-	5	3
Travel VPSA	214001-	3	14
Travel - Accntng/Busi Office	215104-	3	15
Travel - Accounting/Eco/Fin	210107-	3	12
Travel - Admissions	214105-	3	14
Travel - Advising Services	214106-	3	15
Travel - ATD	210111-	3	12
Travel - Behavioral Science	210116-	3	13
Travel - Budget/Payroll Rprtg	215107-	3	15
Travel - Career Services	214104-	3	14
Travel - Central Receiving	216201-	3	19
Travel - Chief Information Off	215103-	3	15
Travel - Communication	210121-	3	13
Travel - Communication & Mktg	215109-	3	16
Travel - Contingency Acad Aff	210101-	3	11
Travel - Cooperative Education	214000-	3	14
Travel - Dean ASE	213101-	3	13
Travel - Dean COB	213102-	3	13
Travel - Dean Education/SS	213104-	3	14
Travel - Dean FAH	213103-	3	13
Travel - Dean Graduate School	213105-	3	14
Travel - Dean NHS	213106-	3	14
Travel - Development	215112-	3	16
Travel - Division of Ag	210104-	3	11
Travel - Division of Nursing	210106-	3	12
Travel - DIvision of Education	210115-	3	12
Travel - Economic Education	210110-	3	12
Travel - Engineering/Comp Sci	210119-	3	13
Travel - Environmental Safety	216202-	3	19
Travel - EPML	210113-	3	12
Travel - Faculty Senate	215108-	3	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Travel - History and Geography	210120-	3	13
Travel - Institutional Rsrch	215110-	3	16
Travel - IDM	210109-	3	12
Travel - IITL	210100-	3	11
Travel - Library Operations	214107-	3	15
Travel - LEES	210103-	3	11
Travel - Maintenance Admin	216200-	3	19
Travel - Mgmt/Marketing/GB	210108-	3	12
Travel - Music	210112-	3	12
Travel - MCP	210105-	3	11
Travel - Ofc Sponsr Rsrch Svcs	210102-	3	11
Travel - Personnel Services	215106-	3	15
Travel - Poli Sci/Criminal J	210118-	3	13
Travel - Police Dispatch	215111-	3	16
Travel - President's Office	215100-	3	15
Travel - Provost/VPAA	213100-	3	13
Travel - Purchasing	215105-	3	15
Travel - QEP	214113-	3	15
Travel - Registrar's Office	214002-	3	14
Travel - Speech Pathology	210114-	3	12
Travel - Student Financial Aid	214103-	3	14
Travel - SES	210117-	3	13
Travel - Vice President IA	215113-	3	16
Travel - Vice President/BF	215101-	3	15
Travel AVP for Learn Assessmts	213107-	3	14
Tuition Assistance	207001-	3	11
Tuition Rebates	111012-	2	7
Tutor Assistance	314104-	5	14
TA/PTI Contingency (Budget)	124074-	2	10
TA/PTI Salaries CASE (Budget)	124108-	2	12
TA/PTI Salaries CFAH (Budget)	124308-	2	14
TA/PTI Salaries CNHS (Budget)	124608-	2	15
TA/PTI Salaries COB (Budget)	124208-	2	13
TA/PTI Salaries COESS (Budget)	124408-	2	15
TAMUS Assessments	225037-	3	21
TAMUS Assessments	251018-	3	29
TEACHING & RESEARCH LAB SAFETY	200165-	3	3
THC	413023-	6	5
TPEG - Resident	203036-	3	5
TRANSPORTATION FEE - CONTROL	216025-	3	19
Unallocated Interest Income	225016-	3	20
Unemployment Comp Ins	112007-	2	10
University Band	314009-	5	12
University Farm and Ranch	128001-	2	23
University Police	141001-	2	25
Upward Bound 09-12	432015-	6	7
UNIVERSITY CENTER DEBT SVS RESERVE	315162-	5	19
URA - ACFI 2004-09	401013-	6	1
URA - RAP - NIS	401040-	6	1
URA Operating	225008-	3	20
USDA - AEI 2009-2014	401097-	6	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Vending Commission	225026-	3	20
Vice President Student Affairs	110102-	2	4
Vice President Student Affairs	250102-	3	26
VP/Fiscal Affairs	110004-	2	2
VP/Fiscal Affairs	250004-	3	25
VP/Institutional Advancement	110010-	2	2
VP/Institutional Advancement	250010-	3	25
VPBF Travel Pool	205041-	3	9
VPEM GA Sal Conting (Budget)	110115-	2	7
VPFA Miscellaneous Expense	225005-	3	20
VPSA Miscellaneous Expense	204022-	3	7
VPSA Travel Pool	205042-	3	9
Washington DC Intern Fee	216009-	3	17
Web Services	270015-	4	2
Wind Energy	150005-	2	29
Wind Energy	401003-	6	1
Women's Basketball	300011-	5	2
Women's Basketball Sch	300012-	5	2
Women's CC/Track Scholarships	300030-	5	4
Women's Equestrian Team	300020-	5	3
Women's Golf	300032-	5	5
Women's Golf Scholarships	300039-	5	6
Women's Soccer	300027-	5	4
Women's Soccer Scholarships	300028-	5	4
Women's Softball	300018-	5	3
Women's Track & Field	300044-	5	6
Women's Volleyball	300022-	5	4
Women's Volleyball Sch	300023-	5	4
Workman's Comp Ins	112006-	2	10
WT Select Intern Program	315138-	5	19
WT TV	314109-	5	14
WTAMU Bowling Program	304054-	5	8
WTAMU JAZZ BAND	315168-	5	20
WTAMU Opera Workshop	203062-	3	5
09-11 Summer Bridge Program	413021-	6	4
1-800 Tele Svc	204019-	3	7
2009 Homecoming Concert	315148-	5	19
45 Hour Rule Tuition	102003-	2	1

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Form: URGB01 (02/05/85)

Name	Account	Section	Page

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TEXAS A&M

HEALTH SCIENCE CENTER

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	97,159,929					97,159,929
State Approp - Benefits Pd by St	12,838,568					12,838,568
Tuition - State	9,950,000					9,950,000
Tuition - Designated		5,826,176				5,826,176
Discounts and Allowances-Tuition	567,000-	333,000-				900,000-
Fees	50,000	6,600,000	95,000			6,745,000
Discounts and Allowances-Fees	3,500-	378,500-		6,000-		388,000-
Waivers and Exemptions	80,000	420,000				500,000
Contracts and Grants	4,069,375	7,717,033		17,693,592		29,480,000
Gifts		120,000		2,480,000		2,600,000
Sales and Services	6,603,759	14,440,979	487,284			21,532,022
Discounts and Allowances-Sales	110,000-					110,000-
Investment Income		4,858,284				4,858,284
Other Operating Income		2,650		26,000		28,650
Total Revenue	130,071,131	39,273,622	582,284	20,193,592		190,120,629
Expenses						
Salaries - Faculty	28,082,865	4,434,879		9,351,410		41,869,154
Salaries - Non-Faculty	47,990,604	5,306,452	56,649	4,484,513		57,838,218
Wages	1,344,500	348,190	6,000	1,306,927		3,005,617
Benefits	16,765,875	2,107,940	13,030	2,528,402		21,415,247
Utilities	9,262,610	1,200,000	35,000			10,497,610
Scholarships	706,951	1,679,916	3,284	1,033,849		3,424,000
Scholarship Discounts	291,580-	685,020-	2,000-	419,400-		1,398,000-
Operations and Maintenance	20,400,666	26,597,252	470,321	1,907,891		49,376,130
Equipment (Capitalized)	190,000	3,900,000				4,090,000
Total Expense(Less Service Depts)	124,452,491	44,889,609	582,284	20,193,592		190,117,976
Net Service Departments						
Total Expense	124,452,491	44,889,609	582,284	20,193,592		190,117,976
Transfers						
Retirement of Indebtedness	9,095,135-	1,292,672-				10,387,807-
Other Transfers	808,659-	6,908,659				6,100,000
Total Transfers	9,903,794-	5,615,987				4,287,807-
Net Change in Fund Balance	4,285,154-					4,285,154-

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000	HSC APPROPRIATIONS						
	Revenue						
	State Approp - Gene		97,159,929				
	Account Total	0	97,159,929	97,159,929-	0	0	0
100001	BENEFITS PAID BY THE STATE						
	Revenue						
	State Approp - Bene		7,521,063				
	Account Total	0	7,521,063	7,521,063-	0	0	0
100002	DUE FROM ERS - HSC						
	Revenue						
	State Approp - Bene		5,317,505				
	Account Total	0	5,317,505	5,317,505-	0	0	0
100003	ARTICLE XII ARRA FUNDS						
	Revenue						
	Contracts and Grant		4,069,375				
	Account Total	0	4,069,375	4,069,375-	0	0	0
100007	5% GR REDUCTION - AY10-11						
	Account Total	4,540,997	0	4,540,997-	0	4,540,997-	0
101000	MED-RES-STATE MIN TUITION						
	Revenue						
	Tuition - State		9,950,000				
	Account Total	0	9,950,000	9,195,442-	0	754,558	754,558
105010	CLINIC-DENTAL HYGIENE						
	Revenue						
	Sales and Services		80,000				
	Account Total	0	80,000	80,000-	0	0	0
105020	CLINIC-DIAGNOSTIC SCIENCES						
	Revenue						
	Sales and Services		450,000				
	Account Total	0	450,000	450,000-	0	0	0
105030	CLINIC-ENDODONTICS						
	Revenue						
	Sales and Services		60,000				
	Account Total	0	60,000	60,000-	0	0	0
105040	CLINIC-ENDODONTICS-GRADUATE						
	Revenue						
	Sales and Services		375,000				
	Account Total	0	375,000	375,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
105050	CLINIC-GENERAL DENTISTRY						
	Revenue						
	Sales and Services		975,000				
	Account Total	0	975,000	975,000-	0	0	0
105060	CLINIC-GENERAL DENTISTRY-GRADUATE						
	Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
105080	CLINIC-OPERATIVE						
	Revenue						
	Sales and Services		315,000				
	Account Total	0	315,000	315,000-	0	0	0
105090	CLINIC-ORAL SURGERY						
	Revenue						
	Sales and Services		190,000				
	Account Total	0	190,000	190,000-	0	0	0
105100	CLINIC-ORAL SURGERY-GRADUATE						
	Revenue						
	Sales and Services		500,000				
	Account Total	0	500,000	500,000-	0	0	0
105110	CLINIC-ORTHODONTICS-GRADUATE						
	Revenue						
	Sales and Services		620,000				
	Account Total	0	620,000	620,000-	0	0	0
105130	CLINIC-PEDIATRIC DENTISTRY						
	Revenue						
	Sales and Services		73,000				
	Account Total	0	73,000	73,000-	0	0	0
105140	CLINIC-PEDIATRIC DENTISTRY-GRADUATE						
	Revenue						
	Sales and Services		210,000				
	Account Total	0	210,000	210,000-	0	0	0
105150	CLINIC-PERIODONTICS						
	Revenue						
	Sales and Services		95,000				
	Account Total	0	95,000	95,000-	0	0	0
105160	CLINIC-PERIODONTICS-GRADUATE						
	Revenue						
	Sales and Services		195,000				
	Account Total	0	195,000	195,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
105170	CLINIC-PROSTHODONTICS-FIXED						
	Revenue						
	Sales and Services		170,000				
	Account Total	0	170,000	170,000-	0	0	0
105180	CLINIC-PROSTHODONTICS-GRADUATE						
	Revenue						
	Sales and Services		230,000				
	Account Total	0	230,000	230,000-	0	0	0
105190	CLINIC-PROSTHODONTICS-REMOV						
	Revenue						
	Sales and Services		290,000				
	Account Total	0	290,000	290,000-	0	0	0
105200	CLINIC-STOMATOLOGY						
	Revenue						
	Sales and Services		37,000				
	Account Total	0	37,000	37,000-	0	0	0
105210	CLINIC-REGISTRATION						
	Revenue						
	Sales and Services		110,000				
	Account Total	0	110,000	110,000-	0	0	0
105230	CLINIC INCOME-GENERAL						
	Revenue						
	Sales and Services		728,759				
	Account Total	0	728,759	728,759-	0	0	0
105231	OVERREALIZED CLINIC INCOME - HSC						
	Revenue						
	Sales and Services		500,000				
	Account Total	0	500,000	500,000-	0	0	0
107009-00000	MISC INCOME						
	Revenue						
	Discounts and Allow		567,000-				
	Fees		50,000				
	Discounts and Allow		3,500-				
	Waivers and Exempti		80,000				
	Discounts and Allow		110,000-				
	Account Total	0	550,500-	0	0	550,500-	550,500-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115000	AFR/BUDGET ONLY						
	Expense						
	Salaries - Faculty				7,924,103-		
	Salaries - Non-Faculty				7,000,000		
	Wages				1,000,000		
	Scholarships				559,951		
	Scholarship Discounts				291,580-		
	Operations and Maintenance				1,530,768-		
	Account Total	0	0	0	1,186,500-	1,186,500	1,186,500
119800	SALARY SAVINGS-ACADEMIC SUPPORT						
	Expense						
	Salaries - Faculty				204,381		
	Salaries - Non-Faculty				63,342		
	Operations and Maintenance				34,544		
	Account Total	0	0	302,267	302,267	0	0
120001	LIBRARY CONTRACT - TAMU						
	Expense						
	Operations and Maintenance				1,544,833		
	Account Total	0	0	1,544,833	1,544,833	0	0
120010	LIBRARY						
	Expense						
	Salaries - Non-Faculty				242,399		
	Operations and Maintenance				116,087		
	Account Total	0	0	358,486	358,486	0	0
122100	SCHOLARSHIP-WAIVERS & EXEMPTIONS						
	Expense						
	Scholarships				87,000		
	Account Total	0	0	87,000	87,000	0	0
123000-00000	NEUROSCIENCE & EXPERIMENTAL THERAPE						
	Expense						
	Salaries - Faculty				1,273,257		
	Salaries - Non-Faculty				247,406		
	Operations and Maintenance				64,389		
	Account Total	0	0	1,585,052	1,585,052	0	0
123002-00000	HUMAN ANATOMY-RESOURCES/RESEARCH						
	Expense						
	Salaries - Non-Faculty				68,197		
	Account Total	155,000	0	0	68,197	68,197-	86,803
123020-00000	MCMD - DR. BAYLESS						
	Expense						
	Salaries - Non-Faculty				29,947		
	Account Total	65,869	0	0	29,947	29,947-	35,922

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
123023-00000	MCMD - DR. WELLS						
	Expense						
	Salaries - Non-Faculty				43,014		
	Account Total	43,014	0	0	43,014	43,014-	0
123024	DR. GUMIENNY-START UP FUNDS						
	Expense						
	Salaries - Non-Faculty				48,916		
	Account Total	48,916	0	0	48,916	48,916-	0
123025-00000	MOLECULAR & CELLULAR MEDICINE						
	Expense						
	Salaries - Faculty				919,813		
	Salaries - Non-Faculty				147,546		
	Wages				10,000		
	Operations and Maintenance				22,500		
	Account Total	0	0	1,099,859	1,099,859	0	0
123028	DR. BIX-START UP FUNDS						
	Expense						
	Salaries - Non-Faculty				33,990		
	Account Total	33,990	0	0	33,990	33,990-	0
123029-00000	DR. BONDOS-START UP FUNDS						
	Expense						
	Salaries - Non-Faculty				38,625		
	Account Total	38,625	0	0	38,625	38,625-	0
123050	FAMILY AND COMMUNITY MEDICINE						
	Expense						
	Salaries - Non-Faculty				102,995		
	Wages				5,000		
	Operations and Maintenance				71,625		
	Account Total	0	0	179,620	179,620	0	0
123070-00000	HUMANITIES IN MEDICINE						
	Expense						
	Salaries - Faculty				424,947		
	Salaries - Non-Faculty				106,255		
	Wages				10,000		
	Operations and Maintenance				31,650		
	Account Total	0	0	572,852	572,852	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
123075-00000	MICROBIAL AND MOLEC PATHOGENESIS						
	Expense						
	Salaries - Faculty				1,215,925		
	Salaries - Non-Faculty				205,174		
	Wages				2,500		
	Operations and Maintenance				54,467		
	Account Total	0	0	1,478,066	1,478,066	0	0
123100-00000	CLINICAL PATHOLOGY						
	Expense						
	Salaries - Faculty				152,095		
	Salaries - Non-Faculty				35,030		
	Operations and Maintenance				6,520		
	Account Total	0	0	193,645	193,645	0	0
123150-00000	SYSTEMS BIO & TRANSLATIONAL MED						
	Expense						
	Salaries - Faculty				1,706,735		
	Salaries - Non-Faculty				236,523		
	Wages				10,000		
	Operations and Maintenance				72,440		
	Account Total	0	0	2,025,698	2,025,698	0	0
123177-00000	INTERNAL MEDICINE - S&W						
	Expense						
	Salaries - Faculty				223,298		
	Salaries - Non-Faculty				50,240		
	Operations and Maintenance				24,572		
	Account Total	0	0	298,110	298,110	0	0
123185	PSYCHIATRY & BEHAVIORAL SCIENCES-CS						
	Expense						
	Salaries - Faculty				322,730		
	Operations and Maintenance				15,600		
	Account Total	0	0	338,330	338,330	0	0
124030-00000	DEPT OF BIOMEDICAL SCIENCE						
	Expense						
	Salaries - Faculty				1,883,341		
	Salaries - Non-Faculty				300,632		
	Operations and Maintenance				38,609		
	Account Total	0	0	2,222,582	2,222,582	0	0
124050	DEPT OF DENTAL HYGIENE						
	Expense						
	Salaries - Faculty				468,403		
	Salaries - Non-Faculty				40,382		
	Operations and Maintenance				7,654		
	Account Total	0	0	516,439	516,439	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124060-00000	DEPT OF DIAGNOSTIC SCIENCE						
	Expense						
	Salaries - Faculty				1,012,184		
	Salaries - Non-Faculty				85,985		
	Operations and Maintenance				11,453		
	Account Total	0	0	1,109,622	1,109,622	0	0
124070	DEPT OF GENERAL DENTISTRY						
	Expense						
	Salaries - Faculty				1,155,116		
	Salaries - Non-Faculty				45,549		
	Operations and Maintenance				8,150		
	Account Total	0	0	1,208,815	1,208,815	0	0
124080	DEPT OF ORAL SURGERY						
	Expense						
	Salaries - Faculty				929,371		
	Salaries - Non-Faculty				178,453		
	Operations and Maintenance				297,349		
	Account Total	0	0	1,405,173	1,405,173	0	0
124100	DEPT OF ORTHODONTICS						
	Expense						
	Salaries - Faculty				642,232		
	Salaries - Non-Faculty				47,992		
	Operations and Maintenance				11,100		
	Account Total	0	0	701,324	701,324	0	0
124110	DEPT OF PEDIATRIC DENTISTRY						
	Expense						
	Salaries - Faculty				741,499		
	Salaries - Non-Faculty				122,887		
	Account Total	0	0	864,386	864,386	0	0
124120-00000	DEPT OF PERIODONTICS						
	Expense						
	Salaries - Faculty				1,017,796		
	Salaries - Non-Faculty				84,773		
	Operations and Maintenance				8,383		
	Account Total	0	0	1,110,952	1,110,952	0	0
124130-00000	DEPT OF PUBLIC HEALTH SCIENCE						
	Expense						
	Salaries - Faculty				530,030		
	Salaries - Non-Faculty				97,681		
	Operations and Maintenance				26,250		
	Account Total	0	0	653,961	653,961	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124140	DEPT OF RESTORATIVE SCIENCE						
	Expense						
	Salaries - Faculty				2,821,645		
	Salaries - Non-Faculty				50,056		
	Operations and Maintenance				65,989		
	Account Total	0	0	2,937,690	2,937,690	0	0
124150	DEPT OF ENDODONTICS						
	Expense						
	Salaries - Faculty				392,995		
	Salaries - Non-Faculty				38,670		
	Operations and Maintenance				32,181		
	Account Total	0	0	463,846	463,846	0	0
124160	INSTRUCTIONAL - GRAD PROSTH						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
124170-00000	DEAN'S DIRECT REPORTS - INSTRUCTION						
	Expense						
	Salaries - Faculty				2,152,996		
	Account Total	0	0	2,152,996	2,152,996	0	0
125400-00000	RESEARCH AND GRADUATE STUDIES-COM						
	Expense						
	Salaries - Non-Faculty				46,680		
	Operations and Maintenance				5,000		
	Account Total	0	0	51,680	51,680	0	0
126200-00000	SCHOOL OF RURAL PUBLIC HEALTH						
	Expense						
	Salaries - Non-Faculty				861,320		
	Operations and Maintenance				75,050		
	Account Total	0	0	936,370	936,370	0	0
126201-00000	SRPH - E-LEARNING						
	Expense						
	Salaries - Non-Faculty				30,900		
	Account Total	0	0	30,900	30,900	0	0
126202-00000	SRPH - DISTANCE LEARNING						
	Expense						
	Salaries - Non-Faculty				105,925		
	Account Total	0	0	105,925	105,925	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
126230-00000	SOUTH TEXAS CENTER						
	Expense						
	Salaries - Faculty				322,326		
	Salaries - Non-Faculty				228,838		
	Operations and Maintenance				40,900		
	Account Total	0	0	592,064	592,064	0	0
126240-00000	ENVIRONMENTAL AND OCCUPATIONAL HLTH						
	Expense						
	Salaries - Faculty				557,637		
	Salaries - Non-Faculty				92,800		
	Account Total	0	0	650,437	650,437	0	0
126250-00000	EPIDEMIOLOGY & BIOSTATISTICS						
	Expense						
	Salaries - Faculty				953,417		
	Salaries - Non-Faculty				98,090		
	Account Total	0	0	1,051,507	1,051,507	0	0
126260-00000	HEALTH POLICY AND MANAGEMENT						
	Expense						
	Salaries - Faculty				1,266,804		
	Salaries - Non-Faculty				170,569		
	Account Total	0	0	1,437,373	1,437,373	0	0
126270-00000	SOCIAL AND BEHAVIORAL HEALTH						
	Expense						
	Salaries - Faculty				491,168		
	Salaries - Non-Faculty				131,708		
	Account Total	0	0	622,876	622,876	0	0
127000	GRADUATE MEDICAL EDUCATION						
	Expense						
	Operations and Maintenance				2,419,122		
	Account Total	0	0	2,419,122	2,419,122	0	0
127100-00000	PHARMACY - INSTRUCTION						
	Expense						
	Salaries - Faculty				1,539,918		
	Salaries - Non-Faculty				191,173		
	Operations and Maintenance				361,849		
	Equipment (Capitalized)				100,000		
	Account Total	150,000	0	2,042,940	2,192,940	150,000-	0
127500	NURSING-INSTRUCTION						
	Expense						
	Salaries - Faculty				1,030,013		
	Operations and Maintenance				6,861		
	Account Total	0	0	1,036,874	1,036,874	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127600	HPEC						
	Expense						
	Salaries - Non-Faculty				222,511		
	Wages				3,500		
	Operations and Maintenance				58,749		
	Account Total	0	0	284,760	284,760	0	0
127601	ROUND ROCK SIMULATION CENTER						
	Expense						
	Salaries - Non-Faculty				111,625		
	Operations and Maintenance				104,161		
	Account Total	0	0	215,786	215,786	0	0
128000-00000	INSTRUCTIONAL ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				717,375		
	Account Total	0	0	717,375	717,375	0	0
128003	COM-BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				656,476		
	Account Total	0	0	656,476	656,476	0	0
128004	ASSOCIATE DEAN - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				233,967		
	Account Total	0	0	233,967	233,967	0	0
128005-00000	COM INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				211,779		
	Account Total	0	0	211,779	211,779	0	0
128010	DEAN OF MEDICINE-SPECIAL						
	Expense						
	Salaries - Faculty				257,945		
	Account Total	0	0	257,945	257,945	0	0
128012-00000	ASSOCIATE DEAN FOR ROUND ROCK						
	Expense						
	Operations and Maintenance				7,024		
	Account Total	0	0	7,024	7,024	0	0
128013	OFFICE OF FACULTY DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				233,963		
	Account Total	0	0	233,963	233,963	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128100	ACADEMIC AFFAIRS						
	Expense						
	Salaries - Faculty				142,227		
	Salaries - Non-Faculty				158,455		
	Operations and Maintenance				5,211		
	Account Total	0	0	305,893	305,893	0	0
128105	ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				905,596		
	Account Total	0	0	905,596	905,596	0	0
128110	OFFICE OF THE DEAN						
	Expense						
	Salaries - Non-Faculty				456,830		
	Account Total	0	0	456,830	456,830	0	0
128115	RGS OPERATING						
	Expense						
	Salaries - Faculty				85,985		
	Salaries - Non-Faculty				177,980		
	Operations and Maintenance				9,992		
	Account Total	0	0	273,957	273,957	0	0
128130	BAYLOR BIOPSIES						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
128155	PUBLIC HEALTH-INCENTIVE MERIT PROG						
	Expense						
	Salaries - Faculty				19,661		
	Salaries - Non-Faculty				25,949		
	Account Total	45,610	0	0	45,610	45,610-	0
128170	BIOMEDICAL-INCENTIVE MERIT PROGRAM						
	Expense						
	Salaries - Non-Faculty				77,006		
	Account Total	77,006	0	0	77,006	77,006-	0
128202	MEDIA SERVICES-CLASSROOM MAINTENANC						
	Expense						
	Operations and Maintenance				5,600		
	Account Total	0	0	5,600	5,600	0	0
128305-00000	SRPH-OFFICE OF SPECIAL PROJECTS						
	Expense						
	Salaries - Non-Faculty				57,354		
	Account Total	0	0	57,354	57,354	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128400-00000	PHARMACY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				384,259		
	Operations and Maintenance				285,741		
	Account Total	120,000	0	550,000	670,000	120,000-	0
128500	NURSING-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				790,280		
	Operations and Maintenance				10,000		
	Account Total	0	0	800,280	800,280	0	0
130025	OFFICE OF COM RESEARCH						
	Expense						
	Salaries - Non-Faculty				86,229		
	Wages				10,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	121,229	121,229	0	0
130027-00000	WEHNER-WELCH CHAIR						
	Expense						
	Salaries - Faculty				230,399		
	Salaries - Non-Faculty				129,659		
	Wages				3,000		
	Operations and Maintenance				22,000		
	Account Total	0	0	385,058	385,058	0	0
130050	INSTITUTE OF OCULAR PHARMACOLOGY						
	Expense						
	Salaries - Faculty				103,683		
	Salaries - Non-Faculty				120,264		
	Wages				5,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	243,947	243,947	0	0
130062	RESEARCH & ACADEMIC SUPPORT						
	Expense						
	Salaries - Faculty				49,590		
	Account Total	0	0	49,590	49,590	0	0
130066-00000	BAKER - START-UP FUNDS						
	Expense						
	Salaries - Faculty				869,728		
	Salaries - Non-Faculty				135,638		
	Wages				2,500		
	Operations and Maintenance				43,000		
	Account Total	0	0	1,050,866	1,050,866	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130225	RIVERA CLINICAL RESEARCH PROGRAM						
	Expense						
	Salaries - Faculty				16,095		
	Account Total	16,095	0	0	16,095	16,095-	0
131000-00000	PHARMACY - RESEARCH ENHANCEMENT						
	Expense						
	Salaries - Faculty				56,900		
	Operations and Maintenance				108,100		
	Equipment (Capitalized)				60,000		
	Account Total	150,000	0	75,000	225,000	150,000-	0
131201	IIT SYSTEM PARTNERSHIP						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
132002-00000	IBT						
	Expense						
	Salaries - Faculty				1,686,987		
	Salaries - Non-Faculty				220,595		
	Account Total	0	0	1,907,582	1,907,582	0	0
134001-00000	RESEARCH DEVELOPMENT-HUMAN ANATOMY						
	Expense						
	Salaries - Non-Faculty				30,707		
	Account Total	160,000	0	0	30,707	30,707-	129,293
134004	RESEARCH DEVELOPMENT-MMPA						
	Expense						
	Salaries - Faculty				6,903		
	Salaries - Non-Faculty				46,668		
	Account Total	55,000	0	0	53,571	53,571-	1,429
134032	SANCHEZ START UP						
	Expense						
	Salaries - Non-Faculty				14,761		
	Account Total	50,000	0	0	14,761	14,761-	35,239
134300	IDC-ASSOCIATE DEAN FOR RESEARCH						
	Expense						
	Salaries - Faculty				8,953		
	Salaries - Non-Faculty				30,001		
	Account Total	38,954	0	0	38,954	38,954-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140010	CLINICAL AFFAIRS						
	Expense						
	Salaries - Faculty				18,221		
	Salaries - Non-Faculty				595,235		
	Account Total	0	0	613,456	613,456	0	0
140030	CLINIC-DIAGNOSTIC SCIENCE						
	Expense						
	Salaries - Non-Faculty				170,258		
	Operations and Maintenance				37,339		
	Account Total	0	0	207,597	207,597	0	0
140040	CLINIC-GENERAL DENTISTRY						
	Expense						
	Salaries - Non-Faculty				279,734		
	Operations and Maintenance				6,000		
	Account Total	0	0	285,734	285,734	0	0
140045	CLINIC-AEGD						
	Expense						
	Salaries - Non-Faculty				171,732		
	Operations and Maintenance				47,000		
	Account Total	0	0	218,732	218,732	0	0
140050	CLINIC-ORAL SURGERY						
	Expense						
	Salaries - Non-Faculty				171,179		
	Operations and Maintenance				6,000		
	Account Total	0	0	177,179	177,179	0	0
140060	CLINIC-ORTHODONTICS						
	Expense						
	Salaries - Non-Faculty				241,781		
	Operations and Maintenance				96,049		
	Account Total	0	0	337,830	337,830	0	0
140070	CLINIC-PEDIATRIC DENTISTRY						
	Expense						
	Salaries - Non-Faculty				173,623		
	Operations and Maintenance				27,769		
	Account Total	0	0	201,392	201,392	0	0
140080	CLINIC-PERIODONTICS						
	Expense						
	Salaries - Non-Faculty				315,041		
	Operations and Maintenance				90,531		
	Account Total	0	0	405,572	405,572	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140082	CLINIC-PERIODONTICS-RESEARCH						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
140090-00000	CLINIC-PUBLIC HEALTH SCIENCE						
	Expense						
	Salaries - Faculty				123,549		
	Account Total	0	0	123,549	123,549	0	0
140100	CLINIC-3RD FLOOR DISPENSARY						
	Expense						
	Salaries - Non-Faculty				515,782		
	Operations and Maintenance				541,966		
	Account Total	0	0	1,057,748	1,057,748	0	0
140110	CLINIC-ENDODONTICS						
	Expense						
	Salaries - Non-Faculty				127,036		
	Operations and Maintenance				55,581		
	Account Total	0	0	182,617	182,617	0	0
140120	CLINIC-GRADUATE PROSTHODONTICS						
	Expense						
	Operations and Maintenance				56,000		
	Account Total	0	0	56,000	56,000	0	0
140130	CLINIC-REMOVABLE PROSTH						
	Expense						
	Operations and Maintenance				92,759		
	Account Total	0	0	92,759	92,759	0	0
140140	CLINIC-RESTORATIVE SCIENCE						
	Expense						
	Salaries - Non-Faculty				821,679		
	Account Total	0	0	821,679	821,679	0	0
140150	CLINIC-DENTAL HYGIENE						
	Expense						
	Salaries - Non-Faculty				33,555		
	Operations and Maintenance				2,000		
	Account Total	0	0	35,555	35,555	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150001	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Faculty				63,201		
	Salaries - Non-Faculty				549,240		
	Wages				20,000		
	Operations and Maintenance				4,359		
	Account Total	0	0	636,800	636,800	0	0
150002	FINANCE AND ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				2,714,159		
	Wages				50,000		
	Operations and Maintenance				233,295		
	Account Total	0	0	2,997,454	2,997,454	0	0
150003	HSC COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				586,307		
	Wages				10,000		
	Operations and Maintenance				112,569		
	Account Total	0	0	708,876	708,876	0	0
150007-00000	INFORMATION RESOURCES						
	Expense						
	Salaries - Non-Faculty				1,723,391		
	Wages				60,000		
	Operations and Maintenance				1,170,444		
	Account Total	0	0	2,953,835	2,953,835	0	0
150008	SHSC SPACE CONTINGENCY						
	Expense						
	Salaries - Non-Faculty				3,308		
	Account Total	0	0	3,308	3,308	0	0
150010	TTVN, DS3 & CIS ASSESSMENTS						
	Expense						
	Operations and Maintenance				320,000		
	Account Total	0	0	320,000	320,000	0	0
150011	HSC GENERAL COUNSEL						
	Expense						
	Salaries - Non-Faculty				267,801		
	Operations and Maintenance				4,599		
	Account Total	0	0	272,400	272,400	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150013	INTERNATIONAL SERVICES						
	Expense						
	Salaries - Non-Faculty				100,758		
	Operations and Maintenance				20,243		
	Account Total	0	0	121,001	121,001	0	0
150014-00000	DIVISION OF STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				190,047		
	Operations and Maintenance				6,770		
	Account Total	0	0	196,817	196,817	0	0
150015-00000	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				531,722		
	Wages				10,000		
	Operations and Maintenance				108,507		
	Account Total	0	0	650,229	650,229	0	0
150016-00000	OFFICE OF STUDENT BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				136,514		
	Operations and Maintenance				8,000		
	Account Total	0	0	144,514	144,514	0	0
150017	ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				366,549		
	Wages				14,000		
	Operations and Maintenance				16,788		
	Account Total	0	0	397,337	397,337	0	0
150018	GSBS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				114,500		
	Account Total	0	0	114,500	114,500	0	0
150019	RESEARCH COMPLIANCE AND OUTREACH						
	Expense						
	Salaries - Faculty				45,676		
	Salaries - Non-Faculty				36,969		
	Operations and Maintenance				132,355		
	Account Total	0	0	215,000	215,000	0	0
150022	RECEIVING & CENTRAL STORES						
	Expense						
	Salaries - Non-Faculty				65,827		
	Operations and Maintenance				1,000		
	Account Total	0	0	66,827	66,827	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150023-00000	DEAN'S DIRECT REPORTS - ADMIN						
	Expense						
	Salaries - Non-Faculty				1,045,734		
	Account Total	0	0	1,045,734	1,045,734	0	0
150024	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				455,951		
	Operations and Maintenance				28,338		
	Account Total	0	0	484,289	484,289	0	0
150026	ASSOC DEAN FOR FINANCE						
	Expense						
	Salaries - Non-Faculty				162,886		
	Operations and Maintenance				6,046		
	Account Total	0	0	168,932	168,932	0	0
150027	BCD GENERAL INSTITUTIONAL						
	Expense						
	Operations and Maintenance				851,131		
	Account Total	0	0	851,131	851,131	0	0
150030	STAFF RECRUITMENT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
150031	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
150033	COMMUNICATION AND DEVELOPMENT						
	Expense						
	Salaries - Faculty				12,798		
	Salaries - Non-Faculty				260,948		
	Operations and Maintenance				23,472		
	Account Total	0	0	297,218	297,218	0	0
150035	PURCHASING						
	Expense						
	Salaries - Non-Faculty				152,364		
	Operations and Maintenance				4,987		
	Account Total	0	0	157,351	157,351	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150039	MEDIA RESOURCES						
	Expense						
	Salaries - Non-Faculty				274,087		
	Operations and Maintenance				18,366		
	Account Total	0	0	292,453	292,453	0	0
150040	ANIMAL RESOURCE UNIT						
	Expense						
	Salaries - Faculty				6,274		
	Salaries - Non-Faculty				93,889		
	Operations and Maintenance				2,443		
	Account Total	0	0	102,606	102,606	0	0
150041	CLINICAL MANAGEMENT SYSTEM						
	Expense						
	Salaries - Non-Faculty				53,996		
	Account Total	0	0	53,996	53,996	0	0
150043	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				203,843		
	Wages				2,000		
	Operations and Maintenance				61,924		
	Account Total	0	0	267,767	267,767	0	0
150046	OVER-REALIZED CLINIC REVENUE FR BCD						
	Account Total	0	0	500,000	0	500,000	500,000
150048-00000	HOMELAND SECURITY						
	Expense						
	Salaries - Non-Faculty				333,896		
	Account Total	0	0	333,896	333,896	0	0
150049	RURAL & COMMUNITY HEALTH INSTITUTE						
	Expense						
	Salaries - Non-Faculty				252,100		
	Operations and Maintenance				1,592		
	Account Total	0	0	253,692	253,692	0	0
150050	HSC OFFICE OF INSTITUTIONAL EFFECTI						
	Expense						
	Salaries - Non-Faculty				124,633		
	Operations and Maintenance				2,000		
	Account Total	0	0	126,633	126,633	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150052-00000	V.P.FOR COMMUNICATIONS AND PROG DEV						
	Expense						
	Salaries - Non-Faculty				250,252		
	Operations and Maintenance				187		
	Account Total	0	0	250,439	250,439	0	0
150053	TEACHING LEARNING RESOURCE CENTER						
	Expense						
	Salaries - Non-Faculty				225,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	250,000	250,000	0	0
150054	SACS ACCREDITATION						
	Expense						
	Salaries - Non-Faculty				100,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	105,000	105,000	0	0
150055	GOVERNMENTAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				284,706		
	Wages				4,000		
	Operations and Maintenance				19,000		
	Account Total	0	0	307,706	307,706	0	0
150056	INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				360,502		
	Wages				4,000		
	Operations and Maintenance				60,498		
	Account Total	0	0	425,000	425,000	0	0
150061-00000	IT-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				1,307,164		
	Account Total	0	0	1,307,164	1,307,164	0	0
150077	FACULTY SENATE						
	Expense						
	Salaries - Non-Faculty				15,951		
	Operations and Maintenance				5,049		
	Account Total	0	0	21,000	21,000	0	0
152000	BENEFITS PAID BY THE STATE						
	Expense						
	Benefits				7,707,000		
	Account Total	0	0	7,707,000	7,707,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
152050	BENEFITS- UCI BUDGET & TWC PAYMENTS						
	Expense						
	Benefits				17,000		
	Account Total	0	0	17,000	17,000	0	0
152051	BENEFITS - WCI BUDGET						
	Expense						
	Benefits				76,000		
	Account Total	0	0	76,000	76,000	0	0
152052	BENEFITS - GIP BUDGET						
	Expense						
	Benefits				6,765,875		
	Account Total	0	0	6,765,875	6,765,875	0	0
152053	BENEFITS - ORP BUDGET						
	Expense						
	Benefits				880,000		
	Account Total	0	0	880,000	880,000	0	0
152054	LONGEVITY BUDGET						
	Expense						
	Benefits				660,000		
	Account Total	0	0	660,000	660,000	0	0
152055	BENEFITS - FICA BUDGET						
	Expense						
	Benefits				660,000		
	Account Total	0	0	660,000	660,000	0	0
159000-00000	ADMISSIONS-COLLEGE OF MEDICINE						
	Expense						
	Salaries - Non-Faculty				301,505		
	Account Total	0	0	301,505	301,505	0	0
159001	MEDICINE-OFFICE OF STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				497,902		
	Wages				5,000		
	Operations and Maintenance				20,019		
	Account Total	0	0	522,921	522,921	0	0
159002	STUDENT AFFAIRS - TEMPLE						
	Expense						
	Salaries - Non-Faculty				148,354		
	Operations and Maintenance				10,000		
	Account Total	0	0	158,354	158,354	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
159005	OFFICE OF STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				346,543		
	Operations and Maintenance				40,963		
	Account Total	0	0	387,506	387,506	0	0
159006-00000	OFFICE OF THE REGISTRAR						
	Expense						
	Salaries - Non-Faculty				369,599		
	Account Total	0	0	369,599	369,599	0	0
159008-00000	SRPH-OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				130,417		
	Account Total	0	0	130,417	130,417	0	0
159009-00000	SRPH-OFFICE OF STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				176,727		
	Account Total	0	0	176,727	176,727	0	0
159010	MEDICINE-LEARNING RESOURCES UNIT						
	Expense						
	Salaries - Non-Faculty				259,150		
	Account Total	0	0	259,150	259,150	0	0
159013-00000	ADMISSIONS & RECRUITMENT						
	Expense						
	Salaries - Faculty				9,804		
	Salaries - Non-Faculty				78,171		
	Operations and Maintenance				6,134		
	Account Total	0	0	94,109	94,109	0	0
159014	DIVERSITY EDUCATION						
	Expense						
	Operations and Maintenance				447		
	Account Total	0	0	447	447	0	0
159015	COMMUNITY OUTREACH SERVICES						
	Expense						
	Salaries - Non-Faculty				38,858		
	Account Total	0	0	38,858	38,858	0	0
159016-00000	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				92,063		
	Operations and Maintenance				4,676		
	Account Total	0	0	96,739	96,739	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
159017-00000	STUDENT DEVELOPMENT						
	Expense						
	Salaries - Faculty				116,367		
	Salaries - Non-Faculty				50,078		
	Account Total	0	0	166,445	166,445	0	0
159021	STUDENT HEALTH CLINIC						
	Expense						
	Salaries - Non-Faculty				27,220		
	Operations and Maintenance				5,000		
	Account Total	0	0	32,220	32,220	0	0
164101-00000	FACILITIES						
	Expense						
	Salaries - Non-Faculty				2,728,686		
	Wages				25,000		
	Operations and Maintenance				730,206		
	Account Total	575,000	0	2,908,892	3,483,892	575,000-	0
164102-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Expense						
	Salaries - Non-Faculty				575,224		
	Wages				10,000		
	Operations and Maintenance				213,023		
	Account Total	163,023	0	635,224	798,247	163,023-	0
164103-00000	SECURITY						
	Expense						
	Salaries - Non-Faculty				989,224		
	Wages				10,000		
	Operations and Maintenance				135,250		
	Account Total	85,250	0	1,049,224	1,134,474	85,250-	0
164104-00000	RISK MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				100,000		
	Operations and Maintenance				7,825		
	Account Total	0	0	107,825	107,825	0	0
164105-00000	UTILITIES						
	Expense						
	Utilities				9,262,610		
	Account Total	0	0	9,262,610	9,262,610	0	0
164106-00000	CUSTODIAL						
	Expense						
	Salaries - Non-Faculty				1,302,128		
	Operations and Maintenance				125,000		
	Account Total	125,000	0	1,302,128	1,427,128	125,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180007	CBHEC-COASTAL BEND HEALTH ED CTR						
	Expense						
	Salaries - Non-Faculty				310,915		
	Account Total	0	0	310,915	310,915	0	0
180015	CBHEC-HOSPITAL CONTRACTS						
	Expense						
	Operations and Maintenance				159,106		
	Account Total	0	0	159,106	159,106	0	0
180016	CBHEC-EDUCATIONAL CONTRACTS						
	Expense						
	Operations and Maintenance				89,659		
	Account Total	0	0	89,659	89,659	0	0
180017	CBHEC-DIABETES EDUCATION CENTER						
	Expense						
	Salaries - Non-Faculty				167,325		
	Wages				8,000		
	Operations and Maintenance				36,796		
	Account Total	0	0	212,121	212,121	0	0
180018	CBHEC-HEALTH CAREERS RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				63,211		
	Wages				10,000		
	Operations and Maintenance				36,378		
	Account Total	0	0	109,589	109,589	0	0
180023	CBHEC-CONTINUING MEDICAL EDUCATION						
	Expense						
	Salaries - Non-Faculty				112,662		
	Account Total	0	0	112,662	112,662	0	0
180035	CBHEC-COMMUNITY HEALTH						
	Expense						
	Salaries - Non-Faculty				98,422		
	Account Total	0	0	98,422	98,422	0	0
180036	CBHEC-PROGRAM DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				43,532		
	Wages				1,000		
	Operations and Maintenance				955		
	Account Total	0	0	45,487	45,487	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180040	CBHEC-PARTNERSHIP FOR PRIMARY CARE						
	Expense						
	Salaries - Non-Faculty				51,184		
	Operations and Maintenance				1,600		
	Account Total	0	0	52,784	52,784	0	0
181000-00000	PHARMACY SPECIAL ITEM-INSTRUCTION						
	Expense						
	Salaries - Faculty				1,200,470		
	Salaries - Non-Faculty				677,424		
	Operations and Maintenance				252,918		
	Equipment (Capitalized)				20,000		
	Account Total	20,000	0	2,130,812	2,150,812	20,000-	0
181001-00000	PHARMACY SPECIAL ITEM-ACADEMIC SUPP						
	Expense						
	Salaries - Faculty				382,150		
	Salaries - Non-Faculty				414,000		
	Operations and Maintenance				210,882		
	Equipment (Capitalized)				10,000		
	Account Total	10,000	0	1,007,032	1,017,032	10,000-	0
182000-00000	COM EXPANSION SPECIAL ITEM						
	Expense						
	Salaries - Non-Faculty				46,350		
	Operations and Maintenance				276,757		
	Account Total	2,500,000	0	6,747,137	323,107	6,424,030	8,924,030
182000-00005	EDUCATIONAL CONTRACTS ROUND ROCK						
	Expense						
	Operations and Maintenance				357,282		
	Account Total	0	0	0	357,282	357,282-	357,282-
182000-01000	ASSOCIATE DEAN FOR BCS						
	Expense						
	Salaries - Faculty				154,000		
	Salaries - Non-Faculty				344,039		
	Operations and Maintenance				40,000		
	Account Total	0	0	0	538,039	538,039-	538,039-
182000-01001	EDUCATIONAL CONTRACTS CS						
	Expense						
	Operations and Maintenance				1,203,507		
	Account Total	0	0	0	1,203,507	1,203,507-	1,203,507-
182000-02000	EXPANSION-FACULTY START UP						
	Expense						
	Operations and Maintenance				599,166		
	Account Total	0	0	0	599,166	599,166-	599,166-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182000-02010	EXPANSION-NEXT-RESEARCH						
	Expense						
	Salaries - Faculty				451,279		
	Salaries - Non-Faculty				30,109		
	Wages				5,000		
	Operations and Maintenance				28,454		
	Account Total	0	0	0	514,842	514,842-	514,842-
182000-02020	EXPANSION-MCMD-RESEARCH						
	Expense						
	Salaries - Faculty				559,835		
	Salaries - Non-Faculty				29,442		
	Operations and Maintenance				52,000		
	Account Total	0	0	0	641,277	641,277-	641,277-
182000-02030	EXPANSION-MMPA-RESEARCH						
	Expense						
	Salaries - Faculty				160,680		
	Operations and Maintenance				13,000		
	Account Total	0	0	0	173,680	173,680-	173,680-
182000-02060	EXPANSION-SBTM-RESEARCH						
	Expense						
	Salaries - Faculty				584,225		
	Operations and Maintenance				32,500		
	Account Total	0	0	0	616,725	616,725-	616,725-
182000-02071	EXPANSION-FMED RES PGM-ADMINISTRATI						
	Expense						
	Salaries - Faculty				154,000		
	Account Total	0	0	0	154,000	154,000-	154,000-
182000-02170	EXPANSION-GRADUATE STIPENDS						
	Expense						
	Salaries - Non-Faculty				625,950		
	Scholarships				50,000		
	Account Total	0	0	0	675,950	675,950-	675,950-
182000-02180	EXPANSION-REGENERATIVE MEDICINE						
	Expense						
	Operations and Maintenance				667,994		
	Account Total	0	0	0	667,994	667,994-	667,994-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182000-02200	EXPANSION-TRANS MED - ADMINIST						
	Expense						
	Salaries - Faculty				523,000		
	Salaries - Non-Faculty				383,782		
	Wages				10,000		
	Operations and Maintenance				48,000		
	Account Total	0	0	0	964,782	964,782-	964,782-
182000-02500	EXPANSION-DEAN-INSTRUCTION						
	Expense						
	Wages				10,000		
	Operations and Maintenance				70,000		
	Account Total	0	0	0	80,000	80,000-	80,000-
182000-02501	EXPANSION - BUSINESS AFFAIRS						
	Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	0	38,000	38,000-	38,000-
182000-02502	EXPANSION-TEMPLE BUSINESS AFFAIRS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-
182000-02510	EXPANSION-ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				280,000		
	Operations and Maintenance				62,000		
	Account Total	0	0	0	342,000	342,000-	342,000-
182000-02512	ROUND ROCK						
	Expense						
	Salaries - Faculty				162,000		
	Salaries - Non-Faculty				35,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	0	222,000	222,000-	222,000-
182000-02513	EXPANSION - FACULTY DEVELOPMENT						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	0	40,000	40,000-	40,000-
182000-02514	EXPANSION-OFFICE OF EDUCATIONAL DEV						
	Expense						
	Salaries - Faculty				187,715		
	Operations and Maintenance				25,000		
	Account Total	0	0	0	212,715	212,715-	212,715-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182000-02520	EXPANSION-INSTITUTIONAL ADV.						
	Expense						
	Salaries - Non-Faculty				109,180		
	Operations and Maintenance				50,000		
	Account Total	0	0	0	159,180	159,180-	159,180-
182000-02540	EXPANSION-LRU						
	Expense						
	Wages				10,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	0	30,000	30,000-	30,000-
182000-02560	EXPANSION-STUDENT AFFRS-ADMINISTRAT						
	Expense						
	Operations and Maintenance				19,981		
	Account Total	0	0	0	19,981	19,981-	19,981-
182000-02581	EXPANSION-IMED DEMORROW						
	Expense						
	Salaries - Faculty				75,000		
	Account Total	0	0	0	75,000	75,000-	75,000-
182000-02582	EXPANSION-IMED GLASER						
	Expense						
	Salaries - Faculty				75,000		
	Account Total	0	0	0	75,000	75,000-	75,000-
182000-02583	EXPANSION IMED						
	Expense						
	Salaries - Non-Faculty				24,806		
	Account Total	0	0	0	24,806	24,806-	24,806-
182000-02590	EXPANSION-ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				104,442		
	Account Total	0	0	0	104,442	104,442-	104,442-
182000-02600	EXPANSION-PSYCHIATRY						
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				14,162		
	Account Total	0	0	0	74,162	74,162-	74,162-
182000-06000	EXPANSION-SURGERY-RESEARCH						
	Expense						
	Salaries - Faculty				280,000		
	Operations and Maintenance				19,500		
	Account Total	0	0	0	299,500	299,500-	299,500-

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182001-00000	COM EXPANSION-REGENERATIVE MEDICINE						
	Expense						
	Salaries - Faculty				714,596		
	Salaries - Non-Faculty				1,021,118		
	Wages				5,000		
	Scholarships				10,000		
	Operations and Maintenance				97,824		
	Account Total	0	0	1,848,538	1,848,538	0	0
182002-00000	COM EXPANSION-ROUND ROCK						
	Expense						
	Salaries - Non-Faculty				749,078		
	Operations and Maintenance				40,000		
	Account Total	0	0	789,078	789,078	0	0
184000	ARRA-COM EXPANSION SPECIAL ITEM						
	Expense						
	Operations and Maintenance				3,644,375		
	Account Total	0	0	3,644,375	3,644,375	0	0
185000-00000	ARRA-BIOSECURITY & IMPORT SAFETY						
	Expense						
	Operations and Maintenance				425,000		
	Account Total	0	0	425,000	425,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		97,159,929				
	State Approp - Bene		12,838,568				
	Tuition - State		9,950,000				
	Discounts and Allow		567,000-				
	Fees		50,000				
	Discounts and Allow		3,500-				
	Waivers and Exempti		80,000				
	Contracts and Grant		4,069,375				
	Sales and Services		6,603,759				
	Discounts and Allow		110,000-				
	Expense						
	Salaries - Faculty				28,082,865		
	Salaries - Non-Faculty				47,990,604		
	Wages				1,344,500		
	Benefits				16,765,875		
	Utilities				9,262,610		
	Scholarships				706,951		
	Scholarship Discounts				291,580-		
	Operations and Maintenance				20,400,666		
	Equipment (Capitalized)				190,000		
	Grand Total	9,267,349	130,071,131	12,706,745-	124,452,491	7,088,105-	2,179,244

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000	SHSC - DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		2,031,164				
	Account Total	0	2,031,164	1,525,654-	0	505,510	505,510
200005	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
200006	SWCAP						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200009	SAGO ASSESSMENTS						
	Expense						
	Operations and Maintenance				510,784		
	Account Total	0	0	510,784	510,784	0	0
200010	INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				110,973		
	Account Total	0	0	110,973	110,973	0	0
200011	CIS/TTVN						
	Expense						
	Operations and Maintenance				434,517		
	Account Total	0	0	434,517	434,517	0	0
200012	ASSESSMENTS SAVINGS						
	Expense						
	Operations and Maintenance				91,472		
	Account Total	0	0	91,472	91,472	0	0
200013	CLERY ACT						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	30,000	0	40,000	70,000	30,000-	0
200180-00000	DESIGNATED TUITION-COM						
	Revenue						
	Tuition - Designate		934,313				
	Expense						
	Operations and Maintenance				795,940		
	Account Total	0	934,313	138,373-	795,940	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200181-00000	DESIGNATED TUITION-GSBS						
	Revenue						
	Tuition - Designate		46,125				
	Expense						
	Operations and Maintenance				42,558		
	Account Total	0	46,125	3,567-	42,558	0	0
200182-00000	DESIGNATED TUITION-IBT						
	Revenue						
	Tuition - Designate		69,694				
	Expense						
	Operations and Maintenance				64,304		
	Account Total	0	69,694	5,390-	64,304	0	0
200183-00000	DESIGNATED TUITION-SRPH						
	Revenue						
	Tuition - Designate		260,865				
	Expense						
	Operations and Maintenance				247,401		
	Account Total	0	260,865	13,464-	247,401	0	0
200184-00000	DESIGNATED TUITION-PHARMACY						
	Revenue						
	Tuition - Designate		555,300				
	Expense						
	Wages				210,000		
	Operations and Maintenance				412,030		
	Equipment (Capitalized)				200,000		
	Account Total	750,000	555,300	438,214-	822,030	704,944-	45,056
200185-00000	DESIGNATED TUITION-NURSING						
	Revenue						
	Tuition - Designate		199,500				
	Expense						
	Wages				22,800		
	Benefits				2,268		
	Operations and Maintenance				152,886		
	Account Total	0	199,500	21,546-	177,954	0	0
202040	INTEREST INCOME						
	Expense						
	Salaries - Non-Faculty				224,689		
	Account Total	0	0	243,810-	224,689	468,499-	468,499-

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203100	MSRDP-COM-ADMINISTRATION						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Salaries - Non-Faculty				719,393		
	Benefits				179,848		
	Operations and Maintenance				129,020		
	Account Total	0	225,000	0	1,028,261	803,261-	803,261-
203101-00000	MSRDP-COM-FAMILY MEDICINE						
	Revenue						
	Sales and Services		5,772,561				
	Expense						
	Salaries - Faculty				1,428,948		
	Salaries - Non-Faculty				769,321		
	Benefits				549,567		
	Operations and Maintenance				2,457,719		
	Account Total	0	5,772,561	0	5,205,555	567,006	567,006
203102	MSRDP-COM-ALLERGY, IMMUNOLOGY, RHEU						
	Revenue						
	Sales and Services		514,771				
	Expense						
	Salaries - Faculty				193,999		
	Salaries - Non-Faculty				145,235		
	Benefits				84,808		
	Operations and Maintenance				151,774		
	Account Total	0	514,771	0	575,816	61,045-	61,045-
203103-00000	MSRDP-COM-BEHAVIORAL HEALTH SVC						
	Revenue						
	Sales and Services		885,879				
	Expense						
	Salaries - Faculty				565,980		
	Salaries - Non-Faculty				98,794		
	Benefits				166,193		
	Operations and Maintenance				128,464		
	Account Total	0	885,879	0	959,431	73,552-	73,552-
203104-00000	MSRDP-COM-NEUROLOGY						
	Revenue						
	Sales and Services		721,742				
	Expense						
	Salaries - Faculty				238,000		
	Salaries - Non-Faculty				110,490		
	Benefits				87,122		
	Operations and Maintenance				137,015		
	Account Total	0	721,742	0	572,627	149,115	149,115

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203105	MSRDP-COM-PREVENTATIVE MEDICINE						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Faculty				20,004		
	Benefits				5,001		
	Operations and Maintenance				7,972		
	Account Total	0	60,000	0	32,977	27,023	27,023
203520	CLINIC-PROF SERV-STERIL-BIOM SCIENC						
	Revenue						
	Sales and Services		95,000				
	Expense						
	Salaries - Non-Faculty				86,487		
	Benefits				19,892		
	Account Total	11,379	95,000	0	106,379	11,379-	0
203620	OUR CHILDREN'S HOUSE						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Faculty				5,993		
	Salaries - Non-Faculty				1,684		
	Benefits				1,766		
	Operations and Maintenance				190,557		
	Account Total	0	200,000	0	200,000	0	0
203715	CLINIC-PROF SRV-ORAL SURGERY-PRO SR						
	Revenue						
	Sales and Services		1,500,000				
	Expense						
	Salaries - Faculty				969,794		
	Salaries - Non-Faculty				301,933		
	Benefits				228,273		
	Account Total	0	1,500,000	0	1,500,000	0	0
203750	CENTER MAXILLOFACIAL PROSTHODONTICS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Faculty				122,933		
	Salaries - Non-Faculty				118,227		
	Benefits				55,467		
	Operations and Maintenance				203,373		
	Account Total	0	500,000	0	500,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203760	IMAGING CENTER						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Faculty				14,842		
	Salaries - Non-Faculty				151,716		
	Benefits				38,308		
	Operations and Maintenance				195,134		
	Account Total	0	400,000	0	400,000	0	0
203761	IMAGING CENTER-PRIOR YEAR INCOME						
	Expense						
	Salaries - Faculty				116,831		
	Benefits				26,871		
	Account Total	143,702	0	0	143,702	143,702-	0
206015	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Faculty				22,706		
	Salaries - Non-Faculty				28,692		
	Benefits				11,821		
	Operations and Maintenance				136,781		
	Account Total	0	200,000	0	200,000	0	0
207000	TPEG RESIDENT						
	Expense						
	Scholarships				748,659		
	Account Total	0	0	748,659	748,659	0	0
207010	TPEG NON-RESIDENT						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
210010-00000	CONFOCAL MICROSCOPY *DR*						
	Revenue						
	Sales and Services		14,712				
	Expense						
	Salaries - Non-Faculty				14,712		
	Account Total	0	14,712	0	14,712	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210080-00000	CARDIOVASCULAR RESEARCH INST-S&W						
	Revenue						
	Sales and Services		63,450				
	Expense						
	Salaries - Faculty				35,001		
	Salaries - Non-Faculty				14,185		
	Benefits				14,264		
	Account Total	0	63,450	0	63,450	0	0
210230-00000	PHARMACY - DESIGNATED						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	15,000	15,000	0	30,000	15,000-	0
210390-00000	RURAL HOSPITAL OCCURENCE REPORTER						
	Revenue						
	Sales and Services		14,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	14,000	0	14,000	0	0
210420-00000	HEALTHCARE DATA INTEGRATION						
	Revenue						
	Sales and Services		213,871				
	Expense						
	Salaries - Non-Faculty				152,262		
	Benefits				30,450		
	Operations and Maintenance				30,000		
	Account Total	0	213,871	0	212,712	1,159	1,159
210460-00000	IBT - COST REIMBURSEMENT ACCT *DR*						
	Revenue						
	Sales and Services		98,720				
	Expense						
	Salaries - Non-Faculty				98,720		
	Account Total	0	98,720	0	98,720	0	0
210490-00000	IBT - ANIMAL CARE LABORATORY						
	Revenue						
	Sales and Services		944,800				
	Expense						
	Salaries - Non-Faculty				404,597		
	Benefits				149,700		
	Operations and Maintenance				390,503		
	Account Total	0	944,800	0	944,800	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210500-00000	RCHI-INTERQUAL INCOME *DR*						
	Revenue						
	Sales and Services		76,516				
	Expense						
	Operations and Maintenance				86,219		
	Account Total	15,000	76,516	0	86,219	9,703-	5,297
210550	RCHI-KSTAR						
	Revenue						
	Sales and Services		179,000				
	Expense						
	Salaries - Non-Faculty				91,353		
	Benefits				18,270		
	Operations and Maintenance				140,000		
	Account Total	77,000	179,000	0	249,623	70,623-	6,377
210570	SCOTT & WHITE COLLABORATIVE RSH-PHY						
	Revenue						
	Sales and Services		341,569				
	Expense						
	Salaries - Non-Faculty				341,569		
	Account Total	0	341,569	0	341,569	0	0
210580	BANNER PROJECT						
	Expense						
	Operations and Maintenance				186,107		
	Account Total	0	0	186,107	186,107	0	0
210800	SCOTT & WHITE SALARY REIMB-NEXT						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Salaries - Faculty				70,000		
	Account Total	0	70,000	0	70,000	0	0
210860	KRUSE CHAIR SALARY ACCOUNT - KUO						
	Revenue						
	Contracts and Grant		49,732				
	Expense						
	Salaries - Faculty				42,732		
	Benefits				7,000		
	Account Total	0	49,732	0	49,732	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210880	RESEARCH SALARY ACCOUNT - S&W						
	Revenue						
	Contracts and Grant		144,432				
	Expense						
	Salaries - Faculty				52,000		
	Salaries - Non-Faculty				47,000		
	Wages				6,120		
	Benefits				22,715		
	Account Total	0	144,432	0	127,835	16,597	16,597
210910-00000	RCHI-CONSULTING SERVICES						
	Expense						
	Operations and Maintenance				18,500		
	Account Total	18,500	0	0	18,500	18,500-	0
210920-00000	RCHI-PEER REVIEW						
	Revenue						
	Sales and Services		390,780				
	Expense						
	Salaries - Non-Faculty				283,372		
	Wages				25,000		
	Benefits				32,000		
	Operations and Maintenance				199,500		
	Account Total	240,000	390,780	0	539,872	149,092-	90,908
211050	SELF INSURANCE RESERVES						
	Revenue						
	Fees		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
211150	DESIGNATED TUITION - BCD						
	Revenue						
	Tuition - Designate		1,729,215				
	Account Total	0	1,729,215	1,729,215-	0	0	0
211151	DESIGNATED-RESERVE-BCD						
	Expense						
	Operations and Maintenance				206,951		
	Account Total	0	0	206,951	206,951	0	0
211171	BCD SUPPORT						
	Revenue						
	Gifts		120,000				
	Sales and Services		18,000				
	Expense						
	Operations and Maintenance				138,000		
	Account Total	0	138,000	0	138,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211175	HISTOLOGY LAB						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Non-Faculty				27,437		
	Benefits				6,310		
	Account Total	8,747	25,000	0	33,747	8,747-	0
211530	CHILDREN'S MEDICAL CENTER						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Salaries - Faculty				324,557		
	Benefits				74,648		
	Operations and Maintenance				200,795		
	Account Total	0	600,000	0	600,000	0	0
211540	SCOTTISH RITE						
	Revenue						
	Contracts and Grant		275,289				
	Expense						
	Salaries - Faculty				134,620		
	Benefits				30,962		
	Operations and Maintenance				109,707		
	Account Total	0	275,289	0	275,289	0	0
211545	CDC-COMMUNITY DENTAL CARE						
	Revenue						
	Contracts and Grant		140,000				
	Expense						
	Salaries - Faculty				53,391		
	Salaries - Non-Faculty				20,575		
	Benefits				16,270		
	Operations and Maintenance				49,764		
	Account Total	0	140,000	0	140,000	0	0
211550	BAYLOR MEDICAL CENTER						
	Revenue						
	Sales and Services		300,008				
	Expense						
	Salaries - Non-Faculty				243,909		
	Benefits				56,099		
	Account Total	0	300,008	0	300,008	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211560	PARKLAND - COUNTY JAIL CONTRACT						
	Revenue						
	Contracts and Grant		376,000				
	Expense						
	Salaries - Non-Faculty				220,355		
	Benefits				48,474		
	Operations and Maintenance				107,171		
	Account Total	0	376,000	0	376,000	0	0
211565	ORAL SURGERY - OPERATING FUNDS						
	Expense						
	Salaries - Non-Faculty				18,000		
	Benefits				4,140		
	Account Total	22,140	0	0	22,140	22,140-	0
211570	JUVENILE DETENTION CENTER CONTRACT						
	Revenue						
	Contracts and Grant		106,000				
	Expense						
	Salaries - Faculty				17,831		
	Salaries - Non-Faculty				62,870		
	Benefits				18,561		
	Operations and Maintenance				6,738		
	Account Total	0	106,000	0	106,000	0	0
212101-00000	FACILITIES						
	Revenue						
	Investment Income		1,548,333				
	Expense						
	Operations and Maintenance				977,134		
	Account Total	450,000	1,548,333	1,021,199-	977,134	450,000-	0
212102-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	25,000	0	145,000	170,000	25,000-	0
212103-00000	SECURITY						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	25,000	0	145,000	170,000	25,000-	0
212104-00000	RISK MANAGEMENT						
	Expense						
	Operations and Maintenance				27,209		
	Account Total	7,209	0	20,000	27,209	7,209-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212105-00000	UTILITIES						
	Expense						
	Utilities				1,200,000		
	Account Total	0	0	1,200,000	1,200,000	0	0
212106-00000	CUSTODIAL						
	Expense						
	Operations and Maintenance				158,000		
	Account Total	25,000	0	133,000	158,000	25,000-	0
212108-00000	FAC & SAFETY ADMIN BUSINESS OFFICE						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	300,000	0	0	300,000	300,000-	0
215000	PUF EQUIPMENT ALLOCATION						
	Expense						
	Operations and Maintenance				4,400,000		
	Equipment (Capitalized)				1,700,000		
	Account Total	0	0	6,100,000	6,100,000	0	0
220220	GROSS ANATOMY COURSE FEE						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
220250	PROF CURRICULUM APPLICATION FEE						
	Revenue						
	Fees		110,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	110,000	0	100,000	10,000	10,000
220270	MICROSCOPE RENTAL FEE						
	Revenue						
	Fees		18,000				
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	18,000	0	18,000	0	0
220300-00000	PHARMACY - APPLICATION FEES						
	Revenue						
	Fees		58,300				
	Expense						
	Operations and Maintenance				158,000		
	Account Total	100,000	58,300	0	158,000	99,700-	300

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220310	NURSING-PROF LIABILITY FEE						
	Revenue						
	Fees		2,195				
	Expense						
	Operations and Maintenance				2,195		
	Account Total	0	2,195	0	2,195	0	0
220320	NURSING-COURSE FEES						
	Revenue						
	Fees		90,980				
	Expense						
	Wages				2,000		
	Benefits				300		
	Operations and Maintenance				88,680		
	Account Total	0	90,980	0	90,980	0	0
220330	NURSING-INSTRUMENT MGMT FEE						
	Revenue						
	Fees		4,550				
	Expense						
	Operations and Maintenance				4,550		
	Account Total	0	4,550	0	4,550	0	0
220340	NURSING-CLINICAL SUPPLIES FEE						
	Revenue						
	Fees		15,160				
	Expense						
	Operations and Maintenance				15,160		
	Account Total	0	15,160	0	15,160	0	0
220350	NURSING-TESTING FEE						
	Revenue						
	Fees		53,360				
	Expense						
	Operations and Maintenance				53,360		
	Account Total	0	53,360	0	53,360	0	0
220380	NURSING-DISTANCE EDUCATION FEE						
	Revenue						
	Fees		9,120				
	Expense						
	Operations and Maintenance				9,120		
	Account Total	0	9,120	0	9,120	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220400	NURSING-INSTRUCTIONAL ENHANCEMENT F						
	Revenue						
	Fees		51,500				
	Expense						
	Operations and Maintenance				51,500		
	Account Total	0	51,500	0	51,500	0	0
220520	LIBRARY ACCESS FEES						
	Revenue						
	Fees		800,000				
	Expense						
	Operations and Maintenance				800,000		
	Account Total	0	800,000	0	800,000	0	0
220640-00000	PHARMACY-PROFESSIONAL ACTIVITY FEES						
	Revenue						
	Fees		54,000				
	Expense						
	Operations and Maintenance				154,000		
	Account Total	100,000	54,000	0	154,000	100,000-	0
220650-00000	PHARMACY-PROF DEVELOPMENT FEES						
	Revenue						
	Fees		72,000				
	Expense						
	Operations and Maintenance				172,000		
	Account Total	100,000	72,000	0	172,000	100,000-	0
220660-00000	PHARMACY-INFORMATION TECHNOLOGY FEE						
	Revenue						
	Fees		210,650				
	Expense						
	Operations and Maintenance				210,650		
	Account Total	0	210,650	0	210,650	0	0
221020	APPLICATION FEE-GRADUATE-ADM/ACAD R						
	Revenue						
	Fees		2,500				
	Account Total	0	2,500	2,500-	0	0	0
221030	APPLICATION FEE-HYGIENE						
	Revenue						
	Fees		3,300				
	Account Total	0	3,300	3,300-	0	0	0
221050	BCD-TECHNOLOGY FEE						
	Expense						
	Operations and Maintenance				133,954		
	Account Total	0	0	133,954	133,954	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221051	BCD-SINKING FUND-TECHNOLOGY FEE						
	Revenue						
	Fees		280,000				
	Expense						
	Operations and Maintenance				146,046		
	Account Total	0	280,000	133,954-	146,046	0	0
221060	CHECK CASHING FEE						
	Revenue						
	Sales and Services		600				
	Expense						
	Operations and Maintenance				600		
	Account Total	0	600	0	600	0	0
221065	RETURNED CHECK FEE						
	Revenue						
	Other Operating Inc		2,650				
	Expense						
	Operations and Maintenance				2,650		
	Account Total	0	2,650	0	2,650	0	0
221070	GRADUATION FEE						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
221080	INSTRUMENT MANAGEMENT FEE						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
221100	MATRICULATION FEE-D.D.S.						
	Revenue						
	Fees		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
221110	MATRICULATION FEE-GRADUATE						
	Revenue						
	Fees		600				
	Account Total	0	600	600-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221120	MATRICULATION FEE-HYGIENE						
	Revenue						
	Fees		400				
	Account Total	0	400	400-	0	0	0
221130	ADMISSIONS & RECRUITMENT						
	Expense						
	Operations and Maintenance				6,800		
	Account Total	0	0	6,800	6,800	0	0
221160	SUMMER CLINIC FEE-D.D.S.						
	Revenue						
	Fees		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
221190	LIBRARY ACCESS FEE						
	Revenue						
	Fees		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0
221220	STUDENT SVC-STUDENT COUNCIL						
	Revenue						
	Fees		46,000				
	Expense						
	Operations and Maintenance				46,000		
	Account Total	0	46,000	0	46,000	0	0
221230	STUDENT SVC FEE-YEAR BOOK						
	Revenue						
	Fees		33,000				
	Expense						
	Salaries - Non-Faculty				7,520		
	Benefits				1,654		
	Operations and Maintenance				23,826		
	Account Total	0	33,000	0	33,000	0	0
221240	BCD-DRUG TESTING FEE						
	Revenue						
	Fees		7,650				
	Expense						
	Operations and Maintenance				7,650		
	Account Total	0	7,650	0	7,650	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221250-00000	EQUIPMENT USAGE FEE						
	Revenue						
	Fees		1,347,000				
	Expense						
	Operations and Maintenance				1,347,000		
	Account Total	0	1,347,000	0	1,347,000	0	0
230000	TOBACCO-HSC ENDOWMENT						
	Revenue						
	Investment Income		1,125,000				
	Account Total	0	1,125,000	1,125,000-	0	0	0
230010	TOBACCO-PERMANENT HEALTH FUND						
	Revenue						
	Investment Income		1,184,951				
	Account Total	0	1,184,951	1,184,951-	0	0	0
231030-00000	TOBACCO-COM-INSTRUCTION						
	Expense						
	Operations and Maintenance				2,309,951		
	Account Total	0	0	2,309,951	2,309,951	0	0
238260-00000	TOBACCO-IBT DIRECTOR'S START-UP						
	Expense						
	Salaries - Non-Faculty				55,811		
	Account Total	55,811	0	0	55,811	55,811-	0
239100-00000	TOBACCO-PHARMACY						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	185,000	0	150,000-	35,000	185,000-	0
244040-00000	RESEARCH DEVELOPMENT-COM						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	756,219	100,000	656,219	656,219
244050-00000	RESEARCH DEVELOPMENT-ANATOMY						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
244161	PHYSICAL PLANT - TEMPLE						
	Expense						
	Operations and Maintenance				987,422		
	Account Total	0	0	987,422	987,422	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
244355	BCD-IDC FUNDS						
	Expense						
	Operations and Maintenance				230,881		
	Account Total	0	0	230,881	230,881	0	0
244442	RF MGMT FEE						
	Expense						
	Operations and Maintenance				2,100,000		
	Account Total	0	0	2,100,000	2,100,000	0	0
244443	VPR - RESEARCH PROGRAMS						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
244449	IDC FROM RESEARCH FOUNDATION						
	Revenue						
	Contracts and Grant		6,625,580				
	Account Total	0	6,625,580	6,625,580-	0	0	0
244452	RESEARCH DEVELOP -CARLSON-U24 GRANT						
	Expense						
	Salaries - Non-Faculty				29,680		
	Benefits				6,530		
	Account Total	36,210	0	0	36,210	36,210-	0
244460-00000	IDC RETURNS-RCHI						
	Expense						
	Salaries - Non-Faculty				27,604		
	Wages				5,520		
	Operations and Maintenance				11,876		
	Account Total	45,000	0	0	45,000	45,000-	0
244480	TRSFR OF IDC TO HSC PRESIDENT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
244660-00000	SRPH - INDIRECT COST RETURN						
	Expense						
	Wages				30,000		
	Operations and Maintenance				456,649		
	Account Total	0	0	558,136	486,649	71,487	71,487

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
244870-00000	IBT - INDIRECT COST RETURN						
	Expense						
	Salaries - Non-Faculty				388,260		
	Benefits				103,100		
	Scholarships				15,000		
	Operations and Maintenance				150,000		
	Account Total	0	0	656,360	656,360	0	0
250050	DENTAL HYGIENE-SPECIAL						
	Expense						
	Salaries - Faculty				1,921		
	Benefits				423		
	Account Total	2,344	0	0	2,344	2,344-	0
250140	ORAL SURGERY-SPECIAL						
	Expense						
	Salaries - Faculty				2,796		
	Benefits				615		
	Account Total	3,411	0	0	3,411	3,411-	0
255014-00000	LAPSED BALANCE-RCHI						
	Expense						
	Wages				46,750		
	Benefits				8,250		
	Account Total	55,000	0	0	55,000	55,000-	0
260000	AFR ADJUSTMENTS						
	Revenue						
	Discounts and Allow		333,000-				
	Fees		3,057,235				
	Discounts and Allow		378,500-				
	Waivers and Exempti		420,000				
	Investment Income		1,000,000				
	Expense						
	Scholarships				856,257		
	Scholarship Discounts				685,020-		
	Operations and Maintenance				674,260		
	Equipment (Capitalized)				2,000,000		
	Account Total	0	3,765,735	0	2,845,497	920,238	920,238

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		5,826,176				
	Discounts and Allow		333,000-				
	Fees		6,600,000				
	Discounts and Allow		378,500-				
	Waivers and Exempti		420,000				
	Contracts and Grant		7,717,033				
	Gifts		120,000				
	Sales and Services		14,440,979				
	Investment Income		4,858,284				
	Other Operating Inc		2,650				
	Expense						
	Salaries - Faculty				4,434,879		
	Salaries - Non-Faculty				5,306,452		
	Wages				348,190		
	Benefits				2,107,940		
	Utilities				1,200,000		
	Scholarships				1,679,916		
	Scholarship Discounts				685,020-		
	Operations and Maintenance				26,597,252		
	Equipment (Capitalized)				3,900,000		
	Grand Total	2,846,453	39,273,622	4,435,469	44,889,609	1,180,518-	1,665,935

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280000	HSC COMMUNICATIONS PRODUCTION						
	Revenue						
	Sales and Services		275,000				
	Expense						
	Salaries - Non-Faculty				30,667		
	Wages				7,500		
	Benefits				10,000		
	Operations and Maintenance				226,833		
	Account Total	0	275,000	0	275,000	0	0
280020	LRU REVOLVING						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
280040	UCI RESERVE						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Benefits				85,000		
	Account Total	0	85,000	0	85,000	0	0
280110	ANIMAL RESOURCE UNIT						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				38,411		
	Benefits				8,741		
	Operations and Maintenance				52,848		
	Account Total	0	100,000	0	100,000	0	0
280130	MEDIA RESOURCES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
280140	PRINTING & COPYING						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Non-Faculty				40,257		
	Benefits				9,259		
	Operations and Maintenance				125,484		
	Account Total	0	175,000	0	175,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280150	CENTRAL STORES						
	Revenue						
	Sales and Services		650,000				
	Expense						
	Salaries - Non-Faculty				4,175		
	Benefits				960		
	Operations and Maintenance				644,865		
	Account Total	0	650,000	0	650,000	0	0
280160	LUMP SUM TERMINATION RESERVE						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Wages				400,000		
	Account Total	0	400,000	0	400,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		1,718,500				
	Expense						
	Salaries - Non-Faculty				113,510		
	Wages				407,500		
	Benefits				113,960		
	Operations and Maintenance				1,083,530		
	Grand Total	0	1,718,500	0	1,718,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301010	BOOK SALES						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Non-Faculty				15,820		
	Benefits				3,639		
	Operations and Maintenance				155,541		
	Account Total	0	175,000	0	175,000	0	0
301050	INSTRUMENT SALES						
	Revenue						
	Sales and Services		41,000				
	Expense						
	Operations and Maintenance				41,000		
	Account Total	0	41,000	0	41,000	0	0
301090-00000	PARKING GARAGE						
	Revenue						
	Sales and Services		270,000				
	Expense						
	Utilities				35,000		
	Operations and Maintenance				235,000		
	Account Total	0	270,000	0	270,000	0	0
302030	STUDENT HEALTH CLINIC						
	Revenue						
	Fees		79,000				
	Expense						
	Salaries - Non-Faculty				40,829		
	Wages				6,000		
	Benefits				9,391		
	Operations and Maintenance				22,780		
	Account Total	0	79,000	0	79,000	0	0
302500	AFR REPORTING						
	Revenue						
	Fees		16,000				
	Sales and Services		1,284				
	Expense						
	Scholarships				3,284		
	Scholarship Discounts				2,000-		
	Operations and Maintenance				16,000		
	Account Total	0	17,284	0	17,284	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		95,000				
	Sales and Services		487,284				
	Expense						
	Salaries - Non-Faculty				56,649		
	Wages				6,000		
	Benefits				13,030		
	Utilities				35,000		
	Scholarships				3,284		
	Scholarship Discounts				2,000-		
	Operations and Maintenance				470,321		
	Grand Total	0	582,284	0	582,284	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400061	DSHS-FINNELL: BIRTH DEFECTS EPI						
	Revenue						
	Contracts and Grant		24,559				
	Expense						
	Salaries - Faculty				5,980		
	Salaries - Non-Faculty				18,579		
	Account Total	0	24,559	0	24,559	0	0
400063	DSHS-FINNELL: EPI/BIRTH DEFECT STDY						
	Revenue						
	Contracts and Grant		54,194				
	Expense						
	Salaries - Faculty				10,251		
	Salaries - Non-Faculty				43,943		
	Account Total	0	54,194	0	54,194	0	0
400065	BCOM-LUO: FGFR SIGNALING						
	Revenue						
	Contracts and Grant		8,120				
	Expense						
	Salaries - Faculty				8,120		
	Account Total	0	8,120	0	8,120	0	0
400066	TTUHSC-BENTLEY: EXPAND NURSING EDU						
	Revenue						
	Other Operating Inc		26,000				
	Expense						
	Salaries - Non-Faculty				780		
	Benefits				220		
	Operations and Maintenance				25,000		
	Account Total	0	26,000	0	26,000	0	0
410000	AFR/BUDGET ADJUSTMENTS ONLY						
	Revenue						
	Discounts and Allow		6,000-				
	Contracts and Grant		10,440,589				
	Gifts		972,741				
	Expense						
	Salaries - Faculty				6,000,000		
	Wages				1,284,000		
	Benefits				2,327,006		
	Scholarships				746,849		
	Scholarship Discounts				419,400-		
	Operations and Maintenance				933,689		
	Account Total	0	11,407,330	0	10,872,144	535,186	535,186

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
440025-00000	JOINT ADMISSION MEDICAL PROGRAM						
	Revenue						
	Contracts and Grant		63,105				
	Expense						
	Salaries - Non-Faculty				49,300		
	Benefits				13,805		
	Account Total	0	63,105	0	63,105	0	0
440079	THECB-NSRP UNDER 70 FY10/11 PRGM						
	Revenue						
	Contracts and Grant		439,422				
	Expense						
	Salaries - Faculty				316,062		
	Benefits				69,534		
	Operations and Maintenance				53,826		
	Account Total	0	439,422	0	439,422	0	0
440081	TDRA-RICH:RURAL PERFORMANCE&QUALITY						
	Expense						
	Operations and Maintenance				175,000		
	Account Total	177,678	0	0	175,000	175,000-	2,678
480100	RESEARCH FOUNDATION PAYROLL-COM						
	Revenue						
	Contracts and Grant		6,067,120				
	Expense						
	Salaries - Faculty				2,375,210		
	Salaries - Non-Faculty				3,668,983		
	Wages				22,927		
	Account Total	0	6,067,120	0	6,067,120	0	0
480112	WELCH FDN GRANT BE-1281 SCHOLTZ						
	Revenue						
	Contracts and Grant		45,000				
	Expense						
	Salaries - Non-Faculty				36,000		
	Benefits				4,500		
	Account Total	0	45,000	0	40,500	4,500	4,500
480114	WELCH FDN GRANT A-1060 PACE						
	Revenue						
	Contracts and Grant		45,000				
	Expense						
	Salaries - Non-Faculty				21,931		
	Benefits				4,500		
	Account Total	0	45,000	0	26,431	18,569	18,569

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480133	WELCH FOUNDATION BE-1541 MUSSER						
	Revenue						
	Contracts and Grant		37,500				
	Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				2,500		
	Account Total	0	37,500	0	22,500	15,000	15,000
480139-00000	TIRR-MISSION CONNECT-TSAI						
	Revenue						
	Contracts and Grant		27,369				
	Expense						
	Salaries - Faculty				27,369		
	Account Total	0	27,369	0	27,369	0	0
480170	AAE-HE: IMPACT OF ENDODONTIC TRTMT						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Faculty				41,142		
	Salaries - Non-Faculty				20,682		
	Benefits				15,456		
	Account Total	27,280	50,000	0	77,280	27,280-	0
480174	RWJF-BROOKS: BRIDGE TO DENTISTRY						
	Revenue						
	Contracts and Grant		29,259				
	Expense						
	Salaries - Non-Faculty				23,407		
	Benefits				5,852		
	Account Total	0	29,259	0	29,259	0	0
480183	TMHRI-FINNELL: GENES & ENVIRONMENT						
	Revenue						
	Contracts and Grant		35,055				
	Expense						
	Salaries - Faculty				25,223		
	Salaries - Non-Faculty				9,832		
	Account Total	0	35,055	0	35,055	0	0
480185	UPENN-GROPPE: FOP RESEARCH						
	Expense						
	Salaries - Non-Faculty				30,924		
	Benefits				7,113		
	Account Total	38,037	0	0	38,037	38,037-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480193	WYETH-HOOK: CLFA AND CLFB PROTEINS						
	Revenue						
	Contracts and Grant		192,271				
	Expense						
	Salaries - Faculty				69,000		
	Salaries - Non-Faculty				123,271		
	Account Total	0	192,271	0	192,271	0	0
480194	CCFA-KUMAR: MUCOSAL WOUND REPAIR						
	Revenue						
	Contracts and Grant		4,500				
	Expense						
	Salaries - Non-Faculty				4,500		
	Account Total	0	4,500	0	4,500	0	0
480196	PULMOTECT-HOOK: STRUCTURE FUNCTION						
	Revenue						
	Contracts and Grant		14,521				
	Expense						
	Salaries - Non-Faculty				14,521		
	Account Total	0	14,521	0	14,521	0	0
480197	NOVARTIS-BAKER: INTRACELLULAR RAS						
	Revenue						
	Contracts and Grant		92,758				
	Expense						
	Salaries - Faculty				71,254		
	Salaries - Non-Faculty				13,125		
	Benefits				8,379		
	Account Total	0	92,758	0	92,758	0	0
480222	EXTHERA-RUSSELL: ANTHRAX INFECTION						
	Revenue						
	Contracts and Grant		23,250				
	Expense						
	Salaries - Non-Faculty				23,250		
	Account Total	0	23,250	0	23,250	0	0
500078	FACULTY SUNSHINE FUND						
	Revenue						
	Gifts		540				
	Expense						
	Operations and Maintenance				540		
	Account Total	0	540	0	540	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500079	CON DEAN'S FUND						
	Revenue						
	Gifts		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
501004	IBT-CEGM UNRESTRICTED FUND						
	Revenue						
	Gifts		37,665				
	Expense						
	Salaries - Non-Faculty				37,665		
	Account Total	0	37,665	0	37,665	0	0
530002	J & T MCMULLIN PROF/GENETICS						
	Expense						
	Salaries - Non-Faculty				73,613		
	Account Total	73,613	0	0	73,613	73,613-	0
530003	CAIN ENDOWED CHAIR						
	Expense						
	Salaries - Non-Faculty				37,132		
	Account Total	37,132	0	0	37,132	37,132-	0
530022	CON SPONSORED AWARDS						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
530049	CON INSTRUCTION ROUND ROCK						
	Revenue						
	Gifts		330,000				
	Expense						
	Salaries - Faculty				218,093		
	Salaries - Non-Faculty				35,000		
	Benefits				55,681		
	Operations and Maintenance				21,226		
	Account Total	0	330,000	0	330,000	0	0
530066-00000	WEST, N&W END CHAIR-IBT-TX MED CTR						
	Expense						
	Salaries - Non-Faculty				12,591		
	Account Total	12,591	0	0	12,591	12,591-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530067-00000	J S DUNN END CHAIR-NEURO-ONOCOLOGY						
	Expense						
	Salaries - Faculty				97,268		
	Salaries - Non-Faculty				32,334		
	Account Total	129,602	0	0	129,602	129,602-	0
530068	MARGARET M ALKEK CHAIR-MED GENETICS						
	Revenue						
	Gifts		87,054				
	Expense						
	Salaries - Faculty				17,054		
	Salaries - Non-Faculty				90,000		
	Account Total	20,000	87,054	0	107,054	20,000-	0
531003-00000	IBT MOUSE MODELS PROGRAM						
	Expense						
	Salaries - Faculty				29,147		
	Salaries - Non-Faculty				30,853		
	Account Total	60,000	0	0	60,000	60,000-	0
576001	BOHF-ALUMNI SUPPORT						
	Revenue						
	Gifts		20,000				
	Expense						
	Salaries - Faculty				22,783		
	Salaries - Non-Faculty				12,297		
	Benefits				9,920		
	Account Total	0	20,000	25,000	45,000	0	0
576010	BOHF-INCOME STATEMENT						
	Revenue						
	Gifts		880,000				
	Account Total	0	880,000	880,000-	0	0	0
576040	BOHF-ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				104,110		
	Account Total	0	0	104,110	104,110	0	0
576050	BOHF-ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
576080	BOHF-ADMISSIONS AND RECRUITMENT						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576085	BOHF-STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
576115	BOHF-RESEARCH PROJECTS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
576120	BOHF-BIOMEDICAL SCIENCE						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
576280	BOHF-COMMENCEMENT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
576300	BOHF-OFFICE OF THE DEAN						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
576310	BOHF-DENTAL HYGIENE						
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0
576320	BOHF-DENTAL JOURNAL						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
576330	BOHF-DIAGNOSTIC SCIENCES						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
576340	BOHF-ASSOCIATE DEAN FOR FINANCE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
576350	BOHF-GENERAL DENTISTRY						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576355	BOHF-CLINIC AEGD						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
576360	BOHF-GENERAL INSTITUTIONAL						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
576365	BOHF-EXCESS ORP SALARIES						
	Expense						
	Salaries - Faculty				17,454		
	Benefits				3,936		
	Account Total	0	0	21,390	21,390	0	0
576390	BOHF-GRADUATE PGM OPS						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
576400	BOHF-RESEARCH STTP						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
576490	BOHF-COMMUNITY OUTREACH SERVICES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
576500	BOHF-ORAL SURGERY/PHARMACOLOGY						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
576510	BOHF-ORTHODONTICS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
576530	BOHF-PEDIATRIC DENTISTRY						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576540	BOHF-PERIODONTICS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
576560	BOHF-COMMUNICATIONS & DEVELOPMENT						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
576570	BOHF-PUBLIC HEALTH SCIENCE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
576580	BOHF-PURCHASING						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
576600	BOHF-RESTORATIVE SCIENCE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
576610	BOHF-ENDODONTICS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
576620	BOHF-GRADUATE PROSTHODONTICS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
576670	BOHF-STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
576740	BOHF-ACADEMIC SCHOLARSHIPS						
	Expense						
	Scholarships				185,000		
	Account Total	0	0	185,000	185,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600030-00000	COLLEGE OF MEDICINE SCHOLARSHIP						
	Revenue						
	Gifts		100,000				
	Expense						
	Scholarships				100,000		
	Account Total	0	100,000	0	100,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Discounts and Allow		6,000-				
	Contracts and Grant		17,693,592				
	Gifts		2,480,000				
	Other Operating Inc		26,000				
	Expense						
	Salaries - Faculty				9,351,410		
	Salaries - Non-Faculty				4,484,513		
	Wages				1,306,927		
	Benefits				2,528,402		
	Scholarships				1,033,849		
	Scholarship Discounts				419,400-		
	Operations and Maintenance				1,907,891		
	Grand Total	575,933	20,193,592	0	20,193,592	0	575,933

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	010000	EDUCATIONAL & GENERAL INCOME									
		GR IN BILL PATTERN (LESS RED)	23	011180	97,159,929.00-	23	100000	23	011180	Y	
		GR - STATE PAID BENEFITS	23	011180	7,521,063.00-	23	100001	23	011180	Y	
		GR - GIP TRANSFER FROM ERS	23	011180	5,317,505.00-	23	100002	23	011180	Y	
		ARRA - COM	23	011180	425,000.00-	23	100003	23	011180	Y	
		ARRA - COM	23	011180	3,644,375.00-	23	100003	23	011180	Y	
		5% GR SET ASIDE EXCESS FR FY10	23	011180	4,540,997.00-	23	100007	23	011180	Y	
		** Decrease in Fund Balance **			118,608,869.00-						
23	010100	TUITION									
		OVER REALIZED TUITION	23	011180	1,547,380.00-	23	101000	23	011180	Y	
		STATE TUITION (PER MOF)	23	011180	7,648,062.00-	23	101000	23	011180	Y	
		** Decrease in Fund Balance **			9,195,442.00-						
23	010500	SALES AND SERVICES									
		CLINIC INCOME - BCD	23	011180	80,000.00-	23	105010	23	011180	Y	
		CLINIC INCOME - BCD	23	011180	450,000.00-	23	105020	23	011180	Y	
		CLINIC INCOME - BCD	23	011180	60,000.00-	23	105030	23	011180	Y	
		CLINIC INCOME - BCD	23	011180	375,000.00-	23	105040	23	011180	Y	
		CLINIC INCOME - BCD	23	011180	975,000.00-	23	105050	23	011180	Y	
		CLINIC INCOME - BCD	23	011180	400,000.00-	23	105060	23	011180	Y	
		CLINIC INCOME - BCD	23	011180	315,000.00-	23	105080	23	011180	Y	
		CLINIC INCOME - BCD	23	011180	190,000.00-	23	105090	23	011180	Y	
		CLINIC INCOME - BCD	23	011180	500,000.00-	23	105100	23	011180	Y	
		CLINIC INCOME - BCD	23	011180	620,000.00-	23	105110	23	011180	Y	
		CLINIC INCOME - BCD	23	011180	73,000.00-	23	105130	23	011180	Y	
		CLINIC INCOME - BCD	23	011180	210,000.00-	23	105140	23	011180	Y	
		CLINIC INCOME - BCD	23	011180	95,000.00-	23	105150	23	011180	Y	
		CLINIC INCOME - BCD	23	011180	195,000.00-	23	105160	23	011180	Y	
		CLINIC INCOME - BCD	23	011180	170,000.00-	23	105170	23	011180	Y	
		CLINIC INCOME - BCD	23	011180	230,000.00-	23	105180	23	011180	Y	
		CLINIC INCOME - BCD	23	011180	290,000.00-	23	105190	23	011180	Y	
		CLINIC INCOME - BCD	23	011180	37,000.00-	23	105200	23	011180	Y	
		CLINIC INCOME - BCD	23	011180	110,000.00-	23	105210	23	011180	Y	
		CLINIC INCOME - BCD	23	011180	728,759.00-	23	105230	23	011180	Y	
		BCD CLINIC INCOME (PRES ALLOC)	23	011180	500,000.00-	23	105231	23	011180	Y	
		** Decrease in Fund Balance **			6,603,759.00-						
23	011180	UNAPPROPRIATED INCOME									
		GR IN BILL PATTERN (LESS RED)	23	010000	97,159,929.00	23	100000	23	011180	Y	
		GR - STATE PAID BENEFITS	23	010000	7,521,063.00	23	100001	23	011180	Y	
		GR - GIP TRANSFER FROM ERS	23	010000	5,317,505.00	23	100002	23	011180	Y	
		ARRA - COM	23	010000	425,000.00	23	100003	23	011180	Y	
		ARRA - COM	23	010000	3,644,375.00	23	100003	23	011180	Y	
		5% GR SET ASIDE EXCESS FR FY10	23	010000	4,540,997.00	23	100007	23	011180	Y	
		OVER REALIZED TUITION	23	010100	1,547,380.00	23	101000	23	011180	Y	
		STATE TUITION (PER MOF)	23	010100	7,648,062.00	23	101000	23	011180	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

			- Offset -		-------- Actual Entry --------- ---- From -----		----- To ------		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	011180	UNAPPROPRIATED INCOME									
		CLINIC INCOME - BCD	23	010500	80,000.00	23	105010	23	011180	Y	
		CLINIC INCOME - BCD	23	010500	450,000.00	23	105020	23	011180	Y	
		CLINIC INCOME - BCD	23	010500	60,000.00	23	105030	23	011180	Y	
		CLINIC INCOME - BCD	23	010500	375,000.00	23	105040	23	011180	Y	
		CLINIC INCOME - BCD	23	010500	975,000.00	23	105050	23	011180	Y	
		CLINIC INCOME - BCD	23	010500	400,000.00	23	105060	23	011180	Y	
		CLINIC INCOME - BCD	23	010500	315,000.00	23	105080	23	011180	Y	
		CLINIC INCOME - BCD	23	010500	190,000.00	23	105090	23	011180	Y	
		CLINIC INCOME - BCD	23	010500	500,000.00	23	105100	23	011180	Y	
		CLINIC INCOME - BCD	23	010500	620,000.00	23	105110	23	011180	Y	
		CLINIC INCOME - BCD	23	010500	73,000.00	23	105130	23	011180	Y	
		CLINIC INCOME - BCD	23	010500	210,000.00	23	105140	23	011180	Y	
		CLINIC INCOME - BCD	23	010500	95,000.00	23	105150	23	011180	Y	
		CLINIC INCOME - BCD	23	010500	195,000.00	23	105160	23	011180	Y	
		CLINIC INCOME - BCD	23	010500	170,000.00	23	105170	23	011180	Y	
		CLINIC INCOME - BCD	23	010500	230,000.00	23	105180	23	011180	Y	
		CLINIC INCOME - BCD	23	010500	290,000.00	23	105190	23	011180	Y	
		CLINIC INCOME - BCD	23	010500	37,000.00	23	105200	23	011180	Y	
		CLINIC INCOME - BCD	23	010500	110,000.00	23	105210	23	011180	Y	
		CLINIC INCOME - BCD	23	010500	728,759.00	23	105230	23	011180	Y	
		BCD CLINIC INCOME (PRES ALLOC)	23	010500	500,000.00	23	105231	23	011180	Y	
		BCD FUND SWAP FOR DESIG TUIT	23	011999	1,300,000.00-	23	011180	23	119999	Y	
		BCD CLINIC INCOME EST	23	011999	6,103,759.00-	23	011180	23	119999	Y	
		BCD ALLOC - APPROPRIATIONS	23	011999	19,355,410.00-	23	011180	23	119999	Y	
		TAMU MSL LIBRARY CONTRACT	23	012000	1,544,833.00-	23	011180	23	120001	Y	
		MEDICAL LOANS	23	012210	87,000.00-	23	011180	23	122100	Y	
		SRPH ALLOC - APPROPRIATIONS	23	012600	5,199,886.00-	23	011180	23	126200-00000	Y	
		STC ALLOC - SPECIAL ITEM	23	012600	592,064.00-	23	011180	23	126230-00000	Y	
		GME ALLOC - APPROPRIATIONS	23	012700	2,419,122.00-	23	011180	23	127000	Y	
		COP ALLOC - APPROPRIATIONS	23	012710	2,667,940.00-	23	011180	23	127100-00000	Y	
		CON ALLOC - CBHEC SPECIAL ITEM	23	012750	500,000.00-	23	011180	23	127500	Y	
		CON ALLOC - APPROPRIATIONS	23	012750	1,337,154.00-	23	011180	23	127500	Y	
		HPEC ALLOC - APPROPRIATIONS	23	012760	284,760.00-	23	011180	23	127600	Y	
		ROUND ROCK SIM CENTER	23	012760	215,786.00-	23	011180	23	127601	Y	
		COM ALLOC - APPROPRIATIONS	23	013000	13,234,061.00-	23	011180	23	130062	Y	
		IIT PARTNERSHIP CONTINGENCY	23	013120	500,000.00-	23	011180	23	131201	Y	
		IBT ALLOC - APPROPRIATIONS	23	013200	1,907,582.00-	23	011180	23	132002-00000	Y	
		RFS DEBT SERVICE (GR - RR)	23	015000	3,636,375.00-	23	011180	23	015000	Y	
		TRB DEBT SERVICE	23	015000	5,458,760.00-	23	011180	23	015000	Y	
		CENTRAL ADMIN ALLOC	23	015000	636,800.00-	23	011180	23	150001	Y	
		CENTRAL ADMIN ALLOC	23	015000	2,997,454.00-	23	011180	23	150002	Y	
		CENTRAL ADMIN ALLOC	23	015000	708,876.00-	23	011180	23	150003	Y	
		CENTRAL ADMIN ALLOC	23	015000	4,260,999.00-	23	011180	23	150007-00000	Y	
		JBC MAIL	23	015000	3,308.00-	23	011180	23	150008	Y	
		CENTRAL ADMIN ALLOC	23	015000	320,000.00-	23	011180	23	150010	Y	
		CENTRAL ADMIN ALLOC	23	015000	272,400.00-	23	011180	23	150011	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
23	011180	UNAPPROPRIATED INCOME									
		CENTRAL ADMIN ALLOC	23	015000	121,001.00-	23	011180	23	150013	Y	
		CENTRAL ADMIN ALLOC	23	015000	196,817.00-	23	011180	23	150014-00000	Y	
		CENTRAL ADMIN ALLOC	23	015000	650,229.00-	23	011180	23	150015-00000	Y	
		CENTRAL ADMIN ALLOC	23	015000	144,514.00-	23	011180	23	150016-00000	Y	
		CENTRAL ADMIN ALLOC	23	015000	397,337.00-	23	011180	23	150017	Y	
		GSBS ALLOC - APPROPRIATIONS	23	015000	114,500.00-	23	011180	23	150018	Y	
		CENTRAL ADMIN ALLOC	23	015000	215,000.00-	23	011180	23	150019	Y	
		CENTRAL ADMIN ALLOC	23	015000	267,767.00-	23	011180	23	150043	Y	
		BCD CLINIC INCOME - PRES ALLOC	23	015000	500,000.00-	23	011180	23	150046	Y	
		HOMELAND ALLOC - APPROPRIATION	23	015000	333,896.00-	23	011180	23	150048-00000	Y	
		RCHI ALLOC - APPROPRIATIONS	23	015000	253,692.00-	23	011180	23	150049	Y	
		CENTRAL ADMIN ALLOC	23	015000	126,633.00-	23	011180	23	150050	Y	
		CENTRAL ADMIN ALLOC	23	015000	250,439.00-	23	011180	23	150052-00000	Y	
		CENTRAL ADMIN ALLOC	23	015000	250,000.00-	23	011180	23	150053	Y	
		CENTRAL ADMIN ALLOC	23	015000	105,000.00-	23	011180	23	150054	Y	
		CENTRAL ADMIN ALLOC	23	015000	307,706.00-	23	011180	23	150055	Y	
		CENTRAL ADMIN ALLOC	23	015000	425,000.00-	23	011180	23	150056	Y	
		CENTRAL ADMIN ALLOC	23	015000	21,000.00-	23	011180	23	150077	Y	
		BENEFITS	23	015200	7,707,000.00-	23	011180	23	152000	Y	
		BENEFITS	23	015200	17,000.00-	23	011180	23	152050	Y	
		BENEFITS	23	015200	76,000.00-	23	011180	23	152051	Y	
		BENEFITS	23	015200	6,765,875.00-	23	011180	23	152052	Y	
		BENEFITS	23	015200	880,000.00-	23	011180	23	152053	Y	
		BENEFITS	23	015200	660,000.00-	23	011180	23	152054	Y	
		BENEFITS	23	015200	660,000.00-	23	011180	23	152055	Y	
		CENTRAL ADMIN ALLOC	23	015900	387,506.00-	23	011180	23	159005	Y	
		CENTRAL ADMIN ALLOC	23	015900	369,599.00-	23	011180	23	159006-00000	Y	
		FACILITIES ALLOC	23	016400	2,908,892.00-	23	011180	23	164101-00000	Y	
		FACILITIES ALLOC	23	016400	635,224.00-	23	011180	23	164102-00000	Y	
		FACILITIES ALLOC	23	016400	1,049,224.00-	23	011180	23	164103-00000	Y	
		FACILITIES ALLOC	23	016400	107,825.00-	23	011180	23	164104-00000	Y	
		FACILITIES ALLOC	23	016400	9,262,610.00-	23	011180	23	164105-00000	Y	
		FACILITIES ALLOC	23	016400	1,302,128.00-	23	011180	23	164106-00000	Y	
		CBHEC ALLOC - SPECIAL ITEM	23	018000	1,190,745.00-	23	011180	23	180007	Y	
		COP ALLOC - SPECIAL ITEM	23	018100	3,137,844.00-	23	011180	23	181000-00000	Y	
		COM ALLOC - SPECIAL ITEM	23	018200	9,384,753.00-	23	011180	23	182000-00000	Y	
		COM ARRA	23	018400	3,644,375.00-	23	011180	23	184000	Y	
		SRPH ARRA	23	018500	425,000.00-	23	011180	23	185000-00000	Y	
		TPEG SCHOLARSHIPS	23	020700	748,659.00-	23	011180	23	207000	Y	
		TPEG SCHOLARSHIPS	23	020701	60,000.00-	23	011180	23	207010	Y	
		** Increase in Fund Balance **			2,802,951.00						
23	011980	SALARY SAVINGS-BUDGET ONLY									
		FY11 BUDGET ALLOCATION	23	011999	302,267.00	23	119999	23	119800	Y	
		** Increase in Fund Balance **			302,267.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	011999	RESERVE/E&G									
		BCD FUND SWAP FOR DESIG TUIT	23	011180	1,300,000.00	23	011180	23	119999	Y	
		BCD CLINIC INCOME EST	23	011180	6,103,759.00	23	011180	23	119999	Y	
		BCD ALLOC - APPROPRIATIONS	23	011180	19,355,410.00	23	011180	23	119999	Y	
		FY11 BUDGET ALLOCATION	23	011980	302,267.00-	23	119999	23	119800	Y	
		FY11 BUDGET ALLOCATION	23	012000	358,486.00-	23	119999	23	120010	Y	
		FY11 BUDGET ALLOCATION	23	012400	2,222,582.00-	23	119999	23	124030-00000	Y	
		FY11 BUDGET ALLOCATION	23	012400	516,439.00-	23	119999	23	124050	Y	
		FY11 BUDGET ALLOCATION	23	012400	1,109,622.00-	23	119999	23	124060-00000	Y	
		FY11 BUDGET ALLOCATION	23	012400	1,208,815.00-	23	119999	23	124070	Y	
		FY11 BUDGET ALLOCATION	23	012400	1,405,173.00-	23	119999	23	124080	Y	
		FY11 BUDGET ALLOCATION	23	012400	701,324.00-	23	119999	23	124100	Y	
		FY11 BUDGET ALLOCATION	23	012400	864,386.00-	23	119999	23	124110	Y	
		FY11 BUDGET ALLOCATION	23	012400	1,110,952.00-	23	119999	23	124120-00000	Y	
		FY11 BUDGET ALLOCATION	23	012400	653,961.00-	23	119999	23	124130-00000	Y	
		FY11 BUDGET ALLOCATION	23	012400	2,937,690.00-	23	119999	23	124140	Y	
		FY11 BUDGET ALLOCATION	23	012400	463,846.00-	23	119999	23	124150	Y	
		FY11 BUDGET ALLOCATION	23	012400	19,000.00-	23	119999	23	124160	Y	
		FY11 BUDGET ALLOCATION	23	012400	2,152,996.00-	23	119999	23	124170-00000	Y	
		FY11 BUDGET ALLOCATION	23	012810	305,893.00-	23	119999	23	128100	Y	
		FY11 BUDGET ALLOCATION	23	012810	905,596.00-	23	119999	23	128105	Y	
		FY11 BUDGET ALLOCATION	23	012810	456,830.00-	23	119999	23	128110	Y	
		FY11 BUDGET ALLOCATION	23	012810	273,957.00-	23	119999	23	128115	Y	
		FY11 BUDGET ALLOCATION	23	012810	2,000.00-	23	119999	23	128130	Y	
		FY11 BUDGET ALLOCATION	23	012810	5,600.00-	23	119999	23	128202	Y	
		FY11 BUDGET ALLOCATION	23	014000	613,456.00-	23	119999	23	140010	Y	
		FY11 BUDGET ALLOCATION	23	014000	207,597.00-	23	119999	23	140030	Y	
		FY11 BUDGET ALLOCATION	23	014000	285,734.00-	23	119999	23	140040	Y	
		FY11 BUDGET ALLOCATION	23	014000	218,732.00-	23	119999	23	140045	Y	
		FY11 BUDGET ALLOCATION	23	014000	177,179.00-	23	119999	23	140050	Y	
		FY11 BUDGET ALLOCATION	23	014000	337,830.00-	23	119999	23	140060	Y	
		FY11 BUDGET ALLOCATION	23	014000	201,392.00-	23	119999	23	140070	Y	
		FY11 BUDGET ALLOCATION	23	014000	405,572.00-	23	119999	23	140080	Y	
		FY11 BUDGET ALLOCATION	23	014000	3,500.00-	23	119999	23	140082	Y	
		FY11 BUDGET ALLOCATION	23	014000	123,549.00-	23	119999	23	140090-00000	Y	
		FY11 BUDGET ALLOCATION	23	014000	1,057,748.00-	23	119999	23	140100	Y	
		FY11 BUDGET ALLOCATION	23	014000	182,617.00-	23	119999	23	140110	Y	
		FY11 BUDGET ALLOCATION	23	014000	56,000.00-	23	119999	23	140120	Y	
		FY11 BUDGET ALLOCATION	23	014000	92,759.00-	23	119999	23	140130	Y	
		FY11 BUDGET ALLOCATION	23	014000	821,679.00-	23	119999	23	140140	Y	
		FY11 BUDGET ALLOCATION	23	014000	35,555.00-	23	119999	23	140150	Y	
		FY11 BUDGET ALLOCATION	23	015000	66,827.00-	23	119999	23	150022	Y	
		FY11 BUDGET ALLOCATION	23	015000	1,045,734.00-	23	119999	23	150023-00000	Y	
		FY11 BUDGET ALLOCATION	23	015000	484,289.00-	23	119999	23	150024	Y	
		FY11 BUDGET ALLOCATION	23	015000	168,932.00-	23	119999	23	150026	Y	
		FY11 BUDGET ALLOCATION	23	015000	851,131.00-	23	119999	23	150027	Y	
		FY11 BUDGET ALLOCATION	23	015000	10,000.00-	23	119999	23	150030	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
23	011999	RESERVE/E&G									
		FY11 BUDGET ALLOCATION	23	015000	1,500.00-	23	119999	23	150031	Y	
		FY11 BUDGET ALLOCATION	23	015000	297,218.00-	23	119999	23	150033	Y	
		FY11 BUDGET ALLOCATION	23	015000	157,351.00-	23	119999	23	150035	Y	
		FY11 BUDGET ALLOCATION	23	015000	292,453.00-	23	119999	23	150039	Y	
		FY11 BUDGET ALLOCATION	23	015000	102,606.00-	23	119999	23	150040	Y	
		FY11 BUDGET ALLOCATION	23	015000	53,996.00-	23	119999	23	150041	Y	
		FY11 BUDGET ALLOCATION	23	015900	94,109.00-	23	119999	23	159013-00000	Y	
		FY11 BUDGET ALLOCATION	23	015900	447.00-	23	119999	23	159014	Y	
		FY11 BUDGET ALLOCATION	23	015900	38,858.00-	23	119999	23	159015	Y	
		FY11 BUDGET ALLOCATION	23	015900	96,739.00-	23	119999	23	159016-00000	Y	
		FY11 BUDGET ALLOCATION	23	015900	166,445.00-	23	119999	23	159017-00000	Y	
		FY11 BUDGET ALLOCATION	23	015900	32,220.00-	23	119999	23	159021	Y	
		** Decrease in Fund Balance **			0.00						
23	012000	LIBRARY									
		TAMU MSL LIBRARY CONTRACT	23	011180	1,544,833.00	23	011180	23	120001	Y	
		FY11 BUDGET ALLOCATION	23	011999	358,486.00	23	119999	23	120010	Y	
		** Increase in Fund Balance **			1,903,319.00						
23	012210	SCHOLARSHIP - WAIVERS & EXEMPTIONS									
		MEDICAL LOANS	23	011180	87,000.00	23	011180	23	122100	Y	
		** Increase in Fund Balance **			87,000.00						
23	012300	MEDICAL SCHOOL DOE & FACULTY SALARY									
			23	013000	15,000.00-	23	123176-00000	23	130062	Y	
			23	013000	3,575.00-	23	123185	23	130062	Y	
			23	013000	1,585,052.00	23	130062	23	123000-00000	Y	
			23	013000	1,099,859.00	23	130062	23	123025-00000	Y	
			23	013000	179,620.00	23	130062	23	123050	Y	
			23	013000	572,852.00	23	130062	23	123070-00000	Y	
			23	013000	1,478,066.00	23	130062	23	123075-00000	Y	
			23	013000	193,645.00	23	130062	23	123100-00000	Y	
			23	013000	2,025,698.00	23	130062	23	123150-00000	Y	
			23	013000	15,000.00	23	130062	23	123176-00000	Y	
			23	013000	298,110.00	23	130062	23	123177-00000	Y	
			23	013000	341,905.00	23	130062	23	123185	Y	
		** Increase in Fund Balance **			7,771,232.00						
23	012400	BCD-FACULTY SALARIES AND DOE									
		FY11 BUDGET ALLOCATION	23	011999	2,222,582.00	23	119999	23	124030-00000	Y	
		FY11 BUDGET ALLOCATION	23	011999	516,439.00	23	119999	23	124050	Y	
		FY11 BUDGET ALLOCATION	23	011999	1,109,622.00	23	119999	23	124060-00000	Y	
		FY11 BUDGET ALLOCATION	23	011999	1,208,815.00	23	119999	23	124070	Y	
		FY11 BUDGET ALLOCATION	23	011999	1,405,173.00	23	119999	23	124080	Y	
		FY11 BUDGET ALLOCATION	23	011999	701,324.00	23	119999	23	124100	Y	
		FY11 BUDGET ALLOCATION	23	011999	864,386.00	23	119999	23	124110	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	012400	BCD-FACULTY SALARIES AND DOE									
		FY11 BUDGET ALLOCATION	23	011999	1,110,952.00	23	119999	23	124120-00000	Y	
		FY11 BUDGET ALLOCATION	23	011999	653,961.00	23	119999	23	124130-00000	Y	
		FY11 BUDGET ALLOCATION	23	011999	2,937,690.00	23	119999	23	124140	Y	
		FY11 BUDGET ALLOCATION	23	011999	463,846.00	23	119999	23	124150	Y	
		FY11 BUDGET ALLOCATION	23	011999	19,000.00	23	119999	23	124160	Y	
		FY11 BUDGET ALLOCATION	23	011999	2,152,996.00	23	119999	23	124170-00000	Y	
		** Increase in Fund Balance **			15,366,786.00						
23	012500	GRAD SCHOOL BMDCL SCIENCE TRNG DOE									
			23	012800	5,000.00	23	128050	23	125400-00000	Y	
			23	013000	46,680.00	23	130025	23	125400-00000	Y	
		** Increase in Fund Balance **			51,680.00						
23	012600	RURAL PUBLIC HEALTH									
		SRPH ALLOC - APPROPRIATIONS	23	011180	5,199,886.00	23	011180	23	126200-00000	Y	
		STC ALLOC - SPECIAL ITEM	23	011180	592,064.00	23	011180	23	126230-00000	Y	
		BUDGET ALLOC	23	012830	57,354.00-	23	126200-00000	23	128305-00000	Y	
		BUDGET ALLOC	23	015900	130,417.00-	23	126200-00000	23	159008-00000	Y	
		BUDGET ALLOC	23	015900	176,727.00-	23	126200-00000	23	159009-00000	Y	
		** Increase in Fund Balance **			5,427,452.00						
23	012700	GRADUATE MEDICAL EDUCATION									
		GME ALLOC - APPROPRIATIONS	23	011180	2,419,122.00	23	011180	23	127000	Y	
		** Increase in Fund Balance **			2,419,122.00						
23	012710	PHARMACY - INSTRUCTION									
		COP ALLOC - APPROPRIATIONS	23	011180	2,667,940.00	23	011180	23	127100-00000	Y	
		BUDGET ALLOCATION	23	012840	550,000.00-	23	127100-00000	23	128400-00000	Y	
		BUDGET ALLOCATION	23	013100	75,000.00-	23	127100-00000	23	131000-00000	Y	
		** Increase in Fund Balance **			2,042,940.00						
23	012750	NURSING									
		CON ALLOC - CBHEC SPECIAL ITEM	23	011180	500,000.00	23	011180	23	127500	Y	
		CON ALLOC - APPROPRIATIONS	23	011180	1,337,154.00	23	011180	23	127500	Y	
		BUDGET ALLOCATION	23	012850	800,280.00-	23	127500	23	128500	Y	
		** Increase in Fund Balance **			1,036,874.00						
23	012760	HPEC									
		HPEC ALLOC - APPROPRIATIONS	23	011180	284,760.00	23	011180	23	127600	Y	
		ROUND ROCK SIM CENTER	23	011180	215,786.00	23	011180	23	127601	Y	
		** Increase in Fund Balance **			500,546.00						
23	012800	INSTRUCTIONAL ADMINISTRATION-COM									
			23	012500	5,000.00-	23	128050	23	125400-00000	Y	
			23	013000	233,967.00-	23	128005-00000	23	130062	Y	
			23	013000	5,000.00-	23	128050	23	130062	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	012800	INSTRUCTIONAL ADMINISTRATION-COM									
			23	013000	717,375.00	23	130062	23	128000-00000	Y	
			23	013000	656,476.00	23	130062	23	128003	Y	
			23	013000	233,967.00	23	130062	23	128004	Y	
			23	013000	211,779.00	23	130062	23	128005-00000	Y	
			23	013000	233,967.00	23	130062	23	128005-00000	Y	
			23	013000	257,945.00	23	130062	23	128010	Y	
			23	013000	7,024.00	23	130062	23	128012-00000	Y	
			23	013000	233,963.00	23	130062	23	128013	Y	
			23	013000	10,000.00	23	130062	23	128050	Y	
		** Increase in Fund Balance **			2,318,529.00						
23	012810	INSTRUCTIONAL ADMINISTRATION-BCD									
		FY11 BUDGET ALLOCATION	23	011999	305,893.00	23	119999	23	128100	Y	
		FY11 BUDGET ALLOCATION	23	011999	905,596.00	23	119999	23	128105	Y	
		FY11 BUDGET ALLOCATION	23	011999	456,830.00	23	119999	23	128110	Y	
		FY11 BUDGET ALLOCATION	23	011999	273,957.00	23	119999	23	128115	Y	
		FY11 BUDGET ALLOCATION	23	011999	2,000.00	23	119999	23	128130	Y	
		FY11 BUDGET ALLOCATION	23	011999	5,600.00	23	119999	23	128202	Y	
		** Increase in Fund Balance **			1,949,876.00						
23	012830	INSTRUCTINAL ADMINISTRATION-RPH									
		BUDGET ALLOC	23	012600	57,354.00	23	126200-00000	23	128305-00000	Y	
		** Increase in Fund Balance **			57,354.00						
23	012840	PHARMACY-ACADEMIC SUPPORT									
		BUDGET ALLOCATION	23	012710	550,000.00	23	127100-00000	23	128400-00000	Y	
		** Increase in Fund Balance **			550,000.00						
23	012850	NURSING-ACADEMIC SUPPORT									
		BUDGET ALLOCATION	23	012750	800,280.00	23	127500	23	128500	Y	
		** Increase in Fund Balance **			800,280.00						
23	013000	CONDUCT RESEARCH-COM									
		COM ALLOC - APPROPRIATIONS	23	011180	13,234,061.00	23	011180	23	130062	Y	
			23	012300	15,000.00	23	123176-00000	23	130062	Y	
			23	012300	3,575.00	23	123185	23	130062	Y	
			23	012300	1,585,052.00-	23	130062	23	123000-00000	Y	
			23	012300	1,099,859.00-	23	130062	23	123025-00000	Y	
			23	012300	179,620.00-	23	130062	23	123050	Y	
			23	012300	572,852.00-	23	130062	23	123070-00000	Y	
			23	012300	1,478,066.00-	23	130062	23	123075-00000	Y	
			23	012300	193,645.00-	23	130062	23	123100-00000	Y	
			23	012300	2,025,698.00-	23	130062	23	123150-00000	Y	
			23	012300	15,000.00-	23	130062	23	123176-00000	Y	
			23	012300	298,110.00-	23	130062	23	123177-00000	Y	
			23	012300	341,905.00-	23	130062	23	123185	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	013000	CONDUCT RESEARCH-COM									
			23	012500	46,680.00-	23	130025	23	125400-00000	Y	
			23	012800	233,967.00	23	128005-00000	23	130062	Y	
			23	012800	5,000.00	23	128050	23	130062	Y	
			23	012800	717,375.00-	23	130062	23	128000-00000	Y	
			23	012800	656,476.00-	23	130062	23	128003	Y	
			23	012800	233,967.00-	23	130062	23	128004	Y	
			23	012800	211,779.00-	23	130062	23	128005-00000	Y	
			23	012800	233,967.00-	23	130062	23	128005-00000	Y	
			23	012800	257,945.00-	23	130062	23	128010	Y	
			23	012800	7,024.00-	23	130062	23	128012-00000	Y	
			23	012800	233,963.00-	23	130062	23	128013	Y	
			23	012800	10,000.00-	23	130062	23	128050	Y	
			23	015900	301,505.00-	23	130062	23	159000-00000	Y	
			23	015900	522,921.00-	23	130062	23	159001	Y	
			23	015900	158,354.00-	23	130062	23	159002	Y	
			23	015900	259,150.00-	23	130062	23	159010	Y	
		** Increase in Fund Balance **			1,850,690.00						
23	013100	PHARMACY - RESEARCH ENHANCEMENT									
		BUDGET ALLOCATION	23	012710	75,000.00	23	127100-00000	23	131000-00000	Y	
		** Increase in Fund Balance **			75,000.00						
23	013120	RESEARCH ENHANCEMENT-HSC INITIATIVE									
		IIT PARTNERSHIP CONTINGENCY	23	011180	500,000.00	23	011180	23	131201	Y	
		** Increase in Fund Balance **			500,000.00						
23	013200	IBT									
		IBT ALLOC - APPROPRIATIONS	23	011180	1,907,582.00	23	011180	23	132002-00000	Y	
		** Increase in Fund Balance **			1,907,582.00						
23	014000	DENTAL CLINIC OPERATIONS									
		FY11 BUDGET ALLOCATION	23	011999	613,456.00	23	119999	23	140010	Y	
		FY11 BUDGET ALLOCATION	23	011999	207,597.00	23	119999	23	140030	Y	
		FY11 BUDGET ALLOCATION	23	011999	285,734.00	23	119999	23	140040	Y	
		FY11 BUDGET ALLOCATION	23	011999	218,732.00	23	119999	23	140045	Y	
		FY11 BUDGET ALLOCATION	23	011999	177,179.00	23	119999	23	140050	Y	
		FY11 BUDGET ALLOCATION	23	011999	337,830.00	23	119999	23	140060	Y	
		FY11 BUDGET ALLOCATION	23	011999	201,392.00	23	119999	23	140070	Y	
		FY11 BUDGET ALLOCATION	23	011999	405,572.00	23	119999	23	140080	Y	
		FY11 BUDGET ALLOCATION	23	011999	3,500.00	23	119999	23	140082	Y	
		FY11 BUDGET ALLOCATION	23	011999	123,549.00	23	119999	23	140090-00000	Y	
		FY11 BUDGET ALLOCATION	23	011999	1,057,748.00	23	119999	23	140100	Y	
		FY11 BUDGET ALLOCATION	23	011999	182,617.00	23	119999	23	140110	Y	
		FY11 BUDGET ALLOCATION	23	011999	56,000.00	23	119999	23	140120	Y	
		FY11 BUDGET ALLOCATION	23	011999	92,759.00	23	119999	23	140130	Y	
		FY11 BUDGET ALLOCATION	23	011999	821,679.00	23	119999	23	140140	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
23	014000	DENTAL CLINIC OPERATIONS									
		FY11 BUDGET ALLOCATION	23	011999	35,555.00	23	119999	23	140150	Y	
		** Increase in Fund Balance **			4,820,899.00						
23	015000	GENERAL INSTITUTIONAL									
		RFS DEBT SERVICE (GR - RR)	23	011180	3,636,375.00	23	011180	23	015000	Y	
		TRB DEBT SERVICE	23	011180	5,458,760.00	23	011180	23	015000	Y	
		CENTRAL ADMIN ALLOC	23	011180	636,800.00	23	011180	23	150001	Y	
		CENTRAL ADMIN ALLOC	23	011180	2,997,454.00	23	011180	23	150002	Y	
		CENTRAL ADMIN ALLOC	23	011180	708,876.00	23	011180	23	150003	Y	
		CENTRAL ADMIN ALLOC	23	011180	4,260,999.00	23	011180	23	150007-00000	Y	
		JBC MAIL	23	011180	3,308.00	23	011180	23	150008	Y	
		CENTRAL ADMIN ALLOC	23	011180	320,000.00	23	011180	23	150010	Y	
		CENTRAL ADMIN ALLOC	23	011180	272,400.00	23	011180	23	150011	Y	
		CENTRAL ADMIN ALLOC	23	011180	121,001.00	23	011180	23	150013	Y	
		CENTRAL ADMIN ALLOC	23	011180	196,817.00	23	011180	23	150014-00000	Y	
		CENTRAL ADMIN ALLOC	23	011180	650,229.00	23	011180	23	150015-00000	Y	
		CENTRAL ADMIN ALLOC	23	011180	144,514.00	23	011180	23	150016-00000	Y	
		CENTRAL ADMIN ALLOC	23	011180	397,337.00	23	011180	23	150017	Y	
		GSBS ALLOC - APPROPRIATIONS	23	011180	114,500.00	23	011180	23	150018	Y	
		CENTRAL ADMIN ALLOC	23	011180	215,000.00	23	011180	23	150019	Y	
		CENTRAL ADMIN ALLOC	23	011180	267,767.00	23	011180	23	150043	Y	
		BCD CLINIC INCOME - PRES ALLOC	23	011180	500,000.00	23	011180	23	150046	Y	
		HOMELAND ALLOC - APPROPRIATION	23	011180	333,896.00	23	011180	23	150048-00000	Y	
		RCHI ALLOC - APPROPRIATIONS	23	011180	253,692.00	23	011180	23	150049	Y	
		CENTRAL ADMIN ALLOC	23	011180	126,633.00	23	011180	23	150050	Y	
		CENTRAL ADMIN ALLOC	23	011180	250,439.00	23	011180	23	150052-00000	Y	
		CENTRAL ADMIN ALLOC	23	011180	250,000.00	23	011180	23	150053	Y	
		CENTRAL ADMIN ALLOC	23	011180	105,000.00	23	011180	23	150054	Y	
		CENTRAL ADMIN ALLOC	23	011180	307,706.00	23	011180	23	150055	Y	
		CENTRAL ADMIN ALLOC	23	011180	425,000.00	23	011180	23	150056	Y	
		CENTRAL ADMIN ALLOC	23	011180	21,000.00	23	011180	23	150077	Y	
		TRB RFS, SERIES 2001AB	01	011211	332,993.00-	23	015000	01	011211	N	Y
		TRB RFS, SERIES 2002	01	011211	1,202,462.00-	23	015000	01	011211	N	Y
		TRB RFS, SERIES 2009AB	01	011211	3,923,305.00-	23	015000	01	011211	N	Y
		TRB RFS, SERIES 2009D	01	011235	3,636,375.00-	23	015000	01	011235	N	Y
		FY11 BUDGET ALLOCATION	23	011999	66,827.00	23	119999	23	150022	Y	
		FY11 BUDGET ALLOCATION	23	011999	1,045,734.00	23	119999	23	150023-00000	Y	
		FY11 BUDGET ALLOCATION	23	011999	484,289.00	23	119999	23	150024	Y	
		FY11 BUDGET ALLOCATION	23	011999	168,932.00	23	119999	23	150026	Y	
		FY11 BUDGET ALLOCATION	23	011999	851,131.00	23	119999	23	150027	Y	
		FY11 BUDGET ALLOCATION	23	011999	10,000.00	23	119999	23	150030	Y	
		FY11 BUDGET ALLOCATION	23	011999	1,500.00	23	119999	23	150031	Y	
		FY11 BUDGET ALLOCATION	23	011999	297,218.00	23	119999	23	150033	Y	
		FY11 BUDGET ALLOCATION	23	011999	157,351.00	23	119999	23	150035	Y	
		FY11 BUDGET ALLOCATION	23	011999	292,453.00	23	119999	23	150039	Y	
		FY11 BUDGET ALLOCATION	23	011999	102,606.00	23	119999	23	150040	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
23	015000	GENERAL INSTITUTIONAL									
		FY11 BUDGET ALLOCATION	23	011999	53,996.00	23	119999	23	150041	Y	
		** Increase in Fund Balance **			17,412,405.00						
23	015200	INSTITUTIONAL SUPPORT-STAFF BENEFIT									
		BENEFITS	23	011180	7,707,000.00	23	011180	23	152000	Y	
		BENEFITS	23	011180	17,000.00	23	011180	23	152050	Y	
		BENEFITS	23	011180	76,000.00	23	011180	23	152051	Y	
		BENEFITS	23	011180	6,765,875.00	23	011180	23	152052	Y	
		BENEFITS	23	011180	880,000.00	23	011180	23	152053	Y	
		BENEFITS	23	011180	660,000.00	23	011180	23	152054	Y	
		BENEFITS	23	011180	660,000.00	23	011180	23	152055	Y	
		** Increase in Fund Balance **			16,765,875.00						
23	015900	STUDENT SERVICES									
		CENTRAL ADMIN ALLOC	23	011180	387,506.00	23	011180	23	159005	Y	
		CENTRAL ADMIN ALLOC	23	011180	369,599.00	23	011180	23	159006-00000	Y	
		FY11 BUDGET ALLOCATION	23	011999	94,109.00	23	119999	23	159013-00000	Y	
		FY11 BUDGET ALLOCATION	23	011999	447.00	23	119999	23	159014	Y	
		FY11 BUDGET ALLOCATION	23	011999	38,858.00	23	119999	23	159015	Y	
		FY11 BUDGET ALLOCATION	23	011999	96,739.00	23	119999	23	159016-00000	Y	
		FY11 BUDGET ALLOCATION	23	011999	166,445.00	23	119999	23	159017-00000	Y	
		FY11 BUDGET ALLOCATION	23	011999	32,220.00	23	119999	23	159021	Y	
		BUDGET ALLOC	23	012600	130,417.00	23	126200-00000	23	159008-00000	Y	
		BUDGET ALLOC	23	012600	176,727.00	23	126200-00000	23	159009-00000	Y	
			23	013000	301,505.00	23	130062	23	159000-00000	Y	
			23	013000	522,921.00	23	130062	23	159001	Y	
			23	013000	158,354.00	23	130062	23	159002	Y	
			23	013000	259,150.00	23	130062	23	159010	Y	
		** Increase in Fund Balance **			2,734,997.00						
23	016400	PLANT SUPPORT									
		FACILITIES ALLOC	23	011180	2,908,892.00	23	011180	23	164101-00000	Y	
		FACILITIES ALLOC	23	011180	635,224.00	23	011180	23	164102-00000	Y	
		FACILITIES ALLOC	23	011180	1,049,224.00	23	011180	23	164103-00000	Y	
		FACILITIES ALLOC	23	011180	107,825.00	23	011180	23	164104-00000	Y	
		FACILITIES ALLOC	23	011180	9,262,610.00	23	011180	23	164105-00000	Y	
		FACILITIES ALLOC	23	011180	1,302,128.00	23	011180	23	164106-00000	Y	
		** Increase in Fund Balance **			15,265,903.00						
23	018000	CBHEC									
		CBHEC ALLOC - SPECIAL ITEM	23	011180	1,190,745.00	23	011180	23	180007	Y	
		** Increase in Fund Balance **			1,190,745.00						
23	018100	PHARMACY SPECIAL ITEM									
		COP ALLOC - SPECIAL ITEM	23	011180	3,137,844.00	23	011180	23	181000-00000	Y	
		** Increase in Fund Balance **			3,137,844.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
23	018200	COM EXPANSION SPECIAL ITEM									
		COM ALLOC - SPECIAL ITEM	23	011180	9,384,753.00	23	011180	23	182000-00000	Y	
		** Increase in Fund Balance **			9,384,753.00						
23	018400	ART XII COM SPECIAL ITEM									
		COM ARRA	23	011180	3,644,375.00	23	011180	23	184000	Y	
		** Increase in Fund Balance **			3,644,375.00						
23	018500	ART XII, SEC 25-BIOSECURITY & IMPOR									
		SRPH ARRA	23	011180	425,000.00	23	011180	23	185000-00000	Y	
		** Increase in Fund Balance **			425,000.00						
23	020000	UAT DESIGNATED FUNDS									
		SET ASIDE	23	020703	138,373.00-	23	200180-00000	23	207030	N	
		SET ASIDE	23	020703	3,567.00-	23	200181-00000	23	207030	N	
		SET ASIDE	23	020703	5,390.00-	23	200182-00000	23	207030	N	
		SET ASIDE	23	020703	13,464.00-	23	200183-00000	23	207030	N	
		SET ASIDE	23	020703	25,914.00-	23	200184-00000	23	207030	N	
		SET ASIDE	23	020703	21,546.00-	23	200185-00000	23	207030	N	
		BANNER	23	021058	186,107.00-	23	200000	23	210580	Y	
		FUND SWAP FOR GR (INFRASTRUC)	23	021100	1,300,000.00	23	211150	23	200000	Y	
		FACILITIES	23	021210	18,801.00-	23	200000	23	212103-00000	Y	
		FACILITIES	23	021210	20,000.00-	23	200000	23	212104-00000	Y	
		FACILITIES	23	021210	1,200,000.00-	23	200000	23	212105-00000	Y	
		FACILITIES	23	021210	133,000.00-	23	200000	23	212106-00000	Y	
		RFS DEBT SERVICE	23	024440	85,000.00-	23	200184-00000	23	244481	Y	
		RFS DEBT SERVICE	23	024440	327,300.00-	23	200184-00000	23	244481	Y	
		** Decrease in Fund Balance **			878,462.00-						
23	020200	INTEREST INCOME									
		RFS DEBT SERVICE (RR LAND)	23	024440	243,810.00-	23	202040	23	244481	Y	
		** Decrease in Fund Balance **			243,810.00-						
23	020700	TPEG RESIDENT									
		TPEG SCHOLARSHIPS	23	011180	748,659.00	23	011180	23	207000	Y	
		** Increase in Fund Balance **			748,659.00						
23	020701	TPEG NON-RESIDENT									
		TPEG SCHOLARSHIPS	23	011180	60,000.00	23	011180	23	207010	Y	
		** Increase in Fund Balance **			60,000.00						
23	020703	DESIGNATED TUITION SET ASIDE-HSC									
		SET ASIDE	23	020000	138,373.00	23	200180-00000	23	207030	N	
		SET ASIDE	23	020000	3,567.00	23	200181-00000	23	207030	N	
		SET ASIDE	23	020000	5,390.00	23	200182-00000	23	207030	N	
		SET ASIDE	23	020000	13,464.00	23	200183-00000	23	207030	N	
		SET ASIDE	23	020000	25,914.00	23	200184-00000	23	207030	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
23	020703	DESIGNATED TUITION SET ASIDE-HSC									
		SET ASIDE	23	020000	21,546.00	23	200185-00000	23	207030		N
		SET ASIDE	23	021100	222,264.00	23	211150	23	207030		N
		** Increase in Fund Balance **			430,518.00						
23	021058	BANNER PROJECT									
		BANNER	23	020000	186,107.00	23	200000	23	210580		Y
		** Increase in Fund Balance **			186,107.00						
23	021100	BCD DESIGNATED									
		FUND SWAP FOR GR (INFRASTRUC)	23	020000	1,300,000.00-	23	211150	23	200000		Y
		SET ASIDE	23	020703	222,264.00-	23	211150	23	207030		N
		NET AFTER SET ASIDE	23	021115	206,951.00-	23	211150	23	211151		Y
		** Decrease in Fund Balance **			1,729,215.00-						
23	021115	DESIGNATED-RESERVE-BCD									
		NET AFTER SET ASIDE	23	021100	206,951.00	23	211150	23	211151		Y
		** Increase in Fund Balance **			206,951.00						
23	021210	FACILITIES & SAFETY ADMINISTRATION									
		FACILITIES	23	020000	18,801.00	23	200000	23	212103-00000		Y
		FACILITIES	23	020000	20,000.00	23	200000	23	212104-00000		Y
		FACILITIES	23	020000	1,200,000.00	23	200000	23	212105-00000		Y
		FACILITIES	23	020000	133,000.00	23	200000	23	212106-00000		Y
		** Increase in Fund Balance **			1,371,801.00						
23	021500	PUF EQUIPMENT ALLOCATION									
		HSC PUF EQUIPMENT ALLOCATION	01	080900	6,100,000.00	01	080900	23	021500		N
		** Increase in Fund Balance **			6,100,000.00						
23	022101	APPLICATION FEE-D.D.S.									
		FY11 ALLOCATION	23	022113	2,500.00-	23	221020	23	221130		Y
		FY11 BUDGET ALLOCATION	23	022113	3,300.00-	23	221030	23	221130		Y
		** Decrease in Fund Balance **			5,800.00-						
23	022110	MATRICULATION FEE									
		FY11 BUDGET ALLOCATION	23	022113	600.00-	23	221110	23	221130		Y
		FY11 BUDGET ALLOCATION	23	022113	400.00-	23	221120	23	221130		Y
		** Decrease in Fund Balance **			1,000.00-						
23	022113	STUDENT FEES									
		FY11 ALLOCATION	23	022101	2,500.00	23	221020	23	221130		Y
		FY11 BUDGET ALLOCATION	23	022101	3,300.00	23	221030	23	221130		Y
		FY11 BUDGET ALLOCATION	23	022110	600.00	23	221110	23	221130		Y
		FY11 BUDGET ALLOCATION	23	022110	400.00	23	221120	23	221130		Y
		** Increase in Fund Balance **			6,800.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	023000	TOBACCO-HSC ENDOWMENT									
		TOBACCO ALLOCATION - COM	23	023100	1,125,000.00-	23	230000	23	231030-00000	Y	
		** Decrease in Fund Balance **			1,125,000.00-						
23	023001	TOBACCO-PERMANENT HEALTH FUND									
		TOBACCO ALLOCATION - COM	23	023100	1,184,951.00-	23	230010	23	231030-00000	Y	
		** Decrease in Fund Balance **			1,184,951.00-						
23	023100	TOBACCO-COM									
		TOBACCO ALLOCATION - COM	23	023000	1,125,000.00	23	230000	23	231030-00000	Y	
		TOBACCO ALLOCATION - COM	23	023001	1,184,951.00	23	230010	23	231030-00000	Y	
		** Increase in Fund Balance **			2,309,951.00						
23	023910	TOBACCO-PHARMACY									
		RFS DEBT SERVICE	23	024440	150,000.00-	23	239100-00000	23	244481	Y	
		** Decrease in Fund Balance **			150,000.00-						
23	024400	INDIRECT COST RECOVERY-COM									
		RFS DEBT SERVICE - COM	23	024440	256,051.00-	23	244040-00000	23	244481	Y	
		IDC ESTIMATE - COM	23	024440	2,049,692.00	23	244449	23	244040-00000	Y	
		** Increase in Fund Balance **			1,793,641.00						
23	024420	INDIRECT COST RECOVERY-BCD									
		RFS DEBT SERVICE - BCD	23	024440	124,859.00-	23	244355	23	244481	Y	
		IDC ESTIMATE - BCD	23	024440	355,740.00	23	244449	23	244355	Y	
		** Increase in Fund Balance **			230,881.00						
23	024440	INDIRECT COST RECOVERY									
		RFS DEBT SERVICE	23	020000	85,000.00	23	200184-00000	23	244481	Y	
		RFS DEBT SERVICE	23	020000	327,300.00	23	200184-00000	23	244481	Y	
		RFS DEBT SERVICE (RR LAND)	23	020200	243,810.00	23	202040	23	244481	Y	
		RFS DEBT SERVICE	23	023910	150,000.00	23	239100-00000	23	244481	Y	
		RFS DEBT SERVICE - COM	23	024400	256,051.00	23	244040-00000	23	244481	Y	
		IDC ESTIMATE - COM	23	024400	2,049,692.00-	23	244449	23	244040-00000	Y	
		RFS DEBT SERVICE - BCD	23	024420	124,859.00	23	244355	23	244481	Y	
		IDC ESTIMATE - BCD	23	024420	355,740.00-	23	244449	23	244355	Y	
		IDC ESTIMATE - SRPH	23	024460	558,136.00-	23	244449	23	244660-00000	Y	
		IDC ESTIMATE - IBT	23	024480	762,012.00-	23	244449	23	244870-00000	Y	
		RFS DEBT SERVICE - IBT	23	024480	105,652.00	23	244870-00000	23	244481	Y	
		RFS, SERIES 2010B	01	088823	37,584.00-	23	024440	01	088823	N	Y
		RFS, SERIES 2001AB	01	088823	77,693.00-	23	024440	01	088823	N	Y
		RFS, SERIES 2002	01	088823	89,927.00-	23	024440	01	088823	N	Y
		RFS, COMMERCIAL PAPER	01	088823	93,740.00-	23	024440	01	088823	N	Y
		RFS, SERIES 2005AB	01	088823	187,618.00-	23	024440	01	088823	N	Y
		RFS, SERIES 2009AB	01	088823	243,810.00-	23	024440	01	088823	N	Y
		RFS, SERIES 2009D	01	088823	562,300.00-	23	024440	01	088823	N	Y
		** Decrease in Fund Balance **			3,725,580.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
23	024460	INDIRECT COST RECOVERY-RPH									
		IDC ESTIMATE - SRPH	23	024440	558,136.00	23	244449	23	244660-00000	Y	
		** Increase in Fund Balance **			558,136.00						
23	024480	INDIRECT COST RECOVERY-IBT									
		IDC ESTIMATE - IBT	23	024440	762,012.00	23	244449	23	244870-00000	Y	
		RFS DEBT SERVICE - IBT	23	024440	105,652.00-	23	244870-00000	23	244481	Y	
		** Increase in Fund Balance **			656,360.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	010000	EDUCATIONAL & GENERAL INCOME									
		GR IN BILL PATTERN (LESS RED)	23	100000	97,159,929.00	23	100000	23	011180	Y	
		GR - STATE PAID BENEFITS	23	100001	7,521,063.00	23	100001	23	011180	Y	
		GR - GIP TRANSFER FROM ERS	23	100002	5,317,505.00	23	100002	23	011180	Y	
		ARRA - COM	23	100003	425,000.00	23	100003	23	011180	Y	
		ARRA - COM	23	100003	3,644,375.00	23	100003	23	011180	Y	
		5% GR SET ASIDE EXCESS FR FY10	23	100007	4,540,997.00	23	100007	23	011180	Y	
		** Potential Increase in Fund Balan			118,608,869.00						
23	010100	TUITION									
		OVER REALIZED TUITION	23	101000	1,547,380.00	23	101000	23	011180	Y	
		STATE TUITION (PER MOF)	23	101000	7,648,062.00	23	101000	23	011180	Y	
		** Potential Increase in Fund Balan			9,195,442.00						
23	010500	SALES AND SERVICES									
		CLINIC INCOME - BCD	23	105010	80,000.00	23	105010	23	011180	Y	
		CLINIC INCOME - BCD	23	105020	450,000.00	23	105020	23	011180	Y	
		CLINIC INCOME - BCD	23	105030	60,000.00	23	105030	23	011180	Y	
		CLINIC INCOME - BCD	23	105040	375,000.00	23	105040	23	011180	Y	
		CLINIC INCOME - BCD	23	105050	975,000.00	23	105050	23	011180	Y	
		CLINIC INCOME - BCD	23	105060	400,000.00	23	105060	23	011180	Y	
		CLINIC INCOME - BCD	23	105080	315,000.00	23	105080	23	011180	Y	
		CLINIC INCOME - BCD	23	105090	190,000.00	23	105090	23	011180	Y	
		CLINIC INCOME - BCD	23	105100	500,000.00	23	105100	23	011180	Y	
		CLINIC INCOME - BCD	23	105110	620,000.00	23	105110	23	011180	Y	
		CLINIC INCOME - BCD	23	105130	73,000.00	23	105130	23	011180	Y	
		CLINIC INCOME - BCD	23	105140	210,000.00	23	105140	23	011180	Y	
		CLINIC INCOME - BCD	23	105150	95,000.00	23	105150	23	011180	Y	
		CLINIC INCOME - BCD	23	105160	195,000.00	23	105160	23	011180	Y	
		CLINIC INCOME - BCD	23	105170	170,000.00	23	105170	23	011180	Y	
		CLINIC INCOME - BCD	23	105180	230,000.00	23	105180	23	011180	Y	
		CLINIC INCOME - BCD	23	105190	290,000.00	23	105190	23	011180	Y	
		CLINIC INCOME - BCD	23	105200	37,000.00	23	105200	23	011180	Y	
		CLINIC INCOME - BCD	23	105210	110,000.00	23	105210	23	011180	Y	
		CLINIC INCOME - BCD	23	105230	728,759.00	23	105230	23	011180	Y	
		BCD CLINIC INCOME (PRES ALLOC)	23	105231	500,000.00	23	105231	23	011180	Y	
		** Potential Increase in Fund Balan			6,603,759.00						
23	011980	SALARY SAVINGS-BUDGET ONLY									
		FY11 BUDGET ALLOCATION	23	119800	302,267.00-	23	119999	23	119800	Y	
		** Potential Decrease in Fund Balan			302,267.00-						
23	011999	RESERVE/E&G									
		BCD FUND SWAP FOR DESIG TUIT	23	119999	1,300,000.00-	23	011180	23	119999	Y	
		BCD CLINIC INCOME EST	23	119999	6,103,759.00-	23	011180	23	119999	Y	
		BCD ALLOC - APPROPRIATIONS	23	119999	19,355,410.00-	23	011180	23	119999	Y	
		FY11 BUDGET ALLOCATION	23	119999	302,267.00	23	119999	23	119800	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	011999	RESERVE/E&G									
		FY11 BUDGET ALLOCATION	23	119999	358,486.00	23	119999	23	120010	Y	
		FY11 BUDGET ALLOCATION	23	119999	2,222,582.00	23	119999	23	124030-00000	Y	
		FY11 BUDGET ALLOCATION	23	119999	516,439.00	23	119999	23	124050	Y	
		FY11 BUDGET ALLOCATION	23	119999	1,109,622.00	23	119999	23	124060-00000	Y	
		FY11 BUDGET ALLOCATION	23	119999	1,208,815.00	23	119999	23	124070	Y	
		FY11 BUDGET ALLOCATION	23	119999	1,405,173.00	23	119999	23	124080	Y	
		FY11 BUDGET ALLOCATION	23	119999	701,324.00	23	119999	23	124100	Y	
		FY11 BUDGET ALLOCATION	23	119999	864,386.00	23	119999	23	124110	Y	
		FY11 BUDGET ALLOCATION	23	119999	1,110,952.00	23	119999	23	124120-00000	Y	
		FY11 BUDGET ALLOCATION	23	119999	653,961.00	23	119999	23	124130-00000	Y	
		FY11 BUDGET ALLOCATION	23	119999	2,937,690.00	23	119999	23	124140	Y	
		FY11 BUDGET ALLOCATION	23	119999	463,846.00	23	119999	23	124150	Y	
		FY11 BUDGET ALLOCATION	23	119999	19,000.00	23	119999	23	124160	Y	
		FY11 BUDGET ALLOCATION	23	119999	2,152,996.00	23	119999	23	124170-00000	Y	
		FY11 BUDGET ALLOCATION	23	119999	305,893.00	23	119999	23	128100	Y	
		FY11 BUDGET ALLOCATION	23	119999	905,596.00	23	119999	23	128105	Y	
		FY11 BUDGET ALLOCATION	23	119999	456,830.00	23	119999	23	128110	Y	
		FY11 BUDGET ALLOCATION	23	119999	273,957.00	23	119999	23	128115	Y	
		FY11 BUDGET ALLOCATION	23	119999	2,000.00	23	119999	23	128130	Y	
		FY11 BUDGET ALLOCATION	23	119999	5,600.00	23	119999	23	128202	Y	
		FY11 BUDGET ALLOCATION	23	119999	613,456.00	23	119999	23	140010	Y	
		FY11 BUDGET ALLOCATION	23	119999	207,597.00	23	119999	23	140030	Y	
		FY11 BUDGET ALLOCATION	23	119999	285,734.00	23	119999	23	140040	Y	
		FY11 BUDGET ALLOCATION	23	119999	218,732.00	23	119999	23	140045	Y	
		FY11 BUDGET ALLOCATION	23	119999	177,179.00	23	119999	23	140050	Y	
		FY11 BUDGET ALLOCATION	23	119999	337,830.00	23	119999	23	140060	Y	
		FY11 BUDGET ALLOCATION	23	119999	201,392.00	23	119999	23	140070	Y	
		FY11 BUDGET ALLOCATION	23	119999	405,572.00	23	119999	23	140080	Y	
		FY11 BUDGET ALLOCATION	23	119999	3,500.00	23	119999	23	140082	Y	
		FY11 BUDGET ALLOCATION	23	119999	123,549.00	23	119999	23	140090-00000	Y	
		FY11 BUDGET ALLOCATION	23	119999	1,057,748.00	23	119999	23	140100	Y	
		FY11 BUDGET ALLOCATION	23	119999	182,617.00	23	119999	23	140110	Y	
		FY11 BUDGET ALLOCATION	23	119999	56,000.00	23	119999	23	140120	Y	
		FY11 BUDGET ALLOCATION	23	119999	92,759.00	23	119999	23	140130	Y	
		FY11 BUDGET ALLOCATION	23	119999	821,679.00	23	119999	23	140140	Y	
		FY11 BUDGET ALLOCATION	23	119999	35,555.00	23	119999	23	140150	Y	
		FY11 BUDGET ALLOCATION	23	119999	66,827.00	23	119999	23	150022	Y	
		FY11 BUDGET ALLOCATION	23	119999	1,045,734.00	23	119999	23	150023-00000	Y	
		FY11 BUDGET ALLOCATION	23	119999	484,289.00	23	119999	23	150024	Y	
		FY11 BUDGET ALLOCATION	23	119999	168,932.00	23	119999	23	150026	Y	
		FY11 BUDGET ALLOCATION	23	119999	851,131.00	23	119999	23	150027	Y	
		FY11 BUDGET ALLOCATION	23	119999	10,000.00	23	119999	23	150030	Y	
		FY11 BUDGET ALLOCATION	23	119999	1,500.00	23	119999	23	150031	Y	
		FY11 BUDGET ALLOCATION	23	119999	297,218.00	23	119999	23	150033	Y	
		FY11 BUDGET ALLOCATION	23	119999	157,351.00	23	119999	23	150035	Y	
		FY11 BUDGET ALLOCATION	23	119999	292,453.00	23	119999	23	150039	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	011999	RESERVE/E&G									
		FY11 BUDGET ALLOCATION	23	119999	102,606.00	23	119999	23	150040	Y	
		FY11 BUDGET ALLOCATION	23	119999	53,996.00	23	119999	23	150041	Y	
		FY11 BUDGET ALLOCATION	23	119999	94,109.00	23	119999	23	159013-00000	Y	
		FY11 BUDGET ALLOCATION	23	119999	447.00	23	119999	23	159014	Y	
		FY11 BUDGET ALLOCATION	23	119999	38,858.00	23	119999	23	159015	Y	
		FY11 BUDGET ALLOCATION	23	119999	96,739.00	23	119999	23	159016-00000	Y	
		FY11 BUDGET ALLOCATION	23	119999	166,445.00	23	119999	23	159017-00000	Y	
		FY11 BUDGET ALLOCATION	23	119999	32,220.00	23	119999	23	159021	Y	
		** Potential Decrease in Fund Balan			0.00						
23	012000	LIBRARY									
		TAMU MSL LIBRARY CONTRACT	23	120001	1,544,833.00-	23	011180	23	120001	Y	
		FY11 BUDGET ALLOCATION	23	120010	358,486.00-	23	119999	23	120010	Y	
		** Potential Decrease in Fund Balan			1,903,319.00-						
23	012210	SCHOLARSHIP - WAIVERS & EXEMPTIO									
		MEDICAL LOANS	23	122100	87,000.00-	23	011180	23	122100	Y	
		** Potential Decrease in Fund Balan			87,000.00-						
23	012300	MEDICAL SCHOOL DOE & FACULTY SAL									
			23	123000-00000	1,585,052.00-	23	130062	23	123000-00000	Y	
			23	123025-00000	1,099,859.00-	23	130062	23	123025-00000	Y	
			23	123050	179,620.00-	23	130062	23	123050	Y	
			23	123070-00000	572,852.00-	23	130062	23	123070-00000	Y	
			23	123075-00000	1,478,066.00-	23	130062	23	123075-00000	Y	
			23	123100-00000	193,645.00-	23	130062	23	123100-00000	Y	
			23	123150-00000	2,025,698.00-	23	130062	23	123150-00000	Y	
			23	123176-00000	15,000.00	23	123176-00000	23	130062	Y	
			23	123176-00000	15,000.00-	23	130062	23	123176-00000	Y	
			23	123177-00000	298,110.00-	23	130062	23	123177-00000	Y	
			23	123185	3,575.00	23	123185	23	130062	Y	
			23	123185	341,905.00-	23	130062	23	123185	Y	
		** Potential Decrease in Fund Balan			7,771,232.00-						
23	012400	BCD-FACULTY SALARIES AND DOE									
		FY11 BUDGET ALLOCATION	23	124030-00000	2,222,582.00-	23	119999	23	124030-00000	Y	
		FY11 BUDGET ALLOCATION	23	124050	516,439.00-	23	119999	23	124050	Y	
		FY11 BUDGET ALLOCATION	23	124060-00000	1,109,622.00-	23	119999	23	124060-00000	Y	
		FY11 BUDGET ALLOCATION	23	124070	1,208,815.00-	23	119999	23	124070	Y	
		FY11 BUDGET ALLOCATION	23	124080	1,405,173.00-	23	119999	23	124080	Y	
		FY11 BUDGET ALLOCATION	23	124100	701,324.00-	23	119999	23	124100	Y	
		FY11 BUDGET ALLOCATION	23	124110	864,386.00-	23	119999	23	124110	Y	
		FY11 BUDGET ALLOCATION	23	124120-00000	1,110,952.00-	23	119999	23	124120-00000	Y	
		FY11 BUDGET ALLOCATION	23	124130-00000	653,961.00-	23	119999	23	124130-00000	Y	
		FY11 BUDGET ALLOCATION	23	124140	2,937,690.00-	23	119999	23	124140	Y	
		FY11 BUDGET ALLOCATION	23	124150	463,846.00-	23	119999	23	124150	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	012400	BCD-FACULTY SALARIES AND DOE									
		FY11 BUDGET ALLOCATION	23	124160	19,000.00-	23	119999	23	124160	Y	
		FY11 BUDGET ALLOCATION	23	124170-00000	2,152,996.00-	23	119999	23	124170-00000	Y	
		** Potential Decrease in Fund Balan			15,366,786.00-						
23	012500	GRAD SCHOOL BMDCL SCIENCE TRNG D									
			23	125400-00000	5,000.00-	23	128050	23	125400-00000	Y	
			23	125400-00000	46,680.00-	23	130025	23	125400-00000	Y	
		** Potential Decrease in Fund Balan			51,680.00-						
23	012600	RURAL PUBLIC HEALTH									
		SRPH ALLOC - APPROPRIATIONS	23	126200-00000	5,199,886.00-	23	011180	23	126200-00000	Y	
		BUDGET ALLOC	23	126200-00000	30,900.00	23	126200-00000	23	126201-00000	Y	
		BUDGET ALLOC	23	126200-00000	105,925.00	23	126200-00000	23	126202-00000	Y	
		BUDGET ALLOC	23	126200-00000	650,437.00	23	126200-00000	23	126240-00000	Y	
		BUDGET ALLOC	23	126200-00000	1,051,507.00	23	126200-00000	23	126250-00000	Y	
		BUDGET ALLOC	23	126200-00000	1,437,373.00	23	126200-00000	23	126260-00000	Y	
		BUDGET ALLOC	23	126200-00000	622,876.00	23	126200-00000	23	126270-00000	Y	
		BUDGET ALLOC	23	126200-00000	57,354.00	23	126200-00000	23	128305-00000	Y	
		BUDGET ALLOC	23	126200-00000	130,417.00	23	126200-00000	23	159008-00000	Y	
		BUDGET ALLOC	23	126200-00000	176,727.00	23	126200-00000	23	159009-00000	Y	
		BUDGET ALLOC	23	126201-00000	30,900.00-	23	126200-00000	23	126201-00000	Y	
		BUDGET ALLOC	23	126202-00000	105,925.00-	23	126200-00000	23	126202-00000	Y	
		STC ALLOC - SPECIAL ITEM	23	126230-00000	592,064.00-	23	011180	23	126230-00000	Y	
		BUDGET ALLOC	23	126240-00000	650,437.00-	23	126200-00000	23	126240-00000	Y	
		BUDGET ALLOC	23	126250-00000	1,051,507.00-	23	126200-00000	23	126250-00000	Y	
		BUDGET ALLOC	23	126260-00000	1,437,373.00-	23	126200-00000	23	126260-00000	Y	
		BUDGET ALLOC	23	126270-00000	622,876.00-	23	126200-00000	23	126270-00000	Y	
		** Potential Decrease in Fund Balan			5,427,452.00-						
23	012700	GRADUATE MEDICAL EDUCATION									
		GME ALLOC - APPROPRIATIONS	23	127000	2,419,122.00-	23	011180	23	127000	Y	
		** Potential Decrease in Fund Balan			2,419,122.00-						
23	012710	PHARMACY - INSTRUCTION									
		COP ALLOC - APPROPRIATIONS	23	127100-00000	2,667,940.00-	23	011180	23	127100-00000	Y	
		BUDGET ALLOCATION	23	127100-00000	550,000.00	23	127100-00000	23	128400-00000	Y	
		BUDGET ALLOCATION	23	127100-00000	75,000.00	23	127100-00000	23	131000-00000	Y	
		** Potential Decrease in Fund Balan			2,042,940.00-						
23	012750	NURSING									
		CON ALLOC - CBHEC SPECIAL ITEM	23	127500	500,000.00-	23	011180	23	127500	Y	
		CON ALLOC - APPROPRIATIONS	23	127500	1,337,154.00-	23	011180	23	127500	Y	
		BUDGET ALLOCATION	23	127500	800,280.00	23	127500	23	128500	Y	
		** Potential Decrease in Fund Balan			1,036,874.00-						
23	012760	HPEC									
		HPEC ALLOC - APPROPRIATIONS	23	127600	284,760.00-	23	011180	23	127600	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	012760	HPEC									
		ROUND ROCK SIM CENTER	23	127601	215,786.00-	23	011180	23	127601	Y	
		** Potential Decrease in Fund Balan			500,546.00-						
23	012800	INSTRUCTIONAL ADMINISTRATION-COM									
			23	128000-00000	717,375.00-	23	130062	23	128000-00000	Y	
			23	128003	656,476.00-	23	130062	23	128003	Y	
			23	128004	233,967.00-	23	130062	23	128004	Y	
			23	128005-00000	211,779.00	23	128005-00000	23	128010	Y	
			23	128005-00000	233,967.00	23	128005-00000	23	130062	Y	
			23	128005-00000	211,779.00-	23	128010	23	128005-00000	Y	
			23	128005-00000	211,779.00-	23	130062	23	128005-00000	Y	
			23	128005-00000	233,967.00-	23	130062	23	128005-00000	Y	
			23	128010	211,779.00-	23	128005-00000	23	128010	Y	
			23	128010	211,779.00	23	128010	23	128005-00000	Y	
			23	128010	257,945.00-	23	130062	23	128010	Y	
			23	128012-00000	7,024.00-	23	130062	23	128012-00000	Y	
			23	128013	233,963.00-	23	130062	23	128013	Y	
			23	128050	5,000.00	23	128050	23	125400-00000	Y	
			23	128050	5,000.00	23	128050	23	130062	Y	
			23	128050	10,000.00-	23	130062	23	128050	Y	
		** Potential Decrease in Fund Balan			2,318,529.00-						
23	012810	INSTRUCTIONAL ADMINISTRATION-BCD									
		FY11 BUDGET ALLOCATION	23	128100	305,893.00-	23	119999	23	128100	Y	
		FY11 BUDGET ALLOCATION	23	128105	905,596.00-	23	119999	23	128105	Y	
		FY11 BUDGET ALLOCATION	23	128110	456,830.00-	23	119999	23	128110	Y	
		FY11 BUDGET ALLOCATION	23	128115	273,957.00-	23	119999	23	128115	Y	
		FY11 BUDGET ALLOCATION	23	128130	2,000.00-	23	119999	23	128130	Y	
		FY11 BUDGET ALLOCATION	23	128202	5,600.00-	23	119999	23	128202	Y	
		** Potential Decrease in Fund Balan			1,949,876.00-						
23	012830	INSTRUCTINAL ADMINISTRATION-RPH									
		BUDGET ALLOC	23	128305-00000	57,354.00-	23	126200-00000	23	128305-00000	Y	
		** Potential Decrease in Fund Balan			57,354.00-						
23	012840	PHARMACY-ACADEMIC SUPPORT									
		BUDGET ALLOCATION	23	128400-00000	550,000.00-	23	127100-00000	23	128400-00000	Y	
		** Potential Decrease in Fund Balan			550,000.00-						
23	012850	NURSING-ACADEMIC SUPPORT									
		BUDGET ALLOCATION	23	128500	800,280.00-	23	127500	23	128500	Y	
		** Potential Decrease in Fund Balan			800,280.00-						
23	013000	CONDUCT RESEARCH-COM									
			23	130025	46,680.00	23	130025	23	125400-00000	Y	
			23	130025	167,909.00-	23	130062	23	130025	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	013000	CONDUCT RESEARCH-COM									
			23	130027-00000	385,058.00-	23	130062	23	130027-00000	Y	
			23	130050	243,947.00-	23	130062	23	130050	Y	
		COM ALLOC - APPROPRIATIONS	23	130062	13,234,061.00-	23	011180	23	130062	Y	
			23	130062	15,000.00-	23	123176-00000	23	130062	Y	
			23	130062	3,575.00-	23	123185	23	130062	Y	
			23	130062	233,967.00-	23	128005-00000	23	130062	Y	
			23	130062	5,000.00-	23	128050	23	130062	Y	
			23	130062	1,585,052.00	23	130062	23	123000-00000	Y	
			23	130062	1,099,859.00	23	130062	23	123025-00000	Y	
			23	130062	179,620.00	23	130062	23	123050	Y	
			23	130062	572,852.00	23	130062	23	123070-00000	Y	
			23	130062	1,478,066.00	23	130062	23	123075-00000	Y	
			23	130062	193,645.00	23	130062	23	123100-00000	Y	
			23	130062	2,025,698.00	23	130062	23	123150-00000	Y	
			23	130062	15,000.00	23	130062	23	123176-00000	Y	
			23	130062	298,110.00	23	130062	23	123177-00000	Y	
			23	130062	341,905.00	23	130062	23	123185	Y	
			23	130062	717,375.00	23	130062	23	128000-00000	Y	
			23	130062	656,476.00	23	130062	23	128003	Y	
			23	130062	233,967.00	23	130062	23	128004	Y	
			23	130062	211,779.00	23	130062	23	128005-00000	Y	
			23	130062	233,967.00	23	130062	23	128005-00000	Y	
			23	130062	257,945.00	23	130062	23	128010	Y	
			23	130062	7,024.00	23	130062	23	128012-00000	Y	
			23	130062	233,963.00	23	130062	23	128013	Y	
			23	130062	10,000.00	23	130062	23	128050	Y	
			23	130062	167,909.00	23	130062	23	130025	Y	
			23	130062	385,058.00	23	130062	23	130027-00000	Y	
			23	130062	243,947.00	23	130062	23	130050	Y	
			23	130062	1,050,866.00	23	130062	23	130066-00000	Y	
			23	130062	301,505.00	23	130062	23	159000-00000	Y	
			23	130062	522,921.00	23	130062	23	159001	Y	
			23	130062	158,354.00	23	130062	23	159002	Y	
			23	130062	259,150.00	23	130062	23	159010	Y	
			23	130066-00000	1,050,866.00-	23	130062	23	130066-00000	Y	
		** Potential Decrease in Fund Balan			1,850,690.00-						
23	013100	PHARMACY - RESEARCH ENHANCEMENT									
		BUDGET ALLOCATION	23	131000-00000	75,000.00-	23	127100-00000	23	131000-00000	Y	
		** Potential Decrease in Fund Balan			75,000.00-						
23	013120	RESEARCH ENHANCEMENT-HSC INITIAT									
		IIT PARTNERSHIP CONTINGENCY	23	131201	500,000.00-	23	011180	23	131201	Y	
		** Potential Decrease in Fund Balan			500,000.00-						
23	013200	IBT									
		IBT ALLOC - APPROPRIATIONS	23	132002-00000	1,907,582.00-	23	011180	23	132002-00000	Y	
		** Potential Decrease in Fund Balan			1,907,582.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	014000	DENTAL CLINIC OPERATIONS									
		FY11 BUDGET ALLOCATION	23	140010	613,456.00-	23	119999	23	140010	Y	
		FY11 BUDGET ALLOCATION	23	140030	207,597.00-	23	119999	23	140030	Y	
		FY11 BUDGET ALLOCATION	23	140040	285,734.00-	23	119999	23	140040	Y	
		FY11 BUDGET ALLOCATION	23	140045	218,732.00-	23	119999	23	140045	Y	
		FY11 BUDGET ALLOCATION	23	140050	177,179.00-	23	119999	23	140050	Y	
		FY11 BUDGET ALLOCATION	23	140060	337,830.00-	23	119999	23	140060	Y	
		FY11 BUDGET ALLOCATION	23	140070	201,392.00-	23	119999	23	140070	Y	
		FY11 BUDGET ALLOCATION	23	140080	405,572.00-	23	119999	23	140080	Y	
		FY11 BUDGET ALLOCATION	23	140082	3,500.00-	23	119999	23	140082	Y	
		FY11 BUDGET ALLOCATION	23	140090-00000	123,549.00-	23	119999	23	140090-00000	Y	
		FY11 BUDGET ALLOCATION	23	140100	1,057,748.00-	23	119999	23	140100	Y	
		FY11 BUDGET ALLOCATION	23	140110	182,617.00-	23	119999	23	140110	Y	
		FY11 BUDGET ALLOCATION	23	140120	56,000.00-	23	119999	23	140120	Y	
		FY11 BUDGET ALLOCATION	23	140130	92,759.00-	23	119999	23	140130	Y	
		FY11 BUDGET ALLOCATION	23	140140	821,679.00-	23	119999	23	140140	Y	
		FY11 BUDGET ALLOCATION	23	140150	35,555.00-	23	119999	23	140150	Y	
		** Potential Decrease in Fund Balan			4,820,899.00-						
23	015000	GENERAL INSTITUTIONAL									
		CENTRAL ADMIN ALLOC	23	150001	636,800.00-	23	011180	23	150001	Y	
		CENTRAL ADMIN ALLOC	23	150002	2,997,454.00-	23	011180	23	150002	Y	
		CENTRAL ADMIN ALLOC	23	150003	708,876.00-	23	011180	23	150003	Y	
		CENTRAL ADMIN ALLOC	23	150007-00000	4,260,999.00-	23	011180	23	150007-00000	Y	
		ALLOCATION	23	150007-00000	1,307,164.00	23	150007-00000	23	150061-00000	Y	
		JBC MAIL	23	150008	3,308.00-	23	011180	23	150008	Y	
		CENTRAL ADMIN ALLOC	23	150010	320,000.00-	23	011180	23	150010	Y	
		CENTRAL ADMIN ALLOC	23	150011	272,400.00-	23	011180	23	150011	Y	
		CENTRAL ADMIN ALLOC	23	150013	121,001.00-	23	011180	23	150013	Y	
		CENTRAL ADMIN ALLOC	23	150014-00000	196,817.00-	23	011180	23	150014-00000	Y	
		CENTRAL ADMIN ALLOC	23	150015-00000	650,229.00-	23	011180	23	150015-00000	Y	
		CENTRAL ADMIN ALLOC	23	150016-00000	144,514.00-	23	011180	23	150016-00000	Y	
		CENTRAL ADMIN ALLOC	23	150017	397,337.00-	23	011180	23	150017	Y	
		GSBS ALLOC - APPROPRIATIONS	23	150018	114,500.00-	23	011180	23	150018	Y	
		CENTRAL ADMIN ALLOC	23	150019	215,000.00-	23	011180	23	150019	Y	
		FY11 BUDGET ALLOCATION	23	150022	66,827.00-	23	119999	23	150022	Y	
		FY11 BUDGET ALLOCATION	23	150023-00000	1,045,734.00-	23	119999	23	150023-00000	Y	
		FY11 BUDGET ALLOCATION	23	150024	484,289.00-	23	119999	23	150024	Y	
		FY11 BUDGET ALLOCATION	23	150026	168,932.00-	23	119999	23	150026	Y	
		FY11 BUDGET ALLOCATION	23	150027	851,131.00-	23	119999	23	150027	Y	
		FY11 BUDGET ALLOCATION	23	150030	10,000.00-	23	119999	23	150030	Y	
		FY11 BUDGET ALLOCATION	23	150031	1,500.00-	23	119999	23	150031	Y	
		FY11 BUDGET ALLOCATION	23	150033	297,218.00-	23	119999	23	150033	Y	
		FY11 BUDGET ALLOCATION	23	150035	157,351.00-	23	119999	23	150035	Y	
		FY11 BUDGET ALLOCATION	23	150039	292,453.00-	23	119999	23	150039	Y	
		FY11 BUDGET ALLOCATION	23	150040	102,606.00-	23	119999	23	150040	Y	
		FY11 BUDGET ALLOCATION	23	150041	53,996.00-	23	119999	23	150041	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	015000	GENERAL INSTITUTIONAL									
		CENTRAL ADMIN ALLOC	23	150043	267,767.00-	23	011180	23	150043	Y	
		BCD CLINIC INCOME - PRES ALLOC	23	150046	500,000.00-	23	011180	23	150046	Y	
		HOMELAND ALLOC - APPROPRIATION	23	150048-00000	333,896.00-	23	011180	23	150048-00000	Y	
		RCHI ALLOC - APPROPRIATIONS	23	150049	253,692.00-	23	011180	23	150049	Y	
		CENTRAL ADMIN ALLOC	23	150050	126,633.00-	23	011180	23	150050	Y	
		CENTRAL ADMIN ALLOC	23	150052-00000	250,439.00-	23	011180	23	150052-00000	Y	
		CENTRAL ADMIN ALLOC	23	150053	250,000.00-	23	011180	23	150053	Y	
		CENTRAL ADMIN ALLOC	23	150054	105,000.00-	23	011180	23	150054	Y	
		CENTRAL ADMIN ALLOC	23	150055	307,706.00-	23	011180	23	150055	Y	
		CENTRAL ADMIN ALLOC	23	150056	425,000.00-	23	011180	23	150056	Y	
		ALLOCATION	23	150061-00000	1,307,164.00-	23	150007-00000	23	150061-00000	Y	
		CENTRAL ADMIN ALLOC	23	150077	21,000.00-	23	011180	23	150077	Y	
		** Potential Decrease in Fund Balan			17,412,405.00-						
23	015200	INSTITUTIONAL SUPPORT-STAFF BENE									
		BENEFITS	23	152000	7,707,000.00-	23	011180	23	152000	Y	
		BENEFITS	23	152050	17,000.00-	23	011180	23	152050	Y	
		BENEFITS	23	152051	76,000.00-	23	011180	23	152051	Y	
		BENEFITS	23	152052	6,765,875.00-	23	011180	23	152052	Y	
		BENEFITS	23	152053	880,000.00-	23	011180	23	152053	Y	
		BENEFITS	23	152054	660,000.00-	23	011180	23	152054	Y	
		BENEFITS	23	152055	660,000.00-	23	011180	23	152055	Y	
		** Potential Decrease in Fund Balan			16,765,875.00-						
23	015900	STUDENT SERVICES									
			23	159000-00000	301,505.00-	23	130062	23	159000-00000	Y	
			23	159001	522,921.00-	23	130062	23	159001	Y	
			23	159002	158,354.00-	23	130062	23	159002	Y	
		CENTRAL ADMIN ALLOC	23	159005	387,506.00-	23	011180	23	159005	Y	
		CENTRAL ADMIN ALLOC	23	159006-00000	369,599.00-	23	011180	23	159006-00000	Y	
		BUDGET ALLOC	23	159008-00000	130,417.00-	23	126200-00000	23	159008-00000	Y	
		BUDGET ALLOC	23	159009-00000	176,727.00-	23	126200-00000	23	159009-00000	Y	
			23	159010	259,150.00-	23	130062	23	159010	Y	
		FY11 BUDGET ALLOCATION	23	159013-00000	94,109.00-	23	119999	23	159013-00000	Y	
		FY11 BUDGET ALLOCATION	23	159014	447.00-	23	119999	23	159014	Y	
		FY11 BUDGET ALLOCATION	23	159015	38,858.00-	23	119999	23	159015	Y	
		FY11 BUDGET ALLOCATION	23	159016-00000	96,739.00-	23	119999	23	159016-00000	Y	
		FY11 BUDGET ALLOCATION	23	159017-00000	166,445.00-	23	119999	23	159017-00000	Y	
		FY11 BUDGET ALLOCATION	23	159021	32,220.00-	23	119999	23	159021	Y	
		** Potential Decrease in Fund Balan			2,734,997.00-						
23	016400	PLANT SUPPORT									
		FACILITIES ALLOC	23	164101-00000	2,908,892.00-	23	011180	23	164101-00000	Y	
		FACILITIES ALLOC	23	164102-00000	635,224.00-	23	011180	23	164102-00000	Y	
		FACILITIES ALLOC	23	164103-00000	1,049,224.00-	23	011180	23	164103-00000	Y	
		FACILITIES ALLOC	23	164104-00000	107,825.00-	23	011180	23	164104-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	016400	PLANT SUPPORT									
		FACILITIES ALLOC	23	164105-00000	9,262,610.00-	23	011180	23	164105-00000	Y	
		FACILITIES ALLOC	23	164106-00000	1,302,128.00-	23	011180	23	164106-00000	Y	
		** Potential Decrease in Fund Balan			15,265,903.00-						
23	018000	CBHEC									
		CBHEC ALLOC - SPECIAL ITEM	23	180007	1,190,745.00-	23	011180	23	180007	Y	
		ALLOC - SPECIAL ITEM	23	180007	159,106.00	23	180007	23	180015	Y	
		ALLOC - SPECIAL ITEM	23	180007	89,659.00	23	180007	23	180016	Y	
		ALLOC - SPECIAL ITEM	23	180007	212,121.00	23	180007	23	180017	Y	
		ALLOC - SPECIAL ITEM	23	180007	109,589.00	23	180007	23	180018	Y	
		ALLOC - SPECIAL ITEM	23	180007	112,662.00	23	180007	23	180023	Y	
		ALLOC - SPECIAL ITEM	23	180007	98,422.00	23	180007	23	180035	Y	
		ALLOC - SPECIAL ITEM	23	180007	45,487.00	23	180007	23	180036	Y	
		ALLOC - SPECIAL ITEM	23	180007	52,784.00	23	180007	23	180040	Y	
		ALLOC - SPECIAL ITEM	23	180015	159,106.00-	23	180007	23	180015	Y	
		ALLOC - SPECIAL ITEM	23	180016	89,659.00-	23	180007	23	180016	Y	
		ALLOC - SPECIAL ITEM	23	180017	212,121.00-	23	180007	23	180017	Y	
		ALLOC - SPECIAL ITEM	23	180018	109,589.00-	23	180007	23	180018	Y	
		ALLOC - SPECIAL ITEM	23	180023	112,662.00-	23	180007	23	180023	Y	
		ALLOC - SPECIAL ITEM	23	180035	98,422.00-	23	180007	23	180035	Y	
		ALLOC - SPECIAL ITEM	23	180036	45,487.00-	23	180007	23	180036	Y	
		ALLOC - SPECIAL ITEM	23	180040	52,784.00-	23	180007	23	180040	Y	
		** Potential Decrease in Fund Balan			1,190,745.00-						
23	018100	PHARMACY SPECIAL ITEM									
		COP ALLOC - SPECIAL ITEM	23	181000-00000	3,137,844.00-	23	011180	23	181000-00000	Y	
		BUDGET ALLOCATION	23	181000-00000	1,007,032.00	23	181000-00000	23	181001-00000	Y	
		BUDGET ALLOCATION	23	181001-00000	1,007,032.00-	23	181000-00000	23	181001-00000	Y	
		** Potential Decrease in Fund Balan			3,137,844.00-						
23	018200	COM EXPANSION SPECIAL ITEM									
		COM ALLOC - SPECIAL ITEM	23	182000-00000	9,384,753.00-	23	011180	23	182000-00000	Y	
			23	182000-00000	1,848,538.00	23	182000-00000	23	182001-00000	Y	
			23	182000-00000	789,078.00	23	182000-00000	23	182002-00000	Y	
			23	182001-00000	1,848,538.00-	23	182000-00000	23	182001-00000	Y	
			23	182002-00000	789,078.00-	23	182000-00000	23	182002-00000	Y	
		** Potential Decrease in Fund Balan			9,384,753.00-						
23	018400	ART XII COM SPECIAL ITEM									
		COM ARRA	23	184000	3,644,375.00-	23	011180	23	184000	Y	
		** Potential Decrease in Fund Balan			3,644,375.00-						
23	018500	ART XII, SEC 25-BIOSECURITY & IM									
		SRPH ARRA	23	185000-00000	425,000.00-	23	011180	23	185000-00000	Y	
		** Potential Decrease in Fund Balan			425,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	020000	UAT DESIGNATED FUNDS									
		ASSESSMENTS - MEMBERSHIPS	23	200000	30,000.00	23	200000	23	200005	Y	
		ASSESSMENTS - SWCAP	23	200000	50,000.00	23	200000	23	200006	Y	
		ASSESSMENTS - SAGO	23	200000	510,784.00	23	200000	23	200009	Y	
		ASSESSMENTS - INSURANCE	23	200000	110,973.00	23	200000	23	200010	Y	
		ASSESSMENTS - CIS	23	200000	121,648.00	23	200000	23	200011	Y	
		ASSESSMENTS - TTVN	23	200000	312,869.00	23	200000	23	200011	Y	
		ASSESSMENTS - SAVINGS	23	200000	91,472.00	23	200000	23	200012	Y	
		FACILITIES	23	200000	40,000.00	23	200000	23	200013	Y	
		BANNER	23	200000	186,107.00	23	200000	23	210580	Y	
		FACILITIES	23	200000	18,801.00	23	200000	23	212103-00000	Y	
		FACILITIES	23	200000	20,000.00	23	200000	23	212104-00000	Y	
		FACILITIES	23	200000	1,200,000.00	23	200000	23	212105-00000	Y	
		FACILITIES	23	200000	133,000.00	23	200000	23	212106-00000	Y	
		FUND SWAP FOR GR (INFRASTRUC)	23	200000	1,300,000.00-	23	211150	23	200000	Y	
		ASSESSMENTS - MEMBERSHIPS	23	200005	30,000.00-	23	200000	23	200005	Y	
		ASSESSMENTS - SWCAP	23	200006	50,000.00-	23	200000	23	200006	Y	
		ASSESSMENTS - SAGO	23	200009	510,784.00-	23	200000	23	200009	Y	
		ASSESSMENTS - INSURANCE	23	200010	110,973.00-	23	200000	23	200010	Y	
		ASSESSMENTS - CIS	23	200011	121,648.00-	23	200000	23	200011	Y	
		ASSESSMENTS - TTVN	23	200011	312,869.00-	23	200000	23	200011	Y	
		ASSESSMENTS - SAVINGS	23	200012	91,472.00-	23	200000	23	200012	Y	
		FACILITIES	23	200013	40,000.00-	23	200000	23	200013	Y	
		SET ASIDE	23	200180-00000	138,373.00	23	200180-00000	23	207030	N	
		SET ASIDE	23	200181-00000	3,567.00	23	200181-00000	23	207030	N	
		SET ASIDE	23	200182-00000	5,390.00	23	200182-00000	23	207030	N	
		SET ASIDE	23	200183-00000	13,464.00	23	200183-00000	23	207030	N	
		SET ASIDE	23	200184-00000	25,914.00	23	200184-00000	23	207030	N	
		RFS DEBT SERVICE	23	200184-00000	85,000.00	23	200184-00000	23	244481	Y	
		RFS DEBT SERVICE	23	200184-00000	327,300.00	23	200184-00000	23	244481	Y	
		SET ASIDE	23	200185-00000	21,546.00	23	200185-00000	23	207030	N	
		** Potential Increase in Fund Balan			878,462.00						
23	020200	INTEREST INCOME									
		RFS DEBT SERVICE (RR LAND)	23	202040	243,810.00	23	202040	23	244481	Y	
		** Potential Increase in Fund Balan			243,810.00						
23	020700	TPEG RESIDENT									
		TPEG SCHOLARSHIPS	23	207000	748,659.00-	23	011180	23	207000	Y	
		** Potential Decrease in Fund Balan			748,659.00-						
23	020701	TPEG NON-RESIDENT									
		TPEG SCHOLARSHIPS	23	207010	60,000.00-	23	011180	23	207010	Y	
		** Potential Decrease in Fund Balan			60,000.00-						
23	020703	DESIGNATED TUITION SET ASIDE-HSC									
		SET ASIDE	23	207030	138,373.00-	23	200180-00000	23	207030	N	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	020703	DESIGNATED TUITION SET ASIDE-HSC									
		SET ASIDE	23	207030	3,567.00-	23	200181-00000	23	207030	N	
		SET ASIDE	23	207030	5,390.00-	23	200182-00000	23	207030	N	
		SET ASIDE	23	207030	13,464.00-	23	200183-00000	23	207030	N	
		SET ASIDE	23	207030	25,914.00-	23	200184-00000	23	207030	N	
		SET ASIDE	23	207030	21,546.00-	23	200185-00000	23	207030	N	
		SET ASIDE	23	207030	222,264.00-	23	211150	23	207030	N	
		** Potential Decrease in Fund Balan			430,518.00-						
23	021058	BANNER PROJECT									
		BANNER	23	210580	186,107.00-	23	200000	23	210580	Y	
		** Potential Decrease in Fund Balan			186,107.00-						
23	021100	BCD DESIGNATED									
		FUND SWAP FOR GR (INFRASTRUC)	23	211150	1,300,000.00	23	211150	23	200000	Y	
		SET ASIDE	23	211150	222,264.00	23	211150	23	207030	N	
		NET AFTER SET ASIDE	23	211150	206,951.00	23	211150	23	211151	Y	
		** Potential Increase in Fund Balan			1,729,215.00						
23	021115	DESIGNATED-RESERVE-BCD									
		NET AFTER SET ASIDE	23	211151	206,951.00-	23	211150	23	211151	Y	
		** Potential Decrease in Fund Balan			206,951.00-						
23	021210	FACILITIES & SAFETY ADMINISTRATI									
		FACILITIES	23	212101-00000	145,000.00	23	212101-00000	23	212102-00000	Y	
		FACILITIES	23	212101-00000	126,199.00	23	212101-00000	23	212103-00000	Y	
		MAINTENANCE RESERVE	23	212101-00000	750,000.00	23	212101-00000	23	212107	Y	
		FACILITIES	23	212102-00000	145,000.00-	23	212101-00000	23	212102-00000	Y	
		FACILITIES	23	212103-00000	18,801.00-	23	200000	23	212103-00000	Y	
		FACILITIES	23	212103-00000	126,199.00-	23	212101-00000	23	212103-00000	Y	
		FACILITIES	23	212104-00000	20,000.00-	23	200000	23	212104-00000	Y	
		FACILITIES	23	212105-00000	1,200,000.00-	23	200000	23	212105-00000	Y	
		FACILITIES	23	212106-00000	133,000.00-	23	200000	23	212106-00000	Y	
		MAINTENANCE RESERVE	23	212107	750,000.00-	23	212101-00000	23	212107	Y	
		** Potential Decrease in Fund Balan			1,371,801.00-						
23	021500	PUF EQUIPMENT ALLOCATION									
		FY 2011 PUF EA	23	215000	6,100,000.00-	23	021500	23	215000	Y	
		** Potential Decrease in Fund Balan			6,100,000.00-						
23	022101	APPLICATION FEE-D.D.S.									
		FY11 ALLOCATION	23	221020	2,500.00	23	221020	23	221130	Y	
		FY11 BUDGET ALLOCATION	23	221030	3,300.00	23	221030	23	221130	Y	
		** Potential Increase in Fund Balan			5,800.00						
23	022105	BCD-TECHNOLOGY FEE									
		FY11 BUDGET ALLOCATION	23	221050	133,954.00-	23	221051	23	221050	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	022105	BCD-TECHNOLOGY FEE									
		FY11 BUDGET ALLOCATION	23	221051	133,954.00	23	221051	23	221050	Y	
		** Potential Decrease in Fund Balan			0.00						
23	022110	MATRICULATION FEE									
		FY11 BUDGET ALLOCATION	23	221110	600.00	23	221110	23	221130	Y	
		FY11 BUDGET ALLOCATION	23	221120	400.00	23	221120	23	221130	Y	
		** Potential Increase in Fund Balan			1,000.00						
23	022113	STUDENT FEES									
		FY11 ALLOCATION	23	221130	2,500.00-	23	221020	23	221130	Y	
		FY11 BUDGET ALLOCATION	23	221130	3,300.00-	23	221030	23	221130	Y	
		FY11 BUDGET ALLOCATION	23	221130	600.00-	23	221110	23	221130	Y	
		FY11 BUDGET ALLOCATION	23	221130	400.00-	23	221120	23	221130	Y	
		** Potential Decrease in Fund Balan			6,800.00-						
23	023000	TOBACCO-HSC ENDOWMENT									
		TOBACCO ALLOCATION - COM	23	230000	1,125,000.00	23	230000	23	231030-00000	Y	
		** Potential Increase in Fund Balan			1,125,000.00						
23	023001	TOBACCO-PERMANENT HEALTH FUND									
		TOBACCO ALLOCATION - COM	23	230010	1,184,951.00	23	230010	23	231030-00000	Y	
		** Potential Increase in Fund Balan			1,184,951.00						
23	023100	TOBACCO-COM									
		TOBACCO ALLOCATION - COM	23	231030-00000	1,125,000.00-	23	230000	23	231030-00000	Y	
		TOBACCO ALLOCATION - COM	23	231030-00000	1,184,951.00-	23	230010	23	231030-00000	Y	
		** Potential Decrease in Fund Balan			2,309,951.00-						
23	023910	TOBACCO-PHARMACY									
		RFS DEBT SERVICE	23	239100-00000	150,000.00	23	239100-00000	23	244481	Y	
		** Potential Increase in Fund Balan			150,000.00						
23	024400	INDIRECT COST RECOVERY-COM									
			23	244040-00000	50,000.00	23	244040-00000	23	244050-00000	Y	
			23	244040-00000	987,422.00	23	244040-00000	23	244161	Y	
		RFS DEBT SERVICE - COM	23	244040-00000	256,051.00	23	244040-00000	23	244481	Y	
		IDC ESTIMATE - COM	23	244040-00000	2,049,692.00-	23	244449	23	244040-00000	Y	
			23	244050-00000	50,000.00-	23	244040-00000	23	244050-00000	Y	
			23	244161	987,422.00-	23	244040-00000	23	244161	Y	
		** Potential Decrease in Fund Balan			1,793,641.00-						
23	024420	INDIRECT COST RECOVERY-BCD									
		RFS DEBT SERVICE - BCD	23	244355	124,859.00	23	244355	23	244481	Y	
		IDC ESTIMATE - BCD	23	244355	355,740.00-	23	244449	23	244355	Y	
		** Potential Decrease in Fund Balan			230,881.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	024440	INDIRECT COST RECOVERY									
		RF MANAGEMENT FEE	23	244442	2,100,000.00-	23	244449	23	244442	Y	
		VPR RESEARCH ENHANCEMENT	23	244443	300,000.00-	23	244449	23	244443	Y	
		IDC ESTIMATE - COM	23	244449	2,049,692.00	23	244449	23	244040-00000	Y	
		IDC ESTIMATE - BCD	23	244449	355,740.00	23	244449	23	244355	Y	
		RF MANAGEMENT FEE	23	244449	2,100,000.00	23	244449	23	244442	Y	
		VPR RESEARCH ENHANCEMENT	23	244449	300,000.00	23	244449	23	244443	Y	
		PRES IDC ALLOCATION	23	244449	500,000.00	23	244449	23	244480	Y	
		IDC ESTIMATE - SRPH	23	244449	558,136.00	23	244449	23	244660-00000	Y	
		IDC ESTIMATE - IBT	23	244449	762,012.00	23	244449	23	244870-00000	Y	
		PRES IDC ALLOCATION	23	244480	500,000.00-	23	244449	23	244480	Y	
		RFS DEBT SERVICE	23	244481	85,000.00-	23	200184-00000	23	244481	Y	
		RFS DEBT SERVICE	23	244481	327,300.00-	23	200184-00000	23	244481	Y	
		RFS DEBT SERVICE (RR LAND)	23	244481	243,810.00-	23	202040	23	244481	Y	
		RFS DEBT SERVICE	23	244481	150,000.00-	23	239100-00000	23	244481	Y	
		RFS DEBT SERVICE - COM	23	244481	256,051.00-	23	244040-00000	23	244481	Y	
		RFS DEBT SERVICE - BCD	23	244481	124,859.00-	23	244355	23	244481	Y	
		RFS DEBT FR INTEREST (RR LAND)	23	244481	243,810.00	23	244481	23	024440	Y	
		RFS DEBT SERVICE FR COMPONENTS	23	244481	1,048,862.00	23	244481	23	024440	Y	
		RFS DEBT SERVICE - IBT	23	244481	105,652.00-	23	244870-00000	23	244481	Y	
		** Potential Increase in Fund Balan			3,725,580.00						
23	024460	INDIRECT COST RECOVERY-RPH									
		IDC ESTIMATE - SRPH	23	244660-00000	558,136.00-	23	244449	23	244660-00000	Y	
		** Potential Decrease in Fund Balan			558,136.00-						
23	024480	INDIRECT COST RECOVERY-IBT									
		IDC ESTIMATE - IBT	23	244870-00000	762,012.00-	23	244449	23	244870-00000	Y	
		RFS DEBT SERVICE - IBT	23	244870-00000	105,652.00	23	244870-00000	23	244481	Y	
		** Potential Decrease in Fund Balan			656,360.00-						
23	057000	OTHER									
		FY11 BUDGET ALLOCATION	23	576001	25,000.00-	23	576010	23	576001	Y	
		FY11 BUDGET ALLOCATION	23	576010	25,000.00	23	576010	23	576001	Y	
		FY11 BUDGET ALLOCATION	23	576010	104,110.00	23	576010	23	576040	Y	
		FY11 BUDGET ALLOCATION	23	576010	15,000.00	23	576010	23	576050	Y	
		FY11 BUDGET ALLOCATION	23	576010	2,000.00	23	576010	23	576080	Y	
		FY11 BUDGET ALLOCATION	23	576010	2,000.00	23	576010	23	576085	Y	
		FY11 BUDGET ALLOCATION	23	576010	50,000.00	23	576010	23	576115	Y	
		FY11 BUDGET ALLOCATION	23	576010	60,000.00	23	576010	23	576120	Y	
		FY11 BUDGET ALLOCATION	23	576010	10,000.00	23	576010	23	576280	Y	
		FY11 BUDGET ALLOCATION	23	576010	35,000.00	23	576010	23	576300	Y	
		FY11 BUDGET ALLOCATION	23	576010	12,500.00	23	576010	23	576310	Y	
		FY11 BUDGET ALLOCATION	23	576010	4,000.00	23	576010	23	576320	Y	
		FY11 BUDGET ALLOCATION	23	576010	15,000.00	23	576010	23	576330	Y	
		FY11 BUDGET ALLOCATION	23	576010	5,000.00	23	576010	23	576340	Y	
		FY11 BUDGET ALLOCATION	23	576010	7,000.00	23	576010	23	576350	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	057000	OTHER									
		FY11 BUDGET ALLOCATION	23	576010	5,000.00	23	576010	23	576355	Y	
		FY11 BUDGET ALLOCATION	23	576010	120,000.00	23	576010	23	576360	Y	
		FY11 BUDGET ALLOCATION	23	576010	21,390.00	23	576010	23	576365	Y	
		FY11 BUDGET ALLOCATION	23	576010	7,500.00	23	576010	23	576390	Y	
		FY11 BUDGET ALLOCATION	23	576010	10,000.00	23	576010	23	576400	Y	
		FY11 BUDGET ALLOCATION	23	576010	5,000.00	23	576010	23	576490	Y	
		FY11 BUDGET ALLOCATION	23	576010	75,000.00	23	576010	23	576500	Y	
		FY11 BUDGET ALLOCATION	23	576010	10,000.00	23	576010	23	576510	Y	
		FY11 BUDGET ALLOCATION	23	576010	5,000.00	23	576010	23	576530	Y	
		FY11 BUDGET ALLOCATION	23	576010	10,000.00	23	576010	23	576540	Y	
		FY11 BUDGET ALLOCATION	23	576010	7,500.00	23	576010	23	576560	Y	
		FY11 BUDGET ALLOCATION	23	576010	15,000.00	23	576010	23	576570	Y	
		FY11 BUDGET ALLOCATION	23	576010	1,000.00	23	576010	23	576580	Y	
		FY11 BUDGET ALLOCATION	23	576010	20,000.00	23	576010	23	576600	Y	
		FY11 BUDGET ALLOCATION	23	576010	4,000.00	23	576010	23	576610	Y	
		FY11 BUDGET ALLOCATION	23	576010	2,000.00	23	576010	23	576620	Y	
		FY11 BUDGET ALLOCATION	23	576010	30,000.00	23	576010	23	576670	Y	
		FY11 BUDGET ALLOCATION	23	576010	185,000.00	23	576010	23	576740	Y	
		FY11 BUDGET ALLOCATION	23	576040	104,110.00-	23	576010	23	576040	Y	
		FY11 BUDGET ALLOCATION	23	576050	15,000.00-	23	576010	23	576050	Y	
		FY11 BUDGET ALLOCATION	23	576080	2,000.00-	23	576010	23	576080	Y	
		FY11 BUDGET ALLOCATION	23	576085	2,000.00-	23	576010	23	576085	Y	
		FY11 BUDGET ALLOCATION	23	576115	50,000.00-	23	576010	23	576115	Y	
		FY11 BUDGET ALLOCATION	23	576120	60,000.00-	23	576010	23	576120	Y	
		FY11 BUDGET ALLOCATION	23	576280	10,000.00-	23	576010	23	576280	Y	
		FY11 BUDGET ALLOCATION	23	576300	35,000.00-	23	576010	23	576300	Y	
		FY11 BUDGET ALLOCATION	23	576310	12,500.00-	23	576010	23	576310	Y	
		FY11 BUDGET ALLOCATION	23	576320	4,000.00-	23	576010	23	576320	Y	
		FY11 BUDGET ALLOCATION	23	576330	15,000.00-	23	576010	23	576330	Y	
		FY11 BUDGET ALLOCATION	23	576340	5,000.00-	23	576010	23	576340	Y	
		FY11 BUDGET ALLOCATION	23	576350	7,000.00-	23	576010	23	576350	Y	
		FY11 BUDGET ALLOCATION	23	576355	5,000.00-	23	576010	23	576355	Y	
		FY11 BUDGET ALLOCATION	23	576360	120,000.00-	23	576010	23	576360	Y	
		FY11 BUDGET ALLOCATION	23	576365	21,390.00-	23	576010	23	576365	Y	
		FY11 BUDGET ALLOCATION	23	576390	7,500.00-	23	576010	23	576390	Y	
		FY11 BUDGET ALLOCATION	23	576400	10,000.00-	23	576010	23	576400	Y	
		FY11 BUDGET ALLOCATION	23	576490	5,000.00-	23	576010	23	576490	Y	
		FY11 BUDGET ALLOCATION	23	576500	75,000.00-	23	576010	23	576500	Y	
		FY11 BUDGET ALLOCATION	23	576510	10,000.00-	23	576010	23	576510	Y	
		FY11 BUDGET ALLOCATION	23	576530	5,000.00-	23	576010	23	576530	Y	
		FY11 BUDGET ALLOCATION	23	576540	10,000.00-	23	576010	23	576540	Y	
		FY11 BUDGET ALLOCATION	23	576560	7,500.00-	23	576010	23	576560	Y	
		FY11 BUDGET ALLOCATION	23	576570	15,000.00-	23	576010	23	576570	Y	
		FY11 BUDGET ALLOCATION	23	576580	1,000.00-	23	576010	23	576580	Y	
		FY11 BUDGET ALLOCATION	23	576600	20,000.00-	23	576010	23	576600	Y	
		FY11 BUDGET ALLOCATION	23	576610	4,000.00-	23	576010	23	576610	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	057000	OTHER									
		FY11 BUDGET ALLOCATION	23	576620	2,000.00-	23	576010	23	576620	Y	
		FY11 BUDGET ALLOCATION	23	576670	30,000.00-	23	576010	23	576670	Y	
		FY11 BUDGET ALLOCATION	23	576740	185,000.00-	23	576010	23	576740	Y	
		** Potential Decrease in Fund Balan			0.00						
23	100000	HSC APPROPRIATIONS									
		GR IN BILL PATTERN (LESS RED)	23	010000	97,159,929.00-	23	100000	23	011180	Y	
		** Decrease in SL Allocation **			97,159,929.00-						
23	100001	BENEFITS PAID BY THE STATE									
		GR - STATE PAID BENEFITS	23	010000	7,521,063.00-	23	100001	23	011180	Y	
		** Decrease in SL Allocation **			7,521,063.00-						
23	100002	DUE FROM ERS - HSC									
		GR - GIP TRANSFER FROM ERS	23	010000	5,317,505.00-	23	100002	23	011180	Y	
		** Decrease in SL Allocation **			5,317,505.00-						
23	100003	ARTICLE XII ARRA FUNDS									
		ARRA - COM	23	010000	425,000.00-	23	100003	23	011180	Y	
		ARRA - COM	23	010000	3,644,375.00-	23	100003	23	011180	Y	
		** Decrease in SL Allocation **			4,069,375.00-						
23	100007	5% GR REDUCTION - AY10-11									
		5% GR SET ASIDE EXCESS FR FY10	23	010000	4,540,997.00-	23	100007	23	011180	Y	
		** Decrease in SL Allocation **			4,540,997.00-						
23	101000	MED-RES-STATE MIN TUITION									
		OVER REALIZED TUITION	23	010100	1,547,380.00-	23	101000	23	011180	Y	
		STATE TUITION (PER MOF)	23	010100	7,648,062.00-	23	101000	23	011180	Y	
		** Decrease in SL Allocation **			9,195,442.00-						
23	105010	CLINIC-DENTAL HYGIENE									
		CLINIC INCOME - BCD	23	010500	80,000.00-	23	105010	23	011180	Y	
		** Decrease in SL Allocation **			80,000.00-						
23	105020	CLINIC-DIAGNOSTIC SCIENCES									
		CLINIC INCOME - BCD	23	010500	450,000.00-	23	105020	23	011180	Y	
		** Decrease in SL Allocation **			450,000.00-						
23	105030	CLINIC-ENDODONTICS									
		CLINIC INCOME - BCD	23	010500	60,000.00-	23	105030	23	011180	Y	
		** Decrease in SL Allocation **			60,000.00-						
23	105040	CLINIC-ENDODONTICS-GRADUATE									
		CLINIC INCOME - BCD	23	010500	375,000.00-	23	105040	23	011180	Y	
		** Decrease in SL Allocation **			375,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	105050	CLINIC-GENERAL DENTISTRY									
		CLINIC INCOME - BCD	23	010500	975,000.00-	23	105050	23	011180	Y	
		** Decrease in SL Allocation **			975,000.00-						
23	105060	CLINIC-GENERAL DENTISTRY-GRADUAT									
		CLINIC INCOME - BCD	23	010500	400,000.00-	23	105060	23	011180	Y	
		** Decrease in SL Allocation **			400,000.00-						
23	105080	CLINIC-OPERATIVE									
		CLINIC INCOME - BCD	23	010500	315,000.00-	23	105080	23	011180	Y	
		** Decrease in SL Allocation **			315,000.00-						
23	105090	CLINIC-ORAL SURGERY									
		CLINIC INCOME - BCD	23	010500	190,000.00-	23	105090	23	011180	Y	
		** Decrease in SL Allocation **			190,000.00-						
23	105100	CLINIC-ORAL SURGERY-GRADUATE									
		CLINIC INCOME - BCD	23	010500	500,000.00-	23	105100	23	011180	Y	
		** Decrease in SL Allocation **			500,000.00-						
23	105110	CLINIC-ORTHODONTICS-GRADUATE									
		CLINIC INCOME - BCD	23	010500	620,000.00-	23	105110	23	011180	Y	
		** Decrease in SL Allocation **			620,000.00-						
23	105130	CLINIC-PEDIATRIC DENTISTRY									
		CLINIC INCOME - BCD	23	010500	73,000.00-	23	105130	23	011180	Y	
		** Decrease in SL Allocation **			73,000.00-						
23	105140	CLINIC-PEDIATRIC DENTISTRY-GRADU									
		CLINIC INCOME - BCD	23	010500	210,000.00-	23	105140	23	011180	Y	
		** Decrease in SL Allocation **			210,000.00-						
23	105150	CLINIC-PERIODONTICS									
		CLINIC INCOME - BCD	23	010500	95,000.00-	23	105150	23	011180	Y	
		** Decrease in SL Allocation **			95,000.00-						
23	105160	CLINIC-PERIODONTICS-GRADUATE									
		CLINIC INCOME - BCD	23	010500	195,000.00-	23	105160	23	011180	Y	
		** Decrease in SL Allocation **			195,000.00-						
23	105170	CLINIC-PROSTHODONTICS-FIXED									
		CLINIC INCOME - BCD	23	010500	170,000.00-	23	105170	23	011180	Y	
		** Decrease in SL Allocation **			170,000.00-						
23	105180	CLINIC-PROSTHODONTICS-GRADUATE									
		CLINIC INCOME - BCD	23	010500	230,000.00-	23	105180	23	011180	Y	
		** Decrease in SL Allocation **			230,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	105190	CLINIC-PROSTHODONTICS-REMOV									
		CLINIC INCOME - BCD	23	010500	290,000.00-	23	105190	23	011180	Y	
		** Decrease in SL Allocation **			290,000.00-						
23	105200	CLINIC-STOMATOLOGY									
		CLINIC INCOME - BCD	23	010500	37,000.00-	23	105200	23	011180	Y	
		** Decrease in SL Allocation **			37,000.00-						
23	105210	CLINIC-REGISTRATION									
		CLINIC INCOME - BCD	23	010500	110,000.00-	23	105210	23	011180	Y	
		** Decrease in SL Allocation **			110,000.00-						
23	105230	CLINIC INCOME-GENERAL									
		CLINIC INCOME - BCD	23	010500	728,759.00-	23	105230	23	011180	Y	
		** Decrease in SL Allocation **			728,759.00-						
23	105231	OVERREALIZED CLINIC INCOME - HSC									
		BCD CLINIC INCOME (PRES ALLOC)	23	010500	500,000.00-	23	105231	23	011180	Y	
		** Decrease in SL Allocation **			500,000.00-						
23	119800	SALARY SAVINGS-ACADEMIC SUPPORT									
		FY11 BUDGET ALLOCATION	23	011980	302,267.00	23	119999	23	119800	Y	
		** Increase in SL Allocation **			302,267.00						
23	119999	RESERVE/E&G									
		BCD FUND SWAP FOR DESIG TUIT	23	011999	1,300,000.00	23	011180	23	119999	Y	
		BCD CLINIC INCOME EST	23	011999	6,103,759.00	23	011180	23	119999	Y	
		BCD ALLOC - APPROPRIATIONS	23	011999	19,355,410.00	23	011180	23	119999	Y	
		FY11 BUDGET ALLOCATION	23	011999	302,267.00-	23	119999	23	119800	Y	
		FY11 BUDGET ALLOCATION	23	011999	358,486.00-	23	119999	23	120010	Y	
		FY11 BUDGET ALLOCATION	23	011999	2,222,582.00-	23	119999	23	124030-00000	Y	
		FY11 BUDGET ALLOCATION	23	011999	516,439.00-	23	119999	23	124050	Y	
		FY11 BUDGET ALLOCATION	23	011999	1,109,622.00-	23	119999	23	124060-00000	Y	
		FY11 BUDGET ALLOCATION	23	011999	1,208,815.00-	23	119999	23	124070	Y	
		FY11 BUDGET ALLOCATION	23	011999	1,405,173.00-	23	119999	23	124080	Y	
		FY11 BUDGET ALLOCATION	23	011999	701,324.00-	23	119999	23	124100	Y	
		FY11 BUDGET ALLOCATION	23	011999	864,386.00-	23	119999	23	124110	Y	
		FY11 BUDGET ALLOCATION	23	011999	1,110,952.00-	23	119999	23	124120-00000	Y	
		FY11 BUDGET ALLOCATION	23	011999	653,961.00-	23	119999	23	124130-00000	Y	
		FY11 BUDGET ALLOCATION	23	011999	2,937,690.00-	23	119999	23	124140	Y	
		FY11 BUDGET ALLOCATION	23	011999	463,846.00-	23	119999	23	124150	Y	
		FY11 BUDGET ALLOCATION	23	011999	19,000.00-	23	119999	23	124160	Y	
		FY11 BUDGET ALLOCATION	23	011999	2,152,996.00-	23	119999	23	124170-00000	Y	
		FY11 BUDGET ALLOCATION	23	011999	305,893.00-	23	119999	23	128100	Y	
		FY11 BUDGET ALLOCATION	23	011999	905,596.00-	23	119999	23	128105	Y	
		FY11 BUDGET ALLOCATION	23	011999	456,830.00-	23	119999	23	128110	Y	
		FY11 BUDGET ALLOCATION	23	011999	273,957.00-	23	119999	23	128115	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	119999	RESERVE/E&G									
		FY11 BUDGET ALLOCATION	23	011999	2,000.00-	23	119999	23	128130	Y	
		FY11 BUDGET ALLOCATION	23	011999	5,600.00-	23	119999	23	128202	Y	
		FY11 BUDGET ALLOCATION	23	011999	613,456.00-	23	119999	23	140010	Y	
		FY11 BUDGET ALLOCATION	23	011999	207,597.00-	23	119999	23	140030	Y	
		FY11 BUDGET ALLOCATION	23	011999	285,734.00-	23	119999	23	140040	Y	
		FY11 BUDGET ALLOCATION	23	011999	218,732.00-	23	119999	23	140045	Y	
		FY11 BUDGET ALLOCATION	23	011999	177,179.00-	23	119999	23	140050	Y	
		FY11 BUDGET ALLOCATION	23	011999	337,830.00-	23	119999	23	140060	Y	
		FY11 BUDGET ALLOCATION	23	011999	201,392.00-	23	119999	23	140070	Y	
		FY11 BUDGET ALLOCATION	23	011999	405,572.00-	23	119999	23	140080	Y	
		FY11 BUDGET ALLOCATION	23	011999	3,500.00-	23	119999	23	140082	Y	
		FY11 BUDGET ALLOCATION	23	011999	123,549.00-	23	119999	23	140090-00000	Y	
		FY11 BUDGET ALLOCATION	23	011999	1,057,748.00-	23	119999	23	140100	Y	
		FY11 BUDGET ALLOCATION	23	011999	182,617.00-	23	119999	23	140110	Y	
		FY11 BUDGET ALLOCATION	23	011999	56,000.00-	23	119999	23	140120	Y	
		FY11 BUDGET ALLOCATION	23	011999	92,759.00-	23	119999	23	140130	Y	
		FY11 BUDGET ALLOCATION	23	011999	821,679.00-	23	119999	23	140140	Y	
		FY11 BUDGET ALLOCATION	23	011999	35,555.00-	23	119999	23	140150	Y	
		FY11 BUDGET ALLOCATION	23	011999	66,827.00-	23	119999	23	150022	Y	
		FY11 BUDGET ALLOCATION	23	011999	1,045,734.00-	23	119999	23	150023-00000	Y	
		FY11 BUDGET ALLOCATION	23	011999	484,289.00-	23	119999	23	150024	Y	
		FY11 BUDGET ALLOCATION	23	011999	168,932.00-	23	119999	23	150026	Y	
		FY11 BUDGET ALLOCATION	23	011999	851,131.00-	23	119999	23	150027	Y	
		FY11 BUDGET ALLOCATION	23	011999	10,000.00-	23	119999	23	150030	Y	
		FY11 BUDGET ALLOCATION	23	011999	1,500.00-	23	119999	23	150031	Y	
		FY11 BUDGET ALLOCATION	23	011999	297,218.00-	23	119999	23	150033	Y	
		FY11 BUDGET ALLOCATION	23	011999	157,351.00-	23	119999	23	150035	Y	
		FY11 BUDGET ALLOCATION	23	011999	292,453.00-	23	119999	23	150039	Y	
		FY11 BUDGET ALLOCATION	23	011999	102,606.00-	23	119999	23	150040	Y	
		FY11 BUDGET ALLOCATION	23	011999	53,996.00-	23	119999	23	150041	Y	
		FY11 BUDGET ALLOCATION	23	011999	94,109.00-	23	119999	23	159013-00000	Y	
		FY11 BUDGET ALLOCATION	23	011999	447.00-	23	119999	23	159014	Y	
		FY11 BUDGET ALLOCATION	23	011999	38,858.00-	23	119999	23	159015	Y	
		FY11 BUDGET ALLOCATION	23	011999	96,739.00-	23	119999	23	159016-00000	Y	
		FY11 BUDGET ALLOCATION	23	011999	166,445.00-	23	119999	23	159017-00000	Y	
		FY11 BUDGET ALLOCATION	23	011999	32,220.00-	23	119999	23	159021	Y	
		** Decrease in SL Allocation **			0.00						
23	120001	LIBRARY CONTRACT - TAMU									
		TAMU MSL LIBRARY CONTRACT	23	012000	1,544,833.00	23	011180	23	120001	Y	
		** Increase in SL Allocation **			1,544,833.00						
23	120010	LIBRARY									
		FY11 BUDGET ALLOCATION	23	012000	358,486.00	23	119999	23	120010	Y	
		** Increase in SL Allocation **			358,486.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	122100	SCHOLARSHIP-WAIVERS & EXEMPTIONS									
		MEDICAL LOANS	23	012210	87,000.00	23	011180	23	122100	Y	
		** Increase in SL Allocation **			87,000.00						
23	123000-00000	NEUROSCIENCE & EXPERIMENTAL THER									
			23	012300	1,585,052.00	23	130062	23	123000-00000	Y	
		** Increase in SL Allocation **			1,585,052.00						
23	123025-00000	MOLECULAR & CELLULAR MEDICINE									
			23	012300	1,099,859.00	23	130062	23	123025-00000	Y	
		** Increase in SL Allocation **			1,099,859.00						
23	123050	FAMILY AND COMMUNITY MEDICINE									
			23	012300	179,620.00	23	130062	23	123050	Y	
		** Increase in SL Allocation **			179,620.00						
23	123070-00000	HUMANITIES IN MEDICINE									
			23	012300	572,852.00	23	130062	23	123070-00000	Y	
		** Increase in SL Allocation **			572,852.00						
23	123075-00000	MICROBIAL AND MOLEC PATHOGENESIS									
			23	012300	1,478,066.00	23	130062	23	123075-00000	Y	
		** Increase in SL Allocation **			1,478,066.00						
23	123100-00000	CLINICAL PATHOLOGY									
			23	012300	193,645.00	23	130062	23	123100-00000	Y	
		** Increase in SL Allocation **			193,645.00						
23	123150-00000	SYSTEMS BIO & TRANSLATIONAL MED									
			23	012300	2,025,698.00	23	130062	23	123150-00000	Y	
		** Increase in SL Allocation **			2,025,698.00						
23	123176-00000	INTERNAL MEDICINE - CS									
			23	012300	15,000.00-	23	123176-00000	23	130062	Y	
			23	012300	15,000.00	23	130062	23	123176-00000	Y	
		** Decrease in SL Allocation **			0.00						
23	123177-00000	INTERNAL MEDICINE - S&W									
			23	012300	298,110.00	23	130062	23	123177-00000	Y	
		** Increase in SL Allocation **			298,110.00						
23	123185	PSYCHIATRY & BEHAVIORAL SCIENCES									
			23	012300	3,575.00-	23	123185	23	130062	Y	
			23	012300	341,905.00	23	130062	23	123185	Y	
		** Increase in SL Allocation **			338,330.00						
23	124030-00000	DEPT OF BIOMEDICAL SCIENCE									
		FY11 BUDGET ALLOCATION	23	012400	2,222,582.00	23	119999	23	124030-00000	Y	
		** Increase in SL Allocation **			2,222,582.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	124050	DEPT OF DENTAL HYGIENE									
		FY11 BUDGET ALLOCATION	23	012400	516,439.00	23	119999	23	124050	Y	
		** Increase in SL Allocation **			516,439.00						
23	124060-00000	DEPT OF DIAGNOSTIC SCIENCE									
		FY11 BUDGET ALLOCATION	23	012400	1,109,622.00	23	119999	23	124060-00000	Y	
		** Increase in SL Allocation **			1,109,622.00						
23	124070	DEPT OF GENERAL DENTISTRY									
		FY11 BUDGET ALLOCATION	23	012400	1,208,815.00	23	119999	23	124070	Y	
		** Increase in SL Allocation **			1,208,815.00						
23	124080	DEPT OF ORAL SURGERY									
		FY11 BUDGET ALLOCATION	23	012400	1,405,173.00	23	119999	23	124080	Y	
		** Increase in SL Allocation **			1,405,173.00						
23	124100	DEPT OF ORTHODONTICS									
		FY11 BUDGET ALLOCATION	23	012400	701,324.00	23	119999	23	124100	Y	
		** Increase in SL Allocation **			701,324.00						
23	124110	DEPT OF PEDIATRIC DENTISTRY									
		FY11 BUDGET ALLOCATION	23	012400	864,386.00	23	119999	23	124110	Y	
		** Increase in SL Allocation **			864,386.00						
23	124120-00000	DEPT OF PERIODONTICS									
		FY11 BUDGET ALLOCATION	23	012400	1,110,952.00	23	119999	23	124120-00000	Y	
		** Increase in SL Allocation **			1,110,952.00						
23	124130-00000	DEPT OF PUBLIC HEALTH SCIENCE									
		FY11 BUDGET ALLOCATION	23	012400	653,961.00	23	119999	23	124130-00000	Y	
		** Increase in SL Allocation **			653,961.00						
23	124140	DEPT OF RESTORATIVE SCIENCE									
		FY11 BUDGET ALLOCATION	23	012400	2,937,690.00	23	119999	23	124140	Y	
		** Increase in SL Allocation **			2,937,690.00						
23	124150	DEPT OF ENDODONTICS									
		FY11 BUDGET ALLOCATION	23	012400	463,846.00	23	119999	23	124150	Y	
		** Increase in SL Allocation **			463,846.00						
23	124160	INSTRUCTIONAL - GRAD PROSTH									
		FY11 BUDGET ALLOCATION	23	012400	19,000.00	23	119999	23	124160	Y	
		** Increase in SL Allocation **			19,000.00						
23	124170-00000	DEAN'S DIRECT REPORTS - INSTRUCT									
		FY11 BUDGET ALLOCATION	23	012400	2,152,996.00	23	119999	23	124170-00000	Y	
		** Increase in SL Allocation **			2,152,996.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	125400-00000	RESEARCH AND GRADUATE STUDIES-CO									
			23	012500	5,000.00	23	128050	23	125400-00000	Y	
			23	012500	46,680.00	23	130025	23	125400-00000	Y	
		** Increase in SL Allocation **			51,680.00						
23	126200-00000	SCHOOL OF RURAL PUBLIC HEALTH									
		SRPH ALLOC - APPROPRIATIONS	23	012600	5,199,886.00	23	011180	23	126200-00000	Y	
		BUDGET ALLOC	23	012600	30,900.00-	23	126200-00000	23	126201-00000	Y	
		BUDGET ALLOC	23	012600	105,925.00-	23	126200-00000	23	126202-00000	Y	
		BUDGET ALLOC	23	012600	650,437.00-	23	126200-00000	23	126240-00000	Y	
		BUDGET ALLOC	23	012600	1,051,507.00-	23	126200-00000	23	126250-00000	Y	
		BUDGET ALLOC	23	012600	1,437,373.00-	23	126200-00000	23	126260-00000	Y	
		BUDGET ALLOC	23	012600	622,876.00-	23	126200-00000	23	126270-00000	Y	
		BUDGET ALLOC	23	012600	57,354.00-	23	126200-00000	23	128305-00000	Y	
		BUDGET ALLOC	23	012600	130,417.00-	23	126200-00000	23	159008-00000	Y	
		BUDGET ALLOC	23	012600	176,727.00-	23	126200-00000	23	159009-00000	Y	
		** Increase in SL Allocation **			936,370.00						
23	126201-00000	SRPH - E-LEARNING									
		BUDGET ALLOC	23	012600	30,900.00	23	126200-00000	23	126201-00000	Y	
		** Increase in SL Allocation **			30,900.00						
23	126202-00000	SRPH - DISTANCE LEARNING									
		BUDGET ALLOC	23	012600	105,925.00	23	126200-00000	23	126202-00000	Y	
		** Increase in SL Allocation **			105,925.00						
23	126230-00000	SOUTH TEXAS CENTER									
		STC ALLOC - SPECIAL ITEM	23	012600	592,064.00	23	011180	23	126230-00000	Y	
		** Increase in SL Allocation **			592,064.00						
23	126240-00000	ENVIRONMENTAL AND OCCUPATIONAL H									
		BUDGET ALLOC	23	012600	650,437.00	23	126200-00000	23	126240-00000	Y	
		** Increase in SL Allocation **			650,437.00						
23	126250-00000	EPIDEMIOLOGY & BIOSTATISTICS									
		BUDGET ALLOC	23	012600	1,051,507.00	23	126200-00000	23	126250-00000	Y	
		** Increase in SL Allocation **			1,051,507.00						
23	126260-00000	HEALTH POLICY AND MANAGEMENT									
		BUDGET ALLOC	23	012600	1,437,373.00	23	126200-00000	23	126260-00000	Y	
		** Increase in SL Allocation **			1,437,373.00						
23	126270-00000	SOCIAL AND BEHAVIORAL HEALTH									
		BUDGET ALLOC	23	012600	622,876.00	23	126200-00000	23	126270-00000	Y	
		** Increase in SL Allocation **			622,876.00						
23	127000	GRADUATE MEDICAL EDUCATION									
		GME ALLOC - APPROPRIATIONS	23	012700	2,419,122.00	23	011180	23	127000	Y	
		** Increase in SL Allocation **			2,419,122.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	127100-00000	PHARMACY - INSTRUCTION									
		COP ALLOC - APPROPRIATIONS	23	012710	2,667,940.00	23	011180	23	127100-00000	Y	
		BUDGET ALLOCATION	23	012710	550,000.00-	23	127100-00000	23	128400-00000	Y	
		BUDGET ALLOCATION	23	012710	75,000.00-	23	127100-00000	23	131000-00000	Y	
		** Increase in SL Allocation **			2,042,940.00						
23	127500	NURSING-INSTRUCTION									
		CON ALLOC - CBHEC SPECIAL ITEM	23	012750	500,000.00	23	011180	23	127500	Y	
		CON ALLOC - APPROPRIATIONS	23	012750	1,337,154.00	23	011180	23	127500	Y	
		BUDGET ALLOCATION	23	012750	800,280.00-	23	127500	23	128500	Y	
		** Increase in SL Allocation **			1,036,874.00						
23	127600	HPEC									
		HPEC ALLOC - APPROPRIATIONS	23	012760	284,760.00	23	011180	23	127600	Y	
		** Increase in SL Allocation **			284,760.00						
23	127601	ROUND ROCK SIMULATION CENTER									
		ROUND ROCK SIM CENTER	23	012760	215,786.00	23	011180	23	127601	Y	
		** Increase in SL Allocation **			215,786.00						
23	128000-00000	INSTRUCTIONAL ADMINISTRATION									
			23	012800	717,375.00	23	130062	23	128000-00000	Y	
		** Increase in SL Allocation **			717,375.00						
23	128003	COM-BUSINESS AFFAIRS									
			23	012800	656,476.00	23	130062	23	128003	Y	
		** Increase in SL Allocation **			656,476.00						
23	128004	ASSOCIATE DEAN - ACADEMIC AFFAIR									
			23	012800	233,967.00	23	130062	23	128004	Y	
		** Increase in SL Allocation **			233,967.00						
23	128005-00000	COM INSTITUTIONAL ADVANCEMENT									
			23	012800	211,779.00-	23	128005-00000	23	128010	Y	
			23	012800	233,967.00-	23	128005-00000	23	130062	Y	
			23	012800	211,779.00	23	128010	23	128005-00000	Y	
			23	012800	211,779.00	23	130062	23	128005-00000	Y	
			23	012800	233,967.00	23	130062	23	128005-00000	Y	
		** Increase in SL Allocation **			211,779.00						
23	128010	DEAN OF MEDICINE-SPECIAL									
			23	012800	211,779.00	23	128005-00000	23	128010	Y	
			23	012800	211,779.00-	23	128010	23	128005-00000	Y	
			23	012800	257,945.00	23	130062	23	128010	Y	
		** Increase in SL Allocation **			257,945.00						
23	128012-00000	ASSOCIATE DEAN FOR ROUND ROCK									
			23	012800	7,024.00	23	130062	23	128012-00000	Y	
		** Increase in SL Allocation **			7,024.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	128013	OFFICE OF FACULTY DEVELOPMENT									
			23	012800	233,963.00	23	130062	23	128013	Y	
		** Increase in SL Allocation **			233,963.00						
23	128050	ACADEMIC COMPUTING SUPPORT									
			23	012800	5,000.00-	23	128050	23	125400-00000	Y	
			23	012800	5,000.00-	23	128050	23	130062	Y	
			23	012800	10,000.00	23	130062	23	128050	Y	
		** Decrease in SL Allocation **			0.00						
23	128100	ACADEMIC AFFAIRS									
		FY11 BUDGET ALLOCATION	23	012810	305,893.00	23	119999	23	128100	Y	
		** Increase in SL Allocation **			305,893.00						
23	128105	ACADEMIC SUPPORT									
		FY11 BUDGET ALLOCATION	23	012810	905,596.00	23	119999	23	128105	Y	
		** Increase in SL Allocation **			905,596.00						
23	128110	OFFICE OF THE DEAN									
		FY11 BUDGET ALLOCATION	23	012810	456,830.00	23	119999	23	128110	Y	
		** Increase in SL Allocation **			456,830.00						
23	128115	RGS OPERATING									
		FY11 BUDGET ALLOCATION	23	012810	273,957.00	23	119999	23	128115	Y	
		** Increase in SL Allocation **			273,957.00						
23	128130	BAYLOR BIOPSIES									
		FY11 BUDGET ALLOCATION	23	012810	2,000.00	23	119999	23	128130	Y	
		** Increase in SL Allocation **			2,000.00						
23	128202	MEDIA SERVICES-CLASSROOM MAINTEN									
		FY11 BUDGET ALLOCATION	23	012810	5,600.00	23	119999	23	128202	Y	
		** Increase in SL Allocation **			5,600.00						
23	128305-00000	SRPH-OFFICE OF SPECIAL PROJECTS									
		BUDGET ALLOC	23	012830	57,354.00	23	126200-00000	23	128305-00000	Y	
		** Increase in SL Allocation **			57,354.00						
23	128400-00000	PHARMACY-ACADEMIC SUPPORT									
		BUDGET ALLOCATION	23	012840	550,000.00	23	127100-00000	23	128400-00000	Y	
		** Increase in SL Allocation **			550,000.00						
23	128500	NURSING-ACADEMIC SUPPORT									
		BUDGET ALLOCATION	23	012850	800,280.00	23	127500	23	128500	Y	
		** Increase in SL Allocation **			800,280.00						
23	130025	OFFICE OF COM RESEARCH									
			23	013000	46,680.00-	23	130025	23	125400-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	130025	OFFICE OF COM RESEARCH									
			23	013000	167,909.00	23	130062	23	130025	Y	
		** Increase in SL Allocation **			121,229.00						
23	130027-00000	WEHNER-WELCH CHAIR									
			23	013000	385,058.00	23	130062	23	130027-00000	Y	
		** Increase in SL Allocation **			385,058.00						
23	130050	INSTITUTE OF OCULAR PHARMACOLOGY									
			23	013000	243,947.00	23	130062	23	130050	Y	
		** Increase in SL Allocation **			243,947.00						
23	130062	RESEARCH & ACADEMIC SUPPORT									
		COM ALLOC - APPROPRIATIONS	23	013000	13,234,061.00	23	011180	23	130062	Y	
			23	013000	15,000.00	23	123176-00000	23	130062	Y	
			23	013000	3,575.00	23	123185	23	130062	Y	
			23	013000	233,967.00	23	128005-00000	23	130062	Y	
			23	013000	5,000.00	23	128050	23	130062	Y	
			23	013000	1,585,052.00-	23	130062	23	123000-00000	Y	
			23	013000	1,099,859.00-	23	130062	23	123025-00000	Y	
			23	013000	179,620.00-	23	130062	23	123050	Y	
			23	013000	572,852.00-	23	130062	23	123070-00000	Y	
			23	013000	1,478,066.00-	23	130062	23	123075-00000	Y	
			23	013000	193,645.00-	23	130062	23	123100-00000	Y	
			23	013000	2,025,698.00-	23	130062	23	123150-00000	Y	
			23	013000	15,000.00-	23	130062	23	123176-00000	Y	
			23	013000	298,110.00-	23	130062	23	123177-00000	Y	
			23	013000	341,905.00-	23	130062	23	123185	Y	
			23	013000	717,375.00-	23	130062	23	128000-00000	Y	
			23	013000	656,476.00-	23	130062	23	128003	Y	
			23	013000	233,967.00-	23	130062	23	128004	Y	
			23	013000	211,779.00-	23	130062	23	128005-00000	Y	
			23	013000	233,967.00-	23	130062	23	128005-00000	Y	
			23	013000	257,945.00-	23	130062	23	128010	Y	
			23	013000	7,024.00-	23	130062	23	128012-00000	Y	
			23	013000	233,963.00-	23	130062	23	128013	Y	
			23	013000	10,000.00-	23	130062	23	128050	Y	
			23	013000	167,909.00-	23	130062	23	130025	Y	
			23	013000	385,058.00-	23	130062	23	130027-00000	Y	
			23	013000	243,947.00-	23	130062	23	130050	Y	
			23	013000	1,050,866.00-	23	130062	23	130066-00000	Y	
			23	013000	301,505.00-	23	130062	23	159000-00000	Y	
			23	013000	522,921.00-	23	130062	23	159001	Y	
			23	013000	158,354.00-	23	130062	23	159002	Y	
			23	013000	259,150.00-	23	130062	23	159010	Y	
		** Increase in SL Allocation **			49,590.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	130066-00000	BAKER - START-UP FUNDS									
			23	013000	1,050,866.00	23	130062	23	130066-00000	Y	
		** Increase in SL Allocation **			1,050,866.00						
23	131000-00000	PHARMACY - RESEARCH ENHANCEMENT									
		BUDGET ALLOCATION	23	013100	75,000.00	23	127100-00000	23	131000-00000	Y	
		** Increase in SL Allocation **			75,000.00						
23	131201	IIT SYSTEM PARTNERSHIP									
		IIT PARTNERSHIP CONTINGENCY	23	013120	500,000.00	23	011180	23	131201	Y	
		** Increase in SL Allocation **			500,000.00						
23	132002-00000	IBT									
		IBT ALLOC - APPROPRIATIONS	23	013200	1,907,582.00	23	011180	23	132002-00000	Y	
		** Increase in SL Allocation **			1,907,582.00						
23	140010	CLINICAL AFFAIRS									
		FY11 BUDGET ALLOCATION	23	014000	613,456.00	23	119999	23	140010	Y	
		** Increase in SL Allocation **			613,456.00						
23	140030	CLINIC-DIAGNOSTIC SCIENCE									
		FY11 BUDGET ALLOCATION	23	014000	207,597.00	23	119999	23	140030	Y	
		** Increase in SL Allocation **			207,597.00						
23	140040	CLINIC-GENERAL DENTISTRY									
		FY11 BUDGET ALLOCATION	23	014000	285,734.00	23	119999	23	140040	Y	
		** Increase in SL Allocation **			285,734.00						
23	140045	CLINIC-AEGD									
		FY11 BUDGET ALLOCATION	23	014000	218,732.00	23	119999	23	140045	Y	
		** Increase in SL Allocation **			218,732.00						
23	140050	CLINIC-ORAL SURGERY									
		FY11 BUDGET ALLOCATION	23	014000	177,179.00	23	119999	23	140050	Y	
		** Increase in SL Allocation **			177,179.00						
23	140060	CLINIC-ORTHODONTICS									
		FY11 BUDGET ALLOCATION	23	014000	337,830.00	23	119999	23	140060	Y	
		** Increase in SL Allocation **			337,830.00						
23	140070	CLINIC-PEDIATRIC DENTISTRY									
		FY11 BUDGET ALLOCATION	23	014000	201,392.00	23	119999	23	140070	Y	
		** Increase in SL Allocation **			201,392.00						
23	140080	CLINIC-PERIODONTICS									
		FY11 BUDGET ALLOCATION	23	014000	405,572.00	23	119999	23	140080	Y	
		** Increase in SL Allocation **			405,572.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	140082	CLINIC-PERIODONTICS-RESEARCH									
		FY11 BUDGET ALLOCATION	23	014000	3,500.00	23	119999	23	140082	Y	
		** Increase in SL Allocation **			3,500.00						
23	140090-00000	CLINIC-PUBLIC HEALTH SCIENCE									
		FY11 BUDGET ALLOCATION	23	014000	123,549.00	23	119999	23	140090-00000	Y	
		** Increase in SL Allocation **			123,549.00						
23	140100	CLINIC-3RD FLOOR DISPENSARY									
		FY11 BUDGET ALLOCATION	23	014000	1,057,748.00	23	119999	23	140100	Y	
		** Increase in SL Allocation **			1,057,748.00						
23	140110	CLINIC-ENDODONTICS									
		FY11 BUDGET ALLOCATION	23	014000	182,617.00	23	119999	23	140110	Y	
		** Increase in SL Allocation **			182,617.00						
23	140120	CLINIC-GRADUATE PROSTHODONTICS									
		FY11 BUDGET ALLOCATION	23	014000	56,000.00	23	119999	23	140120	Y	
		** Increase in SL Allocation **			56,000.00						
23	140130	CLINIC-REMOVABLE PROSTH									
		FY11 BUDGET ALLOCATION	23	014000	92,759.00	23	119999	23	140130	Y	
		** Increase in SL Allocation **			92,759.00						
23	140140	CLINIC-RESTORATIVE SCIENCE									
		FY11 BUDGET ALLOCATION	23	014000	821,679.00	23	119999	23	140140	Y	
		** Increase in SL Allocation **			821,679.00						
23	140150	CLINIC-DENTAL HYGIENE									
		FY11 BUDGET ALLOCATION	23	014000	35,555.00	23	119999	23	140150	Y	
		** Increase in SL Allocation **			35,555.00						
23	150001	OFFICE OF THE PRESIDENT									
		CENTRAL ADMIN ALLOC	23	015000	636,800.00	23	011180	23	150001	Y	
		** Increase in SL Allocation **			636,800.00						
23	150002	FINANCE AND ADMINISTRATION									
		CENTRAL ADMIN ALLOC	23	015000	2,997,454.00	23	011180	23	150002	Y	
		** Increase in SL Allocation **			2,997,454.00						
23	150003	HSC COMMUNICATIONS									
		CENTRAL ADMIN ALLOC	23	015000	708,876.00	23	011180	23	150003	Y	
		** Increase in SL Allocation **			708,876.00						
23	150007-00000	INFORMATION RESOURCES									
		CENTRAL ADMIN ALLOC	23	015000	4,260,999.00	23	011180	23	150007-00000	Y	
		ALLOCATION	23	015000	1,307,164.00-	23	150007-00000	23	150061-00000	Y	
		** Increase in SL Allocation **			2,953,835.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	150008	SHSC SPACE CONTINGENCY									
		JBC MAIL	23	015000	3,308.00	23	011180	23	150008	Y	
		** Increase in SL Allocation **			3,308.00						
23	150010	TTVN, DS3 & CIS ASSESSMENTS									
		CENTRAL ADMIN ALLOC	23	015000	320,000.00	23	011180	23	150010	Y	
		** Increase in SL Allocation **			320,000.00						
23	150011	HSC GENERAL COUNSEL									
		CENTRAL ADMIN ALLOC	23	015000	272,400.00	23	011180	23	150011	Y	
		** Increase in SL Allocation **			272,400.00						
23	150013	INTERNATIONAL SERVICES									
		CENTRAL ADMIN ALLOC	23	015000	121,001.00	23	011180	23	150013	Y	
		** Increase in SL Allocation **			121,001.00						
23	150014-00000	DIVISION OF STUDENT SERVICES									
		CENTRAL ADMIN ALLOC	23	015000	196,817.00	23	011180	23	150014-00000	Y	
		** Increase in SL Allocation **			196,817.00						
23	150015-00000	RESEARCH ADMINISTRATION									
		CENTRAL ADMIN ALLOC	23	015000	650,229.00	23	011180	23	150015-00000	Y	
		** Increase in SL Allocation **			650,229.00						
23	150016-00000	OFFICE OF STUDENT BUSINESS SERVI									
		CENTRAL ADMIN ALLOC	23	015000	144,514.00	23	011180	23	150016-00000	Y	
		** Increase in SL Allocation **			144,514.00						
23	150017	ACADEMIC AFFAIRS									
		CENTRAL ADMIN ALLOC	23	015000	397,337.00	23	011180	23	150017	Y	
		** Increase in SL Allocation **			397,337.00						
23	150018	GSBS ADMINISTRATION									
		GSBS ALLOC - APPROPRIATIONS	23	015000	114,500.00	23	011180	23	150018	Y	
		** Increase in SL Allocation **			114,500.00						
23	150019	RESEARCH COMPLIANCE AND OUTREACH									
		CENTRAL ADMIN ALLOC	23	015000	215,000.00	23	011180	23	150019	Y	
		** Increase in SL Allocation **			215,000.00						
23	150022	RECEIVING & CENTRAL STORES									
		FY11 BUDGET ALLOCATION	23	015000	66,827.00	23	119999	23	150022	Y	
		** Increase in SL Allocation **			66,827.00						
23	150023-00000	DEAN'S DIRECT REPORTS - ADMIN									
		FY11 BUDGET ALLOCATION	23	015000	1,045,734.00	23	119999	23	150023-00000	Y	
		** Increase in SL Allocation **			1,045,734.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	150024	FINANCIAL SERVICES									
		FY11 BUDGET ALLOCATION	23	015000	484,289.00	23	119999	23	150024	Y	
		** Increase in SL Allocation **			484,289.00						
23	150026	ASSOC DEAN FOR FINANCE									
		FY11 BUDGET ALLOCATION	23	015000	168,932.00	23	119999	23	150026	Y	
		** Increase in SL Allocation **			168,932.00						
23	150027	BCD GENERAL INSTITUTIONAL									
		FY11 BUDGET ALLOCATION	23	015000	851,131.00	23	119999	23	150027	Y	
		** Increase in SL Allocation **			851,131.00						
23	150030	STAFF RECRUITMENT									
		FY11 BUDGET ALLOCATION	23	015000	10,000.00	23	119999	23	150030	Y	
		** Increase in SL Allocation **			10,000.00						
23	150031	INSTITUTIONAL RESEARCH									
		FY11 BUDGET ALLOCATION	23	015000	1,500.00	23	119999	23	150031	Y	
		** Increase in SL Allocation **			1,500.00						
23	150033	COMMUNICATION AND DEVELOPMENT									
		FY11 BUDGET ALLOCATION	23	015000	297,218.00	23	119999	23	150033	Y	
		** Increase in SL Allocation **			297,218.00						
23	150035	PURCHASING									
		FY11 BUDGET ALLOCATION	23	015000	157,351.00	23	119999	23	150035	Y	
		** Increase in SL Allocation **			157,351.00						
23	150039	MEDIA RESOURCES									
		FY11 BUDGET ALLOCATION	23	015000	292,453.00	23	119999	23	150039	Y	
		** Increase in SL Allocation **			292,453.00						
23	150040	ANIMAL RESOURCE UNIT									
		FY11 BUDGET ALLOCATION	23	015000	102,606.00	23	119999	23	150040	Y	
		** Increase in SL Allocation **			102,606.00						
23	150041	CLINICAL MANAGEMENT SYSTEM									
		FY11 BUDGET ALLOCATION	23	015000	53,996.00	23	119999	23	150041	Y	
		** Increase in SL Allocation **			53,996.00						
23	150043	HUB PROGRAM									
		CENTRAL ADMIN ALLOC	23	015000	267,767.00	23	011180	23	150043	Y	
		** Increase in SL Allocation **			267,767.00						
23	150046	OVER-REALIZED CLINIC REVENUE FR									
		BCD CLINIC INCOME - PRES ALLOC	23	015000	500,000.00	23	011180	23	150046	Y	
		** Increase in SL Allocation **			500,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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23	150048-00000	HOMELAND SECURITY									
		HOMELAND ALLOC - APPROPRIATION	23	015000	333,896.00	23	011180	23	150048-00000	Y	
		** Increase in SL Allocation **			333,896.00						
23	150049	RURAL & COMMUNITY HEALTH INSTITU									
		RCHI ALLOC - APPROPRIATIONS	23	015000	253,692.00	23	011180	23	150049	Y	
		** Increase in SL Allocation **			253,692.00						
23	150050	HSC OFFICE OF INSTITUTIONAL EFFE									
		CENTRAL ADMIN ALLOC	23	015000	126,633.00	23	011180	23	150050	Y	
		** Increase in SL Allocation **			126,633.00						
23	150052-00000	V.P.FOR COMMUNICATIONS AND PROG									
		CENTRAL ADMIN ALLOC	23	015000	250,439.00	23	011180	23	150052-00000	Y	
		** Increase in SL Allocation **			250,439.00						
23	150053	TEACHING LEARNING RESOURCE CENTE									
		CENTRAL ADMIN ALLOC	23	015000	250,000.00	23	011180	23	150053	Y	
		** Increase in SL Allocation **			250,000.00						
23	150054	SACS ACCREDITATION									
		CENTRAL ADMIN ALLOC	23	015000	105,000.00	23	011180	23	150054	Y	
		** Increase in SL Allocation **			105,000.00						
23	150055	GOVERNMENTAL AFFAIRS									
		CENTRAL ADMIN ALLOC	23	015000	307,706.00	23	011180	23	150055	Y	
		** Increase in SL Allocation **			307,706.00						
23	150056	INSTITUTIONAL ADVANCEMENT									
		CENTRAL ADMIN ALLOC	23	015000	425,000.00	23	011180	23	150056	Y	
		** Increase in SL Allocation **			425,000.00						
23	150061-00000	IT-ACADEMIC SUPPORT									
		ALLOCATION	23	015000	1,307,164.00	23	150007-00000	23	150061-00000	Y	
		** Increase in SL Allocation **			1,307,164.00						
23	150077	FACULTY SENATE									
		CENTRAL ADMIN ALLOC	23	015000	21,000.00	23	011180	23	150077	Y	
		** Increase in SL Allocation **			21,000.00						
23	152000	BENEFITS PAID BY THE STATE									
		BENEFITS	23	015200	7,707,000.00	23	011180	23	152000	Y	
		** Increase in SL Allocation **			7,707,000.00						
23	152050	BENEFITS- UCI BUDGET & TWC PAYME									
		BENEFITS	23	015200	17,000.00	23	011180	23	152050	Y	
		** Increase in SL Allocation **			17,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	152051	BENEFITS - WCI BUDGET									
		BENEFITS	23	015200	76,000.00	23	011180	23	152051	Y	
		** Increase in SL Allocation **			76,000.00						
23	152052	BENEFITS - GIP BUDGET									
		BENEFITS	23	015200	6,765,875.00	23	011180	23	152052	Y	
		** Increase in SL Allocation **			6,765,875.00						
23	152053	BENEFITS - ORP BUDGET									
		BENEFITS	23	015200	880,000.00	23	011180	23	152053	Y	
		** Increase in SL Allocation **			880,000.00						
23	152054	LONGEVITY BUDGET									
		BENEFITS	23	015200	660,000.00	23	011180	23	152054	Y	
		** Increase in SL Allocation **			660,000.00						
23	152055	BENEFITS - FICA BUDGET									
		BENEFITS	23	015200	660,000.00	23	011180	23	152055	Y	
		** Increase in SL Allocation **			660,000.00						
23	159000-00000	ADMISSIONS-COLLEGE OF MEDICINE									
			23	015900	301,505.00	23	130062	23	159000-00000	Y	
		** Increase in SL Allocation **			301,505.00						
23	159001	MEDICINE-OFFICE OF STUDENT AFFAI									
			23	015900	522,921.00	23	130062	23	159001	Y	
		** Increase in SL Allocation **			522,921.00						
23	159002	STUDENT AFFAIRS - TEMPLE									
			23	015900	158,354.00	23	130062	23	159002	Y	
		** Increase in SL Allocation **			158,354.00						
23	159005	OFFICE OF STUDENT FINANCIAL AID									
		CENTRAL ADMIN ALLOC	23	015900	387,506.00	23	011180	23	159005	Y	
		** Increase in SL Allocation **			387,506.00						
23	159006-00000	OFFICE OF THE REGISTRAR									
		CENTRAL ADMIN ALLOC	23	015900	369,599.00	23	011180	23	159006-00000	Y	
		** Increase in SL Allocation **			369,599.00						
23	159008-00000	SRPH-OFFICE OF ACADEMIC AFFAIRS									
		BUDGET ALLOC	23	015900	130,417.00	23	126200-00000	23	159008-00000	Y	
		** Increase in SL Allocation **			130,417.00						
23	159009-00000	SRPH-OFFICE OF STUDENT AFFAIRS									
		BUDGET ALLOC	23	015900	176,727.00	23	126200-00000	23	159009-00000	Y	
		** Increase in SL Allocation **			176,727.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	159010	MEDICINE-LEARNING RESOURCES UNIT									
			23	015900	259,150.00	23	130062	23	159010	Y	
		** Increase in SL Allocation **			259,150.00						
23	159013-00000	ADMISSIONS & RECRUITMENT									
		FY11 BUDGET ALLOCATION	23	015900	94,109.00	23	119999	23	159013-00000	Y	
		** Increase in SL Allocation **			94,109.00						
23	159014	DIVERSITY EDUCATION									
		FY11 BUDGET ALLOCATION	23	015900	447.00	23	119999	23	159014	Y	
		** Increase in SL Allocation **			447.00						
23	159015	COMMUNITY OUTREACH SERVICES									
		FY11 BUDGET ALLOCATION	23	015900	38,858.00	23	119999	23	159015	Y	
		** Increase in SL Allocation **			38,858.00						
23	159016-00000	STUDENT AFFAIRS									
		FY11 BUDGET ALLOCATION	23	015900	96,739.00	23	119999	23	159016-00000	Y	
		** Increase in SL Allocation **			96,739.00						
23	159017-00000	STUDENT DEVELOPMENT									
		FY11 BUDGET ALLOCATION	23	015900	166,445.00	23	119999	23	159017-00000	Y	
		** Increase in SL Allocation **			166,445.00						
23	159021	STUDENT HEALTH CLINIC									
		FY11 BUDGET ALLOCATION	23	015900	32,220.00	23	119999	23	159021	Y	
		** Increase in SL Allocation **			32,220.00						
23	164101-00000	FACILITIES									
		FACILITIES ALLOC	23	016400	2,908,892.00	23	011180	23	164101-00000	Y	
		** Increase in SL Allocation **			2,908,892.00						
23	164102-00000	ENVIRONMENTAL HEALTH & SAFETY									
		FACILITIES ALLOC	23	016400	635,224.00	23	011180	23	164102-00000	Y	
		** Increase in SL Allocation **			635,224.00						
23	164103-00000	SECURITY									
		FACILITIES ALLOC	23	016400	1,049,224.00	23	011180	23	164103-00000	Y	
		** Increase in SL Allocation **			1,049,224.00						
23	164104-00000	RISK MANAGEMENT									
		FACILITIES ALLOC	23	016400	107,825.00	23	011180	23	164104-00000	Y	
		** Increase in SL Allocation **			107,825.00						
23	164105-00000	UTILITIES									
		FACILITIES ALLOC	23	016400	9,262,610.00	23	011180	23	164105-00000	Y	
		** Increase in SL Allocation **			9,262,610.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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23	164106-00000	CUSTODIAL									
		FACILITIES ALLOC	23	016400	1,302,128.00	23	011180	23	164106-00000	Y	
		** Increase in SL Allocation **			1,302,128.00						
23	180007	CBHEC-COASTAL BEND HEALTH ED CTR									
		CBHEC ALLOC - SPECIAL ITEM	23	018000	1,190,745.00	23	011180	23	180007	Y	
		ALLOC - SPECIAL ITEM	23	018000	159,106.00-	23	180007	23	180015	Y	
		ALLOC - SPECIAL ITEM	23	018000	89,659.00-	23	180007	23	180016	Y	
		ALLOC - SPECIAL ITEM	23	018000	212,121.00-	23	180007	23	180017	Y	
		ALLOC - SPECIAL ITEM	23	018000	109,589.00-	23	180007	23	180018	Y	
		ALLOC - SPECIAL ITEM	23	018000	112,662.00-	23	180007	23	180023	Y	
		ALLOC - SPECIAL ITEM	23	018000	98,422.00-	23	180007	23	180035	Y	
		ALLOC - SPECIAL ITEM	23	018000	45,487.00-	23	180007	23	180036	Y	
		ALLOC - SPECIAL ITEM	23	018000	52,784.00-	23	180007	23	180040	Y	
		** Increase in SL Allocation **			310,915.00						
23	180015	CBHEC-HOSPITAL CONTRACTS									
		ALLOC - SPECIAL ITEM	23	018000	159,106.00	23	180007	23	180015	Y	
		** Increase in SL Allocation **			159,106.00						
23	180016	CBHEC-EDUCATIONAL CONTRACTS									
		ALLOC - SPECIAL ITEM	23	018000	89,659.00	23	180007	23	180016	Y	
		** Increase in SL Allocation **			89,659.00						
23	180017	CBHEC-DIABETES EDUCATION CENTER									
		ALLOC - SPECIAL ITEM	23	018000	212,121.00	23	180007	23	180017	Y	
		** Increase in SL Allocation **			212,121.00						
23	180018	CBHEC-HEALTH CAREERS RECRUITMENT									
		ALLOC - SPECIAL ITEM	23	018000	109,589.00	23	180007	23	180018	Y	
		** Increase in SL Allocation **			109,589.00						
23	180023	CBHEC-CONTINUING MEDICAL EDUCATI									
		ALLOC - SPECIAL ITEM	23	018000	112,662.00	23	180007	23	180023	Y	
		** Increase in SL Allocation **			112,662.00						
23	180035	CBHEC-COMMUNITY HEALTH									
		ALLOC - SPECIAL ITEM	23	018000	98,422.00	23	180007	23	180035	Y	
		** Increase in SL Allocation **			98,422.00						
23	180036	CBHEC-PROGRAM DEVELOPMENT									
		ALLOC - SPECIAL ITEM	23	018000	45,487.00	23	180007	23	180036	Y	
		** Increase in SL Allocation **			45,487.00						
23	180040	CBHEC-PARTNERSHIP FOR PRIMARY CA									
		ALLOC - SPECIAL ITEM	23	018000	52,784.00	23	180007	23	180040	Y	
		** Increase in SL Allocation **			52,784.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	181000-00000	PHARMACY SPECIAL ITEM-INSTRUCTIO									
		COP ALLOC - SPECIAL ITEM	23	018100	3,137,844.00	23	011180	23	181000-00000	Y	
		BUDGET ALLOCATION	23	018100	1,007,032.00-	23	181000-00000	23	181001-00000	Y	
		** Increase in SL Allocation **			2,130,812.00						
23	181001-00000	PHARMACY SPECIAL ITEM-ACADEMIC S									
		BUDGET ALLOCATION	23	018100	1,007,032.00	23	181000-00000	23	181001-00000	Y	
		** Increase in SL Allocation **			1,007,032.00						
23	182000-00000	COM EXPANSION SPECIAL ITEM									
		COM ALLOC - SPECIAL ITEM	23	018200	9,384,753.00	23	011180	23	182000-00000	Y	
			23	018200	1,848,538.00-	23	182000-00000	23	182001-00000	Y	
			23	018200	789,078.00-	23	182000-00000	23	182002-00000	Y	
		** Increase in SL Allocation **			6,747,137.00						
23	182001-00000	COM EXPANSION-REGENERATIVE MEDIC									
			23	018200	1,848,538.00	23	182000-00000	23	182001-00000	Y	
		** Increase in SL Allocation **			1,848,538.00						
23	182002-00000	COM EXPANSION-ROUND ROCK									
			23	018200	789,078.00	23	182000-00000	23	182002-00000	Y	
		** Increase in SL Allocation **			789,078.00						
23	184000	ARRA-COM EXPANSION SPECIAL ITEM									
		COM ARRA	23	018400	3,644,375.00	23	011180	23	184000	Y	
		** Increase in SL Allocation **			3,644,375.00						
23	185000-00000	ARRA-BIOSECURITY & IMPORT SAFETY									
		SRPH ARRA	23	018500	425,000.00	23	011180	23	185000-00000	Y	
		** Increase in SL Allocation **			425,000.00						
23	200000	SHSC - DESIGNATED TUITION									
		ASSESSMENTS - MEMBERSHIPS	23	020000	30,000.00-	23	200000	23	200005	Y	
		ASSESSMENTS - SWCAP	23	020000	50,000.00-	23	200000	23	200006	Y	
		ASSESSMENTS - SAGO	23	020000	510,784.00-	23	200000	23	200009	Y	
		ASSESSMENTS - INSURANCE	23	020000	110,973.00-	23	200000	23	200010	Y	
		ASSESSMENTS - CIS	23	020000	121,648.00-	23	200000	23	200011	Y	
		ASSESSMENTS - TTVN	23	020000	312,869.00-	23	200000	23	200011	Y	
		ASSESSMENTS - SAVINGS	23	020000	91,472.00-	23	200000	23	200012	Y	
		FACILITIES	23	020000	40,000.00-	23	200000	23	200013	Y	
		BANNER	23	020000	186,107.00-	23	200000	23	210580	Y	
		FACILITIES	23	020000	18,801.00-	23	200000	23	212103-00000	Y	
		FACILITIES	23	020000	20,000.00-	23	200000	23	212104-00000	Y	
		FACILITIES	23	020000	1,200,000.00-	23	200000	23	212105-00000	Y	
		FACILITIES	23	020000	133,000.00-	23	200000	23	212106-00000	Y	
		FUND SWAP FOR GR (INFRASTRUC)	23	020000	1,300,000.00	23	211150	23	200000	Y	
		** Decrease in SL Allocation **			1,525,654.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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23	200005	INSTITUTIONAL MEMBERSHIPS									
		ASSESSMENTS - MEMBERSHIPS	23	020000	30,000.00	23	200000	23	200005	Y	
		** Increase in SL Allocation **			30,000.00						
23	200006	SWCAP									
		ASSESSMENTS - SWCAP	23	020000	50,000.00	23	200000	23	200006	Y	
		** Increase in SL Allocation **			50,000.00						
23	200009	SAGO ASSESSMENTS									
		ASSESSMENTS - SAGO	23	020000	510,784.00	23	200000	23	200009	Y	
		** Increase in SL Allocation **			510,784.00						
23	200010	INSURANCE PREMIUMS									
		ASSESSMENTS - INSURANCE	23	020000	110,973.00	23	200000	23	200010	Y	
		** Increase in SL Allocation **			110,973.00						
23	200011	CIS/TTVN									
		ASSESSMENTS - CIS	23	020000	121,648.00	23	200000	23	200011	Y	
		ASSESSMENTS - TTVN	23	020000	312,869.00	23	200000	23	200011	Y	
		** Increase in SL Allocation **			434,517.00						
23	200012	ASSESSMENTS SAVINGS									
		ASSESSMENTS - SAVINGS	23	020000	91,472.00	23	200000	23	200012	Y	
		** Increase in SL Allocation **			91,472.00						
23	200013	CLERY ACT									
		FACILITIES	23	020000	40,000.00	23	200000	23	200013	Y	
		** Increase in SL Allocation **			40,000.00						
23	200180-00000	DESIGNATED TUITION-COM									
		SET ASIDE	23	020000	138,373.00-	23	200180-00000	23	207030	N	
		** Decrease in SL Allocation **			138,373.00-						
23	200181-00000	DESIGNATED TUITION-GSBS									
		SET ASIDE	23	020000	3,567.00-	23	200181-00000	23	207030	N	
		** Decrease in SL Allocation **			3,567.00-						
23	200182-00000	DESIGNATED TUITION-IBT									
		SET ASIDE	23	020000	5,390.00-	23	200182-00000	23	207030	N	
		** Decrease in SL Allocation **			5,390.00-						
23	200183-00000	DESIGNATED TUITION-SRPH									
		SET ASIDE	23	020000	13,464.00-	23	200183-00000	23	207030	N	
		** Decrease in SL Allocation **			13,464.00-						
23	200184-00000	DESIGNATED TUITION-PHARMACY									
		SET ASIDE	23	020000	25,914.00-	23	200184-00000	23	207030	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	200184-00000	DESIGNATED TUITION-PHARMACY									
		RFS DEBT SERVICE	23	020000	85,000.00-	23	200184-00000	23	244481	Y	
		RFS DEBT SERVICE	23	020000	327,300.00-	23	200184-00000	23	244481	Y	
		** Decrease in SL Allocation **			438,214.00-						
23	200185-00000	DESIGNATED TUITION-NURSING									
		SET ASIDE	23	020000	21,546.00-	23	200185-00000	23	207030	N	
		** Decrease in SL Allocation **			21,546.00-						
23	202040	INTEREST INCOME									
		RFS DEBT SERVICE (RR LAND)	23	020200	243,810.00-	23	202040	23	244481	Y	
		** Decrease in SL Allocation **			243,810.00-						
23	207000	TPEG RESIDENT									
		TPEG SCHOLARSHIPS	23	020700	748,659.00	23	011180	23	207000	Y	
		** Increase in SL Allocation **			748,659.00						
23	207010	TPEG NON-RESIDENT									
		TPEG SCHOLARSHIPS	23	020701	60,000.00	23	011180	23	207010	Y	
		** Increase in SL Allocation **			60,000.00						
23	207030	DESIGNATED TUITION SET ASIDE-HSC									
		SET ASIDE	23	020703	138,373.00	23	200180-00000	23	207030	N	
		SET ASIDE	23	020703	3,567.00	23	200181-00000	23	207030	N	
		SET ASIDE	23	020703	5,390.00	23	200182-00000	23	207030	N	
		SET ASIDE	23	020703	13,464.00	23	200183-00000	23	207030	N	
		SET ASIDE	23	020703	25,914.00	23	200184-00000	23	207030	N	
		SET ASIDE	23	020703	21,546.00	23	200185-00000	23	207030	N	
		SET ASIDE	23	020703	222,264.00	23	211150	23	207030	N	
		** Increase in SL Allocation **			430,518.00						
23	210580	BANNER PROJECT									
		BANNER	23	021058	186,107.00	23	200000	23	210580	Y	
		** Increase in SL Allocation **			186,107.00						
23	211150	DESIGNATED TUITION - BCD									
		FUND SWAP FOR GR (INFRASTRUC)	23	021100	1,300,000.00-	23	211150	23	200000	Y	
		SET ASIDE	23	021100	222,264.00-	23	211150	23	207030	N	
		NET AFTER SET ASIDE	23	021100	206,951.00-	23	211150	23	211151	Y	
		** Decrease in SL Allocation **			1,729,215.00-						
23	211151	DESIGNATED-RESERVE-BCD									
		NET AFTER SET ASIDE	23	021115	206,951.00	23	211150	23	211151	Y	
		** Increase in SL Allocation **			206,951.00						
23	212101-00000	FACILITIES									
		FACILITIES	23	021210	145,000.00-	23	212101-00000	23	212102-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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23	212101-00000	FACILITIES									
		FACILITIES	23	021210	126,199.00-	23	212101-00000	23	212103-00000	Y	
		MAINTENANCE RESERVE	23	021210	750,000.00-	23	212101-00000	23	212107	Y	
		** Decrease in SL Allocation **			1,021,199.00-						
23	212102-00000	ENVIRONMENTAL HEALTH & SAFETY									
		FACILITIES	23	021210	145,000.00	23	212101-00000	23	212102-00000	Y	
		** Increase in SL Allocation **			145,000.00						
23	212103-00000	SECURITY									
		FACILITIES	23	021210	18,801.00	23	200000	23	212103-00000	Y	
		FACILITIES	23	021210	126,199.00	23	212101-00000	23	212103-00000	Y	
		** Increase in SL Allocation **			145,000.00						
23	212104-00000	RISK MANAGEMENT									
		FACILITIES	23	021210	20,000.00	23	200000	23	212104-00000	Y	
		** Increase in SL Allocation **			20,000.00						
23	212105-00000	UTILITIES									
		FACILITIES	23	021210	1,200,000.00	23	200000	23	212105-00000	Y	
		** Increase in SL Allocation **			1,200,000.00						
23	212106-00000	CUSTODIAL									
		FACILITIES	23	021210	133,000.00	23	200000	23	212106-00000	Y	
		** Increase in SL Allocation **			133,000.00						
23	212107	MAINTENANCE RESERVE									
		MAINTENANCE RESERVE	23	021210	750,000.00	23	212101-00000	23	212107	Y	
		** Increase in SL Allocation **			750,000.00						
23	215000	PUF EQUIPMENT ALLOCATION									
		FY 2011 PUF EA	23	021500	6,100,000.00	23	021500	23	215000	Y	
		** Increase in SL Allocation **			6,100,000.00						
23	221020	APPLICATION FEE-GRADUATE-ADM/ACA									
		FY11 ALLOCATION	23	022101	2,500.00-	23	221020	23	221130	Y	
		** Decrease in SL Allocation **			2,500.00-						
23	221030	APPLICATION FEE-HYGIENE									
		FY11 BUDGET ALLOCATION	23	022101	3,300.00-	23	221030	23	221130	Y	
		** Decrease in SL Allocation **			3,300.00-						
23	221050	BCD-TECHNOLOGY FEE									
		FY11 BUDGET ALLOCATION	23	022105	133,954.00	23	221051	23	221050	Y	
		** Increase in SL Allocation **			133,954.00						
23	221051	BCD-SINKING FUND-TECHNOLOGY FEE									
		FY11 BUDGET ALLOCATION	23	022105	133,954.00-	23	221051	23	221050	Y	
		** Decrease in SL Allocation **			133,954.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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23	221110	MATRICULATION FEE-GRADUATE									
		FY11 BUDGET ALLOCATION	23	022110	600.00-	23	221110	23	221130	Y	
		** Decrease in SL Allocation **			600.00-						
23	221120	MATRICULATION FEE-HYGIENE									
		FY11 BUDGET ALLOCATION	23	022110	400.00-	23	221120	23	221130	Y	
		** Decrease in SL Allocation **			400.00-						
23	221130	ADMISSIONS & RECRUITMENT									
		FY11 ALLOCATION	23	022113	2,500.00	23	221020	23	221130	Y	
		FY11 BUDGET ALLOCATION	23	022113	3,300.00	23	221030	23	221130	Y	
		FY11 BUDGET ALLOCATION	23	022113	600.00	23	221110	23	221130	Y	
		FY11 BUDGET ALLOCATION	23	022113	400.00	23	221120	23	221130	Y	
		** Increase in SL Allocation **			6,800.00						
23	230000	TOBACCO-HSC ENDOWMENT									
		TOBACCO ALLOCATION - COM	23	023000	1,125,000.00-	23	230000	23	231030-00000	Y	
		** Decrease in SL Allocation **			1,125,000.00-						
23	230010	TOBACCO-PERMANENT HEALTH FUND									
		TOBACCO ALLOCATION - COM	23	023001	1,184,951.00-	23	230010	23	231030-00000	Y	
		** Decrease in SL Allocation **			1,184,951.00-						
23	231030-00000	TOBACCO-COM-INSTRUCTION									
		TOBACCO ALLOCATION - COM	23	023100	1,125,000.00	23	230000	23	231030-00000	Y	
		TOBACCO ALLOCATION - COM	23	023100	1,184,951.00	23	230010	23	231030-00000	Y	
		** Increase in SL Allocation **			2,309,951.00						
23	239100-00000	TOBACCO-PHARMACY									
		RFS DEBT SERVICE	23	023910	150,000.00-	23	239100-00000	23	244481	Y	
		** Decrease in SL Allocation **			150,000.00-						
23	244040-00000	RESEARCH DEVELOPMENT-COM									
			23	024400	50,000.00-	23	244040-00000	23	244050-00000	Y	
			23	024400	987,422.00-	23	244040-00000	23	244161	Y	
		RFS DEBT SERVICE - COM	23	024400	256,051.00-	23	244040-00000	23	244481	Y	
		IDC ESTIMATE - COM	23	024400	2,049,692.00	23	244449	23	244040-00000	Y	
		** Increase in SL Allocation **			756,219.00						
23	244050-00000	RESEARCH DEVELOPMENT-ANATOMY									
			23	024400	50,000.00	23	244040-00000	23	244050-00000	Y	
		** Increase in SL Allocation **			50,000.00						
23	244161	PHYSICAL PLANT - TEMPLE									
			23	024400	987,422.00	23	244040-00000	23	244161	Y	
		** Increase in SL Allocation **			987,422.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	244355	BCD-IDC FUNDS									
		RFS DEBT SERVICE - BCD	23	024420	124,859.00-	23	244355	23	244481	Y	
		IDC ESTIMATE - BCD	23	024420	355,740.00	23	244449	23	244355	Y	
		** Increase in SL Allocation **			230,881.00						
23	244442	RF MGMT FEE									
		RF MANAGEMENT FEE	23	024440	2,100,000.00	23	244449	23	244442	Y	
		** Increase in SL Allocation **			2,100,000.00						
23	244443	VPR - RESEARCH PROGRAMS									
		VPR RESEARCH ENHANCEMENT	23	024440	300,000.00	23	244449	23	244443	Y	
		** Increase in SL Allocation **			300,000.00						
23	244449	IDC FROM RESEARCH FOUNDATION									
		IDC ESTIMATE - COM	23	024440	2,049,692.00-	23	244449	23	244040-00000	Y	
		IDC ESTIMATE - BCD	23	024440	355,740.00-	23	244449	23	244355	Y	
		RF MANAGEMENT FEE	23	024440	2,100,000.00-	23	244449	23	244442	Y	
		VPR RESEARCH ENHANCEMENT	23	024440	300,000.00-	23	244449	23	244443	Y	
		PRES IDC ALLOCATION	23	024440	500,000.00-	23	244449	23	244480	Y	
		IDC ESTIMATE - SRPH	23	024440	558,136.00-	23	244449	23	244660-00000	Y	
		IDC ESTIMATE - IBT	23	024440	762,012.00-	23	244449	23	244870-00000	Y	
		** Decrease in SL Allocation **			6,625,580.00-						
23	244480	TRSFR OF IDC TO HSC PRESIDENT									
		PRES IDC ALLOCATION	23	024440	500,000.00	23	244449	23	244480	Y	
		** Increase in SL Allocation **			500,000.00						
23	244481	DEBT SERVICE HOLDING ACCOUNT									
		RFS DEBT SERVICE	23	024440	85,000.00	23	200184-00000	23	244481	Y	
		RFS DEBT SERVICE	23	024440	327,300.00	23	200184-00000	23	244481	Y	
		RFS DEBT SERVICE (RR LAND)	23	024440	243,810.00	23	202040	23	244481	Y	
		RFS DEBT SERVICE	23	024440	150,000.00	23	239100-00000	23	244481	Y	
		RFS DEBT SERVICE - COM	23	024440	256,051.00	23	244040-00000	23	244481	Y	
		RFS DEBT SERVICE - BCD	23	024440	124,859.00	23	244355	23	244481	Y	
		RFS DEBT FR INTEREST (RR LAND)	23	024440	243,810.00-	23	244481	23	024440	Y	
		RFS DEBT SERVICE FR COMPONENTS	23	024440	1,048,862.00-	23	244481	23	024440	Y	
		RFS DEBT SERVICE - IBT	23	024440	105,652.00	23	244870-00000	23	244481	Y	
		** Decrease in SL Allocation **			0.00						
23	244660-00000	SRPH - INDIRECT COST RETURN									
		IDC ESTIMATE - SRPH	23	024460	558,136.00	23	244449	23	244660-00000	Y	
		** Increase in SL Allocation **			558,136.00						
23	244870-00000	IBT - INDIRECT COST RETURN									
		IDC ESTIMATE - IBT	23	024480	762,012.00	23	244449	23	244870-00000	Y	
		RFS DEBT SERVICE - IBT	23	024480	105,652.00-	23	244870-00000	23	244481	Y	
		** Increase in SL Allocation **			656,360.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	576001	BOHF-ALUMNI SUPPORT									
		FY11 BUDGET ALLOCATION	23	057000	25,000.00	23	576010	23	576001	Y	
		** Increase in SL Allocation **			25,000.00						
23	576010	BOHF-INCOME STATEMENT									
		FY11 BUDGET ALLOCATION	23	057000	25,000.00-	23	576010	23	576001	Y	
		FY11 BUDGET ALLOCATION	23	057000	104,110.00-	23	576010	23	576040	Y	
		FY11 BUDGET ALLOCATION	23	057000	15,000.00-	23	576010	23	576050	Y	
		FY11 BUDGET ALLOCATION	23	057000	2,000.00-	23	576010	23	576080	Y	
		FY11 BUDGET ALLOCATION	23	057000	2,000.00-	23	576010	23	576085	Y	
		FY11 BUDGET ALLOCATION	23	057000	50,000.00-	23	576010	23	576115	Y	
		FY11 BUDGET ALLOCATION	23	057000	60,000.00-	23	576010	23	576120	Y	
		FY11 BUDGET ALLOCATION	23	057000	10,000.00-	23	576010	23	576280	Y	
		FY11 BUDGET ALLOCATION	23	057000	35,000.00-	23	576010	23	576300	Y	
		FY11 BUDGET ALLOCATION	23	057000	12,500.00-	23	576010	23	576310	Y	
		FY11 BUDGET ALLOCATION	23	057000	4,000.00-	23	576010	23	576320	Y	
		FY11 BUDGET ALLOCATION	23	057000	15,000.00-	23	576010	23	576330	Y	
		FY11 BUDGET ALLOCATION	23	057000	5,000.00-	23	576010	23	576340	Y	
		FY11 BUDGET ALLOCATION	23	057000	7,000.00-	23	576010	23	576350	Y	
		FY11 BUDGET ALLOCATION	23	057000	5,000.00-	23	576010	23	576355	Y	
		FY11 BUDGET ALLOCATION	23	057000	120,000.00-	23	576010	23	576360	Y	
		FY11 BUDGET ALLOCATION	23	057000	21,390.00-	23	576010	23	576365	Y	
		FY11 BUDGET ALLOCATION	23	057000	7,500.00-	23	576010	23	576390	Y	
		FY11 BUDGET ALLOCATION	23	057000	10,000.00-	23	576010	23	576400	Y	
		FY11 BUDGET ALLOCATION	23	057000	5,000.00-	23	576010	23	576490	Y	
		FY11 BUDGET ALLOCATION	23	057000	75,000.00-	23	576010	23	576500	Y	
		FY11 BUDGET ALLOCATION	23	057000	10,000.00-	23	576010	23	576510	Y	
		FY11 BUDGET ALLOCATION	23	057000	5,000.00-	23	576010	23	576530	Y	
		FY11 BUDGET ALLOCATION	23	057000	10,000.00-	23	576010	23	576540	Y	
		FY11 BUDGET ALLOCATION	23	057000	7,500.00-	23	576010	23	576560	Y	
		FY11 BUDGET ALLOCATION	23	057000	15,000.00-	23	576010	23	576570	Y	
		FY11 BUDGET ALLOCATION	23	057000	1,000.00-	23	576010	23	576580	Y	
		FY11 BUDGET ALLOCATION	23	057000	20,000.00-	23	576010	23	576600	Y	
		FY11 BUDGET ALLOCATION	23	057000	4,000.00-	23	576010	23	576610	Y	
		FY11 BUDGET ALLOCATION	23	057000	2,000.00-	23	576010	23	576620	Y	
		FY11 BUDGET ALLOCATION	23	057000	30,000.00-	23	576010	23	576670	Y	
		FY11 BUDGET ALLOCATION	23	057000	185,000.00-	23	576010	23	576740	Y	
		** Decrease in SL Allocation **			880,000.00-						
23	576040	BOHF-ACADEMIC SUPPORT									
		FY11 BUDGET ALLOCATION	23	057000	104,110.00	23	576010	23	576040	Y	
		** Increase in SL Allocation **			104,110.00						
23	576050	BOHF-ACADEMIC AFFAIRS									
		FY11 BUDGET ALLOCATION	23	057000	15,000.00	23	576010	23	576050	Y	
		** Increase in SL Allocation **			15,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	576080	BOHF-ADMISSIONS AND RECRUITMENT									
		FY11 BUDGET ALLOCATION	23	057000	2,000.00	23	576010	23	576080	Y	
		** Increase in SL Allocation **			2,000.00						
23	576085	BOHF-STUDENT AFFAIRS									
		FY11 BUDGET ALLOCATION	23	057000	2,000.00	23	576010	23	576085	Y	
		** Increase in SL Allocation **			2,000.00						
23	576115	BOHF-RESEARCH PROJECTS									
		FY11 BUDGET ALLOCATION	23	057000	50,000.00	23	576010	23	576115	Y	
		** Increase in SL Allocation **			50,000.00						
23	576120	BOHF-BIOMEDICAL SCIENCE									
		FY11 BUDGET ALLOCATION	23	057000	60,000.00	23	576010	23	576120	Y	
		** Increase in SL Allocation **			60,000.00						
23	576280	BOHF-COMMENCEMENT									
		FY11 BUDGET ALLOCATION	23	057000	10,000.00	23	576010	23	576280	Y	
		** Increase in SL Allocation **			10,000.00						
23	576300	BOHF-OFFICE OF THE DEAN									
		FY11 BUDGET ALLOCATION	23	057000	35,000.00	23	576010	23	576300	Y	
		** Increase in SL Allocation **			35,000.00						
23	576310	BOHF-DENTAL HYGIENE									
		FY11 BUDGET ALLOCATION	23	057000	12,500.00	23	576010	23	576310	Y	
		** Increase in SL Allocation **			12,500.00						
23	576320	BOHF-DENTAL JOURNAL									
		FY11 BUDGET ALLOCATION	23	057000	4,000.00	23	576010	23	576320	Y	
		** Increase in SL Allocation **			4,000.00						
23	576330	BOHF-DIAGNOSTIC SCIENCES									
		FY11 BUDGET ALLOCATION	23	057000	15,000.00	23	576010	23	576330	Y	
		** Increase in SL Allocation **			15,000.00						
23	576340	BOHF-ASSOCIATE DEAN FOR FINANCE									
		FY11 BUDGET ALLOCATION	23	057000	5,000.00	23	576010	23	576340	Y	
		** Increase in SL Allocation **			5,000.00						
23	576350	BOHF-GENERAL DENTISTRY									
		FY11 BUDGET ALLOCATION	23	057000	7,000.00	23	576010	23	576350	Y	
		** Increase in SL Allocation **			7,000.00						
23	576355	BOHF-CLINIC AEGD									
		FY11 BUDGET ALLOCATION	23	057000	5,000.00	23	576010	23	576355	Y	
		** Increase in SL Allocation **			5,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	576360	BOHF-GENERAL INSTITUTIONAL									
		FY11 BUDGET ALLOCATION	23	057000	120,000.00	23	576010	23	576360	Y	
		** Increase in SL Allocation **			120,000.00						
23	576365	BOHF-EXCESS ORP SALARIES									
		FY11 BUDGET ALLOCATION	23	057000	21,390.00	23	576010	23	576365	Y	
		** Increase in SL Allocation **			21,390.00						
23	576390	BOHF-GRADUATE PGM OPS									
		FY11 BUDGET ALLOCATION	23	057000	7,500.00	23	576010	23	576390	Y	
		** Increase in SL Allocation **			7,500.00						
23	576400	BOHF-RESEARCH STTP									
		FY11 BUDGET ALLOCATION	23	057000	10,000.00	23	576010	23	576400	Y	
		** Increase in SL Allocation **			10,000.00						
23	576490	BOHF-COMMUNITY OUTREACH SERVICES									
		FY11 BUDGET ALLOCATION	23	057000	5,000.00	23	576010	23	576490	Y	
		** Increase in SL Allocation **			5,000.00						
23	576500	BOHF-ORAL SURGERY/PHARMACOLOGY									
		FY11 BUDGET ALLOCATION	23	057000	75,000.00	23	576010	23	576500	Y	
		** Increase in SL Allocation **			75,000.00						
23	576510	BOHF-ORTHODONTICS									
		FY11 BUDGET ALLOCATION	23	057000	10,000.00	23	576010	23	576510	Y	
		** Increase in SL Allocation **			10,000.00						
23	576530	BOHF-PEDIATRIC DENTISTRY									
		FY11 BUDGET ALLOCATION	23	057000	5,000.00	23	576010	23	576530	Y	
		** Increase in SL Allocation **			5,000.00						
23	576540	BOHF-PERIODONTICS									
		FY11 BUDGET ALLOCATION	23	057000	10,000.00	23	576010	23	576540	Y	
		** Increase in SL Allocation **			10,000.00						
23	576560	BOHF-COMMUNICATIONS & DEVELOPMEN									
		FY11 BUDGET ALLOCATION	23	057000	7,500.00	23	576010	23	576560	Y	
		** Increase in SL Allocation **			7,500.00						
23	576570	BOHF-PUBLIC HEALTH SCIENCE									
		FY11 BUDGET ALLOCATION	23	057000	15,000.00	23	576010	23	576570	Y	
		** Increase in SL Allocation **			15,000.00						
23	576580	BOHF-PURCHASING									
		FY11 BUDGET ALLOCATION	23	057000	1,000.00	23	576010	23	576580	Y	
		** Increase in SL Allocation **			1,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	576600	BOHF-RESTORATIVE SCIENCE									
		FY11 BUDGET ALLOCATION	23	057000	20,000.00	23	576010	23	576600	Y	
		** Increase in SL Allocation **			20,000.00						
23	576610	BOHF-ENDODONTICS									
		FY11 BUDGET ALLOCATION	23	057000	4,000.00	23	576010	23	576610	Y	
		** Increase in SL Allocation **			4,000.00						
23	576620	BOHF-GRADUATE PROSTHODONTICS									
		FY11 BUDGET ALLOCATION	23	057000	2,000.00	23	576010	23	576620	Y	
		** Increase in SL Allocation **			2,000.00						
23	576670	BOHF-STUDENT AFFAIRS									
		FY11 BUDGET ALLOCATION	23	057000	30,000.00	23	576010	23	576670	Y	
		** Increase in SL Allocation **			30,000.00						
23	576740	BOHF-ACADEMIC SCHOLARSHIPS									
		FY11 BUDGET ALLOCATION	23	057000	185,000.00	23	576010	23	576740	Y	
		** Increase in SL Allocation **			185,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100000-	HSC APPROPRIATIONS	2	1
100001-	BENEFITS PAID BY THE STATE	2	1
100002-	DUE FROM ERS - HSC	2	1
100003-	ARTICLE XII ARRA FUNDS	2	1
100007-	5% GR REDUCTION - AY10-11	2	1
101000-	MED-RES-STATE MIN TUITION	2	1
105010-	CLINIC-DENTAL HYGIENE	2	1
105020-	CLINIC-DIAGNOSTIC SCIENCES	2	1
105030-	CLINIC-ENDODONTICS	2	1
105040-	CLINIC-ENDODONTICS-GRADUATE	2	1
105050-	CLINIC-GENERAL DENTISTRY	2	2
105060-	CLINIC-GENERAL DENTISTRY-GRADUATE	2	2
105080-	CLINIC-OPERATIVE	2	2
105090-	CLINIC-ORAL SURGERY	2	2
105100-	CLINIC-ORAL SURGERY-GRADUATE	2	2
105110-	CLINIC-ORTHODONTICS-GRADUATE	2	2
105130-	CLINIC-PEDIATRIC DENTISTRY	2	2
105140-	CLINIC-PEDIATRIC DENTISTRY-GRADUATE	2	2
105150-	CLINIC-PERIODONTICS	2	2
105160-	CLINIC-PERIODONTICS-GRADUATE	2	2
105170-	CLINIC-PROSTHODONTICS-FIXED	2	3
105180-	CLINIC-PROSTHODONTICS-GRADUATE	2	3
105190-	CLINIC-PROSTHODONTICS-REMOV	2	3
105200-	CLINIC-STOMATOLOGY	2	3
105210-	CLINIC-REGISTRATION	2	3
105230-	CLINIC INCOME-GENERAL	2	3
105231-	OVERREALIZED CLINIC INCOME - HSC	2	3
107009-00000	MISC INCOME	2	3
115000-	AFR/BUDGET ONLY	2	4
119800-	SALARY SAVINGS-ACADEMIC SUPPORT	2	4
120001-	LIBRARY CONTRACT - TAMU	2	4
120010-	LIBRARY	2	4
122100-	SCHOLARSHIP-WAIVERS & EXEMPTIONS	2	4
123000-00000	NEUROSCIENCE & EXPERIMENTAL THERAPE	2	4
123002-00000	HUMAN ANATOMY-RESOURCES/RESEARCH	2	4
123020-00000	MCMD - DR. BAYLESS	2	4
123023-00000	MCMD - DR. WELLS	2	5
123024-	DR. GUMIENNY-START UP FUNDS	2	5
123025-00000	MOLECULAR & CELLULAR MEDICINE	2	5
123028-	DR. BIX-START UP FUNDS	2	5
123029-00000	DR. BONDOS-START UP FUNDS	2	5
123050-	FAMILY AND COMMUNITY MEDICINE	2	5
123070-00000	HUMANITIES IN MEDICINE	2	5
123075-00000	MICROBIAL AND MOLEC PATHOGENESIS	2	6
123100-00000	CLINICAL PATHOLOGY	2	6
123150-00000	SYSTEMS BIO & TRANSLATIONAL MED	2	6
123177-00000	INTERNAL MEDICINE - S&W	2	6
123185-	PSYCHIATRY & BEHAVIORAL SCIENCES-CS	2	6
124030-00000	DEPT OF BIOMEDICAL SCIENCE	2	6
124050-	DEPT OF DENTAL HYGIENE	2	6
124060-00000	DEPT OF DIAGNOSTIC SCIENCE	2	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
124070-	DEPT OF GENERAL DENTISTRY	2	7
124080-	DEPT OF ORAL SURGERY	2	7
124100-	DEPT OF ORTHODONTICS	2	7
124110-	DEPT OF PEDIATRIC DENTISTRY	2	7
124120-00000	DEPT OF PERIODONTICS	2	7
124130-00000	DEPT OF PUBLIC HEALTH SCIENCE	2	7
124140-	DEPT OF RESTORATIVE SCIENCE	2	8
124150-	DEPT OF ENDODONTICS	2	8
124160-	INSTRUCTIONAL - GRAD PROSTH	2	8
124170-00000	DEAN'S DIRECT REPORTS - INSTRUCTION	2	8
125400-00000	RESEARCH AND GRADUATE STUDIES-COM	2	8
126200-00000	SCHOOL OF RURAL PUBLIC HEALTH	2	8
126201-00000	SRPH - E-LEARNING	2	8
126202-00000	SRPH - DISTANCE LEARNING	2	8
126230-00000	SOUTH TEXAS CENTER	2	9
126240-00000	ENVIRONMENTAL AND OCCUPATIONAL HLTH	2	9
126250-00000	EPIDEMIOLOGY & BIOSTATISTICS	2	9
126260-00000	HEALTH POLICY AND MANAGEMENT	2	9
126270-00000	SOCIAL AND BEHAVIORAL HEALTH	2	9
127000-	GRADUATE MEDICAL EDUCATION	2	9
127100-00000	PHARMACY - INSTRUCTION	2	9
127500-	NURSING-INSTRUCTION	2	9
127600-	HPEC	2	10
127601-	ROUND ROCK SIMULATION CENTER	2	10
128000-00000	INSTRUCTIONAL ADMINISTRATION	2	10
128003-	COM-BUSINESS AFFAIRS	2	10
128004-	ASSOCIATE DEAN - ACADEMIC AFFAIRS	2	10
128005-00000	COM INSTITUTIONAL ADVANCEMENT	2	10
128010-	DEAN OF MEDICINE-SPECIAL	2	10
128012-00000	ASSOCIATE DEAN FOR ROUND ROCK	2	10
128013-	OFFICE OF FACULTY DEVELOPMENT	2	10
128100-	ACADEMIC AFFAIRS	2	11
128105-	ACADEMIC SUPPORT	2	11
128110-	OFFICE OF THE DEAN	2	11
128115-	RGS OPERATING	2	11
128130-	BAYLOR BIOPSIES	2	11
128155-	PUBLIC HEALTH-INCENTIVE MERIT PROG	2	11
128170-	BIOMEDICAL-INCENTIVE MERIT PROGRAM	2	11
128202-	MEDIA SERVICES-CLASSROOM MAINTENANC	2	11
128305-00000	SRPH-OFFICE OF SPECIAL PROJECTS	2	11
128400-00000	PHARMACY-ACADEMIC SUPPORT	2	12
128500-	NURSING-ACADEMIC SUPPORT	2	12
130025-	OFFICE OF COM RESEARCH	2	12
130027-00000	WEHNER-WELCH CHAIR	2	12
130050-	INSTITUTE OF OCULAR PHARMACOLOGY	2	12
130062-	RESEARCH & ACADEMIC SUPPORT	2	12
130066-00000	BAKER - START-UP FUNDS	2	12
130225-	RIVERA CLINICAL RESEARCH PROGRAM	2	13
131000-00000	PHARMACY - RESEARCH ENHANCEMENT	2	13
131201-	IIT SYSTEM PARTNERSHIP	2	13
132002-00000	IBT	2	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
134001-00000	RESEARCH DEVELOPMENT-HUMAN ANATOMY	2	13
134004-	RESEARCH DEVELOPMENT-MMPA	2	13
134032-	SANCHEZ START UP	2	13
134300-	IDC-ASSOCIATE DEAN FOR RESEARCH	2	13
140010-	CLINICAL AFFAIRS	2	14
140030-	CLINIC-DIAGNOSTIC SCIENCE	2	14
140040-	CLINIC-GENERAL DENTISTRY	2	14
140045-	CLINIC-AEGD	2	14
140050-	CLINIC-ORAL SURGERY	2	14
140060-	CLINIC-ORTHODONTICS	2	14
140070-	CLINIC-PEDIATRIC DENTISTRY	2	14
140080-	CLINIC-PERIODONTICS	2	14
140082-	CLINIC-PERIODONTICS-RESEARCH	2	15
140090-00000	CLINIC-PUBLIC HEALTH SCIENCE	2	15
140100-	CLINIC-3RD FLOOR DISPENSARY	2	15
140110-	CLINIC-ENDODONTICS	2	15
140120-	CLINIC-GRADUATE PROSTHODONTICS	2	15
140130-	CLINIC-REMOVABLE PROSTH	2	15
140140-	CLINIC-RESTORATIVE SCIENCE	2	15
140150-	CLINIC-DENTAL HYGIENE	2	15
150001-	OFFICE OF THE PRESIDENT	2	16
150002-	FINANCE AND ADMINISTRATION	2	16
150003-	HSC COMMUNICATIONS	2	16
150007-00000	INFORMATION RESOURCES	2	16
150008-	SHSC SPACE CONTINGENCY	2	16
150010-	TTVN, DS3 & CIS ASSESSMENTS	2	16
150011-	HSC GENERAL COUNSEL	2	16
150013-	INTERNATIONAL SERVICES	2	17
150014-00000	DIVISION OF STUDENT SERVICES	2	17
150015-00000	RESEARCH ADMINISTRATION	2	17
150016-00000	OFFICE OF STUDENT BUSINESS SERVICES	2	17
150017-	ACADEMIC AFFAIRS	2	17
150018-	GSBS ADMINISTRATION	2	17
150019-	RESEARCH COMPLIANCE AND OUTREACH	2	17
150022-	RECEIVING & CENTRAL STORES	2	17
150023-00000	DEAN'S DIRECT REPORTS - ADMIN	2	18
150024-	FINANCIAL SERVICES	2	18
150026-	ASSOC DEAN FOR FINANCE	2	18
150027-	BCD GENERAL INSTITUTIONAL	2	18
150030-	STAFF RECRUITMENT	2	18
150031-	INSTITUTIONAL RESEARCH	2	18
150033-	COMMUNICATION AND DEVELOPMENT	2	18
150035-	PURCHASING	2	18
150039-	MEDIA RESOURCES	2	19
150040-	ANIMAL RESOURCE UNIT	2	19
150041-	CLINICAL MANAGEMENT SYSTEM	2	19
150043-	HUB PROGRAM	2	19
150046-	OVER-REALIZED CLINIC REVENUE FR BCD	2	19
150048-00000	HOMELAND SECURITY	2	19
150049-	RURAL & COMMUNITY HEALTH INSTITUTE	2	19
150050-	HSC OFFICE OF INSTITUTIONAL EFFECTI	2	19

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
150052-00000	V.P.FOR COMMUNICATIONS AND PROG DEV	2	20
150053-	TEACHING LEARNING RESOURCE CENTER	2	20
150054-	SACS ACCREDITATION	2	20
150055-	GOVERNMENTAL AFFAIRS	2	20
150056-	INSTITUTIONAL ADVANCEMENT	2	20
150061-00000	IT-ACADEMIC SUPPORT	2	20
150077-	FACULTY SENATE	2	20
152000-	BENEFITS PAID BY THE STATE	2	20
152050-	BENEFITS- UCI BUDGET & TWC PAYMENTS	2	21
152051-	BENEFITS - WCI BUDGET	2	21
152052-	BENEFITS - GIP BUDGET	2	21
152053-	BENEFITS - ORP BUDGET	2	21
152054-	LONGEVITY BUDGET	2	21
152055-	BENEFITS - FICA BUDGET	2	21
159000-00000	ADMISSIONS-COLLEGE OF MEDICINE	2	21
159001-	MEDICINE-OFFICE OF STUDENT AFFAIRS	2	21
159002-	STUDENT AFFAIRS - TEMPLE	2	21
159005-	OFFICE OF STUDENT FINANCIAL AID	2	22
159006-00000	OFFICE OF THE REGISTRAR	2	22
159008-00000	SRPH-OFFICE OF ACADEMIC AFFAIRS	2	22
159009-00000	SRPH-OFFICE OF STUDENT AFFAIRS	2	22
159010-	MEDICINE-LEARNING RESOURCES UNIT	2	22
159013-00000	ADMISSIONS & RECRUITMENT	2	22
159014-	DIVERSITY EDUCATION	2	22
159015-	COMMUNITY OUTREACH SERVICES	2	22
159016-00000	STUDENT AFFAIRS	2	22
159017-00000	STUDENT DEVELOPMENT	2	23
159021-	STUDENT HEALTH CLINIC	2	23
164101-00000	FACILITIES	2	23
164102-00000	ENVIRONMENTAL HEALTH & SAFETY	2	23
164103-00000	SECURITY	2	23
164104-00000	RISK MANAGEMENT	2	23
164105-00000	UTILITIES	2	23
164106-00000	CUSTODIAL	2	23
180007-	CBHEC-COASTAL BEND HEALTH ED CTR	2	24
180015-	CBHEC-HOSPITAL CONTRACTS	2	24
180016-	CBHEC-EDUCATIONAL CONTRACTS	2	24
180017-	CBHEC-DIABETES EDUCATION CENTER	2	24
180018-	CBHEC-HEALTH CAREERS RECRUITMENT	2	24
180023-	CBHEC-CONTINUING MEDICAL EDUCATION	2	24
180035-	CBHEC-COMMUNITY HEALTH	2	24
180036-	CBHEC-PROGRAM DEVELOPMENT	2	24
180040-	CBHEC-PARTNERSHIP FOR PRIMARY CARE	2	25
181000-00000	PHARMACY SPECIAL ITEM-INSTRUCTION	2	25
181001-00000	PHARMACY SPECIAL ITEM-ACADEMIC SUPP	2	25
182000-00000	COM EXPANSION SPECIAL ITEM	2	25
182000-00005	EDUCATIONAL CONTRACTS ROUND ROCK	2	25
182000-01000	ASSOCIATE DEAN FOR BCS	2	25
182000-01001	EDUCATIONAL CONTRACTS CS	2	25
182000-02000	EXPANSION-FACULTY START UP	2	25
182000-02010	EXPANSION-NEXT-RESEARCH	2	26

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
182000-02020	EXPANSION-MCMD-RESEARCH	2	26
182000-02030	EXPANSION-MMPA-RESEARCH	2	26
182000-02060	EXPANSION-SBTM-RESEARCH	2	26
182000-02071	EXPANSION-FMED RES PGM-ADMINISTRATI	2	26
182000-02170	EXPANSION-GRADUATE STIPENDS	2	26
182000-02180	EXPANSION-REGENERATIVE MEDICINE	2	26
182000-02200	EXPANSION-TRANS MED - ADMINIST	2	27
182000-02500	EXPANSION-DEAN-INSTRUCTION	2	27
182000-02501	EXPANSION - BUSINESS AFFAIRS	2	27
182000-02502	EXPANSION-TEMPLE BUSINESS AFFAIRS	2	27
182000-02510	EXPANSION-ACADEMIC AFFAIRS	2	27
182000-02512	ROUND ROCK	2	27
182000-02513	EXPANSION - FACULTY DEVELOPMENT	2	27
182000-02514	EXPANSION-OFFICE OF EDUCATIONAL DEV	2	27
182000-02520	EXPANSION-INSTITUTIONAL ADV.	2	28
182000-02540	EXPANSION-LRU	2	28
182000-02560	EXPANSION-STUDENT AFFRS-ADMINISTRAT	2	28
182000-02581	EXPANSION-IMED DEMORROW	2	28
182000-02582	EXPANSION-IMED GLASER	2	28
182000-02583	EXPANSION IMED	2	28
182000-02590	EXPANSION-ADMISSIONS	2	28
182000-02600	EXPANSION-PSYCHIATRY	2	28
182000-06000	EXPANSION-SURGERY-RESEARCH	2	28
182001-00000	COM EXPANSION-REGENERATIVE MEDICINE	2	29
182002-00000	COM EXPANSION-ROUND ROCK	2	29
184000-	ARRA-COM EXPANSION SPECIAL ITEM	2	29
185000-00000	ARRA-BIOSECURITY & IMPORT SAFETY	2	29
200000-	SHSC - DESIGNATED TUITION	3	1
200005-	INSTITUTIONAL MEMBERSHIPS	3	1
200006-	SWCAP	3	1
200009-	SAGO ASSESSMENTS	3	1
200010-	INSURANCE PREMIUMS	3	1
200011-	CIS/TTVN	3	1
200012-	ASSESSMENTS SAVINGS	3	1
200013-	CLERY ACT	3	1
200180-00000	DESIGNATED TUITION-COM	3	1
200181-00000	DESIGNATED TUITION-GSBS	3	2
200182-00000	DESIGNATED TUITION-IBT	3	2
200183-00000	DESIGNATED TUITION-SRPH	3	2
200184-00000	DESIGNATED TUITION-PHARMACY	3	2
200185-00000	DESIGNATED TUITION-NURSING	3	2
202040-	INTEREST INCOME	3	2
203100-	MSRDP-COM-ADMINISTRATION	3	3
203101-00000	MSRDP-COM-FAMILY MEDICINE	3	3
203102-	MSRDP-COM-ALLERGY, IMMUNOLOGY, RHEU	3	3
203103-00000	MSRDP-COM-BEHAVIORAL HEALTH SVC	3	3
203104-00000	MSRDP-COM-NEUROLOGY	3	3
203105-	MSRDP-COM-PREVENTATIVE MEDICINE	3	4
203520-	CLINIC-PROF SERV-STERIL-BIOM SCIENC	3	4
203620-	OUR CHILDREN'S HOUSE	3	4
203715-	CLINIC-PROF SRV-ORAL SURGERY-PRO SR	3	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
203750-	CENTER MAXILLOFACIAL PROSTHODONTICS	3	4
203760-	IMAGING CENTER	3	5
203761-	IMAGING CENTER-PRIOR YEAR INCOME	3	5
206015-	CONTINUING EDUCATION	3	5
207000-	TPEG RESIDENT	3	5
207010-	TPEG NON-RESIDENT	3	5
210010-00000	CONFOCAL MICROSCOPY *DR*	3	5
210080-00000	CARDIOVASCULAR RESEARCH INST-S&W	3	6
210230-00000	PHARMACY - DESIGNATED	3	6
210390-00000	RURAL HOSPITAL OCCURENCE REPORTER	3	6
210420-00000	HEALTHCARE DATA INTEGRATION	3	6
210460-00000	IBT - COST REIMBURSEMENT ACCT *DR*	3	6
210490-00000	IBT - ANIMAL CARE LABORATORY	3	6
210500-00000	RCHI-INTERQUAL INCOME *DR*	3	7
210550-	RCHI-KSTAR	3	7
210570-	SCOTT & WHITE COLLABORATIVE RSH-PHY	3	7
210580-	BANNER PROJECT	3	7
210800-	SCOTT & WHITE SALARY REIMB-NEXT	3	7
210860-	KRUSE CHAIR SALARY ACCOUNT - KUO	3	7
210880-	RESEARCH SALARY ACCOUNT - S&W	3	8
210910-00000	RCHI-CONSULTING SERVICES	3	8
210920-00000	RCHI-PEER REVIEW	3	8
211050-	SELF INSURANCE RESERVES	3	8
211150-	DESIGNATED TUITION - BCD	3	8
211151-	DESIGNATED-RESERVE-BCD	3	8
211171-	BCD SUPPORT	3	8
211175-	HISTOLOGY LAB	3	9
211530-	CHILDREN'S MEDICAL CENTER	3	9
211540-	SCOTTISH RITE	3	9
211545-	CDC-COMMUNITY DENTAL CARE	3	9
211550-	BAYLOR MEDICAL CENTER	3	9
211560-	PARKLAND - COUNTY JAIL CONTRACT	3	10
211565-	ORAL SURGERY - OPERATING FUNDS	3	10
211570-	JUVENILE DETENTION CENTER CONTRACT	3	10
212101-00000	FACILITIES	3	10
212102-00000	ENVIRONMENTAL HEALTH & SAFETY	3	10
212103-00000	SECURITY	3	10
212104-00000	RISK MANAGEMENT	3	10
212105-00000	UTILITIES	3	11
212106-00000	CUSTODIAL	3	11
212108-00000	FAC & SAFETY ADMIN BUSINESS OFFICE	3	11
215000-	PUF EQUIPMENT ALLOCATION	3	11
220220-	GROSS ANATOMY COURSE FEE	3	11
220250-	PROF CURRICULUM APPLICATION FEE	3	11
220270-	MICROSCOPE RENTAL FEE	3	11
220300-00000	PHARMACY - APPLICATION FEES	3	11
220310-	NURSING-PROF LIABILITY FEE	3	12
220320-	NURSING-COURSE FEES	3	12
220330-	NURSING-INSTRUMENT MGMT FEE	3	12
220340-	NURSING-CLINICAL SUPPLIES FEE	3	12
220350-	NURSING-TESTING FEE	3	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
220380-	NURSING-DISTANCE EDUCATION FEE	3	12
220400-	NURSING-INSTRUCTIONAL ENHANCEMENT F	3	13
220520-	LIBRARY ACCESS FEES	3	13
220640-00000	PHARMACY-PROFESSIONAL ACTIVITY FEES	3	13
220650-00000	PHARMACY-PROF DEVELOPMENT FEES	3	13
220660-00000	PHARMACY-INFORMATION TECHNOLOGY FEE	3	13
221020-	APPLICATION FEE-GRADUATE-ADM/ACAD R	3	13
221030-	APPLICATION FEE-HYGIENE	3	13
221050-	BCD-TECHNOLOGY FEE	3	13
221051-	BCD-SINKING FUND-TECHNOLOGY FEE	3	14
221060-	CHECK CASHING FEE	3	14
221065-	RETURNED CHECK FEE	3	14
221070-	GRADUATION FEE	3	14
221080-	INSTRUMENT MANAGEMENT FEE	3	14
221100-	MATRICULATION FEE-D.D.S.	3	14
221110-	MATRICULATION FEE-GRADUATE	3	14
221120-	MATRICULATION FEE-HYGIENE	3	15
221130-	ADMISSIONS & RECRUITMENT	3	15
221160-	SUMMER CLINIC FEE-D.D.S.	3	15
221190-	LIBRARY ACCESS FEE	3	15
221220-	STUDENT SVC-STUDENT COUNCIL	3	15
221230-	STUDENT SVC FEE-YEAR BOOK	3	15
221240-	BCD-DRUG TESTING FEE	3	15
221250-00000	EQUIPMENT USAGE FEE	3	16
230000-	TOBACCO-HSC ENDOWMENT	3	16
230010-	TOBACCO-PERMANENT HEALTH FUND	3	16
231030-00000	TOBACCO-COM-INSTRUCTION	3	16
238260-00000	TOBACCO-IBT DIRECTOR'S START-UP	3	16
239100-00000	TOBACCO-PHARMACY	3	16
244040-00000	RESEARCH DEVELOPMENT-COM	3	16
244050-00000	RESEARCH DEVELOPMENT-ANATOMY	3	16
244161-	PHYSICAL PLANT - TEMPLE	3	16
244355-	BCD-IDC FUNDS	3	17
244442-	RF MGMT FEE	3	17
244443-	VPR - RESEARCH PROGRAMS	3	17
244449-	IDC FROM RESEARCH FOUNDATION	3	17
244452-	RESEARCH DEVELOP -CARLSON-U24 GRANT	3	17
244460-00000	IDC RETURNS-RCHI	3	17
244480-	TRSFR OF IDC TO HSC PRESIDENT	3	17
244660-00000	SRPH - INDIRECT COST RETURN	3	17
244870-00000	IBT - INDIRECT COST RETURN	3	18
250050-	DENTAL HYGIENE-SPECIAL	3	18
250140-	ORAL SURGERY-SPECIAL	3	18
255014-00000	LAPSED BALANCE-RCHI	3	18
260000-	AFR ADJUSTMENTS	3	18
280000-	HSC COMMUNICATIONS PRODUCTION	4	1
280020-	LRU REVOLVING	4	1
280040-	UCI RESERVE	4	1
280110-	ANIMAL RESOURCE UNIT	4	1
280130-	MEDIA RESOURCES	4	1
280140-	PRINTING & COPYING	4	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
280150-	CENTRAL STORES	4	2
280160-	LUMP SUM TERMINATION RESERVE	4	2
301010-	BOOK SALES	5	1
301050-	INSTRUMENT SALES	5	1
301090-00000	PARKING GARAGE	5	1
302030-	STUDENT HEALTH CLINIC	5	1
302500-	AFR REPORTING	5	1
400061-	DSHS-FINNELL: BIRTH DEFECTS EPI	6	1
400063-	DSHS-FINNELL: EPI/BIRTH DEFECT STDY	6	1
400065-	BCOM-LUO: FGFR SIGNALING	6	1
400066-	TTUHSC-BENTLEY: EXPAND NURSING EDU	6	1
410000-	AFR/BUDGET ADJUSTMENTS ONLY	6	1
440025-00000	JOINT ADMISSION MEDICAL PROGRAM	6	2
440079-	THECB-NSRP UNDER 70 FY10/11 PRGM	6	2
440081-	TDRA-RICH:RURAL PERFORMANCE&QUALITY	6	2
480100-	RESEARCH FOUNDATION PAYROLL-COM	6	2
480112-	WELCH FDN GRANT BE-1281 SCHOLTZ	6	2
480114-	WELCH FDN GRANT A-1060 PACE	6	2
480133-	WELCH FOUNDATION BE-1541 MUSSER	6	3
480139-00000	TIRR-MISSION CONNECT-TSAI	6	3
480170-	AAE-HE: IMPACT OF ENDODONTIC TRTMT	6	3
480174-	RWJF-BROOKS: BRIDGE TO DENTISTRY	6	3
480183-	TMHRI-FINNELL: GENES & ENVIRONMENT	6	3
480185-	UPENN-GROPPE: FOP RESEARCH	6	3
480193-	WYETH-HOOK: CLFA AND CLFB PROTEINS	6	4
480194-	CCFA-KUMAR: MUCOSAL WOUND REPAIR	6	4
480196-	PULMOTECT-HOOK: STRUCTURE FUNCTION	6	4
480197-	NOVARTIS-BAKER: INTRACELLULAR RAS	6	4
480222-	EXTHERA-RUSSELL: ANTHRAX INFECTION	6	4
500078-	FACULTY SUNSHINE FUND	6	4
500079-	CON DEAN'S FUND	6	5
501004-	IBT-CEGM UNRESTRICTED FUND	6	5
530002-	J & T MCMULLIN PROF/GENETICS	6	5
530003-	CAIN ENDOWED CHAIR	6	5
530022-	CON SPONSORED AWARDS	6	5
530049-	CON INSTRUCTION ROUND ROCK	6	5
530066-00000	WEST, N&W END CHAIR-IBT-TX MED CTR	6	5
530067-00000	J S DUNN END CHAIR-NEURO-ONOCOLOGY	6	6
530068-	MARGARET M ALKEK CHAIR-MED GENETICS	6	6
531003-00000	IBT MOUSE MODELS PROGRAM	6	6
576001-	BOHF-ALUMNI SUPPORT	6	6
576010-	BOHF-INCOME STATEMENT	6	6
576040-	BOHF-ACADEMIC SUPPORT	6	6
576050-	BOHF-ACADEMIC AFFAIRS	6	6
576080-	BOHF-ADMISSIONS AND RECRUITMENT	6	6
576085-	BOHF-STUDENT AFFAIRS	6	7
576115-	BOHF-RESEARCH PROJECTS	6	7
576120-	BOHF-BIOMEDICAL SCIENCE	6	7
576280-	BOHF-COMMENCEMENT	6	7
576300-	BOHF-OFFICE OF THE DEAN	6	7
576310-	BOHF-DENTAL HYGIENE	6	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
576320-	BOHF-DENTAL JOURNAL	6	7
576330-	BOHF-DIAGNOSTIC SCIENCES	6	7
576340-	BOHF-ASSOCIATE DEAN FOR FINANCE	6	7
576350-	BOHF-GENERAL DENTISTRY	6	7
576355-	BOHF-CLINIC AEGD	6	8
576360-	BOHF-GENERAL INSTITUTIONAL	6	8
576365-	BOHF-EXCESS ORP SALARIES	6	8
576390-	BOHF-GRADUATE PGM OPS	6	8
576400-	BOHF-RESEARCH STTP	6	8
576490-	BOHF-COMMUNITY OUTREACH SERVICES	6	8
576500-	BOHF-ORAL SURGERY/PHARMACOLOGY	6	8
576510-	BOHF-ORTHODONTICS	6	8
576530-	BOHF-PEDIATRIC DENTISTRY	6	8
576540-	BOHF-PERIODONTICS	6	9
576560-	BOHF-COMMUNICATIONS & DEVELOPMENT	6	9
576570-	BOHF-PUBLIC HEALTH SCIENCE	6	9
576580-	BOHF-PURCHASING	6	9
576600-	BOHF-RESTORATIVE SCIENCE	6	9
576610-	BOHF-ENDODONTICS	6	9
576620-	BOHF-GRADUATE PROSTHODONTICS	6	9
576670-	BOHF-STUDENT AFFAIRS	6	9
576740-	BOHF-ACADEMIC SCHOLARSHIPS	6	9
600030-00000	COLLEGE OF MEDICINE SCHOLARSHIP	6	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
AAE-HE: IMPACT OF ENDODONTIC TRTMT	480170-	6	3
ACADEMIC AFFAIRS	128100-	2	11
ACADEMIC AFFAIRS	150017-	2	17
ACADEMIC SUPPORT	128105-	2	11
ADMISSIONS & RECRUITMENT	159013-00000	2	22
ADMISSIONS & RECRUITMENT	221130-	3	15
ADMISSIONS-COLLEGE OF MEDICINE	159000-00000	2	21
AFR ADJUSTMENTS	260000-	3	18
AFR REPORTING	302500-	5	1
AFR/BUDGET ADJUSTMENTS ONLY	410000-	6	1
AFR/BUDGET ONLY	115000-	2	4
ANIMAL RESOURCE UNIT	150040-	2	19
ANIMAL RESOURCE UNIT	280110-	4	1
APPLICATION FEE-GRADUATE-ADM/ACAD R	221020-	3	13
APPLICATION FEE-HYGIENE	221030-	3	13
ARRA-BIOSECURITY & IMPORT SAFETY	185000-00000	2	29
ARRA-COM EXPANSION SPECIAL ITEM	184000-	2	29
ARTICLE XII ARRA FUNDS	100003-	2	1
ASSESSMENTS SAVINGS	200012-	3	1
ASSOC DEAN FOR FINANCE	150026-	2	18
ASSOCIATE DEAN - ACADEMIC AFFAIRS	128004-	2	10
ASSOCIATE DEAN FOR BCS	182000-01000	2	25
ASSOCIATE DEAN FOR ROUND ROCK	128012-00000	2	10
BAKER - START-UP FUNDS	130066-00000	2	12
BANNER PROJECT	210580-	3	7
BAYLOR BIOPSIES	128130-	2	11
BAYLOR MEDICAL CENTER	211550-	3	9
BCD GENERAL INSTITUTIONAL	150027-	2	18
BCD SUPPORT	211171-	3	8
BCD-DRUG TESTING FEE	221240-	3	15
BCD-IDC FUNDS	244355-	3	17
BCD-SINKING FUND-TECHNOLOGY FEE	221051-	3	14
BCD-TECHNOLOGY FEE	221050-	3	13
BCOM-LUO: FGFR SIGNALING	400065-	6	1
BENEFITS - FICA BUDGET	152055-	2	21
BENEFITS - GIP BUDGET	152052-	2	21
BENEFITS - ORP BUDGET	152053-	2	21
BENEFITS - WCI BUDGET	152051-	2	21
BENEFITS PAID BY THE STATE	100001-	2	1
BENEFITS PAID BY THE STATE	152000-	2	20
BENEFITS- UCI BUDGET & TWC PAYMENTS	152050-	2	21
BIOMEDICAL-INCENTIVE MERIT PROGRAM	128170-	2	11
BOHF-ACADEMIC AFFAIRS	576050-	6	6
BOHF-ACADEMIC SCHOLARSHIPS	576740-	6	9
BOHF-ACADEMIC SUPPORT	576040-	6	6
BOHF-ADMISSIONS AND RECRUITMENT	576080-	6	6
BOHF-ALUMNI SUPPORT	576001-	6	6
BOHF-ASSOCIATE DEAN FOR FINANCE	576340-	6	7
BOHF-BIOMEDICAL SCIENCE	576120-	6	7
BOHF-CLINIC AEGD	576355-	6	8
BOHF-COMMENCEMENT	576280-	6	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
BOHF-COMMUNICATIONS & DEVELOPMENT	576560-	6	9
BOHF-COMMUNITY OUTREACH SERVICES	576490-	6	8
BOHF-DENTAL HYGIENE	576310-	6	7
BOHF-DENTAL JOURNAL	576320-	6	7
BOHF-DIAGNOSTIC SCIENCES	576330-	6	7
BOHF-ENDODONTICS	576610-	6	9
BOHF-EXCESS ORP SALARIES	576365-	6	8
BOHF-GENERAL DENTISTRY	576350-	6	7
BOHF-GENERAL INSTITUTIONAL	576360-	6	8
BOHF-GRADUATE PGM OPS	576390-	6	8
BOHF-GRADUATE PROSTHODONTICS	576620-	6	9
BOHF-INCOME STATEMENT	576010-	6	6
BOHF-OFFICE OF THE DEAN	576300-	6	7
BOHF-ORAL SURGERY/PHARMACOLOGY	576500-	6	8
BOHF-ORTHODONTICS	576510-	6	8
BOHF-PEDIATRIC DENTISTRY	576530-	6	8
BOHF-PERIODONTICS	576540-	6	9
BOHF-PUBLIC HEALTH SCIENCE	576570-	6	9
BOHF-PURCHASING	576580-	6	9
BOHF-RESEARCH PROJECTS	576115-	6	7
BOHF-RESEARCH STTP	576400-	6	8
BOHF-RESTORATIVE SCIENCE	576600-	6	9
BOHF-STUDENT AFFAIRS	576085-	6	7
BOHF-STUDENT AFFAIRS	576670-	6	9
BOOK SALES	301010-	5	1
CAIN ENDOWED CHAIR	530003-	6	5
CARDIOVASCULAR RESEARCH INST-S&W	210080-00000	3	6
CBHEC-COASTAL BEND HEALTH ED CTR	180007-	2	24
CBHEC-COMMUNITY HEALTH	180035-	2	24
CBHEC-CONTINUING MEDICAL EDUCATION	180023-	2	24
CBHEC-DIABETES EDUCATION CENTER	180017-	2	24
CBHEC-EDUCATIONAL CONTRACTS	180016-	2	24
CBHEC-HEALTH CAREERS RECRUITMENT	180018-	2	24
CBHEC-HOSPITAL CONTRACTS	180015-	2	24
CBHEC-PARTNERSHIP FOR PRIMARY CARE	180040-	2	25
CBHEC-PROGRAM DEVELOPMENT	180036-	2	24
CCFA-KUMAR: MUCOSAL WOUND REPAIR	480194-	6	4
CDC-COMMUNITY DENTAL CARE	211545-	3	9
CENTER MAXILLOFACIAL PROSTHODONTICS	203750-	3	4
CENTRAL STORES	280150-	4	2
CHECK CASHING FEE	221060-	3	14
CHILDREN'S MEDICAL CENTER	211530-	3	9
CIS/TTVN	200011-	3	1
CLERY ACT	200013-	3	1
CLINIC INCOME-GENERAL	105230-	2	3
CLINIC-AEGD	140045-	2	14
CLINIC-DENTAL HYGIENE	105010-	2	1
CLINIC-DENTAL HYGIENE	140150-	2	15
CLINIC-DIAGNOSTIC SCIENCE	140030-	2	14
CLINIC-DIAGNOSTIC SCIENCES	105020-	2	1
CLINIC-ENDODONTICS	105030-	2	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CLINIC-ENDODONTICS	140110-	2	15
CLINIC-ENDODONTICS-GRADUATE	105040-	2	1
CLINIC-GENERAL DENTISTRY	105050-	2	2
CLINIC-GENERAL DENTISTRY	140040-	2	14
CLINIC-GENERAL DENTISTRY-GRADUATE	105060-	2	2
CLINIC-GRADUATE PROSTHODONTICS	140120-	2	15
CLINIC-OPERATIVE	105080-	2	2
CLINIC-ORAL SURGERY	105090-	2	2
CLINIC-ORAL SURGERY	140050-	2	14
CLINIC-ORAL SURGERY-GRADUATE	105100-	2	2
CLINIC-ORTHODONTICS	140060-	2	14
CLINIC-ORTHODONTICS-GRADUATE	105110-	2	2
CLINIC-PEDIATRIC DENTISTRY	105130-	2	2
CLINIC-PEDIATRIC DENTISTRY	140070-	2	14
CLINIC-PEDIATRIC DENTISTRY-GRADUATE	105140-	2	2
CLINIC-PERIODONTICS	105150-	2	2
CLINIC-PERIODONTICS	140080-	2	14
CLINIC-PERIODONTICS-GRADUATE	105160-	2	2
CLINIC-PERIODONTICS-RESEARCH	140082-	2	15
CLINIC-PROF SERV-STERIL-BIOM SCIENC	203520-	3	4
CLINIC-PROF SRV-ORAL SURGERY-PRO SR	203715-	3	4
CLINIC-PROSTHODONTICS-FIXED	105170-	2	3
CLINIC-PROSTHODONTICS-GRADUATE	105180-	2	3
CLINIC-PROSTHODONTICS-REMOV	105190-	2	3
CLINIC-PUBLIC HEALTH SCIENCE	140090-00000	2	15
CLINIC-REGISTRATION	105210-	2	3
CLINIC-REMOVABLE PROSTH	140130-	2	15
CLINIC-RESTORATIVE SCIENCE	140140-	2	15
CLINIC-STOMATOLOGY	105200-	2	3
CLINIC-3RD FLOOR DISPENSARY	140100-	2	15
CLINICAL AFFAIRS	140010-	2	14
CLINICAL MANAGEMENT SYSTEM	150041-	2	19
CLINICAL PATHOLOGY	123100-00000	2	6
COLLEGE OF MEDICINE SCHOLARSHIP	600030-00000	6	10
COM EXPANSION SPECIAL ITEM	182000-00000	2	25
COM EXPANSION-REGENERATIVE MEDICINE	182001-00000	2	29
COM EXPANSION-ROUND ROCK	182002-00000	2	29
COM INSTITUTIONAL ADVANCEMENT	128005-00000	2	10
COM-BUSINESS AFFAIRS	128003-	2	10
COMMUNICATION AND DEVELOPMENT	150033-	2	18
COMMUNITY OUTREACH SERVICES	159015-	2	22
CON DEAN'S FUND	500079-	6	5
CON INSTRUCTION ROUND ROCK	530049-	6	5
CON SPONSORED AWARDS	530022-	6	5
CONFOCAL MICROSCOPY *DR*	210010-00000	3	5
CONTINUING EDUCATION	206015-	3	5
CUSTODIAL	164106-00000	2	23
CUSTODIAL	212106-00000	3	11
DEAN OF MEDICINE-SPECIAL	128010-	2	10
DEAN'S DIRECT REPORTS - ADMIN	150023-00000	2	18
DEAN'S DIRECT REPORTS - INSTRUCTION	124170-00000	2	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DENTAL HYGIENE-SPECIAL	250050-	3	18
DEPT OF BIOMEDICAL SCIENCE	124030-00000	2	6
DEPT OF DENTAL HYGIENE	124050-	2	6
DEPT OF DIAGNOSTIC SCIENCE	124060-00000	2	7
DEPT OF ENDODONTICS	124150-	2	8
DEPT OF GENERAL DENTISTRY	124070-	2	7
DEPT OF ORAL SURGERY	124080-	2	7
DEPT OF ORTHODONTICS	124100-	2	7
DEPT OF PEDIATRIC DENTISTRY	124110-	2	7
DEPT OF PERIODONTICS	124120-00000	2	7
DEPT OF PUBLIC HEALTH SCIENCE	124130-00000	2	7
DEPT OF RESTORATIVE SCIENCE	124140-	2	8
DESIGNATED TUITION - BCD	211150-	3	8
DESIGNATED TUITION-COM	200180-00000	3	1
DESIGNATED TUITION-GSBS	200181-00000	3	2
DESIGNATED TUITION-IBT	200182-00000	3	2
DESIGNATED TUITION-NURSING	200185-00000	3	2
DESIGNATED TUITION-PHARMACY	200184-00000	3	2
DESIGNATED TUITION-SRPH	200183-00000	3	2
DESIGNATED-RESERVE-BCD	211151-	3	8
DIVERSITY EDUCATION	159014-	2	22
DIVISION OF STUDENT SERVICES	150014-00000	2	17
DR. BIX-START UP FUNDS	123028-	2	5
DR. BONDOS-START UP FUNDS	123029-00000	2	5
DR. GUMIENNY-START UP FUNDS	123024-	2	5
DSHS-FINNELL: BIRTH DEFECTS EPI	400061-	6	1
DSHS-FINNELL: EPI/BIRTH DEFECT STDY	400063-	6	1
DUE FROM ERS - HSC	100002-	2	1
EDUCATIONAL CONTRACTS CS	182000-01001	2	25
EDUCATIONAL CONTRACTS ROUND ROCK	182000-00005	2	25
ENVIRONMENTAL AND OCCUPATIONAL HLTH	126240-00000	2	9
ENVIRONMENTAL HEALTH & SAFETY	164102-00000	2	23
ENVIRONMENTAL HEALTH & SAFETY	212102-00000	3	10
EPIDEMIOLOGY & BIOSTATISTICS	126250-00000	2	9
EQUIPMENT USAGE FEE	221250-00000	3	16
EXPANSION - BUSINESS AFFAIRS	182000-02501	2	27
EXPANSION - FACULTY DEVELOPMENT	182000-02513	2	27
EXPANSION IMED	182000-02583	2	28
EXPANSION-ACADEMIC AFFAIRS	182000-02510	2	27
EXPANSION-ADMISSIONS	182000-02590	2	28
EXPANSION-DEAN-INSTRUCTION	182000-02500	2	27
EXPANSION-FACULTY START UP	182000-02000	2	25
EXPANSION-FMED RES PGM-ADMINISTRATI	182000-02071	2	26
EXPANSION-GRADUATE STIPENDS	182000-02170	2	26
EXPANSION-IMED DEMORROW	182000-02581	2	28
EXPANSION-IMED GLASER	182000-02582	2	28
EXPANSION-INSTITUTIONAL ADV.	182000-02520	2	28
EXPANSION-LRU	182000-02540	2	28
EXPANSION-MCMD-RESEARCH	182000-02020	2	26
EXPANSION-MMPA-RESEARCH	182000-02030	2	26
EXPANSION-NEXT-RESEARCH	182000-02010	2	26

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
EXPANSION-OFFICE OF EDUCATIONAL DEV	182000-02514	2	27
EXPANSION-PSYCHIATRY	182000-02600	2	28
EXPANSION-REGENERATIVE MEDICINE	182000-02180	2	26
EXPANSION-SBTM-RESEARCH	182000-02060	2	26
EXPANSION-STUDENT AFFRS-ADMINISTRAT	182000-02560	2	28
EXPANSION-SURGERY-RESEARCH	182000-06000	2	28
EXPANSION-TEMPLE BUSINESS AFFAIRS	182000-02502	2	27
EXPANSION-TRANS MED - ADMINIST	182000-02200	2	27
EXTHERA-RUSSELL: ANTHRAX INFECTION	480222-	6	4
FAC & SAFETY ADMIN BUSINESS OFFICE	212108-00000	3	11
FACILITIES	164101-00000	2	23
FACILITIES	212101-00000	3	10
FACULTY SENATE	150077-	2	20
FACULTY SUNSHINE FUND	500078-	6	4
FAMILY AND COMMUNITY MEDICINE	123050-	2	5
FINANCE AND ADMINISTRATION	150002-	2	16
FINANCIAL SERVICES	150024-	2	18
GOVERNMENTAL AFFAIRS	150055-	2	20
GRADUATE MEDICAL EDUCATION	127000-	2	9
GRADUATION FEE	221070-	3	14
GROSS ANATOMY COURSE FEE	220220-	3	11
GSBS ADMINISTRATION	150018-	2	17
HEALTH POLICY AND MANAGEMENT	126260-00000	2	9
HEALTHCARE DATA INTEGRATION	210420-00000	3	6
HISTOLOGY LAB	211175-	3	9
HOMELAND SECURITY	150048-00000	2	19
HPEC	127600-	2	10
HSC APPROPRIATIONS	100000-	2	1
HSC COMMUNICATIONS	150003-	2	16
HSC COMMUNICATIONS PRODUCTION	280000-	4	1
HSC GENERAL COUNSEL	150011-	2	16
HSC OFFICE OF INSTITUTIONAL EFFECTI	150050-	2	19
HUB PROGRAM	150043-	2	19
HUMAN ANATOMY-RESOURCES/RESEARCH	123002-00000	2	4
HUMANITIES IN MEDICINE	123070-00000	2	5
IBT	132002-00000	2	13
IBT - ANIMAL CARE LABORATORY	210490-00000	3	6
IBT - COST REIMBURSEMENT ACCT *DR*	210460-00000	3	6
IBT - INDIRECT COST RETURN	244870-00000	3	18
IBT MOUSE MODELS PROGRAM	531003-00000	6	6
IBT-CEGM UNRESTRICTED FUND	501004-	6	5
IDC FROM RESEARCH FOUNDATION	244449-	3	17
IDC RETURNS-RCHI	244460-00000	3	17
IDC-ASSOCIATE DEAN FOR RESEARCH	134300-	2	13
IIT SYSTEM PARTNERSHIP	131201-	2	13
IMAGING CENTER	203760-	3	5
IMAGING CENTER-PRIOR YEAR INCOME	203761-	3	5
INFORMATION RESOURCES	150007-00000	2	16
INSTITUTE OF OCULAR PHARMACOLOGY	130050-	2	12
INSTITUTIONAL ADVANCEMENT	150056-	2	20
INSTITUTIONAL MEMBERSHIPS	200005-	3	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
INSTITUTIONAL RESEARCH	150031-	2	18
INSTRUCTIONAL - GRAD PROSTH	124160-	2	8
INSTRUCTIONAL ADMINISTRATION	128000-00000	2	10
INSTRUMENT MANAGEMENT FEE	221080-	3	14
INSTRUMENT SALES	301050-	5	1
INSURANCE PREMIUMS	200010-	3	1
INTEREST INCOME	202040-	3	2
INTERNAL MEDICINE - S&W	123177-00000	2	6
INTERNATIONAL SERVICES	150013-	2	17
IT-ACADEMIC SUPPORT	150061-00000	2	20
J & T MCMULLIN PROF/GENETICS	530002-	6	5
J S DUNN END CHAIR-NEURO-ONOCOLOGY	530067-00000	6	6
JOINT ADMISSION MEDICAL PROGRAM	440025-00000	6	2
JUVENILE DETENTION CENTER CONTRACT	211570-	3	10
KRUSE CHAIR SALARY ACCOUNT - KUO	210860-	3	7
LAPSED BALANCE-RCHI	255014-00000	3	18
LIBRARY	120010-	2	4
LIBRARY ACCESS FEE	221190-	3	15
LIBRARY ACCESS FEES	220520-	3	13
LIBRARY CONTRACT - TAMU	120001-	2	4
LONGEVITY BUDGET	152054-	2	21
LRU REVOLVING	280020-	4	1
LUMP SUM TERMINATION RESERVE	280160-	4	2
MARGARET M ALKEK CHAIR-MED GENETICS	530068-	6	6
MATRICULATION FEE-D.D.S.	221100-	3	14
MATRICULATION FEE-GRADUATE	221110-	3	14
MATRICULATION FEE-HYGIENE	221120-	3	15
MCMD - DR. BAYLESS	123020-00000	2	4
MCMD - DR. WELLS	123023-00000	2	5
MED-RES-STATE MIN TUITION	101000-	2	1
MEDIA RESOURCES	150039-	2	19
MEDIA RESOURCES	280130-	4	1
MEDIA SERVICES-CLASSROOM MAINTENANC	128202-	2	11
MEDICINE-LEARNING RESOURCES UNIT	159010-	2	22
MEDICINE-OFFICE OF STUDENT AFFAIRS	159001-	2	21
MICROBIAL AND MOLEC PATHOGENESIS	123075-00000	2	6
MICROSCOPE RENTAL FEE	220270-	3	11
MISC INCOME	107009-00000	2	3
MOLECULAR & CELLULAR MEDICINE	123025-00000	2	5
MSRDP-COM-ADMINISTRATION	203100-	3	3
MSRDP-COM-ALLERGY, IMMUNOLOGY, RHEU	203102-	3	3
MSRDP-COM-BEHAVIORAL HEALTH SVC	203103-00000	3	3
MSRDP-COM-FAMILY MEDICINE	203101-00000	3	3
MSRDP-COM-NEUROLOGY	203104-00000	3	3
MSRDP-COM-PREVENTATIVE MEDICINE	203105-	3	4
NEUROSCIENCE & EXPERIMENTAL THERAPE	123000-00000	2	4
NOVARTIS-BAKER: INTRACELLULAR RAS	480197-	6	4
NURSING-ACADEMIC SUPPORT	128500-	2	12
NURSING-CLINICAL SUPPLIES FEE	220340-	3	12
NURSING-COURSE FEES	220320-	3	12
NURSING-DISTANCE EDUCATION FEE	220380-	3	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
NURSING-INSTRUCTION	127500-	2	9
NURSING-INSTRUCTIONAL ENHANCEMENT F	220400-	3	13
NURSING-INSTRUMENT MGMT FEE	220330-	3	12
NURSING-PROF LIABILITY FEE	220310-	3	12
NURSING-TESTING FEE	220350-	3	12
OFFICE OF COM RESEARCH	130025-	2	12
OFFICE OF FACULTY DEVELOPMENT	128013-	2	10
OFFICE OF STUDENT BUSINESS SERVICES	150016-00000	2	17
OFFICE OF STUDENT FINANCIAL AID	159005-	2	22
OFFICE OF THE DEAN	128110-	2	11
OFFICE OF THE PRESIDENT	150001-	2	16
OFFICE OF THE REGISTRAR	159006-00000	2	22
ORAL SURGERY - OPERATING FUNDS	211565-	3	10
ORAL SURGERY-SPECIAL	250140-	3	18
OUR CHILDREN'S HOUSE	203620-	3	4
OVER-REALIZED CLINIC REVENUE FR BCD	150046-	2	19
OVERREALIZED CLINIC INCOME - HSC	105231-	2	3
PARKING GARAGE	301090-00000	5	1
PARKLAND - COUNTY JAIL CONTRACT	211560-	3	10
PHARMACY - APPLICATION FEES	220300-00000	3	11
PHARMACY - DESIGNATED	210230-00000	3	6
PHARMACY - INSTRUCTION	127100-00000	2	9
PHARMACY - RESEARCH ENHANCEMENT	131000-00000	2	13
PHARMACY SPECIAL ITEM-ACADEMIC SUPP	181001-00000	2	25
PHARMACY SPECIAL ITEM-INSTRUCTION	181000-00000	2	25
PHARMACY-ACADEMIC SUPPORT	128400-00000	2	12
PHARMACY-INFORMATION TECHNOLOGY FEE	220660-00000	3	13
PHARMACY-PROF DEVELOPMENT FEES	220650-00000	3	13
PHARMACY-PROFESSIONAL ACTIVITY FEES	220640-00000	3	13
PHYSICAL PLANT - TEMPLE	244161-	3	16
PRINTING & COPYING	280140-	4	1
PROF CURRICULUM APPLICATION FEE	220250-	3	11
PSYCHIATRY & BEHAVIORAL SCIENCES-CS	123185-	2	6
PUBLIC HEALTH-INCENTIVE MERIT PROG	128155-	2	11
PUF EQUIPMENT ALLOCATION	215000-	3	11
PULMOTECT-HOOK: STRUCTURE FUNCTION	480196-	6	4
PURCHASING	150035-	2	18
RCHI-CONSULTING SERVICES	210910-00000	3	8
RCHI-INTERQUAL INCOME *DR*	210500-00000	3	7
RCHI-KSTAR	210550-	3	7
RCHI-PEER REVIEW	210920-00000	3	8
RECEIVING & CENTRAL STORES	150022-	2	17
RESEARCH & ACADEMIC SUPPORT	130062-	2	12
RESEARCH ADMINISTRATION	150015-00000	2	17
RESEARCH AND GRADUATE STUDIES-COM	125400-00000	2	8
RESEARCH COMPLIANCE AND OUTREACH	150019-	2	17
RESEARCH DEVELOP -CARLSON-U24 GRANT	244452-	3	17
RESEARCH DEVELOPMENT-ANATOMY	244050-00000	3	16
RESEARCH DEVELOPMENT-COM	244040-00000	3	16
RESEARCH DEVELOPMENT-HUMAN ANATOMY	134001-00000	2	13
RESEARCH DEVELOPMENT-MMPA	134004-	2	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
RESEARCH FOUNDATION PAYROLL-COM	480100-	6	2
RESEARCH SALARY ACCOUNT - S&W	210880-	3	8
RETURNED CHECK FEE	221065-	3	14
RF MGMT FEE	244442-	3	17
RGS OPERATING	128115-	2	11
RISK MANAGEMENT	164104-00000	2	23
RISK MANAGEMENT	212104-00000	3	10
RIVERA CLINICAL RESEARCH PROGRAM	130225-	2	13
ROUND ROCK	182000-02512	2	27
ROUND ROCK SIMULATION CENTER	127601-	2	10
RURAL & COMMUNITY HEALTH INSTITUTE	150049-	2	19
RURAL HOSPITAL OCCURENCE REPORTER	210390-00000	3	6
RWJF-BROOKS: BRIDGE TO DENTISTRY	480174-	6	3
SACS ACCREDITATION	150054-	2	20
SAGO ASSESSMENTS	200009-	3	1
SALARY SAVINGS-ACADEMIC SUPPORT	119800-	2	4
SANCHEZ START UP	134032-	2	13
SCHOLARSHIP-WAIVERS & EXEMPTIONS	122100-	2	4
SCHOOL OF RURAL PUBLIC HEALTH	126200-00000	2	8
SCOTT & WHITE COLLABORATIVE RSH-PHY	210570-	3	7
SCOTT & WHITE SALARY REIMB-NEXT	210800-	3	7
SCOTTISH RITE	211540-	3	9
SECURITY	164103-00000	2	23
SECURITY	212103-00000	3	10
SELF INSURANCE RESERVES	211050-	3	8
SHSC - DESIGNATED TUITION	200000-	3	1
SHSC SPACE CONTINGENCY	150008-	2	16
SOCIAL AND BEHAVIORAL HEALTH	126270-00000	2	9
SOUTH TEXAS CENTER	126230-00000	2	9
SRPH - DISTANCE LEARNING	126202-00000	2	8
SRPH - E-LEARNING	126201-00000	2	8
SRPH - INDIRECT COST RETURN	244660-00000	3	17
SRPH-OFFICE OF ACADEMIC AFFAIRS	159008-00000	2	22
SRPH-OFFICE OF SPECIAL PROJECTS	128305-00000	2	11
SRPH-OFFICE OF STUDENT AFFAIRS	159009-00000	2	22
STAFF RECRUITMENT	150030-	2	18
STUDENT AFFAIRS	159016-00000	2	22
STUDENT AFFAIRS - TEMPLE	159002-	2	21
STUDENT DEVELOPMENT	159017-00000	2	23
STUDENT HEALTH CLINIC	159021-	2	23
STUDENT HEALTH CLINIC	302030-	5	1
STUDENT SVC FEE-YEAR BOOK	221230-	3	15
STUDENT SVC-STUDENT COUNCIL	221220-	3	15
SUMMER CLINIC FEE-D.D.S.	221160-	3	15
SWCAP	200006-	3	1
SYSTEMS BIO & TRANSLATIONAL MED	123150-00000	2	6
TDRA-RICH:RURAL PERFORMANCE&QUALITY	440081-	6	2
TEACHING LEARNING RESOURCE CENTER	150053-	2	20
THECB-NSRP UNDER 70 FY10/11 PRGM	440079-	6	2
TIRR-MISSION CONNECT-TSAI	480139-00000	6	3
TMHRI-FINNELL: GENES & ENVIRONMENT	480183-	6	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TOBACCO-COM-INSTRUCTION	231030-00000	3	16
TOBACCO-HSC ENDOWMENT	230000-	3	16
TOBACCO-IBT DIRECTOR'S START-UP	238260-00000	3	16
TOBACCO-PERMANENT HEALTH FUND	230010-	3	16
TOBACCO-PHARMACY	239100-00000	3	16
TPEG NON-RESIDENT	207010-	3	5
TPEG RESIDENT	207000-	3	5
TRSFR OF IDC TO HSC PRESIDENT	244480-	3	17
TTUHSC-BENTLEY: EXPAND NURSING EDU	400066-	6	1
TTVN, DS3 & CIS ASSESSMENTS	150010-	2	16
UCI RESERVE	280040-	4	1
UPENN-GROPPE: FOP RESEARCH	480185-	6	3
UTILITIES	164105-00000	2	23
UTILITIES	212105-00000	3	11
V.P.FOR COMMUNICATIONS AND PROG DEV	150052-00000	2	20
VPR - RESEARCH PROGRAMS	244443-	3	17
WEHNER-WELCH CHAIR	130027-00000	2	12
WELCH FDN GRANT A-1060 PACE	480114-	6	2
WELCH FDN GRANT BE-1281 SCHOLTZ	480112-	6	2
WELCH FOUNDATION BE-1541 MUSSER	480133-	6	3
WEST, N&W END CHAIR-IBT-TX MED CTR	530066-00000	6	5
WYETH-HOOK: CLFA AND CLFB PROTEINS	480193-	6	4
5% GR REDUCTION - AY10-11	100007-	2	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

TEXAS AGRILIFE RESEARCH



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section	Title

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* *
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* *
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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	55,501,605					55,501,605
State Approp - Benefits Pd by St	14,617,616					14,617,616
Federal Appropriations	7,966,791					7,966,791
Contracts and Grants	288,750	13,878,500		70,522,008		84,689,258
Gifts		952,000		250,000		1,202,000
Sales and Services	5,887,503	10,907,755		100,000		16,895,258
Investment Income		2,720,009		458,823		3,178,832
Total Revenue	84,262,265	28,458,264		71,330,831		184,051,360
Expenses						
Salaries - Faculty	20,279,367	257,444		2,477,275		23,014,086
Salaries - Non-Faculty	29,667,640	4,921,508		21,410,584		55,999,732
Wages	931,959	1,194,095		5,038,536		7,164,590
Benefits	16,911,498	1,458,445		4,925,149		23,295,092
Utilities	5,482,579	181,710		317,865		5,982,154
Scholarships		354,765		1,862,476		2,217,241
Operations and Maintenance	10,047,603	17,889,393		36,025,973		63,962,969
Equipment (Capitalized)	946,000	3,056,750		1,439,843		5,442,593
Total Expense(Less Service Depts)	84,266,646	29,314,110		73,497,701		187,078,457
Net Service Departments		20,197				20,197
Total Expense	84,266,646	29,334,307		73,497,701		187,098,654
Transfers						
Retirement of Indebtedness		1,082,650-				1,082,650-
Other Transfers					1,308,000	1,308,000
Total Transfers		1,082,650-			1,308,000	225,350
Net Change in Fund Balance	4,381-	1,958,693-		2,166,870-	1,308,000	2,821,944-

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	FY11 REV S/L- RECORD ADMIN GEN REV						
	Revenue						
	State Approp - Gene		9,832,702				
	Account Total	0	9,832,702	9,865,944-	0	33,242-	33,242-
100002	FY11 REV S/L- RECORD RESEARCH GR						
	Revenue						
	State Approp - Gene		44,905,007				
	Account Total	0	44,905,007	44,871,765-	0	33,242	33,242
100004	FY11 REV S/L GR DEDICATED-AIR QUALI						
	Revenue						
	State Approp - Gene		475,000				
	Account Total	0	475,000	475,000-	0	0	0
100007	FY11 REV S/L-STATE INSURANCE APPRO						
	Revenue						
	State Approp - Bene		8,167,287				
	Account Total	0	8,167,287	8,167,287-	0	0	0
100010	FY11 REVENUE SL-FOULBROOD REG G R						
	Revenue						
	State Approp - Gene		288,896				
	Account Total	0	288,896	288,896-	0	0	0
100200	FY11 REV S/L HATCH, CURR FED YR						
	Revenue						
	Federal Appropriati		6,148,176				
	Account Total	0	6,148,176	6,148,176-	0	0	0
100201	FY11 REV S/L MRF FUNDS CURR FED YR						
	Revenue						
	Federal Appropriati		1,411,368				
	Account Total	0	1,411,368	1,411,368-	0	0	0
100202	FY11 REV S/L MC.STENNIS-CURR FED YR						
	Revenue						
	Federal Appropriati		407,247				
	Account Total	0	407,247	407,247-	0	0	0
100300	FY11 REV S/L REGULATORY-FEED						
	Revenue						
	Sales and Services		3,680,000				
	Account Total	0	3,680,000	3,680,000-	0	0	0
100305	FY11 REV S/L REG. FERTILIZER						
	Revenue						
	Sales and Services		1,355,000				
	Account Total	0	1,355,000	1,355,000-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100450	REVENUE S/L, INDIRECT COST, FEDERAL						
	Revenue						
	Contracts and Grant		288,750				
	Account Total	0	288,750	288,750-	0	0	0
110000-00000	FY11 VICE CHANCELLOR OF AG						
	Expense						
	Salaries - Non-Faculty				1,173,514		
	Account Total	0	0	1,173,514	1,173,514	0	0
110001-00000	FY11 DIRECTORS OFFICE						
	Expense						
	Salaries - Faculty				30,110		
	Salaries - Non-Faculty				2,906,669		
	Operations and Maintenance				93,907		
	Account Total	0	0	3,030,686	3,030,686	0	0
110002-00000	FY11 ADMINISTRATIVE SERVICES						
	Expense						
	Salaries - Non-Faculty				173,404		
	Account Total	0	0	173,404	173,404	0	0
110004-00000	FY11 BENEFITS PD BY ST-ADMIN						
	Revenue						
	State Approp - Bene		577,678				
	Expense						
	Benefits				577,678		
	Account Total	0	577,678	0	577,678	0	0
110006-00000	FY11 INFRASTRUCTURE SUPPORT						
	Expense						
	Utilities				3,689,329		
	Operations and Maintenance				1,799,011		
	Account Total	0	0	5,488,340	5,488,340	0	0
111002	FY11 LONGEVITY						
	Expense						
	Salaries - Non-Faculty				1,071,863		
	Account Total	0	0	1,071,863	1,071,863	0	0
111003	FY11 STAFF BENEFITS						
	Expense						
	Benefits				8,167,287		
	Account Total	0	0	8,167,287	8,167,287	0	0
111004	FY11 UNEMPLOYMENT COMP INS						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111005	FY11 FICA CONTRIBUTION						
	Expense						
	Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	0
111007	FY11 WORKMENS COMP INS						
	Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
111008	FY11 TEACHER RETIREMENT						
	Expense						
	Benefits				220,000		
	Account Total	0	0	220,000	220,000	0	0
111009-00000	FY11 PROGRAM DEVELOPMENT						
	Expense						
	Operations and Maintenance				479,068		
	Account Total	0	0	479,068	479,068	0	0
111011-00000	FY11 SAFETY & HEALTH R&G						
	Expense						
	Salaries - Non-Faculty				69,054		
	Wages				897		
	Account Total	0	0	69,951	69,951	0	0
111012	FY11 ORP DIFF 1.19% RESERV						
	Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
111016	FY11 GIP/FEDERAL						
	Expense						
	Benefits				360,000		
	Account Total	0	0	360,000	360,000	0	0
111017	FY11 REP/NEW INITIATIVES						
	Expense						
	Operations and Maintenance				719,818		
	Account Total	0	0	719,818	719,818	0	0
111018	FY11 REP/NEW INIT - AIR QUALITY						
	Expense						
	Operations and Maintenance				132,500		
	Account Total	0	0	132,500	132,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111020	FY11 ORP DIFF-SYS SUPPL.1.31%						
	Expense						
	Benefits				215,000		
	Account Total	0	0	215,000	215,000	0	0
111026	FY11 BENEFITS PD BY ST-RS						
	Revenue						
	State Approp - Bene		5,872,651				
	Expense						
	Benefits				5,872,651		
	Account Total	0	5,872,651	0	5,872,651	0	0
111028	FY11 UNEMPLOYMENT COMP INS-ST						
	Expense						
	Benefits				16,500		
	Account Total	0	0	16,500	16,500	0	0
111046-00000	FY11 ACCRUED COMPENSIBLE LEAVE-LUM						
	Expense						
	Wages				280,000		
	Account Total	0	0	280,000	280,000	0	0
111200-00000	FY11 AG ECONOMICS R&G BASE						
	Expense						
	Salaries - Faculty				1,232,148		
	Salaries - Non-Faculty				289,943		
	Wages				21,000		
	Operations and Maintenance				91,507		
	Account Total	0	0	1,634,598	1,634,598	0	0
111202-00000	FY11 AG ENGINEERING R&G BASE						
	Expense						
	Salaries - Faculty				823,713		
	Salaries - Non-Faculty				248,102		
	Operations and Maintenance				5,554		
	Account Total	0	0	1,077,369	1,077,369	0	0
111204-00000	FY11 ANIMAL SCIENCE R&G BASE						
	Expense						
	Salaries - Faculty				1,060,457		
	Salaries - Non-Faculty				550,752		
	Wages				60,000		
	Utilities				4,000		
	Operations and Maintenance				135,460		
	Account Total	0	0	1,810,669	1,810,669	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111206-00000	FY11 BIOCHEMISTRY-BIOPHYSICS R&G						
	Expense						
	Salaries - Faculty				962,204		
	Salaries - Non-Faculty				280,181		
	Operations and Maintenance				43,526		
	Account Total	0	0	1,285,911	1,285,911	0	0
111208-00000	FY11 ENTOMOLOGY R&G BASE						
	Expense						
	Salaries - Faculty				1,001,389		
	Salaries - Non-Faculty				384,508		
	Wages				15,000		
	Operations and Maintenance				134,463		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	1,575,360	1,575,360	0	0
111209-00000	FY11 ECOSYSTEM SCIENCE & MGMT						
	Expense						
	Salaries - Faculty				813,121		
	Salaries - Non-Faculty				423,013		
	Operations and Maintenance				79,158		
	Account Total	0	0	1,315,292	1,315,292	0	0
111212-00000	FY11 HORTICULTURE R&G BASE						
	Expense						
	Salaries - Faculty				780,152		
	Salaries - Non-Faculty				486,186		
	Operations and Maintenance				59,800		
	Account Total	0	0	1,326,138	1,326,138	0	0
111213-00000	FY11 NUTRITION & FOOD SCI R&G BASE						
	Expense						
	Salaries - Faculty				326,165		
	Salaries - Non-Faculty				125,822		
	Operations and Maintenance				20,882		
	Account Total	0	0	472,869	472,869	0	0
111214-00000	FY11 PLANT PATHOLOGY R&G BASE						
	Expense						
	Salaries - Faculty				759,128		
	Salaries - Non-Faculty				271,965		
	Operations and Maintenance				11,084		
	Account Total	0	0	1,042,177	1,042,177	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111216-00000	FY11 POULTRY SCIENCE R&G BASE						
	Expense						
	Salaries - Faculty				413,889		
	Salaries - Non-Faculty				432,693		
	Wages				10,000		
	Operations and Maintenance				64,699		
	Account Total	0	0	921,281	921,281	0	0
111220-00000	FY11 RECREATION PARKS & TOURISM R&G						
	Expense						
	Salaries - Faculty				627,140		
	Salaries - Non-Faculty				208,643		
	Operations and Maintenance				45,932		
	Account Total	0	0	881,715	881,715	0	0
111222-00000	FY11 SOIL & CROP SCIENCES R&G						
	Expense						
	Salaries - Faculty				1,356,016		
	Salaries - Non-Faculty				1,351,110		
	Wages				21,268		
	Account Total	0	0	2,728,394	2,728,394	0	0
111224-00000	FY11 WILDLIFE & FISHERIES R&G						
	Expense						
	Salaries - Faculty				405,212		
	Salaries - Non-Faculty				223,696		
	Operations and Maintenance				3,654		
	Account Total	0	0	632,562	632,562	0	0
111228-00000	FY11 AG LEADERSHIP, EDUCATION R&G						
	Expense						
	Salaries - Faculty				94,259		
	Account Total	0	0	94,259	94,259	0	0
111259-00000	FY11 IPGB R & G						
	Expense						
	Salaries - Faculty				69,057		
	Salaries - Non-Faculty				183,393		
	Account Total	0	0	252,450	252,450	0	0
111262-00000	FY11 INST-COUNTERMEASURES						
	Expense						
	Salaries - Non-Faculty				100,563		
	Account Total	0	0	100,563	100,563	0	0
111264-00000	FY11 INFORMATION TECH R&G						
	Expense						
	Salaries - Non-Faculty				26,645		
	Account Total	0	0	26,645	26,645	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111265-00000	FY11 INST OF RENEW NAT RESOUR R&G						
	Expense						
	Salaries - Faculty				42,803		
	Salaries - Non-Faculty				45,560		
	Account Total	0	0	88,363	88,363	0	0
112000-00000	FY11 VET RESEARCH-GENERAL R&G						
	Expense						
	Salaries - Non-Faculty				64,198		
	Operations and Maintenance				27,079		
	Account Total	0	0	91,277	91,277	0	0
112002-00000	FY11 VET INTEGRATIVE BIOSCIENCE R&G						
	Expense						
	Salaries - Faculty				115,006		
	Salaries - Non-Faculty				113,219		
	Operations and Maintenance				3,652		
	Account Total	0	0	231,877	231,877	0	0
112006-00000	FY11 VET PATHOBIOLOGY R&G						
	Expense						
	Salaries - Faculty				915,512		
	Salaries - Non-Faculty				423,476		
	Wages				20,000		
	Operations and Maintenance				46,804		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	1,435,792	1,435,792	0	0
112008-00000	FY11 VET PHYS & PHARM R&G						
	Expense						
	Salaries - Faculty				346,891		
	Salaries - Non-Faculty				88,399		
	Operations and Maintenance				73,829		
	Account Total	0	0	509,119	509,119	0	0
112500-00000	FY11 WATER RESOURCES INST R & G						
	Expense						
	Salaries - Non-Faculty				256,329		
	Wages				3,000		
	Operations and Maintenance				3,384		
	Account Total	0	0	262,713	262,713	0	0
112501-00000	FY11 AG COMMUNICATION R&G						
	Expense						
	Salaries - Non-Faculty				657,053		
	Wages				6,370		
	Operations and Maintenance				26,789		
	Account Total	0	0	690,212	690,212	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112502-00000	FY11 FARM SERVICES R&G						
	Expense						
	Salaries - Non-Faculty				170,435		
	Operations and Maintenance				3		
	Account Total	0	0	170,438	170,438	0	0
112508-00000	FY11 AG COMM-PUBLICATIONS						
	Expense						
	Salaries - Non-Faculty				15,542		
	Operations and Maintenance				12,689		
	Account Total	0	0	28,231	28,231	0	0
112510-00000	FY11 INTERNATIONAL AG PROGRAM-R&G						
	Expense						
	Salaries - Non-Faculty				348,818		
	Account Total	0	0	348,818	348,818	0	0
113000-00000	FY11 AMARILLO R&G BASE						
	Expense						
	Salaries - Faculty				588,545		
	Salaries - Non-Faculty				883,744		
	Wages				5,000		
	Operations and Maintenance				231,936		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	1,719,225	1,719,225	0	0
113002-00000	FY11 BEAUMONT R&G BASE						
	Expense						
	Salaries - Faculty				537,113		
	Salaries - Non-Faculty				800,447		
	Utilities				76,881		
	Operations and Maintenance				26,470		
	Account Total	0	0	1,440,911	1,440,911	0	0
113004-00000	FY11 VERNON R&G BASE						
	Expense						
	Salaries - Faculty				584,205		
	Salaries - Non-Faculty				749,835		
	Operations and Maintenance				151,823		
	Equipment (Capitalized)				32,000		
	Account Total	0	0	1,517,863	1,517,863	0	0
113006-00000	FY11 CORPUS CHRISTI R&G BASE						
	Expense						
	Salaries - Faculty				708,415		
	Salaries - Non-Faculty				435,060		
	Operations and Maintenance				9,304		
	Account Total	0	0	1,152,779	1,152,779	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
113007-00000	FY11 BEEVILLE R&G BASE						
	Expense						
	Salaries - Faculty				206,811		
	Salaries - Non-Faculty				339,138		
	Account Total	0	0	545,949	545,949	0	0
113008-00000	FY11 DALLAS R&G BASE						
	Expense						
	Salaries - Faculty				577,231		
	Salaries - Non-Faculty				715,755		
	Account Total	0	0	1,292,986	1,292,986	0	0
113010-00000	FY11 EL PASO R&G BASE						
	Expense						
	Salaries - Faculty				560,405		
	Salaries - Non-Faculty				462,612		
	Operations and Maintenance				29,826		
	Account Total	0	0	1,052,843	1,052,843	0	0
113012-00000	FY11 LUBBOCK R&G BASE						
	Expense						
	Salaries - Faculty				876,934		
	Salaries - Non-Faculty				938,689		
	Wages				30,000		
	Utilities				30,000		
	Operations and Maintenance				305,660		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	2,211,283	2,211,283	0	0
113014-00000	FY11 MCGREGOR R&G BASE						
	Expense						
	Salaries - Faculty				46,686		
	Salaries - Non-Faculty				278,944		
	Operations and Maintenance				3,825		
	Account Total	0	0	329,455	329,455	0	0
113015-00000	FY11 OVERTON R&G BASE						
	Expense						
	Salaries - Faculty				741,803		
	Salaries - Non-Faculty				558,000		
	Operations and Maintenance				129,544		
	Account Total	0	0	1,429,347	1,429,347	0	0
113017-00000	FY11 PRAIRIE VIEW R&G BASE						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
113018-00000	FY11 STEPHENVILLE R&G BASE						
	Expense						
	Salaries - Faculty				312,710		
	Salaries - Non-Faculty				384,946		
	Operations and Maintenance				108,280		
	Account Total	0	0	805,936	805,936	0	0
113020-00000	FY11 SAN ANGELO R&G BASE						
	Expense						
	Salaries - Faculty				307,202		
	Salaries - Non-Faculty				298,964		
	Wages				11,000		
	Utilities				4,500		
	Operations and Maintenance				86,550		
	Account Total	0	0	708,216	708,216	0	0
113022-00000	FY11 TEMPLE R&G BASE						
	Expense						
	Salaries - Faculty				212,755		
	Salaries - Non-Faculty				469,534		
	Utilities				27,000		
	Operations and Maintenance				269,468		
	Account Total	0	0	978,757	978,757	0	0
113024-00000	FY11 UVALDE R&G BASE						
	Expense						
	Salaries - Faculty				575,656		
	Salaries - Non-Faculty				543,700		
	Wages				6,197		
	Utilities				3,962		
	Account Total	0	0	1,129,515	1,129,515	0	0
113026-00000	FY11 WESLACO R&G BASE						
	Expense						
	Salaries - Faculty				763,316		
	Salaries - Non-Faculty				1,172,002		
	Wages				10,000		
	Operations and Maintenance				179,476		
	Account Total	0	0	2,124,794	2,124,794	0	0
113801-00000	FY11 PECOS R&G BASE						
	Expense						
	Salaries - Non-Faculty				148,739		
	Wages				25,000		
	Utilities				3,000		
	Operations and Maintenance				74,044		
	Account Total	0	0	250,783	250,783	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
113803-00000	FY11 SONORA R&G BASE						
	Expense						
	Salaries - Faculty				89,304		
	Salaries - Non-Faculty				169,126		
	Utilities				2,166		
	Account Total	0	0	260,596	260,596	0	0
114008-00000	FY11 ENTOMOLOGY FIRE ANT						
	Expense						
	Salaries - Non-Faculty				425,248		
	Wages				50,000		
	Operations and Maintenance				128,002		
	Account Total	0	0	603,250	603,250	0	0
114013-00000	FY11 DALLAS FIRE ANT						
	Expense						
	Salaries - Non-Faculty				30,297		
	Wages				24,000		
	Operations and Maintenance				2,703		
	Account Total	0	0	57,000	57,000	0	0
114015-00000	FY11 VET PATH FIRE ANT						
	Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
114016-00000	FY11 BEAUMONT FIRE ANT						
	Expense						
	Salaries - Non-Faculty				38,750		
	Operations and Maintenance				56,250		
	Account Total	0	0	95,000	95,000	0	0
114100-00000	FY11 LUBBOCK VITICULTURE RESEARCH						
	Expense						
	Salaries - Faculty				18,267		
	Salaries - Non-Faculty				13,365		
	Operations and Maintenance				10,868		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	47,500	47,500	0	0
114208-00000	FY11 LUBBOCK CROPPING SYSTEM						
	Expense						
	Salaries - Non-Faculty				46,087		
	Wages				50,000		
	Operations and Maintenance				116,413		
	Equipment (Capitalized)				25,000		
	Account Total	0	0	237,500	237,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114211-00000	FY11 AMARILLO CROPPING SYSTEM						
	Expense						
	Salaries - Non-Faculty				105,349		
	Wages				10,000		
	Operations and Maintenance				74,651		
	Account Total	0	0	190,000	190,000	0	0
114214-00000	FY11 BEAUMONT CROPPING SYSTEM						
	Expense						
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				46,000		
	Account Total	0	0	76,000	76,000	0	0
114215-00000	FY11 SOIL & CROP-CROPPING SYSTEMS						
	Expense						
	Salaries - Faculty				62,495		
	Salaries - Non-Faculty				133,469		
	Wages				4,786		
	Equipment (Capitalized)				32,000		
	Account Total	0	0	232,750	232,750	0	0
114224-00000	FY11 UVALDE CROPPING SYSTEMS						
	Expense						
	Salaries - Non-Faculty				32,000		
	Wages				8,004		
	Operations and Maintenance				57,996		
	Equipment (Capitalized)				35,000		
	Account Total	0	0	133,000	133,000	0	0
114328-00000	FY11 AMAR MONOCOT IMPROVEMENT						
	Expense						
	Salaries - Non-Faculty				25,971		
	Operations and Maintenance				21,529		
	Account Total	0	0	47,500	47,500	0	0
114329-00000	FY11 SOIL & CROPS MONOCOT IMPROVE						
	Expense						
	Salaries - Non-Faculty				37,648		
	Wages				2,000		
	Operations and Maintenance				7,852		
	Account Total	0	0	47,500	47,500	0	0
114333-00000	FY11 LUBBOCK MONOCOT IMPROVEMENT						
	Expense						
	Salaries - Non-Faculty				18,800		
	Wages				20,000		
	Operations and Maintenance				7,450		
	Equipment (Capitalized)				25,000		
	Account Total	0	0	71,250	71,250	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114334-00000	FY11 DALLAS MONOCOT IMPROVEMENT						
	Expense						
	Salaries - Non-Faculty				47,500		
	Account Total	0	0	47,500	47,500	0	0
114401-00000	FY11 ENTOMOLOGY-HONEY BEE						
	Expense						
	Salaries - Faculty				16,935		
	Salaries - Non-Faculty				28,308		
	Operations and Maintenance				86,007		
	Account Total	0	0	131,250	131,250	0	0
114413-00000	FY11 AMARILLO AIR QUALITY						
	Expense						
	Salaries - Faculty				80,710		
	Salaries - Non-Faculty				124,423		
	Operations and Maintenance				57,367		
	Account Total	0	0	262,500	262,500	0	0
114414-00000	FY11 AG ENGINEERING AIR QUALITY						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
114427-00000	FY11 LUBB-PLANT/CROP-HELMS						
	Expense						
	Salaries - Non-Faculty				141,966		
	Wages				12,500		
	Utilities				25,000		
	Operations and Maintenance				12,784		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	242,250	242,250	0	0
114428-00000	FY11 LUBBOCK-COTTON GERMPLASM						
	Expense						
	Salaries - Non-Faculty				229,890		
	Wages				15,000		
	Operations and Maintenance				17,610		
	Account Total	0	0	262,500	262,500	0	0
114432-00000	FY11 ANIMAL SCIENCE BEEF INDUSTRY						
	Expense						
	Salaries - Non-Faculty				76,410		
	Wages				10,000		
	Operations and Maintenance				84,590		
	Account Total	0	0	171,000	171,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114445-00000	FY11 UVALDE BEEF						
	Expense						
	Wages				8,352		
	Operations and Maintenance				29,648		
	Account Total	0	0	38,000	38,000	0	0
114473-00000	FY11 LUBB-MINING COTTON GEMPLASM						
	Expense						
	Salaries - Non-Faculty				63,973		
	Operations and Maintenance				2,527		
	Account Total	0	0	66,500	66,500	0	0
114475-00000	FY11 SOIL & CROPS COTTON IMPROVEMEN						
	Expense						
	Salaries - Non-Faculty				76,449		
	Wages				7,500		
	Operations and Maintenance				39,551		
	Account Total	0	0	123,500	123,500	0	0
114500-00000	FY11 OFF CAMPUS INFRASTRUCTURE						
	Expense						
	Salaries - Non-Faculty				182,214		
	Account Total	0	0	182,214	182,214	0	0
114501-00000	FY11 AMARILLO INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				112,366		
	Wages				5,000		
	Utilities				150,000		
	Operations and Maintenance				56,056		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	333,422	333,422	0	0
114502-00000	FY11 BEAUMONT INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				81,424		
	Utilities				36,737		
	Operations and Maintenance				109,131		
	Account Total	0	0	227,292	227,292	0	0
114503-00000	FY11 VERNON INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				103,098		
	Utilities				67,304		
	Operations and Maintenance				70,292		
	Account Total	0	0	240,694	240,694	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114504-00000	FY11 CORPUS INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				16,284		
	Utilities				289,895		
	Operations and Maintenance				7,500		
	Account Total	0	0	313,679	313,679	0	0
114505-00000	FY11 DALLAS INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				161,622		
	Wages				20,000		
	Operations and Maintenance				53,187		
	Account Total	0	0	234,809	234,809	0	0
114506-00000	FY11 EL PASO INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				42,580		
	Utilities				60,771		
	Operations and Maintenance				34,688		
	Account Total	0	0	138,039	138,039	0	0
114507-00000	FY11 LUBBOCK INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				87,678		
	Utilities				306,633		
	Account Total	0	0	394,311	394,311	0	0
114508-00000	FY11 MCGREGOR INFRASTRUCTURE-STATE						
	Expense						
	Utilities				7,777		
	Equipment (Capitalized)				73,500		
	Account Total	0	0	81,277	81,277	0	0
114509-00000	FY11 OVERTON INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				130,406		
	Utilities				30,000		
	Operations and Maintenance				8,768		
	Account Total	0	0	169,174	169,174	0	0
114510-00000	FY11 STEPHENVILLE INFRASTRUCTURE						
	Expense						
	Salaries - Non-Faculty				14,431		
	Utilities				104,228		
	Account Total	0	0	118,659	118,659	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114511-00000	FY11 SAN ANGELO INFRASTRUCTURE-ST						
	Expense						
	Salaries - Non-Faculty				89,506		
	Utilities				37,100		
	Operations and Maintenance				1,760		
	Account Total	0	0	128,366	128,366	0	0
114512-00000	FY11 TEMPLE INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Faculty				69,131		
	Salaries - Non-Faculty				55,275		
	Wages				21,600		
	Utilities				20,000		
	Operations and Maintenance				42,082		
	Account Total	0	0	208,088	208,088	0	0
114513-00000	FY11 UVALDE INFRASTRUCTURE - STATE						
	Expense						
	Salaries - Faculty				18,363		
	Salaries - Non-Faculty				121,504		
	Utilities				37,778		
	Operations and Maintenance				6,483		
	Account Total	0	0	184,128	184,128	0	0
114514-00000	FY11 WESLACO INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				110,680		
	Wages				3,000		
	Utilities				167,000		
	Operations and Maintenance				139,973		
	Account Total	0	0	420,653	420,653	0	0
114515-00000	FY11 PECOS INFRASTRUCTURE - STATE						
	Expense						
	Utilities				30,764		
	Operations and Maintenance				3,500		
	Account Total	0	0	34,264	34,264	0	0
114516-00000	FY11 SONORA INFRASTRUCTURE - STATE						
	Expense						
	Salaries - Non-Faculty				53,112		
	Account Total	0	0	53,112	53,112	0	0
114600-00000	FY11 DIRECTOR'S OFF-DISTILLER GRAIN						
	Expense						
	Operations and Maintenance				215,032		
	Account Total	0	0	215,032	215,032	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114601-00000	FY11 AMARILLO-DISTILLERS GRAIN						
	Expense						
	Salaries - Non-Faculty				75,194		
	Operations and Maintenance				61,202		
	Account Total	0	0	136,396	136,396	0	0
114602-00000	FY11 ANIMAL SCIENCE-DISTILLERS GRAI						
	Expense						
	Salaries - Non-Faculty				9,500		
	Account Total	0	0	9,500	9,500	0	0
114603-00000	FY11 VERNON DISTILLER'S GRAIN						
	Expense						
	Salaries - Non-Faculty				8,000		
	Wages				3,000		
	Operations and Maintenance				19,875		
	Account Total	0	0	30,875	30,875	0	0
114730-00000	FY11 DIRECTOR'S OFFICE - BIOENERGY						
	Expense						
	Salaries - Non-Faculty				442,292		
	Operations and Maintenance				150,000		
	Account Total	0	0	592,292	592,292	0	0
114731-00000	FY11 PLANT PATHOLOGY BIOENERGY						
	Expense						
	Salaries - Non-Faculty				165,820		
	Wages				10,000		
	Operations and Maintenance				24,180		
	Account Total	0	0	200,000	200,000	0	0
114733-00000	FY11 BIO & AG ENGINEERING BIOENERGY						
	Expense						
	Operations and Maintenance				305,000		
	Account Total	0	0	305,000	305,000	0	0
114734-00000	FY11 SOIL & CROPS BIOENERGY						
	Expense						
	Salaries - Faculty				78,003		
	Salaries - Non-Faculty				216,997		
	Account Total	0	0	295,000	295,000	0	0
114738-00000	FY11 WESLACO BIOENERGY						
	Expense						
	Wages				10,000		
	Operations and Maintenance				40,000		
	Account Total	0	0	50,000	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114740-00000	FY11 OVERTON BIOENERGY						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
114741-00000	FY11 VERNON BIOENERGY						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
114743-00000	FY11 CORPUS BIOENERGY						
	Expense						
	Salaries - Non-Faculty				28,188		
	Operations and Maintenance				146,812		
	Account Total	0	0	175,000	175,000	0	0
119000-00000	FY11 DIRECTOR'S REG. FEED						
	Expense						
	Salaries - Non-Faculty				115,344		
	Account Total	0	0	115,344	115,344	0	0
119001-00000	FY11 TAES PAYROLL -REGULATORY FEED						
	Expense						
	Salaries - Non-Faculty				31,958		
	Account Total	0	0	31,958	31,958	0	0
119004-00000	FY11 FICA EMPLOYEE RERUL-FEED						
	Expense						
	Benefits				161,845		
	Account Total	0	0	161,845	161,845	0	0
119005-00000	FY11 UNEMP WORK COMP INSURANC-FEED						
	Expense						
	Benefits				2,238		
	Account Total	0	0	2,238	2,238	0	0
119006-00000	FY11 WORKMENS COMP INS-REG FEED						
	Expense						
	Benefits				8,954		
	Account Total	0	0	8,954	8,954	0	0
119007-00000	FY11 LONGEVITY REGULATORY FEED						
	Expense						
	Salaries - Non-Faculty				89,670		
	Account Total	0	0	89,670	89,670	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119009-00000	FY11 TRS/ORP FEED						
	Expense						
	Benefits				148,841		
	Account Total	0	0	148,841	148,841	0	0
119010-00000	FY11 GIP FEED						
	Expense						
	Benefits				277,214		
	Account Total	0	0	277,214	277,214	0	0
119011-00000	FY11 OTSC FEED OPERATING ACCOUNT						
	Expense						
	Salaries - Non-Faculty				1,920,894		
	Wages				55,500		
	Utilities				149,891		
	Operations and Maintenance				441,276		
	Equipment (Capitalized)				276,375		
	Account Total	0	0	2,843,936	2,843,936	0	0
119012-00000	FY11 FOULBROOD INSPECTION						
	Expense						
	Salaries - Non-Faculty				248,699		
	Wages				8,000		
	Operations and Maintenance				32,197		
	Account Total	0	0	288,896	288,896	0	0
119015-00000	FY11 OTSC FERTILIZER OPERATING						
	Expense						
	Salaries - Faculty				72,000		
	Salaries - Non-Faculty				568,391		
	Wages				18,500		
	Utilities				49,963		
	Operations and Maintenance				277,626		
	Equipment (Capitalized)				92,125		
	Account Total	0	0	1,078,605	1,078,605	0	0
119016-00000	FY11 FICA REG FERTILIZER						
	Expense						
	Benefits				45,840		
	Account Total	0	0	45,840	45,840	0	0
119018-00000	FY11 UCI REG FERTILIZER						
	Expense						
	Benefits				619		
	Account Total	0	0	619	619	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119019-00000	FY11 WCI REG FERTILIZER						
	Expense						
	Benefits				2,477		
	Account Total	0	0	2,477	2,477	0	0
119020-00000	FY11 LONGEVITY FERTILIZER						
	Expense						
	Salaries - Non-Faculty				31,230		
	Account Total	0	0	31,230	31,230	0	0
119022-00000	FY11 DIRECTOR'S REG FERTILIZER						
	Expense						
	Salaries - Non-Faculty				55,999		
	Account Total	0	0	55,999	55,999	0	0
119023-00000	FY11 PAYROLL SERVICE-FERTILIZER						
	Expense						
	Salaries - Non-Faculty				14,690		
	Account Total	0	0	14,690	14,690	0	0
119024-00000	FY11 GIP FERTILIZER						
	Expense						
	Benefits				88,474		
	Account Total	0	0	88,474	88,474	0	0
119025-00000	FY11 TRS/ORP FERTILIZER						
	Expense						
	Benefits				37,066		
	Account Total	0	0	37,066	37,066	0	0
131012-00000	AG ECONOMICS SALES						
	Revenue						
	Sales and Services		100				
	Expense						
	Operations and Maintenance				1,091		
	Account Total	991	100	0	1,091	991-	0
131017-00000	HORTICULTURE SALES						
	Revenue						
	Sales and Services		15,000				
	Account Total	20,000	15,000	0	0	15,000	35,000
131022-00000	WILDLIFE & FISHERIES SALES						
	Expense						
	Operations and Maintenance				500		
	Account Total	2,843	0	0	500	500-	2,343

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132002-00000	BEAUMONT SALES						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				56,113		
	Account Total	87,101	12,000	0	56,113	44,113-	42,988
132004-00000	VERNON SALES						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				40,000		
	Equipment (Capitalized)				100,000		
	Account Total	216,201	100,000	0	140,000	40,000-	176,201
132008-00000	CORPUS CHRISTI SALES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	250,000	25,000	0	22,000	3,000	253,000
132009-00000	BEEVILLE SALES						
	Revenue						
	Sales and Services		176,556				
	Expense						
	Salaries - Non-Faculty				15,000		
	Wages				16,000		
	Benefits				3,500		
	Operations and Maintenance				60,000		
	Account Total	0	176,556	0	94,500	82,056	82,056
132010-00000	DALLAS SALES						
	Revenue						
	Sales and Services		1,000				
	Account Total	500	1,000	0	0	1,000	1,500
132011-00000	EL PASO SALES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Wages				4,000		
	Benefits				1,120		
	Operations and Maintenance				14,300		
	Account Total	541,775	40,000	0	19,420	20,580	562,355

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132012-00000	LUBBOCK SALES						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Utilities				20,000		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				75,000		
	Account Total	175,000	175,000	0	195,000	20,000-	155,000
132013-00000	MCGREGOR GENOMICS SALES FUND						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Wages				7,500		
	Benefits				600		
	Account Total	11,000	7,500	0	8,100	600-	10,400
132014-00000	MCGREGOR SALES						
	Revenue						
	Sales and Services		36,000				
	Expense						
	Salaries - Non-Faculty				27,708		
	Wages				2,985		
	Benefits				8,594		
	Account Total	4,138	36,000	0	39,287	3,287-	851
132015-00000	OVERTON SALES						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	60,000	60,000	0	60,000	0	60,000
132017-00000	STEPHENVILLE SALES						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Utilities				7,500		
	Operations and Maintenance				18,000		
	Account Total	161,000	15,000	0	25,500	10,500-	150,500
132019-00000	SAN ANGELO SALES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Utilities				1,000		
	Operations and Maintenance				39,000		
	Account Total	35,000	25,000	0	40,000	15,000-	20,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132022-00000	UVALDE SALES						
	Revenue						
	Sales and Services		9,347				
	Expense						
	Operations and Maintenance				9,347		
	Account Total	0	9,347	0	9,347	0	0
132024-00000	WESLACO SALES						
	Revenue						
	Sales and Services		27,000				
	Expense						
	Utilities				5,000		
	Operations and Maintenance				21,126		
	Account Total	224,760	27,000	0	26,126	874	225,634
133002-00000	TRANS PECOS SALES						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Utilities				30,000		
	Operations and Maintenance				7,500		
	Equipment (Capitalized)				5,000		
	Account Total	130,000	35,000	0	42,500	7,500-	122,500
133003-00000	SONORA SALES						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Utilities				7,400		
	Operations and Maintenance				70,000		
	Account Total	41,217	90,000	0	77,400	12,600	53,817
133008-00000	DALLAS SALES-FOUNDATION SOD						
	Revenue						
	Sales and Services		3,000				
	Account Total	7,000	3,000	0	0	3,000	10,000
140001-00000	INDIRECT COST						
	Expense						
	Operations and Maintenance				288,750		
	Account Total	0	0	288,750	288,750	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		55,501,605				
	State Approp - Bene		14,617,616				
	Federal Appropriati		7,966,791				
	Contracts and Grant		288,750				
	Sales and Services		5,887,503				
	Expense						
	Salaries - Faculty				20,279,367		
	Salaries - Non-Faculty				29,667,640		
	Wages				931,959		
	Benefits				16,911,498		
	Utilities				5,482,579		
	Operations and Maintenance				10,047,603		
	Equipment (Capitalized)				946,000		
	Grand Total	1,968,526	84,262,265	0	84,266,646	4,381-	1,964,145

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291051	RESEARCH ADMINISTRATION						
	Revenue						
	Investment Income		1,000,000				
	Expense						
	Salaries - Non-Faculty				481,382		
	Wages				100,000		
	Benefits				162,787		
	Operations and Maintenance				1,755,831		
	Account Total	0	1,000,000	2,500,000	2,500,000	1,000,000	1,000,000
291052	RESEARCH SUPPORT - BUDGET ONLY						
	Revenue						
	Gifts		200,000				
	Expense						
	Wages				250,000		
	Benefits				8,000		
	Utilities				80,000		
	Operations and Maintenance				5,951,761		
	Equipment (Capitalized)				1,000,000		
	Account Total	0	200,000	8,544,933	7,289,761	1,455,172	1,455,172
292070	INTEREST						
	Revenue						
	Sales and Services		1,864,909				
	Investment Income		1,614,909				
	Account Total	0	3,479,818	3,479,818-	0	0	0
292072	INDIRECT COST - BUDGET ONLY						
	Revenue						
	Contracts and Grant		13,000,000				
	Account Total	0	13,000,000	13,000,000-	0	0	0
292100	AG ECONOMICS IDC - BUDGET ONLY						
	Expense						
	Operations and Maintenance				84,000		
	Account Total	0	0	84,000	84,000	0	0
292101	AG ENGR IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				45,978		
	Benefits				12,874		
	Operations and Maintenance				216,148		
	Account Total	150,000	0	125,000	275,000	150,000-	0
292102	AMARILLO IDC - BUDGET ONLY						
	Expense						
	Equipment (Capitalized)				50,000		
	Account Total	100,000	0	100,000	50,000	50,000	150,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292103	ANIMAL SCIENCE IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				5,000		
	Operations and Maintenance				50,000		
	Account Total	200,000	0	115,000	70,000	45,000	245,000
292104	B & B IDC - BUDGET ONLY						
	Expense						
	Salaries - Faculty				33,956		
	Salaries - Non-Faculty				387,000		
	Wages				23,670		
	Benefits				89,000		
	Utilities				18,803		
	Scholarships				150,000		
	Operations and Maintenance				259,688		
	Equipment (Capitalized)				182,000		
	Account Total	594,877	0	875,000	1,144,117	269,117-	325,760
292105	B & B SACCHETTINI IDC - BUDGET						
	Expense						
	Salaries - Non-Faculty				249,580		
	Wages				7,200		
	Benefits				62,000		
	Scholarships				50,000		
	Account Total	25,000	0	345,000	368,780	23,780-	1,220
292106	OBESITY RESEARCH INST IDC BUDGET						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	10,000	0	37,408	25,000	12,408	22,408
292107	BEAUMONT IDC - BUDGET ONLY						
	Expense						
	Wages				36,000		
	Benefits				5,000		
	Operations and Maintenance				27,500		
	Equipment (Capitalized)				36,000		
	Account Total	122,217	0	45,000	104,500	59,500-	62,717
292108	VERNON IDC - BUDGET						
	Expense						
	Equipment (Capitalized)				7,000		
	Account Total	6,300	0	8,000	7,000	1,000	7,300

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292109	COORD INTERNA PROG IDC - BUDGET						
	Expense						
	Salaries - Non-Faculty				285,328		
	Wages				59,690		
	Benefits				96,605		
	Operations and Maintenance				484,460		
	Account Total	212,840	0	713,243	926,083	212,840-	0
292110	CORPUS IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				4,200		
	Operations and Maintenance				12,000		
	Account Total	75,000	0	30,000	31,200	1,200-	73,800
292113	ENTOMOLOGY IDC - BUDGET ONLY						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
292115	SOIL & CROP IDC - BUDGET ONLY						
	Expense						
	Wages				27,475		
	Benefits				1,374		
	Scholarships				5,300		
	Operations and Maintenance				298,500		
	Equipment (Capitalized)				89,750		
	Account Total	460,324	0	243,000	422,399	179,399-	280,925
292116	HORTICULTURE IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				15,000		
	Wages				6,500		
	Benefits				4,200		
	Operations and Maintenance				25,000		
	Account Total	100,000	0	25,000	50,700	25,700-	74,300
292118	LUBBOCK - IDC BUDGET						
	Expense						
	Operations and Maintenance				12,500		
	Account Total	225,000	0	45,000	12,500	32,500	257,500
292120	OVERTON IDC BUDGET						
	Account Total	64,000	0	5,000	0	5,000	69,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292121	PLANT PATH IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				74,200		
	Wages				15,000		
	Benefits				20,000		
	Scholarships				10,000		
	Operations and Maintenance				250,000		
	Equipment (Capitalized)				75,000		
	Account Total	575,000	0	195,000	444,200	249,200-	325,800
292122	POULTRY SCIENCE IDC - BUDGET ONLY						
	Expense						
	Wages				15,000		
	Benefits				1,455		
	Operations and Maintenance				65,000		
	Equipment (Capitalized)				50,000		
	Account Total	210,000	0	60,000	131,455	71,455-	138,545
292124	SAN ANGELO IDC - BUDGET ONLY						
	Account Total	55,000	0	13,000	0	13,000	68,000
292126	STEPHENVILLE IDC - BUDGET ONLY						
	Account Total	28,000	0	15,000	0	15,000	43,000
292127	TEMPLE IDC - BUDGET ONLY						
	Account Total	0	0	125,000	0	125,000	125,000
292128	UVALDE IDC - BUDGET ONLY						
	Expense						
	Operations and Maintenance				42,850		
	Account Total	70,000	0	12,498	42,850	30,352-	39,648
292129	VET INTEGRATIVE BIOSCI IDC-BUDGET						
	Account Total	825,000	0	215,000	0	215,000	1,040,000
292130	VET LARGE ANIMAL - DESIGN IDC BUD						
	Account Total	0	0	25,000	0	25,000	25,000
292132	VET PATHOBIOLOGY IDC- BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				13,125		
	Wages				20,000		
	Benefits				3,675		
	Operations and Maintenance				200,000		
	Equipment (Capitalized)				150,000		
	Account Total	700,000	0	200,000	386,800	186,800-	513,200

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292133	VET P & P IDC - BUDGET ONLY						
	Expense						
	Salaries - Faculty				22,203		
	Salaries - Non-Faculty				40,000		
	Wages				10,000		
	Benefits				20,217		
	Operations and Maintenance				90,000		
	Equipment (Capitalized)				15,000		
	Account Total	700,000	0	300,000	197,420	102,580	802,580
292134	WESLACO IDC - BUDGET_ONLY						
	Expense						
	Operations and Maintenance				50,000		
	Equipment (Capitalized)				30,000		
	Account Total	80,829	0	50,000	80,000	30,000-	50,829
292135	WILDLIFE FISHERIES IDC - BUDGET						
	Expense						
	Salaries - Non-Faculty				44,002		
	Benefits				11,000		
	Account Total	0	0	135,000	55,002	79,998	79,998
292136	DALLAS IDC BUDGET						
	Account Total	40,000	0	50,000	0	50,000	90,000
292137	INST PLANT GEOMICS- IDC BUD ONLY						
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				11,200		
	Operations and Maintenance				15,792		
	Account Total	46,119	0	25,000	66,992	41,992-	4,127
292139	NUTRITION & FOOD SCI - IDC BUDGET						
	Expense						
	Salaries - Non-Faculty				84,998		
	Benefits				21,000		
	Operations and Maintenance				120,000		
	Account Total	200,000	0	100,000	225,998	125,998-	74,002
292140	INST. RENEW. NAT. RES.-IDC BUDGET						
	Expense						
	Salaries - Faculty				50,129		
	Salaries - Non-Faculty				230,121		
	Benefits				60,000		
	Account Total	63,484	0	280,000	340,250	60,250-	3,234

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292141	INST COUNTERMEASURES - IDC BUDGET						
	Expense						
	Salaries - Non-Faculty				276,349		
	Benefits				77,378		
	Operations and Maintenance				150,000		
	Account Total	675,000	0	250,000	503,727	253,727-	421,273
292142	AG LEADERSHIP, ED, COMM. IDC BUDGET						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	6,293	0	8,736	10,000	1,264-	5,029
292143	EL PASO IDC BUDGET						
	Expense						
	Operations and Maintenance				17,006		
	Account Total	167,506	0	40,000	17,006	22,994	190,500
292144	MCGREGOR IDC BUDGET						
	Account Total	520	0	0	0	0	520
292145	OFFICE OF STATE CHEMIST IDC BUDGET						
	Account Total	0	0	15,000	0	15,000	15,000
292146	PECOS IDC BUDGET						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	50,000	0	2,000	2,000	0	50,000
292147	REC & PARK IDC BUDGET						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	31,407	0	40,000	50,000	10,000-	21,407
292148	TX WATER RESOURCE INST IDC BUDGET						
	Expense						
	Salaries - Non-Faculty				36,302		
	Benefits				10,165		
	Operations and Maintenance				2,000		
	Account Total	148,244	0	60,000	48,467	11,533	159,777
292149	ECOSYSTEM SCI MGMT IDC BUDGET						
	Expense						
	Wages				15,000		
	Benefits				2,100		
	Operations and Maintenance				68,500		
	Equipment (Capitalized)				200,000		
	Account Total	548,000	0	150,000	285,600	135,600-	412,400

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292150	VET SMALL ANIMAL - DESIGN BUDG IDC						
	Account Total	0	0	3,000	0	3,000	3,000
293001	AGRIC COMMUNICATION-BUDGET						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	5,000	0	0	1,500	1,500-	3,500
293002	AGRIC ECONOMICS-BUDGET						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Faculty				56,912		
	Benefits				15,000		
	Operations and Maintenance				9,088		
	Account Total	41,000	40,000	0	81,000	41,000-	0
293003	AGRIC ENGINEERING-BUDGET						
	Revenue						
	Gifts		25,000				
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				152,067		
	Benefits				40,000		
	Operations and Maintenance				27,354		
	Account Total	200,000	175,000	0	219,421	44,421-	155,579
293004	ANIMAL SCIENCE-BUDGET						
	Revenue						
	Gifts		50,000				
	Sales and Services		850,000				
	Expense						
	Salaries - Non-Faculty				265,067		
	Wages				50,000		
	Benefits				60,000		
	Scholarships				70,000		
	Operations and Maintenance				500,000		
	Equipment (Capitalized)				300,000		
	Account Total	1,000,000	900,000	0	1,245,067	345,067-	654,933
293005	BIOCHEM & BIOPHY-BUDGET						
	Revenue						
	Sales and Services		754,400				
	Expense						
	Wages				5,000		
	Benefits				100		
	Operations and Maintenance				400,000		
	Account Total	33,000	754,400	0	405,100	349,300	382,300

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293006	ENTOMOLOGY -BUDGET						
	Revenue						
	Sales and Services		810,000				
	Investment Income		40,000				
	Expense						
	Salaries - Non-Faculty				617,998		
	Wages				75,000		
	Benefits				141,951		
	Operations and Maintenance				1,100,000		
	Equipment (Capitalized)				300,000		
	Account Total	3,500,000	850,000	0	2,234,949	1,384,949-	2,115,051
293008	HORTICULTURAL SCIENCE BUDGET						
	Revenue						
	Gifts		25,000				
	Sales and Services		120,000				
	Investment Income		65,000				
	Expense						
	Salaries - Non-Faculty				40,485		
	Wages				25,000		
	Benefits				4,500		
	Operations and Maintenance				135,000		
	Account Total	175,000	210,000	0	204,985	5,015	180,015
293009	PLANT PATHOLOGY BUDGET						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Wages				7,500		
	Benefits				1,000		
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				10,000		
	Account Total	150,000	15,000	0	43,500	28,500-	121,500
293010	POULTRY SCIENCE BUDGET						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				57,065		
	Wages				20,000		
	Benefits				16,400		
	Scholarships				15,965		
	Operations and Maintenance				280,000		
	Equipment (Capitalized)				50,000		
	Account Total	480,000	250,000	0	439,430	189,430-	290,570

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293012	RECREATION, PARKS & TOURISM BUDGET						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				29,700		
	Wages				5,000		
	Benefits				6,940		
	Operations and Maintenance				157,810		
	Account Total	227,638	50,000	0	199,450	149,450-	78,188
293015	SOIL & CROP SCIENCES BUDGET						
	Revenue						
	Gifts		250,000				
	Sales and Services		456,243				
	Expense						
	Salaries - Non-Faculty				103,561		
	Wages				97,500		
	Benefits				33,872		
	Scholarships				50,000		
	Operations and Maintenance				328,500		
	Equipment (Capitalized)				35,000		
	Account Total	832,500	706,243	0	648,433	57,810	890,310
293016	VET-DEAN'S OFFICE BUDGET						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	5,000	75,000	0	75,000	0	5,000
293017	VET INTEGRATIVE BIOSCIENCES-BUDGET						
	Revenue						
	Gifts		10,000				
	Sales and Services		375,000				
	Expense						
	Salaries - Non-Faculty				203,225		
	Wages				3,000		
	Benefits				57,203		
	Operations and Maintenance				225,000		
	Account Total	400,000	385,000	0	488,428	103,428-	296,572

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293021	VET-PATHOBIOLOGY BUDGET						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Faculty				6,049		
	Salaries - Non-Faculty				83,263		
	Wages				50,000		
	Benefits				23,314		
	Operations and Maintenance				150,000		
	Equipment (Capitalized)				100,000		
	Account Total	800,000	175,000	0	412,626	237,626-	562,374
293022	VET PHYS & PHARM BUDGET						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				20,000		
	Wages				10,000		
	Benefits				8,400		
	Operations and Maintenance				75,000		
	Equipment (Capitalized)				30,000		
	Account Total	300,000	80,000	0	143,400	63,400-	236,600
293028	FOUNDATION SEED BUDGET						
	Revenue						
	Sales and Services		505,368				
	Expense						
	Salaries - Non-Faculty				198,486		
	Benefits				55,576		
	Utilities				14,884		
	Operations and Maintenance				70,072		
	Account Total	1,234,486	505,368	0	339,018	166,350	1,400,836
293029	CROP TESTING BUDGET						
	Revenue						
	Sales and Services		477,591				
	Expense						
	Salaries - Non-Faculty				112,746		
	Wages				9,000		
	Benefits				32,419		
	Operations and Maintenance				79,700		
	Equipment (Capitalized)				32,000		
	Account Total	83,000	477,591	0	265,865	211,726	294,726

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293030	COORD INTERNT'L AG PROG BUDGET						
	Revenue						
	Contracts and Grant		350,000				
	Gifts		15,000				
	Expense						
	Salaries - Non-Faculty				94,125		
	Benefits				24,896		
	Operations and Maintenance				405,675		
	Account Total	174,696	365,000	0	524,696	159,696-	15,000
293051	WILDLIFE & FISHERIES BUDGET						
	Revenue						
	Gifts		25,000				
	Expense						
	Wages				750		
	Benefits				75		
	Scholarships				3,500		
	Operations and Maintenance				64,000		
	Equipment (Capitalized)				5,000		
	Account Total	144,650	25,000	0	73,325	48,325-	96,325
293052	NUTRITION & FOOD SCIENCE BUDGET						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				8,938		
	Benefits				2,200		
	Operations and Maintenance				35,000		
	Account Total	150,000	150,000	0	46,138	103,862	253,862
293056	TEXAS WATER RESOURCE BUDGET						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	220,000	60,000	0	55,000	5,000	225,000
293061	ANIMAL SCI-DAIRY CENTER BUDGET						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	24,000	5,000	0	5,000	0	24,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293062	ANIMAL SCI-MEATS LAB BUDGET						
	Revenue						
	Sales and Services		350,000				
	Expense						
	Salaries - Non-Faculty				66,054		
	Wages				60,000		
	Benefits				19,500		
	Operations and Maintenance				200,000		
	Account Total	0	350,000	0	345,554	4,446	4,446
293063	ANIMAL SCI-BEEF CENTER BUDGET						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				5,899		
	Wages				6,000		
	Benefits				1,680		
	Operations and Maintenance				90,000		
	Account Total	10,000	100,000	0	103,579	3,579-	6,421
293064	ANIMAL SCI-SHEEP CENTER BUDGET						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Wages				5,000		
	Benefits				100		
	Operations and Maintenance				40,000		
	Account Total	10,000	40,000	0	45,100	5,100-	4,900
293065	ANIMAL SCI-HORSE CENTER BUDGET						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Wages				40,000		
	Benefits				1,000		
	Operations and Maintenance				109,000		
	Account Total	0	150,000	0	150,000	0	0
293066	ANIMAL SCI-SWINE CENTER BUDGET						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Wages				5,000		
	Benefits				100		
	Operations and Maintenance				75,000		
	Account Total	25,000	75,000	0	80,100	5,100-	19,900

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293074	AGRICULTURAL LEADERSHIP,ED - BUDGET						
	Expense						
	Operations and Maintenance				13,468		
	Account Total	27,168	0	0	13,468	13,468-	13,700
293080	INST FOR PLANT GEOMICS-BUDG						
	Revenue						
	Sales and Services		239,049				
	Expense						
	Salaries - Non-Faculty				124,883		
	Wages				10,000		
	Benefits				32,006		
	Operations and Maintenance				125,000		
	Account Total	140,674	239,049	0	291,889	52,840-	87,834
293081	INFORMATION TECH DESIGN BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				79,901		
	Wages				5,200		
	Benefits				20,000		
	Account Total	500	0	120,000	105,101	14,899	15,399
293086	INST. COUNTERMEASURES - BUDGET ONLY						
	Revenue						
	Contracts and Grant		1,000				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	500	1,000	0	1,500	500-	0
293094	ECOSYSTEM SCI MGMT DESIGNATE BUDGET						
	Revenue						
	Sales and Services		112,000				
	Expense						
	Salaries - Faculty				75,183		
	Salaries - Non-Faculty				67,169		
	Wages				9,550		
	Benefits				39,700		
	Utilities				3,250		
	Operations and Maintenance				67,500		
	Account Total	1,470,300	112,000	0	262,352	150,352-	1,319,948
293106	OBESITY RESEARCH INST DESIGN BUDGET						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	2,000	0	0	2,000	2,000-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
294026	OFFICE TEXAS STATE CHEMIST BUDGET						
	Revenue						
	Contracts and Grant		115,000				
	Sales and Services		85,000				
	Expense						
	Operations and Maintenance				56,000		
	Account Total	300,000	200,000	0	56,000	144,000	444,000
295033	AMARILLO BUDGET						
	Revenue						
	Contracts and Grant		238,500				
	Gifts		75,000				
	Sales and Services		400,000				
	Investment Income		100				
	Expense						
	Salaries - Non-Faculty				6,500		
	Benefits				1,820		
	Utilities				5,000		
	Operations and Maintenance				500,000		
	Equipment (Capitalized)				60,000		
	Account Total	1,350,000	713,600	0	573,320	140,280	1,490,280
295034	BEAUMONT BUDGET						
	Revenue						
	Contracts and Grant		154,000				
	Gifts		125,000				
	Expense						
	Salaries - Faculty				13,012		
	Wages				45,000		
	Benefits				22,712		
	Operations and Maintenance				146,603		
	Equipment (Capitalized)				50,000		
	Account Total	441,000	279,000	0	277,327	1,673	442,673
295035	CORPUS CHRISTI BUDGET						
	Revenue						
	Gifts		50,000				
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				53,028		
	Benefits				14,850		
	Operations and Maintenance				25,000		
	Account Total	50,000	130,000	0	92,878	37,122	87,122
295036	DALLAS BUDGET						
	Revenue						
	Sales and Services		60,000				
	Account Total	200,000	60,000	0	0	60,000	260,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295037	EL PASO BUDGET						
	Revenue						
	Gifts		25,000				
	Expense						
	Wages				32,479		
	Benefits				9,094		
	Utilities				9,264		
	Operations and Maintenance				53,649		
	Account Total	769,267	25,000	0	104,486	79,486-	689,781
295038	LUBBOCK BUDGET						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				47,000		
	Wages				20,000		
	Benefits				23,000		
	Utilities				20,000		
	Operations and Maintenance				250,000		
	Equipment (Capitalized)				75,000		
	Account Total	400,000	400,000	0	435,000	35,000-	365,000
295039	MCGREGOR BUDGET						
	Revenue						
	Sales and Services		675,000				
	Expense						
	Salaries - Non-Faculty				25,265		
	Wages				3,630		
	Benefits				8,091		
	Utilities				7,500		
	Operations and Maintenance				625,000		
	Equipment (Capitalized)				65,000		
	Account Total	159,000	675,000	0	734,486	59,486-	99,514
295040	OVERTON BUDGET						
	Revenue						
	Gifts		15,000				
	Sales and Services		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	170,000	135,000	0	120,000	15,000	185,000
295041	SAN ANGELO BUDGET						
	Revenue						
	Sales and Services		104,182				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	341,684	104,182	0	100,000	4,182	345,866

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295042	STEPHENVILLE BUDGET						
	Revenue						
	Contracts and Grant		20,000				
	Gifts		15,000				
	Sales and Services		7,500				
	Account Total	42,000	42,500	0	0	42,500	84,500
295043	TEMPLE BUDGET						
	Revenue						
	Sales and Services		207,973				
	Expense						
	Salaries - Non-Faculty				34,431		
	Benefits				6,500		
	Account Total	0	207,973	0	40,931	167,042	167,042
295044	UVALDE BUDGET						
	Revenue						
	Gifts		25,000				
	Sales and Services		270,950				
	Expense						
	Wages				8,951		
	Benefits				2,500		
	Utilities				9,859		
	Operations and Maintenance				339,468		
	Account Total	278,810	295,950	0	360,778	64,828-	213,982
295045	VERNON BUDGET						
	Revenue						
	Gifts		10,000				
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				25,056		
	Benefits				7,016		
	Operations and Maintenance				90,000		
	Account Total	154,566	20,000	0	122,072	102,072-	52,494
295046	WESLACO BUDGET						
	Revenue						
	Gifts		12,000				
	Sales and Services		66,890				
	Expense						
	Salaries - Non-Faculty				66,231		
	Benefits				35,700		
	Utilities				9,400		
	Operations and Maintenance				65,970		
	Equipment (Capitalized)				60,000		
	Account Total	357,601	78,890	0	237,301	158,411-	199,190

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295048	PECOS BUDGET						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	130,000	15,000	0	10,000	5,000	135,000
295049	SONORA - DESTGNATED BUDGET ONLY						
	Revenue						
	Sales and Services		75,700				
	Expense						
	Utilities				3,750		
	Operations and Maintenance				95,000		
	Account Total	139,000	75,700	0	98,750	23,050-	115,950

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		13,878,500				
	Gifts		952,000				
	Sales and Services		10,907,755				
	Investment Income		2,720,009				
	Expense						
	Salaries - Faculty				257,444		
	Salaries - Non-Faculty				4,921,508		
	Wages				1,194,095		
	Benefits				1,458,445		
	Utilities				181,710		
	Scholarships				354,765		
	Operations and Maintenance				17,889,393		
	Equipment (Capitalized)				3,056,750		
	Grand Total	24,715,000	28,458,264	0	29,314,110	855,846-	23,859,154

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270060-00000	ACCRUED COMPENSABLE LEAVE-LUMP SUM						
	Revenue						
	Sales and Services		220,000				
	Expense						
	Wages				220,000		
	Account Total	0	220,000	0	220,000	0	0
293027	FARM SERVICES BUDGET						
	Revenue						
	Sales and Services		350,000				
	Expense						
	Salaries - Non-Faculty				38,756		
	Wages				23,000		
	Benefits				12,002		
	Operations and Maintenance				245,750		
	Equipment (Capitalized)				15,000		
	Account Total	128,500	350,000	0	334,508	15,492	143,992
293068	BIO & BIO STOCKROOM BUDGET						
	Revenue						
	Sales and Services		862,550				
	Expense						
	Salaries - Non-Faculty				77,637		
	Wages				20,000		
	Benefits				25,000		
	Utilities				1,126		
	Operations and Maintenance				774,476		
	Account Total	119,907	862,550	0	898,239	35,689-	84,218

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		1,432,550				
	Expense						
	Salaries - Non-Faculty				116,393		
	Wages				263,000		
	Benefits				37,002		
	Utilities				1,126		
	Operations and Maintenance				1,020,226		
	Equipment (Capitalized)				15,000		
	Grand Total	248,407	1,432,550	0	1,452,747	20,197-	228,210

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Form: URGB01 (02/05/85)

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

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Form: URGB01 (02/05/85)

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

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499999	RF PAYROLL ACCOUNT						
	Revenue						
	Contracts and Grant		13,023,789				
	Expense						
	Salaries - Faculty				382,912		
	Salaries - Non-Faculty				3,743,752		
	Wages				161,500		
	Benefits				288,396		
	Scholarships				35,000		
	Operations and Maintenance				9,005,142		
	Equipment (Capitalized)				163,000		
	Account Total	4,696,225	13,023,789	0	13,779,702	755,913-	3,940,312
691051	BLACKLAND/WATER CONS BUDGET						
	Revenue						
	Investment Income		458,823				
	Expense						
	Operations and Maintenance				3,000,000		
	Account Total	3,747,796	458,823	0	3,000,000	2,541,177-	1,206,619
691074	EQUINE RESEARCH BUDGET						
	Account Total	57,232	0	0	0	0	57,232
693002	AG ECONOMICS BUDGET						
	Revenue						
	Contracts and Grant		2,350,600				
	Expense						
	Salaries - Faculty				887,432		
	Salaries - Non-Faculty				1,348,977		
	Wages				15,000		
	Benefits				312,230		
	Operations and Maintenance				1,000,000		
	Account Total	1,938,650	2,350,600	0	3,563,639	1,213,039-	725,611
693003	AG ENGINEERING BUDGET						
	Revenue						
	Contracts and Grant		2,500,000				
	Expense						
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				573,660		
	Wages				50,000		
	Benefits				160,625		
	Scholarships				120,000		
	Operations and Maintenance				1,445,715		
	Account Total	0	2,500,000	0	2,700,000	200,000-	200,000-

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693004	ANIMAL SCIENCE BUDGET						
	Revenue						
	Contracts and Grant		1,500,000				
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				296,284		
	Wages				175,000		
	Benefits				50,000		
	Scholarships				60,000		
	Operations and Maintenance				900,000		
	Account Total	1,000,000	1,600,000	0	1,481,284	118,716	1,118,716
693005	BIOCHEM & BIOPHY BUDGET						
	Revenue						
	Contracts and Grant		5,000,000				
	Expense						
	Salaries - Non-Faculty				2,033,742		
	Wages				50,000		
	Benefits				310,000		
	Utilities				500		
	Scholarships				87,000		
	Operations and Maintenance				423,592		
	Equipment (Capitalized)				250,000		
	Account Total	0	5,000,000	0	3,154,834	1,845,166	1,845,166
693006	ENTOMOLOGY BUDGET						
	Revenue						
	Contracts and Grant		1,500,000				
	Expense						
	Salaries - Faculty				27,895		
	Salaries - Non-Faculty				701,502		
	Wages				175,000		
	Benefits				182,894		
	Operations and Maintenance				850,000		
	Equipment (Capitalized)				50,000		
	Account Total	1,000,000	1,500,000	0	1,987,291	487,291-	512,709
693008	HORTICULTURAL SCIENCE BUDGET						
	Revenue						
	Contracts and Grant		1,825,000				
	Expense						
	Salaries - Faculty				176,912		
	Salaries - Non-Faculty				636,670		
	Wages				133,000		
	Benefits				164,803		
	Operations and Maintenance				575,000		
	Account Total	850,000	1,825,000	0	1,686,385	138,615	988,615

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693009	PLANT PATHOLOGY BUDGET						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Salaries - Non-Faculty				715,908		
	Wages				20,000		
	Benefits				190,000		
	Scholarships				35,000		
	Operations and Maintenance				750,000		
	Equipment (Capitalized)				50,000		
	Account Total	1,750,000	1,000,000	0	1,760,908	760,908-	989,092
693010	POULTRY SCIENCE BUDGET						
	Revenue						
	Contracts and Grant		800,000				
	Expense						
	Salaries - Non-Faculty				172,282		
	Wages				35,000		
	Benefits				43,063		
	Scholarships				26,608		
	Operations and Maintenance				600,000		
	Equipment (Capitalized)				50,000		
	Account Total	580,000	800,000	0	926,953	126,953-	453,047
693012	RECREATION PARKS BUDGET						
	Revenue						
	Contracts and Grant		750,000				
	Expense						
	Salaries - Non-Faculty				157,022		
	Wages				15,000		
	Benefits				34,406		
	Operations and Maintenance				109,944		
	Account Total	493,947	750,000	0	316,372	433,628	927,575
693015	SOIL AND CROP SCIENCES BUDGET						
	Revenue						
	Contracts and Grant		3,500,000				
	Gifts		150,000				
	Expense						
	Salaries - Non-Faculty				788,779		
	Wages				261,691		
	Benefits				195,145		
	Scholarships				1,300,000		
	Operations and Maintenance				1,500,000		
	Equipment (Capitalized)				36,000		
	Account Total	2,427,350	3,650,000	0	4,081,615	431,615-	1,995,735

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693017	VET INTEGRATIVE BIOSCIENCES BUDGET						
	Revenue						
	Contracts and Grant		500,000				
	Expense						
	Salaries - Faculty				37,000		
	Salaries - Non-Faculty				412,184		
	Wages				15,000		
	Benefits				104,958		
	Operations and Maintenance				750,000		
	Equipment (Capitalized)				100,000		
	Account Total	3,279,350	500,000	0	1,419,142	919,142-	2,360,208
693021	VET PATHOBIOLOGY BUDGET						
	Revenue						
	Contracts and Grant		2,000,000				
	Expense						
	Salaries - Faculty				55,050		
	Salaries - Non-Faculty				783,296		
	Wages				50,000		
	Benefits				202,764		
	Operations and Maintenance				1,000,000		
	Equipment (Capitalized)				100,000		
	Account Total	2,000,000	2,000,000	0	2,191,110	191,110-	1,808,890
693022	VET - P & P BUDGET						
	Revenue						
	Contracts and Grant		1,200,000				
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				788,841		
	Wages				20,000		
	Benefits				192,000		
	Operations and Maintenance				500,000		
	Equipment (Capitalized)				30,000		
	Account Total	1,000,000	1,250,000	0	1,530,841	280,841-	719,159
693025	WILDLIFE & FISHERIES BUDGET						
	Revenue						
	Contracts and Grant		1,448,789				
	Expense						
	Salaries - Non-Faculty				195,259		
	Wages				1,200		
	Benefits				35,700		
	Scholarships				50,000		
	Operations and Maintenance				5,000		
	Account Total	801,963	1,448,789	0	287,159	1,161,630	1,963,593

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693030	COORDINATOR OF INTER BUDGET						
	Revenue						
	Contracts and Grant		5,000,000				
	Expense						
	Salaries - Non-Faculty				851,323		
	Wages				2,500,000		
	Benefits				242,627		
	Operations and Maintenance				1,456,422		
	Account Total	1,989,210	5,000,000	0	5,050,372	50,372-	1,938,838
693052	NUTRITION & FOOD SCIENCE BUDGET						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Salaries - Non-Faculty				80,501		
	Benefits				21,000		
	Operations and Maintenance				150,000		
	Account Total	150,000	200,000	0	251,501	51,501-	98,499
693053	INST. OF RENEW NAT RES BUDGET						
	Revenue						
	Contracts and Grant		2,500,000				
	Expense						
	Salaries - Non-Faculty				336,382		
	Wages				250,000		
	Benefits				101,182		
	Utilities				20,000		
	Operations and Maintenance				150,000		
	Account Total	0	2,500,000	0	857,564	1,642,436	1,642,436
693056	TEXAS WATER RESOURCE BUDGET						
	Revenue						
	Contracts and Grant		533,052				
	Expense						
	Salaries - Non-Faculty				184,024		
	Benefits				51,527		
	Operations and Maintenance				1,041,708		
	Account Total	1,571,770	533,052	0	1,277,259	744,207-	827,563
693074	AG EDUCATION BUDGET						
	Revenue						
	Contracts and Grant		233,258				
	Expense						
	Salaries - Non-Faculty				30,408		
	Benefits				19,168		
	Operations and Maintenance				85,000		
	Account Total	0	233,258	0	134,576	98,682	98,682

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693084	INST PLANT GEONOMICS-BUDGET						
	Revenue						
	Contracts and Grant		319,841				
	Expense						
	Salaries - Faculty				13,811		
	Salaries - Non-Faculty				131,148		
	Benefits				40,589		
	Operations and Maintenance				250,000		
	Account Total	139,841	319,841	0	435,548	115,707-	24,134
693086	INST, COUNTERMEASURES - BUDGET ONLY						
	Revenue						
	Contracts and Grant		2,500,000				
	Expense						
	Salaries - Non-Faculty				255,738		
	Benefits				71,607		
	Operations and Maintenance				1,500,000		
	Account Total	1,680,000	2,500,000	0	1,827,345	672,655	2,352,655
693087	OTSC - BUDGET ONLY						
	Revenue						
	Contracts and Grant		150,000				
	Account Total	0	150,000	0	0	150,000	150,000
693105	ECOSYSTEM SCIENCE MGMT BUDGET						
	Revenue						
	Contracts and Grant		2,500,000				
	Expense						
	Salaries - Non-Faculty				728,285		
	Wages				189,500		
	Benefits				206,800		
	Scholarships				74,000		
	Operations and Maintenance				540,000		
	Equipment (Capitalized)				48,000		
	Account Total	1,360,900	2,500,000	0	1,786,585	713,415	2,074,315
693106	OBESITY RESEARCH INSTITUTE-BUDGET						
	Revenue						
	Contracts and Grant		953,639				
	Expense						
	Salaries - Faculty				31,904		
	Salaries - Non-Faculty				432,205		
	Wages				112,148		
	Benefits				141,874		
	Scholarships				74,868		
	Operations and Maintenance				160,640		
	Account Total	0	953,639	0	953,639	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
695033	AMARILLO BUDGET						
	Revenue						
	Contracts and Grant		2,500,000				
	Expense						
	Salaries - Non-Faculty				631,729		
	Wages				200,000		
	Benefits				194,184		
	Utilities				5,000		
	Operations and Maintenance				2,000,000		
	Equipment (Capitalized)				100,000		
	Account Total	5,000,000	2,500,000	0	3,130,913	630,913-	4,369,087
695034	BEAUMONT BUDGET						
	Revenue						
	Contracts and Grant		655,000				
	Expense						
	Salaries - Faculty				74,004		
	Salaries - Non-Faculty				473,609		
	Wages				68,515		
	Benefits				89,273		
	Utilities				92,365		
	Operations and Maintenance				167,896		
	Account Total	315,317	655,000	0	965,662	310,662-	4,655
695035	CORPUS CHRISTI BUDGET						
	Revenue						
	Contracts and Grant		1,596,617				
	Expense						
	Salaries - Faculty				21,131		
	Salaries - Non-Faculty				261,775		
	Wages				75,000		
	Benefits				94,300		
	Operations and Maintenance				1,000,000		
	Account Total	350,000	1,596,617	0	1,452,206	144,411	494,411
695036	DALLAS BUDGET						
	Revenue						
	Contracts and Grant		2,500,000				
	Expense						
	Salaries - Faculty				194,671		
	Salaries - Non-Faculty				247,251		
	Wages				100,000		
	Benefits				133,738		
	Utilities				150,000		
	Operations and Maintenance				600,000		
	Equipment (Capitalized)				80,000		
	Account Total	1,700,000	2,500,000	0	1,505,660	994,340	2,694,340

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
695037	EL PASO BUDGET						
	Revenue						
	Contracts and Grant		500,000				
	Expense						
	Wages				90,982		
	Benefits				37,423		
	Operations and Maintenance				300,000		
	Account Total	362,812	500,000	0	428,405	71,595	434,407
695038	LUBBOCK BUDGET						
	Revenue						
	Contracts and Grant		1,400,000				
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				517,096		
	Benefits				155,960		
	Utilities				20,000		
	Operations and Maintenance				750,000		
	Equipment (Capitalized)				175,000		
	Account Total	1,400,000	1,450,000	0	1,618,056	168,056-	1,231,944
695040	OVERTON BUDGET						
	Revenue						
	Contracts and Grant		150,000				
	Expense						
	Wages				20,000		
	Operations and Maintenance				130,000		
	Account Total	180,000	150,000	0	150,000	0	180,000
695041	SAN ANGELO BUDGET						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Salaries - Faculty				128,886		
	Salaries - Non-Faculty				47,309		
	Wages				40,000		
	Benefits				45,003		
	Operations and Maintenance				66,996		
	Account Total	100,000	300,000	0	328,194	28,194-	71,806

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
695042	STEPHENVILLE BUDGET						
	Revenue						
	Contracts and Grant		375,000				
	Expense						
	Salaries - Non-Faculty				352,412		
	Wages				60,000		
	Benefits				110,000		
	Utilities				30,000		
	Operations and Maintenance				90,000		
	Account Total	390,000	375,000	0	642,412	267,412-	122,588
695043	TEMPLE BUDGET						
	Revenue						
	Contracts and Grant		3,379,423				
	Expense						
	Salaries - Faculty				95,667		
	Salaries - Non-Faculty				1,532,283		
	Benefits				455,826		
	Operations and Maintenance				973,486		
	Account Total	0	3,379,423	0	3,057,262	322,161	322,161
695044	UVALDE BUDGET						
	Revenue						
	Contracts and Grant		450,000				
	Expense						
	Salaries - Non-Faculty				85,067		
	Wages				110,000		
	Benefits				15,000		
	Operations and Maintenance				199,432		
	Account Total	0	450,000	0	409,499	40,501	40,501
695045	VERNON BUDGET						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Salaries - Non-Faculty				67,319		
	Benefits				18,849		
	Operations and Maintenance				100,000		
	Account Total	294,584	300,000	0	186,168	113,832	408,416

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
695046	WESLACO BUDGET						
	Revenue						
	Contracts and Grant		2,050,000				
	Expense						
	Salaries - Non-Faculty				666,405		
	Wages				45,000		
	Benefits				170,235		
	Operations and Maintenance				1,750,000		
	Equipment (Capitalized)				100,000		
	Account Total	3,125,724	2,050,000	0	2,731,640	681,640-	2,444,084
695048	PECOS BUDGET						
	Revenue						
	Contracts and Grant		450,000				
	Expense						
	Salaries - Non-Faculty				150,157		
	Benefits				42,000		
	Operations and Maintenance				150,000		
	Equipment (Capitalized)				107,843		
	Account Total	200,000	450,000	0	450,000	0	200,000
695049	SONORA - RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		128,000				
	Account Total	0	128,000	0	0	128,000	128,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		70,522,008				
	Gifts		250,000				
	Sales and Services		100,000				
	Investment Income		458,823				
	Expense						
	Salaries - Faculty				2,477,275		
	Salaries - Non-Faculty				21,410,584		
	Wages				5,038,536		
	Benefits				4,925,149		
	Utilities				317,865		
	Scholarships				1,862,476		
	Operations and Maintenance				36,025,973		
	Equipment (Capitalized)				1,439,843		
	Grand Total	45,932,671	71,330,831	0	73,497,701	2,166,870-	43,765,801

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Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
805000	PUF EQUIPMENT ALLO. BUDGET ONLY						
	Account Total	0	0	1,308,000	0	1,308,000	1,308,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Plant Funds - Board Approved	Grand Total	0	0	1,308,000	0	1,308,000	1,308,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	020300	ALL OTHER DESIGNATED ACCOUNTS									
			06	080500	1,308,000.00-	06	020300	06	805000	N	
		AL-RSCH PUF EQUIP-RES EQUIP	01	080900	1,308,000.00	01	080900	06	020300	N	
			01	088806	1,082,650.00-	06	020300	01	088806	N	Y
		** Decrease in Fund Balance **			1,082,650.00-						
06	080500	PUF EQUIPMENT ACCOUNTS									
			06	020300	1,308,000.00	06	020300	06	805000	N	
		** Increase in Fund Balance **			1,308,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	011000	FY09 R&G ADMIN									
			06	100001	9,865,944.00	06	100001	06	011000	N	
			06	110000-00000	1,173,514.00-	06	011000	06	110000-00000	N	
			06	110001-00000	3,030,686.00-	06	011000	06	110001-00000	N	
			06	110002-00000	173,404.00-	06	011000	06	110002-00000	N	
			06	110006-00000	5,488,340.00-	06	011000	06	110006-00000	N	
		** Potential Decrease in Fund Balan			0.00						
06	011100	FY09 R&G RESEARCH									
			06	100002	44,871,765.00	06	100002	06	011100	N	
			06	100004	475,000.00	06	100004	06	011100	N	
			06	100007	8,167,287.00	06	100007	06	011100	N	
			06	100200	6,148,176.00	06	100200	06	011100	N	
			06	100201	1,411,368.00	06	100201	06	011100	N	
			06	100202	407,247.00	06	100202	06	011100	N	
			06	111002	1,071,863.00-	06	011100	06	111002	N	
			06	111003	8,167,287.00-	06	011100	06	111003	N	
			06	111004	5,000.00-	06	011100	06	111004	N	
			06	111005	290,000.00-	06	011100	06	111005	N	
			06	111007	200,000.00-	06	011100	06	111007	N	
			06	111008	220,000.00-	06	011100	06	111008	N	
			06	111009-00000	479,068.00-	06	011100	06	111009-00000	N	
			06	111011-00000	69,951.00-	06	011100	06	111011-00000	N	
			06	111012	200,000.00-	06	011100	06	111012	N	
			06	111016	360,000.00-	06	011100	06	111016	N	
			06	111017	719,818.00-	06	011100	06	111017	N	
			06	111018	132,500.00-	06	011100	06	111018	N	
			06	111020	215,000.00-	06	011100	06	111020	N	
			06	111028	16,500.00-	06	011100	06	111028	N	
			06	111046-00000	280,000.00-	06	011100	06	111046-00000	N	
			06	111200-00000	1,634,598.00-	06	011100	06	111200-00000	N	
			06	111202-00000	1,077,369.00-	06	011100	06	111202-00000	N	
			06	111204-00000	1,810,669.00-	06	011100	06	111204-00000	N	
			06	111206-00000	1,285,911.00-	06	011100	06	111206-00000	N	
			06	111208-00000	1,575,360.00-	06	011100	06	111208-00000	N	
			06	111209-00000	1,315,292.00-	06	011100	06	111209-00000	N	
			06	111212-00000	1,326,138.00-	06	011100	06	111212-00000	N	
			06	111213-00000	472,869.00-	06	011100	06	111213-00000	N	
			06	111214-00000	1,042,177.00-	06	011100	06	111214-00000	N	
			06	111216-00000	921,281.00-	06	011100	06	111216-00000	N	
			06	111220-00000	881,715.00-	06	011100	06	111220-00000	N	
			06	111222-00000	2,728,394.00-	06	011100	06	111222-00000	N	
			06	111224-00000	632,562.00-	06	011100	06	111224-00000	N	
			06	111228-00000	94,259.00-	06	011100	06	111228-00000	N	
			06	111259-00000	252,450.00-	06	011100	06	111259-00000	N	
			06	111262-00000	100,563.00-	06	011100	06	111262-00000	N	
			06	111264-00000	26,645.00-	06	011100	06	111264-00000	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	011100	FY09 R&G RESEARCH									
			06	111265-00000	88,363.00-	06	011100	06	111265-00000	N	
			06	112000-00000	91,277.00-	06	011100	06	112000-00000	N	
			06	112002-00000	231,877.00-	06	011100	06	112002-00000	N	
			06	112006-00000	1,435,792.00-	06	011100	06	112006-00000	N	
			06	112008-00000	509,119.00-	06	011100	06	112008-00000	N	
			06	112500-00000	262,713.00-	06	011100	06	112500-00000	N	
			06	112501-00000	690,212.00-	06	011100	06	112501-00000	N	
			06	112502-00000	170,438.00-	06	011100	06	112502-00000	N	
			06	112508-00000	28,231.00-	06	011100	06	112508-00000	N	
			06	112510-00000	348,818.00-	06	011100	06	112510-00000	N	
			06	113000-00000	1,719,225.00-	06	011100	06	113000-00000	N	
			06	113002-00000	1,440,911.00-	06	011100	06	113002-00000	N	
			06	113004-00000	1,517,863.00-	06	011100	06	113004-00000	N	
			06	113006-00000	1,152,779.00-	06	011100	06	113006-00000	N	
			06	113007-00000	545,949.00-	06	011100	06	113007-00000	N	
			06	113008-00000	1,292,986.00-	06	011100	06	113008-00000	N	
			06	113010-00000	1,052,843.00-	06	011100	06	113010-00000	N	
			06	113012-00000	2,211,283.00-	06	011100	06	113012-00000	N	
			06	113014-00000	329,455.00-	06	011100	06	113014-00000	N	
			06	113015-00000	1,429,347.00-	06	011100	06	113015-00000	N	
			06	113017-00000	70,000.00-	06	011100	06	113017-00000	N	
			06	113018-00000	805,936.00-	06	011100	06	113018-00000	N	
			06	113020-00000	708,216.00-	06	011100	06	113020-00000	N	
			06	113022-00000	978,757.00-	06	011100	06	113022-00000	N	
			06	113024-00000	1,129,515.00-	06	011100	06	113024-00000	N	
			06	113026-00000	2,124,794.00-	06	011100	06	113026-00000	N	
			06	113801-00000	250,783.00-	06	011100	06	113801-00000	N	
			06	113803-00000	260,596.00-	06	011100	06	113803-00000	N	
			06	114008-00000	603,250.00-	06	011100	06	114008-00000	N	
			06	114013-00000	57,000.00-	06	011100	06	114013-00000	N	
			06	114015-00000	38,000.00-	06	011100	06	114015-00000	N	
			06	114016-00000	95,000.00-	06	011100	06	114016-00000	N	
			06	114100-00000	47,500.00-	06	011100	06	114100-00000	N	
			06	114208-00000	237,500.00-	06	011100	06	114208-00000	N	
			06	114211-00000	190,000.00-	06	011100	06	114211-00000	N	
			06	114214-00000	76,000.00-	06	011100	06	114214-00000	N	
			06	114215-00000	232,750.00-	06	011100	06	114215-00000	N	
			06	114224-00000	133,000.00-	06	011100	06	114224-00000	N	
			06	114328-00000	47,500.00-	06	011100	06	114328-00000	N	
			06	114329-00000	47,500.00-	06	011100	06	114329-00000	N	
			06	114333-00000	71,250.00-	06	011100	06	114333-00000	N	
			06	114334-00000	47,500.00-	06	011100	06	114334-00000	N	
			06	114401-00000	131,250.00-	06	011100	06	114401-00000	N	
			06	114413-00000	262,500.00-	06	011100	06	114413-00000	N	
			06	114414-00000	80,000.00-	06	011100	06	114414-00000	N	
			06	114427-00000	242,250.00-	06	011100	06	114427-00000	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	011100	FY09 R&G RESEARCH									
			06	114428-00000	262,500.00-	06	011100	06	114428-00000	N	
			06	114432-00000	171,000.00-	06	011100	06	114432-00000	N	
			06	114445-00000	38,000.00-	06	011100	06	114445-00000	N	
			06	114473-00000	66,500.00-	06	011100	06	114473-00000	N	
			06	114475-00000	123,500.00-	06	011100	06	114475-00000	N	
			06	114500-00000	182,214.00-	06	011100	06	114500-00000	N	
			06	114501-00000	333,422.00-	06	011100	06	114501-00000	N	
			06	114502-00000	227,292.00-	06	011100	06	114502-00000	N	
			06	114503-00000	240,694.00-	06	011100	06	114503-00000	N	
			06	114504-00000	313,679.00-	06	011100	06	114504-00000	N	
			06	114505-00000	234,809.00-	06	011100	06	114505-00000	N	
			06	114506-00000	138,039.00-	06	011100	06	114506-00000	N	
			06	114507-00000	394,311.00-	06	011100	06	114507-00000	N	
			06	114508-00000	81,277.00-	06	011100	06	114508-00000	N	
			06	114509-00000	169,174.00-	06	011100	06	114509-00000	N	
			06	114510-00000	118,659.00-	06	011100	06	114510-00000	N	
			06	114511-00000	128,366.00-	06	011100	06	114511-00000	Y	
			06	114512-00000	208,088.00-	06	011100	06	114512-00000	N	
			06	114513-00000	184,128.00-	06	011100	06	114513-00000	N	
			06	114514-00000	420,653.00-	06	011100	06	114514-00000	N	
			06	114515-00000	34,264.00-	06	011100	06	114515-00000	N	
			06	114516-00000	53,112.00-	06	011100	06	114516-00000	N	
			06	114600-00000	215,032.00-	06	011100	06	114600-00000	N	
			06	114601-00000	136,396.00-	06	011100	06	114601-00000	N	
			06	114602-00000	9,500.00-	06	011100	06	114602-00000	N	
			06	114603-00000	30,875.00-	06	011100	06	114603-00000	N	
			06	114730-00000	592,292.00-	06	011100	06	114730-00000	N	
			06	114731-00000	200,000.00-	06	011100	06	114731-00000	N	
			06	114733-00000	305,000.00-	06	011100	06	114733-00000	N	
			06	114734-00000	295,000.00-	06	011100	06	114734-00000	N	
			06	114738-00000	50,000.00-	06	011100	06	114738-00000	N	
			06	114740-00000	150,000.00-	06	011100	06	114740-00000	N	
			06	114741-00000	75,000.00-	06	011100	06	114741-00000	N	
			06	114743-00000	175,000.00-	06	011100	06	114743-00000	N	
		** Potential Decrease in Fund Balan			0.00						
06	011900	FY09 FEED REGULATORY									
			06	100300	3,680,000.00	06	100300	06	011900	N	
			06	119000-00000	115,344.00-	06	011900	06	119000-00000	N	
			06	119001-00000	31,958.00-	06	011900	06	119001-00000	N	
			06	119004-00000	161,845.00-	06	011900	06	119004-00000	N	
			06	119005-00000	2,238.00-	06	011900	06	119005-00000	N	
			06	119006-00000	8,954.00-	06	011900	06	119006-00000	N	
			06	119007-00000	89,670.00-	06	011900	06	119007-00000	N	
			06	119009-00000	148,841.00-	06	011900	06	119009-00000	N	
			06	119010-00000	277,214.00-	06	011900	06	119010-00000	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	011900	FY09 FEED REGULATORY									
			06	119011-00000	2,843,936.00-	06	011900	06	119011-00000	N	
		** Potential Decrease in Fund Balan			0.00						
06	011950	FY09 FERTILIZER									
			06	100305	1,355,000.00	06	100305	06	011950	N	
			06	119015-00000	1,078,605.00-	06	011950	06	119015-00000	N	
			06	119016-00000	45,840.00-	06	011950	06	119016-00000	N	
			06	119018-00000	619.00-	06	011950	06	119018-00000	N	
			06	119019-00000	2,477.00-	06	011950	06	119019-00000	N	
			06	119020-00000	31,230.00-	06	011950	06	119020-00000	N	
			06	119022-00000	55,999.00-	06	011950	06	119022-00000	N	
			06	119023-00000	14,690.00-	06	011950	06	119023-00000	N	
			06	119024-00000	88,474.00-	06	011950	06	119024-00000	N	
			06	119025-00000	37,066.00-	06	011950	06	119025-00000	N	
		** Potential Decrease in Fund Balan			0.00						
06	011960	FY09 FOULBROOD									
			06	100010	288,896.00	06	100010	06	011960	N	
			06	119012-00000	288,896.00-	06	011960	06	119012-00000	N	
		** Potential Decrease in Fund Balan			0.00						
06	014000	INDIRECT COST									
			06	100450	288,750.00	06	100450	06	014000	Y	
			06	140001-00000	288,750.00-	06	014000	06	140001-00000	N	
		** Potential Decrease in Fund Balan			0.00						
06	029000	DESIGNATED ACCOUNTS-BUDGET ONLY									
			06	291051	2,500,000.00-	06	292072	06	291051	N	
			06	291052	3,479,818.00-	06	292070	06	291052	N	
			06	291052	5,065,115.00-	06	292072	06	291052	N	
			06	292070	3,479,818.00	06	292070	06	291052	N	
			06	292072	2,500,000.00	06	292072	06	291051	N	
			06	292072	5,065,115.00	06	292072	06	291052	N	
			06	292072	84,000.00	06	292072	06	292100	N	
			06	292072	125,000.00	06	292072	06	292101	N	
			06	292072	100,000.00	06	292072	06	292102	N	
			06	292072	115,000.00	06	292072	06	292103	N	
			06	292072	875,000.00	06	292072	06	292104	N	
			06	292072	345,000.00	06	292072	06	292105	N	
			06	292072	37,408.00	06	292072	06	292106	N	
			06	292072	45,000.00	06	292072	06	292107	N	
			06	292072	8,000.00	06	292072	06	292108	N	
			06	292072	713,243.00	06	292072	06	292109	N	
			06	292072	30,000.00	06	292072	06	292110	N	
			06	292072	150,000.00	06	292072	06	292113	N	
			06	292072	243,000.00	06	292072	06	292115	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	029000	DESIGNATED ACCOUNTS-BUDGET ONLY									
			06	292072	25,000.00	06	292072	06	292116	N	
			06	292072	45,000.00	06	292072	06	292118	N	
			06	292072	5,000.00	06	292072	06	292120	N	
			06	292072	195,000.00	06	292072	06	292121	N	
			06	292072	60,000.00	06	292072	06	292122	N	
			06	292072	13,000.00	06	292072	06	292124	N	
			06	292072	15,000.00	06	292072	06	292126	N	
			06	292072	125,000.00	06	292072	06	292127	N	
			06	292072	12,498.00	06	292072	06	292128	N	
			06	292072	215,000.00	06	292072	06	292129	N	
			06	292072	25,000.00	06	292072	06	292130	N	
			06	292072	200,000.00	06	292072	06	292132	N	
			06	292072	300,000.00	06	292072	06	292133	N	
			06	292072	50,000.00	06	292072	06	292134	N	
			06	292072	135,000.00	06	292072	06	292135	N	
			06	292072	50,000.00	06	292072	06	292136	N	
			06	292072	25,000.00	06	292072	06	292137	N	
			06	292072	100,000.00	06	292072	06	292139	N	
			06	292072	280,000.00	06	292072	06	292140	N	
			06	292072	250,000.00	06	292072	06	292141	N	
			06	292072	8,736.00	06	292072	06	292142	N	
			06	292072	40,000.00	06	292072	06	292143	N	
			06	292072	15,000.00	06	292072	06	292145	N	
			06	292072	2,000.00	06	292072	06	292146	N	
			06	292072	40,000.00	06	292072	06	292147	N	
			06	292072	60,000.00	06	292072	06	292148	N	
			06	292072	150,000.00	06	292072	06	292149	N	
			06	292072	3,000.00	06	292072	06	292150	N	
			06	292072	120,000.00	06	292072	06	293081	N	
			06	292100	84,000.00-	06	292072	06	292100	N	
			06	292101	125,000.00-	06	292072	06	292101	N	
			06	292102	100,000.00-	06	292072	06	292102	N	
			06	292103	115,000.00-	06	292072	06	292103	N	
			06	292104	875,000.00-	06	292072	06	292104	N	
			06	292105	345,000.00-	06	292072	06	292105	N	
			06	292106	37,408.00-	06	292072	06	292106	N	
			06	292107	45,000.00-	06	292072	06	292107	N	
			06	292108	8,000.00-	06	292072	06	292108	N	
			06	292109	713,243.00-	06	292072	06	292109	N	
			06	292110	30,000.00-	06	292072	06	292110	N	
			06	292113	150,000.00-	06	292072	06	292113	N	
			06	292115	243,000.00-	06	292072	06	292115	N	
			06	292116	25,000.00-	06	292072	06	292116	N	
			06	292118	45,000.00-	06	292072	06	292118	N	
			06	292120	5,000.00-	06	292072	06	292120	N	
			06	292121	195,000.00-	06	292072	06	292121	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	029000	DESIGNATED ACCOUNTS-BUDGET ONLY									
			06	292122	60,000.00-	06	292072	06	292122	N	
			06	292124	13,000.00-	06	292072	06	292124	N	
			06	292126	15,000.00-	06	292072	06	292126	N	
			06	292127	125,000.00-	06	292072	06	292127	N	
			06	292128	12,498.00-	06	292072	06	292128	N	
			06	292129	215,000.00-	06	292072	06	292129	N	
			06	292130	25,000.00-	06	292072	06	292130	N	
			06	292132	200,000.00-	06	292072	06	292132	N	
			06	292133	300,000.00-	06	292072	06	292133	N	
			06	292134	50,000.00-	06	292072	06	292134	N	
			06	292135	135,000.00-	06	292072	06	292135	N	
			06	292136	50,000.00-	06	292072	06	292136	N	
			06	292137	25,000.00-	06	292072	06	292137	N	
			06	292139	100,000.00-	06	292072	06	292139	N	
			06	292140	280,000.00-	06	292072	06	292140	N	
			06	292141	250,000.00-	06	292072	06	292141	N	
			06	292142	8,736.00-	06	292072	06	292142	N	
			06	292143	40,000.00-	06	292072	06	292143	N	
			06	292145	15,000.00-	06	292072	06	292145	N	
			06	292146	2,000.00-	06	292072	06	292146	N	
			06	292147	40,000.00-	06	292072	06	292147	N	
			06	292148	60,000.00-	06	292072	06	292148	N	
			06	292149	150,000.00-	06	292072	06	292149	N	
			06	292150	3,000.00-	06	292072	06	292150	N	
			06	293081	120,000.00-	06	292072	06	293081	N	
		** Potential Decrease in Fund Balan			0.00						
06	080500	PUF EQUIPMENT ACCOUNTS									
			06	805000	1,308,000.00-	06	020300	06	805000	N	
		** Potential Decrease in Fund Balan			1,308,000.00-						
06	100001	FY11 REV S/L- RECORD ADMIN GEN R									
			06	011000	9,865,944.00-	06	100001	06	011000	N	
		** Decrease in SL Allocation **			9,865,944.00-						
06	100002	FY11 REV S/L- RECORD RESEARCH GR									
			06	011100	44,871,765.00-	06	100002	06	011100	N	
		** Decrease in SL Allocation **			44,871,765.00-						
06	100004	FY11 REV S/L GR DEDICATED-AIR QU									
			06	011100	475,000.00-	06	100004	06	011100	N	
		** Decrease in SL Allocation **			475,000.00-						
06	100007	FY11 REV S/L-STATE INSURANCE APP									
			06	011100	8,167,287.00-	06	100007	06	011100	N	
		** Decrease in SL Allocation **			8,167,287.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	100010	FY11 REVENUE SL-FOULBROOD REG G									
			06	011960	288,896.00-	06	100010	06	011960	N	
		** Decrease in SL Allocation **			288,896.00-						
06	100200	FY11 REV S/L HATCH, CURR FED YR									
			06	011100	6,148,176.00-	06	100200	06	011100	N	
		** Decrease in SL Allocation **			6,148,176.00-						
06	100201	FY11 REV S/L MRF FUNDS CURR FED									
			06	011100	1,411,368.00-	06	100201	06	011100	N	
		** Decrease in SL Allocation **			1,411,368.00-						
06	100202	FY11 REV S/L MC.STENNIS-CURR FED									
			06	011100	407,247.00-	06	100202	06	011100	N	
		** Decrease in SL Allocation **			407,247.00-						
06	100300	FY11 REV S/L REGULATORY-FEED									
			06	011900	3,680,000.00-	06	100300	06	011900	N	
		** Decrease in SL Allocation **			3,680,000.00-						
06	100305	FY11 REV S/L REG. FERTILIZER									
			06	011950	1,355,000.00-	06	100305	06	011950	N	
		** Decrease in SL Allocation **			1,355,000.00-						
06	100450	REVENUE S/L, INDIRECT COST, FEDE									
			06	014000	288,750.00-	06	100450	06	014000	Y	
		** Decrease in SL Allocation **			288,750.00-						
06	110000-00000	FY11 VICE CHANCELLOR OF AG									
			06	011000	1,173,514.00	06	011000	06	110000-00000	N	
		** Increase in SL Allocation **			1,173,514.00						
06	110001-00000	FY11 DIRECTORS OFFICE									
			06	011000	3,030,686.00	06	011000	06	110001-00000	N	
		** Increase in SL Allocation **			3,030,686.00						
06	110002-00000	FY11 ADMINISTRATIVE SERVICES									
			06	011000	173,404.00	06	011000	06	110002-00000	N	
		** Increase in SL Allocation **			173,404.00						
06	110006-00000	FY11 INFRASTRUCTURE SUPPORT									
			06	011000	5,488,340.00	06	011000	06	110006-00000	N	
		** Increase in SL Allocation **			5,488,340.00						
06	111002	FY11 LONGEVITY									
			06	011100	1,071,863.00	06	011100	06	111002	N	
		** Increase in SL Allocation **			1,071,863.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	111003	FY11 STAFF BENEFITS									
			06	011100	8,167,287.00	06	011100	06	111003	N	
		** Increase in SL Allocation **			8,167,287.00						
06	111004	FY11 UNEMPLOYMENT COMP INS									
			06	011100	5,000.00	06	011100	06	111004	N	
		** Increase in SL Allocation **			5,000.00						
06	111005	FY11 FICA CONTRIBUTION									
			06	011100	290,000.00	06	011100	06	111005	N	
		** Increase in SL Allocation **			290,000.00						
06	111007	FY11 WORKMENS COMP INS									
			06	011100	200,000.00	06	011100	06	111007	N	
		** Increase in SL Allocation **			200,000.00						
06	111008	FY11 TEACHER RETIREMENT									
			06	011100	220,000.00	06	011100	06	111008	N	
		** Increase in SL Allocation **			220,000.00						
06	111009-00000	FY11 PROGRAM DEVELOPMENT									
			06	011100	479,068.00	06	011100	06	111009-00000	N	
		** Increase in SL Allocation **			479,068.00						
06	111011-00000	FY11 SAFETY & HEALTH R&G									
			06	011100	69,951.00	06	011100	06	111011-00000	N	
		** Increase in SL Allocation **			69,951.00						
06	111012	FY11 ORP DIFF 1.19% RESERV									
			06	011100	200,000.00	06	011100	06	111012	N	
		** Increase in SL Allocation **			200,000.00						
06	111016	FY11 GIP/FEDERAL									
			06	011100	360,000.00	06	011100	06	111016	N	
		** Increase in SL Allocation **			360,000.00						
06	111017	FY11 REP/NEW INITIATIVES									
			06	011100	719,818.00	06	011100	06	111017	N	
		** Increase in SL Allocation **			719,818.00						
06	111018	FY11 REP/NEW INIT - AIR QUALITY									
			06	011100	132,500.00	06	011100	06	111018	N	
		** Increase in SL Allocation **			132,500.00						
06	111020	FY11 ORP DIFF-SYS SUPPL.1.31%									
			06	011100	215,000.00	06	011100	06	111020	N	
		** Increase in SL Allocation **			215,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	111028	FY11 UNEMPLOYMENT COMP INS-ST									
			06	011100	16,500.00	06	011100	06	111028	N	
		** Increase in SL Allocation **			16,500.00						
06	111046-00000	FY11 ACCRUED COMPENSIBLE LEAVE-									
			06	011100	280,000.00	06	011100	06	111046-00000	N	
		** Increase in SL Allocation **			280,000.00						
06	111200-00000	FY11 AG ECONOMICS R&G BASE									
			06	011100	1,634,598.00	06	011100	06	111200-00000	N	
		** Increase in SL Allocation **			1,634,598.00						
06	111202-00000	FY11 AG ENGINEERING R&G BASE									
			06	011100	1,077,369.00	06	011100	06	111202-00000	N	
		** Increase in SL Allocation **			1,077,369.00						
06	111204-00000	FY11 ANIMAL SCIENCE R&G BASE									
			06	011100	1,810,669.00	06	011100	06	111204-00000	N	
		** Increase in SL Allocation **			1,810,669.00						
06	111206-00000	FY11 BIOCHEMISTRY-BIOPHYSICS R&G									
			06	011100	1,285,911.00	06	011100	06	111206-00000	N	
		** Increase in SL Allocation **			1,285,911.00						
06	111208-00000	FY11 ENTOMOLOGY R&G BASE									
			06	011100	1,575,360.00	06	011100	06	111208-00000	N	
		** Increase in SL Allocation **			1,575,360.00						
06	111209-00000	FY11 ECOSYSTEM SCIENCE & MGMT									
			06	011100	1,315,292.00	06	011100	06	111209-00000	N	
		** Increase in SL Allocation **			1,315,292.00						
06	111212-00000	FY11 HORTICULTURE R&G BASE									
			06	011100	1,326,138.00	06	011100	06	111212-00000	N	
		** Increase in SL Allocation **			1,326,138.00						
06	111213-00000	FY11 NUTRITION & FOOD SCI R&G BA									
			06	011100	472,869.00	06	011100	06	111213-00000	N	
		** Increase in SL Allocation **			472,869.00						
06	111214-00000	FY11 PLANT PATHOLOGY R&G BASE									
			06	011100	1,042,177.00	06	011100	06	111214-00000	N	
		** Increase in SL Allocation **			1,042,177.00						
06	111216-00000	FY11 POULTRY SCIENCE R&G BASE									
			06	011100	921,281.00	06	011100	06	111216-00000	N	
		** Increase in SL Allocation **			921,281.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	111220-00000	FY11 RECREATION PARKS & TOURISM									
			06	011100	881,715.00	06	011100	06	111220-00000	N	
		** Increase in SL Allocation **			881,715.00						
06	111222-00000	FY11 SOIL & CROP SCIENCES R&G									
			06	011100	2,728,394.00	06	011100	06	111222-00000	N	
		** Increase in SL Allocation **			2,728,394.00						
06	111224-00000	FY11 WILDLIFE & FISHERIES R&G									
			06	011100	632,562.00	06	011100	06	111224-00000	N	
		** Increase in SL Allocation **			632,562.00						
06	111228-00000	FY11 AG LEADERSHIP, EDUCATION R&									
			06	011100	94,259.00	06	011100	06	111228-00000	N	
		** Increase in SL Allocation **			94,259.00						
06	111259-00000	FY11 IPGB R & G									
			06	011100	252,450.00	06	011100	06	111259-00000	N	
		** Increase in SL Allocation **			252,450.00						
06	111262-00000	FY11 INST-COUNTERMEASURES									
			06	011100	100,563.00	06	011100	06	111262-00000	N	
		** Increase in SL Allocation **			100,563.00						
06	111264-00000	FY11 INFORMATION TECH R&G									
			06	011100	26,645.00	06	011100	06	111264-00000	N	
		** Increase in SL Allocation **			26,645.00						
06	111265-00000	FY11 INST OF RENEW NAT RESOUR R&									
			06	011100	88,363.00	06	011100	06	111265-00000	N	
		** Increase in SL Allocation **			88,363.00						
06	112000-00000	FY11 VET RESEARCH-GENERAL R&G									
			06	011100	91,277.00	06	011100	06	112000-00000	N	
		** Increase in SL Allocation **			91,277.00						
06	112002-00000	FY11 VET INTEGRATIVE BIOSCIENCE									
			06	011100	231,877.00	06	011100	06	112002-00000	N	
		** Increase in SL Allocation **			231,877.00						
06	112006-00000	FY11 VET PATHOBIOLOGY R&G									
			06	011100	1,435,792.00	06	011100	06	112006-00000	N	
		** Increase in SL Allocation **			1,435,792.00						
06	112008-00000	FY11 VET PHYS & PHARM R&G									
			06	011100	509,119.00	06	011100	06	112008-00000	N	
		** Increase in SL Allocation **			509,119.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	112500-00000	FY11 WATER RESOURCES INST R & G									
			06	011100	262,713.00	06	011100	06	112500-00000	N	
		** Increase in SL Allocation **			262,713.00						
06	112501-00000	FY11 AG COMMUNICATION R&G									
			06	011100	690,212.00	06	011100	06	112501-00000	N	
		** Increase in SL Allocation **			690,212.00						
06	112502-00000	FY11 FARM SERVICES R&G									
			06	011100	170,438.00	06	011100	06	112502-00000	N	
		** Increase in SL Allocation **			170,438.00						
06	112508-00000	FY11 AG COMM-PUBLICATIONS									
			06	011100	28,231.00	06	011100	06	112508-00000	N	
		** Increase in SL Allocation **			28,231.00						
06	112510-00000	FY11 INTERNATIONAL AG PROGRAM-R&									
			06	011100	348,818.00	06	011100	06	112510-00000	N	
		** Increase in SL Allocation **			348,818.00						
06	113000-00000	FY11 AMARILLO R&G BASE									
			06	011100	1,719,225.00	06	011100	06	113000-00000	N	
		** Increase in SL Allocation **			1,719,225.00						
06	113002-00000	FY11 BEAUMONT R&G BASE									
			06	011100	1,440,911.00	06	011100	06	113002-00000	N	
		** Increase in SL Allocation **			1,440,911.00						
06	113004-00000	FY11 VERNON R&G BASE									
			06	011100	1,517,863.00	06	011100	06	113004-00000	N	
		** Increase in SL Allocation **			1,517,863.00						
06	113006-00000	FY11 CORPUS CHRISTI R&G BASE									
			06	011100	1,152,779.00	06	011100	06	113006-00000	N	
		** Increase in SL Allocation **			1,152,779.00						
06	113007-00000	FY11 BEEVILLE R&G BASE									
			06	011100	545,949.00	06	011100	06	113007-00000	N	
		** Increase in SL Allocation **			545,949.00						
06	113008-00000	FY11 DALLAS R&G BASE									
			06	011100	1,292,986.00	06	011100	06	113008-00000	N	
		** Increase in SL Allocation **			1,292,986.00						
06	113010-00000	FY11 EL PASO R&G BASE									
			06	011100	1,052,843.00	06	011100	06	113010-00000	N	
		** Increase in SL Allocation **			1,052,843.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	113012-00000	FY11 LUBBOCK R&G BASE									
			06	011100	2,211,283.00	06	011100	06	113012-00000	N	
		** Increase in SL Allocation **			2,211,283.00						
06	113014-00000	FY11 MCGREGOR R&G BASE									
			06	011100	329,455.00	06	011100	06	113014-00000	N	
		** Increase in SL Allocation **			329,455.00						
06	113015-00000	FY11 OVERTON R&G BASE									
			06	011100	1,429,347.00	06	011100	06	113015-00000	N	
		** Increase in SL Allocation **			1,429,347.00						
06	113017-00000	FY11 PRAIRIE VIEW R&G BASE									
			06	011100	70,000.00	06	011100	06	113017-00000	N	
		** Increase in SL Allocation **			70,000.00						
06	113018-00000	FY11 STEPHENVILLE R&G BASE									
			06	011100	805,936.00	06	011100	06	113018-00000	N	
		** Increase in SL Allocation **			805,936.00						
06	113020-00000	FY11 SAN ANGELO R&G BASE									
			06	011100	708,216.00	06	011100	06	113020-00000	N	
		** Increase in SL Allocation **			708,216.00						
06	113022-00000	FY11 TEMPLE R&G BASE									
			06	011100	978,757.00	06	011100	06	113022-00000	N	
		** Increase in SL Allocation **			978,757.00						
06	113024-00000	FY11 UVALDE R&G BASE									
			06	011100	1,129,515.00	06	011100	06	113024-00000	N	
		** Increase in SL Allocation **			1,129,515.00						
06	113026-00000	FY11 WESLACO R&G BASE									
			06	011100	2,124,794.00	06	011100	06	113026-00000	N	
		** Increase in SL Allocation **			2,124,794.00						
06	113801-00000	FY11 PECOS R&G BASE									
			06	011100	250,783.00	06	011100	06	113801-00000	N	
		** Increase in SL Allocation **			250,783.00						
06	113803-00000	FY11 SONORA R&G BASE									
			06	011100	260,596.00	06	011100	06	113803-00000	N	
		** Increase in SL Allocation **			260,596.00						
06	114008-00000	FY11 ENTOMOLOGY FIRE ANT									
			06	011100	603,250.00	06	011100	06	114008-00000	N	
		** Increase in SL Allocation **			603,250.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	114013-00000	FY11 DALLAS FIRE ANT									
			06	011100	57,000.00	06	011100	06	114013-00000	N	
		** Increase in SL Allocation **			57,000.00						
06	114015-00000	FY11 VET PATH FIRE ANT									
			06	011100	38,000.00	06	011100	06	114015-00000	N	
		** Increase in SL Allocation **			38,000.00						
06	114016-00000	FY11 BEAUMONT FIRE ANT									
			06	011100	95,000.00	06	011100	06	114016-00000	N	
		** Increase in SL Allocation **			95,000.00						
06	114100-00000	FY11 LUBBOCK VITICULTURE RESEARC									
			06	011100	47,500.00	06	011100	06	114100-00000	N	
		** Increase in SL Allocation **			47,500.00						
06	114208-00000	FY11 LUBBOCK CROPPING SYSTEM									
			06	011100	237,500.00	06	011100	06	114208-00000	N	
		** Increase in SL Allocation **			237,500.00						
06	114211-00000	FY11 AMARILLO CROPPING SYSTEM									
			06	011100	190,000.00	06	011100	06	114211-00000	N	
		** Increase in SL Allocation **			190,000.00						
06	114214-00000	FY11 BEAUMONT CROPPING SYSTEM									
			06	011100	76,000.00	06	011100	06	114214-00000	N	
		** Increase in SL Allocation **			76,000.00						
06	114215-00000	FY11 SOIL & CROP-CROPPING SYSTEM									
			06	011100	232,750.00	06	011100	06	114215-00000	N	
		** Increase in SL Allocation **			232,750.00						
06	114224-00000	FY11 UVALDE CROPPING SYSTEMS									
			06	011100	133,000.00	06	011100	06	114224-00000	N	
		** Increase in SL Allocation **			133,000.00						
06	114328-00000	FY11 AMAR MONOCOT IMPROVEMENT									
			06	011100	47,500.00	06	011100	06	114328-00000	N	
		** Increase in SL Allocation **			47,500.00						
06	114329-00000	FY11 SOIL & CROPS MONOCOT IMPROV									
			06	011100	47,500.00	06	011100	06	114329-00000	N	
		** Increase in SL Allocation **			47,500.00						
06	114333-00000	FY11 LUBBOCK MONOCOT IMPROVEMENT									
			06	011100	71,250.00	06	011100	06	114333-00000	N	
		** Increase in SL Allocation **			71,250.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	114334-00000	FY11 DALLAS MONOCOT IMPROVEMENT									
			06	011100	47,500.00	06	011100	06	114334-00000	N	
		** Increase in SL Allocation **			47,500.00						
06	114401-00000	FY11 ENTOMOLOGY-HONEY BEE									
			06	011100	131,250.00	06	011100	06	114401-00000	N	
		** Increase in SL Allocation **			131,250.00						
06	114413-00000	FY11 AMARILLO AIR QUALITY									
			06	011100	262,500.00	06	011100	06	114413-00000	N	
		** Increase in SL Allocation **			262,500.00						
06	114414-00000	FY11 AG ENGINEERING AIR QUALITY									
			06	011100	80,000.00	06	011100	06	114414-00000	N	
		** Increase in SL Allocation **			80,000.00						
06	114427-00000	FY11 LUBB-PLANT/CROP-HELMS									
			06	011100	242,250.00	06	011100	06	114427-00000	N	
		** Increase in SL Allocation **			242,250.00						
06	114428-00000	FY11 LUBBOCK-COTTON GERMPLASM									
			06	011100	262,500.00	06	011100	06	114428-00000	N	
		** Increase in SL Allocation **			262,500.00						
06	114432-00000	FY11 ANIMAL SCIENCE BEEF INDUSTR									
			06	011100	171,000.00	06	011100	06	114432-00000	N	
		** Increase in SL Allocation **			171,000.00						
06	114445-00000	FY11 UVALDE BEEF									
			06	011100	38,000.00	06	011100	06	114445-00000	N	
		** Increase in SL Allocation **			38,000.00						
06	114473-00000	FY11 LUBB-MINING COTTON GEMPLASM									
			06	011100	66,500.00	06	011100	06	114473-00000	N	
		** Increase in SL Allocation **			66,500.00						
06	114475-00000	FY11 SOIL & CROPS COTTON IMPROVE									
			06	011100	123,500.00	06	011100	06	114475-00000	N	
		** Increase in SL Allocation **			123,500.00						
06	114500-00000	FY11 OFF CAMPUS INFRASTRUCTURE									
			06	011100	182,214.00	06	011100	06	114500-00000	N	
		** Increase in SL Allocation **			182,214.00						
06	114501-00000	FY11 AMARILLO INFRASTRUCTURE-STA									
			06	011100	333,422.00	06	011100	06	114501-00000	N	
		** Increase in SL Allocation **			333,422.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	114502-00000	FY11 BEAUMONT INFRASTRUCTURE-STA									
			06	011100	227,292.00	06	011100	06	114502-00000	N	
		** Increase in SL Allocation **			227,292.00						
06	114503-00000	FY11 VERNON INFRASTRUCTURE-STATE									
			06	011100	240,694.00	06	011100	06	114503-00000	N	
		** Increase in SL Allocation **			240,694.00						
06	114504-00000	FY11 CORPUS INFRASTRUCTURE-STATE									
			06	011100	313,679.00	06	011100	06	114504-00000	N	
		** Increase in SL Allocation **			313,679.00						
06	114505-00000	FY11 DALLAS INFRASTRUCTURE-STATE									
			06	011100	234,809.00	06	011100	06	114505-00000	N	
		** Increase in SL Allocation **			234,809.00						
06	114506-00000	FY11 EL PASO INFRASTRUCTURE-STAT									
			06	011100	138,039.00	06	011100	06	114506-00000	N	
		** Increase in SL Allocation **			138,039.00						
06	114507-00000	FY11 LUBBOCK INFRASTRUCTURE-STAT									
			06	011100	394,311.00	06	011100	06	114507-00000	N	
		** Increase in SL Allocation **			394,311.00						
06	114508-00000	FY11 MCGREGOR INFRASTRUCTURE-STA									
			06	011100	81,277.00	06	011100	06	114508-00000	N	
		** Increase in SL Allocation **			81,277.00						
06	114509-00000	FY11 OVERTON INFRASTRUCTURE-STAT									
			06	011100	169,174.00	06	011100	06	114509-00000	N	
		** Increase in SL Allocation **			169,174.00						
06	114510-00000	FY11 STEPHENVILLE INFRASTRUCTURE									
			06	011100	118,659.00	06	011100	06	114510-00000	N	
		** Increase in SL Allocation **			118,659.00						
06	114511-00000	FY11 SAN ANGELO INFRASTRUCTURE-S									
			06	011100	128,366.00	06	011100	06	114511-00000	Y	
		** Increase in SL Allocation **			128,366.00						
06	114512-00000	FY11 TEMPLE INFRASTRUCTURE-STATE									
			06	011100	208,088.00	06	011100	06	114512-00000	N	
		** Increase in SL Allocation **			208,088.00						
06	114513-00000	FY11 UVALDE INFRASTRUCTURE - STA									
			06	011100	184,128.00	06	011100	06	114513-00000	N	
		** Increase in SL Allocation **			184,128.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	114514-00000	FY11 WESLACO INFRASTRUCTURE-STAT									
			06	011100	420,653.00	06	011100	06	114514-00000	N	
		** Increase in SL Allocation **			420,653.00						
06	114515-00000	FY11 PECOS INFRASTRUCTURE - STAT									
			06	011100	34,264.00	06	011100	06	114515-00000	N	
		** Increase in SL Allocation **			34,264.00						
06	114516-00000	FY11 SONORA INFRASTRUCTURE - STA									
			06	011100	53,112.00	06	011100	06	114516-00000	N	
		** Increase in SL Allocation **			53,112.00						
06	114600-00000	FY11 DIRECTOR'S OFF-DISTILLER GR									
			06	011100	215,032.00	06	011100	06	114600-00000	N	
		** Increase in SL Allocation **			215,032.00						
06	114601-00000	FY11 AMARILLO-DISTILLERS GRAIN									
			06	011100	136,396.00	06	011100	06	114601-00000	N	
		** Increase in SL Allocation **			136,396.00						
06	114602-00000	FY11 ANIMAL SCIENCE-DISTILLERS G									
			06	011100	9,500.00	06	011100	06	114602-00000	N	
		** Increase in SL Allocation **			9,500.00						
06	114603-00000	FY11 VERNON DISTILLER'S GRAIN									
			06	011100	30,875.00	06	011100	06	114603-00000	N	
		** Increase in SL Allocation **			30,875.00						
06	114730-00000	FY11 DIRECTOR'S OFFICE - BIOENER									
			06	011100	592,292.00	06	011100	06	114730-00000	N	
		** Increase in SL Allocation **			592,292.00						
06	114731-00000	FY11 PLANT PATHOLOGY BIOENERGY									
			06	011100	200,000.00	06	011100	06	114731-00000	N	
		** Increase in SL Allocation **			200,000.00						
06	114733-00000	FY11 BIO & AG ENGINEERING BIOENE									
			06	011100	305,000.00	06	011100	06	114733-00000	N	
		** Increase in SL Allocation **			305,000.00						
06	114734-00000	FY11 SOIL & CROPS BIOENERGY									
			06	011100	295,000.00	06	011100	06	114734-00000	N	
		** Increase in SL Allocation **			295,000.00						
06	114738-00000	FY11 WESLACO BIOENERGY									
			06	011100	50,000.00	06	011100	06	114738-00000	N	
		** Increase in SL Allocation **			50,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	114740-00000	FY11 OVERTON BIOENERGY									
			06	011100	150,000.00	06	011100	06	114740-00000	N	
		** Increase in SL Allocation **			150,000.00						
06	114741-00000	FY11 VERNON BIOENERGY									
			06	011100	75,000.00	06	011100	06	114741-00000	N	
		** Increase in SL Allocation **			75,000.00						
06	114743-00000	FY11 CORPUS BIOENERGY									
			06	011100	175,000.00	06	011100	06	114743-00000	N	
		** Increase in SL Allocation **			175,000.00						
06	119000-00000	FY11 DIRECTOR'S REG. FEED									
			06	011900	115,344.00	06	011900	06	119000-00000	N	
		** Increase in SL Allocation **			115,344.00						
06	119001-00000	FY11 TAES PAYROLL -REGULATORY FE									
			06	011900	31,958.00	06	011900	06	119001-00000	N	
		** Increase in SL Allocation **			31,958.00						
06	119004-00000	FY11 FICA EMPLOYEE RERUL-FEED									
			06	011900	161,845.00	06	011900	06	119004-00000	N	
		** Increase in SL Allocation **			161,845.00						
06	119005-00000	FY11 UNEMP WORK COMP INSURANC-FE									
			06	011900	2,238.00	06	011900	06	119005-00000	N	
		** Increase in SL Allocation **			2,238.00						
06	119006-00000	FY11 WORKMENS COMP INS-REG FEED									
			06	011900	8,954.00	06	011900	06	119006-00000	N	
		** Increase in SL Allocation **			8,954.00						
06	119007-00000	FY11 LONGEVITY REGULATORY FEED									
			06	011900	89,670.00	06	011900	06	119007-00000	N	
		** Increase in SL Allocation **			89,670.00						
06	119009-00000	FY11 TRS/ORP FEED									
			06	011900	148,841.00	06	011900	06	119009-00000	N	
		** Increase in SL Allocation **			148,841.00						
06	119010-00000	FY11 GIP FEED									
			06	011900	277,214.00	06	011900	06	119010-00000	N	
		** Increase in SL Allocation **			277,214.00						
06	119011-00000	FY11 OTSC FEED OPERATING ACCOUNT									
			06	011900	2,843,936.00	06	011900	06	119011-00000	N	
		** Increase in SL Allocation **			2,843,936.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	119012-00000	FY11 FOULBROOD INSPECTION									
			06	011960	288,896.00	06	011960	06	119012-00000	N	
		** Increase in SL Allocation **			288,896.00						
06	119015-00000	FY11 OTSC FERTILIZER OPERATING									
			06	011950	1,078,605.00	06	011950	06	119015-00000	N	
		** Increase in SL Allocation **			1,078,605.00						
06	119016-00000	FY11 FICA REG FERTILIZER									
			06	011950	45,840.00	06	011950	06	119016-00000	N	
		** Increase in SL Allocation **			45,840.00						
06	119018-00000	FY11 UCI REG FERTILIZER									
			06	011950	619.00	06	011950	06	119018-00000	N	
		** Increase in SL Allocation **			619.00						
06	119019-00000	FY11 WCI REG FERTILIZER									
			06	011950	2,477.00	06	011950	06	119019-00000	N	
		** Increase in SL Allocation **			2,477.00						
06	119020-00000	FY11 LONGEVITY FERTILIZER									
			06	011950	31,230.00	06	011950	06	119020-00000	N	
		** Increase in SL Allocation **			31,230.00						
06	119022-00000	FY11 DIRECTOR'S REG FERTILIZER									
			06	011950	55,999.00	06	011950	06	119022-00000	N	
		** Increase in SL Allocation **			55,999.00						
06	119023-00000	FY11 PAYROLL SERVICE-FERTILIZER									
			06	011950	14,690.00	06	011950	06	119023-00000	N	
		** Increase in SL Allocation **			14,690.00						
06	119024-00000	FY11 GIP FERTILIZER									
			06	011950	88,474.00	06	011950	06	119024-00000	N	
		** Increase in SL Allocation **			88,474.00						
06	119025-00000	FY11 TRS/ORP FERTILIZER									
			06	011950	37,066.00	06	011950	06	119025-00000	N	
		** Increase in SL Allocation **			37,066.00						
06	140001-00000	INDIRECT COST									
			06	014000	288,750.00	06	014000	06	140001-00000	N	
		** Increase in SL Allocation **			288,750.00						
06	291051	RESEARCH ADMINISTRATION									
			06	029000	2,500,000.00	06	292072	06	291051	N	
		** Increase in SL Allocation **			2,500,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	291052	RESEARCH SUPPORT - BUDGET ONLY									
			06	029000	3,479,818.00	06	292070	06	291052	N	
			06	029000	5,065,115.00	06	292072	06	291052	N	
		** Increase in SL Allocation **			8,544,933.00						
06	292070	INTEREST									
			06	029000	3,479,818.00-	06	292070	06	291052	N	
		** Decrease in SL Allocation **			3,479,818.00-						
06	292072	INDIRECT COST - BUDGET ONLY									
			06	029000	2,500,000.00-	06	292072	06	291051	N	
			06	029000	5,065,115.00-	06	292072	06	291052	N	
			06	029000	84,000.00-	06	292072	06	292100	N	
			06	029000	125,000.00-	06	292072	06	292101	N	
			06	029000	100,000.00-	06	292072	06	292102	N	
			06	029000	115,000.00-	06	292072	06	292103	N	
			06	029000	875,000.00-	06	292072	06	292104	N	
			06	029000	345,000.00-	06	292072	06	292105	N	
			06	029000	37,408.00-	06	292072	06	292106	N	
			06	029000	45,000.00-	06	292072	06	292107	N	
			06	029000	8,000.00-	06	292072	06	292108	N	
			06	029000	713,243.00-	06	292072	06	292109	N	
			06	029000	30,000.00-	06	292072	06	292110	N	
			06	029000	150,000.00-	06	292072	06	292113	N	
			06	029000	243,000.00-	06	292072	06	292115	N	
			06	029000	25,000.00-	06	292072	06	292116	N	
			06	029000	45,000.00-	06	292072	06	292118	N	
			06	029000	5,000.00-	06	292072	06	292120	N	
			06	029000	195,000.00-	06	292072	06	292121	N	
			06	029000	60,000.00-	06	292072	06	292122	N	
			06	029000	13,000.00-	06	292072	06	292124	N	
			06	029000	15,000.00-	06	292072	06	292126	N	
			06	029000	125,000.00-	06	292072	06	292127	N	
			06	029000	12,498.00-	06	292072	06	292128	N	
			06	029000	215,000.00-	06	292072	06	292129	N	
			06	029000	25,000.00-	06	292072	06	292130	N	
			06	029000	200,000.00-	06	292072	06	292132	N	
			06	029000	300,000.00-	06	292072	06	292133	N	
			06	029000	50,000.00-	06	292072	06	292134	N	
			06	029000	135,000.00-	06	292072	06	292135	N	
			06	029000	50,000.00-	06	292072	06	292136	N	
			06	029000	25,000.00-	06	292072	06	292137	N	
			06	029000	100,000.00-	06	292072	06	292139	N	
			06	029000	280,000.00-	06	292072	06	292140	N	
			06	029000	250,000.00-	06	292072	06	292141	N	
			06	029000	8,736.00-	06	292072	06	292142	N	
			06	029000	40,000.00-	06	292072	06	292143	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	292072	INDIRECT COST - BUDGET ONLY									
			06	029000	15,000.00-	06	292072	06	292145	N	
			06	029000	2,000.00-	06	292072	06	292146	N	
			06	029000	40,000.00-	06	292072	06	292147	N	
			06	029000	60,000.00-	06	292072	06	292148	N	
			06	029000	150,000.00-	06	292072	06	292149	N	
			06	029000	3,000.00-	06	292072	06	292150	N	
			06	029000	120,000.00-	06	292072	06	293081	N	
		** Decrease in SL Allocation **			13,000,000.00-						
06	292100	AG ECONOMICS IDC - BUDGET ONLY									
			06	029000	84,000.00	06	292072	06	292100	N	
		** Increase in SL Allocation **			84,000.00						
06	292101	AG ENGR IDC - BUDGET ONLY									
			06	029000	125,000.00	06	292072	06	292101	N	
		** Increase in SL Allocation **			125,000.00						
06	292102	AMARILLO IDC - BUDGET ONLY									
			06	029000	100,000.00	06	292072	06	292102	N	
		** Increase in SL Allocation **			100,000.00						
06	292103	ANIMAL SCIENCE IDC - BUDGET ONLY									
			06	029000	115,000.00	06	292072	06	292103	N	
		** Increase in SL Allocation **			115,000.00						
06	292104	B & B IDC - BUDGET ONLY									
			06	029000	875,000.00	06	292072	06	292104	N	
		** Increase in SL Allocation **			875,000.00						
06	292105	B & B SACCHETTINI IDC - BUDGET									
			06	029000	345,000.00	06	292072	06	292105	N	
		** Increase in SL Allocation **			345,000.00						
06	292106	OBESITY RESEARCH INST IDC BUDGET									
			06	029000	37,408.00	06	292072	06	292106	N	
		** Increase in SL Allocation **			37,408.00						
06	292107	BEAUMONT IDC - BUDGET ONLY									
			06	029000	45,000.00	06	292072	06	292107	N	
		** Increase in SL Allocation **			45,000.00						
06	292108	VERNON IDC - BUDGET									
			06	029000	8,000.00	06	292072	06	292108	N	
		** Increase in SL Allocation **			8,000.00						
06	292109	COORD INTERNA PROG IDC - BUDGET									
			06	029000	713,243.00	06	292072	06	292109	N	
		** Increase in SL Allocation **			713,243.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	292110	CORPUS IDC - BUDGET ONLY									
			06	029000	30,000.00	06	292072	06	292110	N	
		** Increase in SL Allocation **			30,000.00						
06	292113	ENTOMOLOGY IDC - BUDGET ONLY									
			06	029000	150,000.00	06	292072	06	292113	N	
		** Increase in SL Allocation **			150,000.00						
06	292115	SOIL & CROP IDC - BUDGET ONLY									
			06	029000	243,000.00	06	292072	06	292115	N	
		** Increase in SL Allocation **			243,000.00						
06	292116	HORTICULTURE IDC - BUDGET ONLY									
			06	029000	25,000.00	06	292072	06	292116	N	
		** Increase in SL Allocation **			25,000.00						
06	292118	LUBBOCK - IDC BUDGET									
			06	029000	45,000.00	06	292072	06	292118	N	
		** Increase in SL Allocation **			45,000.00						
06	292120	OVERTON IDC BUDGET									
			06	029000	5,000.00	06	292072	06	292120	N	
		** Increase in SL Allocation **			5,000.00						
06	292121	PLANT PATH IDC - BUDGET ONLY									
			06	029000	195,000.00	06	292072	06	292121	N	
		** Increase in SL Allocation **			195,000.00						
06	292122	POULTRY SCIENCE IDC - BUDGET ONL									
			06	029000	60,000.00	06	292072	06	292122	N	
		** Increase in SL Allocation **			60,000.00						
06	292124	SAN ANGELO IDC - BUDGET ONLY									
			06	029000	13,000.00	06	292072	06	292124	N	
		** Increase in SL Allocation **			13,000.00						
06	292126	STEPHENVILLE IDC - BUDGET ONLY									
			06	029000	15,000.00	06	292072	06	292126	N	
		** Increase in SL Allocation **			15,000.00						
06	292127	TEMPLE IDC - BUDGET ONLY									
			06	029000	125,000.00	06	292072	06	292127	N	
		** Increase in SL Allocation **			125,000.00						
06	292128	UVALDE IDC - BUDGET ONLY									
			06	029000	12,498.00	06	292072	06	292128	N	
		** Increase in SL Allocation **			12,498.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	292129	VET INTEGRATIVE BIOSCI IDC-BUDGE									
			06	029000	215,000.00	06	292072	06	292129	N	
		** Increase in SL Allocation **			215,000.00						
06	292130	VET LARGE ANIMAL - DESIGN IDC BU									
			06	029000	25,000.00	06	292072	06	292130	N	
		** Increase in SL Allocation **			25,000.00						
06	292132	VET PATHOBIOLOGY IDC- BUDGET ONL									
			06	029000	200,000.00	06	292072	06	292132	N	
		** Increase in SL Allocation **			200,000.00						
06	292133	VET P & P IDC - BUDGET ONLY									
			06	029000	300,000.00	06	292072	06	292133	N	
		** Increase in SL Allocation **			300,000.00						
06	292134	WESLACO IDC - BUDGET_ONLY									
			06	029000	50,000.00	06	292072	06	292134	N	
		** Increase in SL Allocation **			50,000.00						
06	292135	WILDLIFE FISHERIES IDC - BUDGET									
			06	029000	135,000.00	06	292072	06	292135	N	
		** Increase in SL Allocation **			135,000.00						
06	292136	DALLAS IDC BUDGET									
			06	029000	50,000.00	06	292072	06	292136	N	
		** Increase in SL Allocation **			50,000.00						
06	292137	INST PLANT GEOMICS- IDC BUD ONLY									
			06	029000	25,000.00	06	292072	06	292137	N	
		** Increase in SL Allocation **			25,000.00						
06	292139	NUTRITION & FOOD SCI - IDC BUDGE									
			06	029000	100,000.00	06	292072	06	292139	N	
		** Increase in SL Allocation **			100,000.00						
06	292140	INST. RENEW. NAT. RES.-IDC BUDGE									
			06	029000	280,000.00	06	292072	06	292140	N	
		** Increase in SL Allocation **			280,000.00						
06	292141	INST COUNTERMEASURES - IDC BUDGE									
			06	029000	250,000.00	06	292072	06	292141	N	
		** Increase in SL Allocation **			250,000.00						
06	292142	AG LEADERSHIP, ED, COMM. IDC BUD									
			06	029000	8,736.00	06	292072	06	292142	N	
		** Increase in SL Allocation **			8,736.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	292143	EL PASO IDC BUDGET									
			06	029000	40,000.00	06	292072	06	292143	N	
		** Increase in SL Allocation **			40,000.00						
06	292145	OFFICE OF STATE CHEMIST IDC BUDG									
			06	029000	15,000.00	06	292072	06	292145	N	
		** Increase in SL Allocation **			15,000.00						
06	292146	PECOS IDC BUDGET									
			06	029000	2,000.00	06	292072	06	292146	N	
		** Increase in SL Allocation **			2,000.00						
06	292147	REC & PARK IDC BUDGET									
			06	029000	40,000.00	06	292072	06	292147	N	
		** Increase in SL Allocation **			40,000.00						
06	292148	TX WATER RESOURCE INST IDC BUDGE									
			06	029000	60,000.00	06	292072	06	292148	N	
		** Increase in SL Allocation **			60,000.00						
06	292149	ECOSYSTEM SCI MGMT IDC BUDGET									
			06	029000	150,000.00	06	292072	06	292149	N	
		** Increase in SL Allocation **			150,000.00						
06	292150	VET SMALL ANIMAL - DESIGN BUDG I									
			06	029000	3,000.00	06	292072	06	292150	N	
		** Increase in SL Allocation **			3,000.00						
06	293081	INFORMATION TECH DESIGN BUDGET O									
			06	029000	120,000.00	06	292072	06	293081	N	
		** Increase in SL Allocation **			120,000.00						
06	805000	PUF EQUIPMENT ALLO. BUDGET ONLY									
			06	080500	1,308,000.00	06	020300	06	805000	N	
		** Increase in SL Allocation **			1,308,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100001-	FY11 REV S/L- RECORD ADMIN GEN REV	2	1
100002-	FY11 REV S/L- RECORD RESEARCH GR	2	1
100004-	FY11 REV S/L GR DEDICATED-AIR QUALI	2	1
100007-	FY11 REV S/L-STATE INSURANCE APPRO	2	1
100010-	FY11 REVENUE SL-FOULBROOD REG G R	2	1
100200-	FY11 REV S/L HATCH, CURR FED YR	2	1
100201-	FY11 REV S/L MRF FUNDS CURR FED YR	2	1
100202-	FY11 REV S/L MC.STENNIS-CURR FED YR	2	1
100300-	FY11 REV S/L REGULATORY-FEED	2	1
100305-	FY11 REV S/L REG. FERTILIZER	2	1
100450-	REVENUE S/L, INDIRECT COST, FEDERAL	2	2
110000-00000	FY11 VICE CHANCELLOR OF AG	2	2
110001-00000	FY11 DIRECTORS OFFICE	2	2
110002-00000	FY11 ADMINISTRATIVE SERVICES	2	2
110004-00000	FY11 BENEFITS PD BY ST-ADMIN	2	2
110006-00000	FY11 INFRASTRUCTURE SUPPORT	2	2
111002-	FY11 LONGEVITY	2	2
111003-	FY11 STAFF BENEFITS	2	2
111004-	FY11 UNEMPLOYMENT COMP INS	2	2
111005-	FY11 FICA CONTRIBUTION	2	3
111007-	FY11 WORKMENS COMP INS	2	3
111008-	FY11 TEACHER RETIREMENT	2	3
111009-00000	FY11 PROGRAM DEVELOPMENT	2	3
111011-00000	FY11 SAFETY & HEALTH R&G	2	3
111012-	FY11 ORP DIFF 1.19% RESERV	2	3
111016-	FY11 GIP/FEDERAL	2	3
111017-	FY11 REP/NEW INITIATIVES	2	3
111018-	FY11 REP/NEW INIT - AIR QUALITY	2	3
111020-	FY11 ORP DIFF-SYS SUPPL.1.31%	2	4
111026-	FY11 BENEFITS PD BY ST-RS	2	4
111028-	FY11 UNEMPLOYMENT COMP INS-ST	2	4
111046-00000	FY11 ACCRUED COMPENSIBLE LEAVE-LUM	2	4
111200-00000	FY11 AG ECONOMICS R&G BASE	2	4
111202-00000	FY11 AG ENGINEERING R&G BASE	2	4
111204-00000	FY11 ANIMAL SCIENCE R&G BASE	2	4
111206-00000	FY11 BIOCHEMISTRY-BIOPHYSICS R&G	2	5
111208-00000	FY11 ENTOMOLOGY R&G BASE	2	5
111209-00000	FY11 ECOSYSTEM SCIENCE & MGMT	2	5
111212-00000	FY11 HORTICULTURE R&G BASE	2	5
111213-00000	FY11 NUTRITION & FOOD SCI R&G BASE	2	5
111214-00000	FY11 PLANT PATHOLOGY R&G BASE	2	5
111216-00000	FY11 POULTRY SCIENCE R&G BASE	2	6
111220-00000	FY11 RECREATION PARKS & TOURISM R&G	2	6
111222-00000	FY11 SOIL & CROP SCIENCES R&G	2	6
111224-00000	FY11 WILDLIFE & FISHERIES R&G	2	6
111228-00000	FY11 AG LEADERSHIP, EDUCATION R&G	2	6
111259-00000	FY11 IPGB R & G	2	6
111262-00000	FY11 INST-COUNTERMEASURES	2	6
111264-00000	FY11 INFORMATION TECH R&G	2	6
111265-00000	FY11 INST OF RENEW NAT RESOUR R&G	2	7
112000-00000	FY11 VET RESEARCH-GENERAL R&G	2	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
112002-00000	FY11 VET INTEGRATIVE BIOSCIENCE R&G	2	7
112006-00000	FY11 VET PATHOBIOLOGY R&G	2	7
112008-00000	FY11 VET PHYS & PHARM R&G	2	7
112500-00000	FY11 WATER RESOURCES INST R & G	2	7
112501-00000	FY11 AG COMMUNICATION R&G	2	7
112502-00000	FY11 FARM SERVICES R&G	2	8
112508-00000	FY11 AG COMM-PUBLICATIONS	2	8
112510-00000	FY11 INTERNATIONAL AG PROGRAM-R&G	2	8
113000-00000	FY11 AMARILLO R&G BASE	2	8
113002-00000	FY11 BEAUMONT R&G BASE	2	8
113004-00000	FY11 VERNON R&G BASE	2	8
113006-00000	FY11 CORPUS CHRISTI R&G BASE	2	8
113007-00000	FY11 BEEVILLE R&G BASE	2	9
113008-00000	FY11 DALLAS R&G BASE	2	9
113010-00000	FY11 EL PASO R&G BASE	2	9
113012-00000	FY11 LUBBOCK R&G BASE	2	9
113014-00000	FY11 MCGREGOR R&G BASE	2	9
113015-00000	FY11 OVERTON R&G BASE	2	9
113017-00000	FY11 PRAIRIE VIEW R&G BASE	2	9
113018-00000	FY11 STEPHENVILLE R&G BASE	2	10
113020-00000	FY11 SAN ANGELO R&G BASE	2	10
113022-00000	FY11 TEMPLE R&G BASE	2	10
113024-00000	FY11 UVALDE R&G BASE	2	10
113026-00000	FY11 WESLACO R&G BASE	2	10
113801-00000	FY11 PECOS R&G BASE	2	10
113803-00000	FY11 SONORA R&G BASE	2	11
114008-00000	FY11 ENTOMOLOGY FIRE ANT	2	11
114013-00000	FY11 DALLAS FIRE ANT	2	11
114015-00000	FY11 VET PATH FIRE ANT	2	11
114016-00000	FY11 BEAUMONT FIRE ANT	2	11
114100-00000	FY11 LUBBOCK VITICULTURE RESEARCH	2	11
114208-00000	FY11 LUBBOCK CROPPING SYSTEM	2	11
114211-00000	FY11 AMARILLO CROPPING SYSTEM	2	12
114214-00000	FY11 BEAUMONT CROPPING SYSTEM	2	12
114215-00000	FY11 SOIL & CROP-CROPPING SYSTEMS	2	12
114224-00000	FY11 UVALDE CROPPING SYSTEMS	2	12
114328-00000	FY11 AMAR MONOCOT IMPROVEMENT	2	12
114329-00000	FY11 SOIL & CROPS MONOCOT IMPROVE	2	12
114333-00000	FY11 LUBBOCK MONOCOT IMPROVEMENT	2	12
114334-00000	FY11 DALLAS MONOCOT IMPROVEMENT	2	13
114401-00000	FY11 ENTOMOLOGY-HONEY BEE	2	13
114413-00000	FY11 AMARILLO AIR QUALITY	2	13
114414-00000	FY11 AG ENGINEERING AIR QUALITY	2	13
114427-00000	FY11 LUBB-PLANT/CROP-HELMS	2	13
114428-00000	FY11 LUBBOCK-COTTON GERMPLASM	2	13
114432-00000	FY11 ANIMAL SCIENCE BEEF INDUSTRY	2	13
114445-00000	FY11 UVALDE BEEF	2	14
114473-00000	FY11 LUBB-MINING COTTON GEMPLASM	2	14
114475-00000	FY11 SOIL & CROPS COTTON IMPROVEMEN	2	14
114500-00000	FY11 OFF CAMPUS INFRASTRUCTURE	2	14
114501-00000	FY11 AMARILLO INFRASTRUCTURE-STATE	2	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
114502-00000	FY11 BEAUMONT INFRASTRUCTURE-STATE	2	14
114503-00000	FY11 VERNON INFRASTRUCTURE-STATE	2	14
114504-00000	FY11 CORPUS INFRASTRUCTURE-STATE	2	15
114505-00000	FY11 DALLAS INFRASTRUCTURE-STATE	2	15
114506-00000	FY11 EL PASO INFRASTRUCTURE-STATE	2	15
114507-00000	FY11 LUBBOCK INFRASTRUCTURE-STATE	2	15
114508-00000	FY11 MCGREGOR INFRASTRUCTURE-STATE	2	15
114509-00000	FY11 OVERTON INFRASTRUCTURE-STATE	2	15
114510-00000	FY11 STEPHENVILLE INFRASTRUCTURE	2	15
114511-00000	FY11 SAN ANGELO INFRASTRUCTURE-ST	2	16
114512-00000	FY11 TEMPLE INFRASTRUCTURE-STATE	2	16
114513-00000	FY11 UVALDE INFRASTRUCTURE - STATE	2	16
114514-00000	FY11 WESLACO INFRASTRUCTURE-STATE	2	16
114515-00000	FY11 PECOS INFRASTRUCTURE - STATE	2	16
114516-00000	FY11 SONORA INFRASTRUCTURE - STATE	2	16
114600-00000	FY11 DIRECTOR'S OFF-DISTILLER GRAIN	2	16
114601-00000	FY11 AMARILLO-DISTILLERS GRAIN	2	17
114602-00000	FY11 ANIMAL SCIENCE-DISTILLERS GRAI	2	17
114603-00000	FY11 VERNON DISTILLER'S GRAIN	2	17
114730-00000	FY11 DIRECTOR'S OFFICE - BIOENERGY	2	17
114731-00000	FY11 PLANT PATHOLOGY BIOENERGY	2	17
114733-00000	FY11 BIO & AG ENGINEERING BIOENERGY	2	17
114734-00000	FY11 SOIL & CROPS BIOENERGY	2	17
114738-00000	FY11 WESLACO BIOENERGY	2	17
114740-00000	FY11 OVERTON BIOENERGY	2	18
114741-00000	FY11 VERNON BIOENERGY	2	18
114743-00000	FY11 CORPUS BIOENERGY	2	18
119000-00000	FY11 DIRECTOR'S REG. FEED	2	18
119001-00000	FY11 TAES PAYROLL -REGULATORY FEED	2	18
119004-00000	FY11 FICA EMPLOYEE RERUL-FEED	2	18
119005-00000	FY11 UNEMP WORK COMP INSURANC-FEED	2	18
119006-00000	FY11 WORKMENS COMP INS-REG FEED	2	18
119007-00000	FY11 LONGEVITY REGULATORY FEED	2	18
119009-00000	FY11 TRS/ORP FEED	2	19
119010-00000	FY11 GIP FEED	2	19
119011-00000	FY11 OTSC FEED OPERATING ACCOUNT	2	19
119012-00000	FY11 FOULBROOD INSPECTION	2	19
119015-00000	FY11 OTSC FERTILIZER OPERATING	2	19
119016-00000	FY11 FICA REG FERTILIZER	2	19
119018-00000	FY11 UCI REG FERTILIZER	2	19
119019-00000	FY11 WCI REG FERTILIZER	2	20
119020-00000	FY11 LONGEVITY FERTILIZER	2	20
119022-00000	FY11 DIRECTOR'S REG FERTILIZER	2	20
119023-00000	FY11 PAYROLL SERVICE-FERTILIZER	2	20
119024-00000	FY11 GIP FERTILIZER	2	20
119025-00000	FY11 TRS/ORP FERTILIZER	2	20
131012-00000	AG ECONOMICS SALES	2	20
131017-00000	HORTICULTURE SALES	2	20
131022-00000	WILDLIFE & FISHERIES SALES	2	20
132002-00000	BEAUMONT SALES	2	21
132004-00000	VERNON SALES	2	21

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
132008-00000	CORPUS CHRISTI SALES	2	21
132009-00000	BEEVILLE SALES	2	21
132010-00000	DALLAS SALES	2	21
132011-00000	EL PASO SALES	2	21
132012-00000	LUBBOCK SALES	2	22
132013-00000	MCGREGOR GENOMICS SALES FUND	2	22
132014-00000	MCGREGOR SALES	2	22
132015-00000	OVERTON SALES	2	22
132017-00000	STEPHENVILLE SALES	2	22
132019-00000	SAN ANGELO SALES	2	22
132022-00000	UVALDE SALES	2	23
132024-00000	WESLACO SALES	2	23
133002-00000	TRANS PECOS SALES	2	23
133003-00000	SONORA SALES	2	23
133008-00000	DALLAS SALES-FOUNDATION SOD	2	23
140001-00000	INDIRECT COST	2	23
270060-00000	ACCRUED COMPENSABLE LEAVE-LUMP SUM	4	1
291051-	RESEARCH ADMINISTRATION	3	1
291052-	RESEARCH SUPPORT - BUDGET ONLY	3	1
292070-	INTEREST	3	1
292072-	INDIRECT COST - BUDGET ONLY	3	1
292100-	AG ECONOMICS IDC - BUDGET ONLY	3	1
292101-	AG ENGR IDC - BUDGET ONLY	3	1
292102-	AMARILLO IDC - BUDGET ONLY	3	1
292103-	ANIMAL SCIENCE IDC - BUDGET ONLY	3	2
292104-	B & B IDC - BUDGET ONLY	3	2
292105-	B & B SACCHETTINI IDC - BUDGET	3	2
292106-	OBESITY RESEARCH INST IDC BUDGET	3	2
292107-	BEAUMONT IDC - BUDGET ONLY	3	2
292108-	VERNON IDC - BUDGET	3	2
292109-	COORD INTERNA PROG IDC - BUDGET	3	3
292110-	CORPUS IDC - BUDGET ONLY	3	3
292113-	ENTOMOLOGY IDC - BUDGET ONLY	3	3
292115-	SOIL & CROP IDC - BUDGET ONLY	3	3
292116-	HORTICULTURE IDC - BUDGET ONLY	3	3
292118-	LUBBOCK - IDC BUDGET	3	3
292120-	OVERTON IDC BUDGET	3	3
292121-	PLANT PATH IDC - BUDGET ONLY	3	4
292122-	POULTRY SCIENCE IDC - BUDGET ONLY	3	4
292124-	SAN ANGELO IDC - BUDGET ONLY	3	4
292126-	STEPHENVILLE IDC - BUDGET ONLY	3	4
292127-	TEMPLE IDC - BUDGET ONLY	3	4
292128-	UVALDE IDC - BUDGET ONLY	3	4
292129-	VET INTEGRATIVE BIOSCI IDC-BUDGET	3	4
292130-	VET LARGE ANIMAL - DESIGN IDC BUD	3	4
292132-	VET PATHOBIOLOGY IDC- BUDGET ONLY	3	4
292133-	VET P & P IDC - BUDGET ONLY	3	5
292134-	WESLACO IDC - BUDGET_ONLY	3	5
292135-	WILDLIFE FISHERIES IDC - BUDGET	3	5
292136-	DALLAS IDC BUDGET	3	5
292137-	INST PLANT GEOMICS- IDC BUD ONLY	3	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
292139-	NUTRITION & FOOD SCI - IDC BUDGET	3	5
292140-	INST. RENEW. NAT. RES.-IDC BUDGET	3	5
292141-	INST COUNTERMEASURES - IDC BUDGET	3	6
292142-	AG LEADERSHIP, ED, COMM. IDC BUDGET	3	6
292143-	EL PASO IDC BUDGET	3	6
292144-	MCGREGOR IDC BUDGET	3	6
292145-	OFFICE OF STATE CHEMIST IDC BUDGET	3	6
292146-	PECOS IDC BUDGET	3	6
292147-	REC & PARK IDC BUDGET	3	6
292148-	TX WATER RESOURCE INST IDC BUDGET	3	6
292149-	ECOSYSTEM SCI MGMT IDC BUDGET	3	6
292150-	VET SMALL ANIMAL - DESIGN BUDG IDC	3	7
293001-	AGRIC COMMUNICATION-BUDGET	3	7
293002-	AGRIC ECONOMICS-BUDGET	3	7
293003-	AGRIC ENGINEERING-BUDGET	3	7
293004-	ANIMAL SCIENCE-BUDGET	3	7
293005-	BIOCHEM & BIOPHY-BUDGET	3	7
293006-	ENTOMOLOGY -BUDGET	3	8
293008-	HORTICULTURAL SCIENCE BUDGET	3	8
293009-	PLANT PATHOLOGY BUDGET	3	8
293010-	POULTRY SCIENCE BUDGET	3	8
293012-	RECREATION, PARKS & TOURISM BUDGET	3	9
293015-	SOIL & CROP SCIENCES BUDGET	3	9
293016-	VET-DEAN'S OFFICE BUDGET	3	9
293017-	VET INTEGRATIVE BIOSCIENCES-BUDGET	3	9
293021-	VET-PATHOBIOLOGY BUDGET	3	10
293022-	VET PHYS & PHARM BUDGET	3	10
293027-	FARM SERVICES BUDGET	4	1
293028-	FOUNDATION SEED BUDGET	3	10
293029-	CROP TESTING BUDGET	3	10
293030-	COORD INTERNT'L AG PROG BUDGET	3	11
293051-	WILDLIFE & FISHERIES BUDGET	3	11
293052-	NUTRITION & FOOD SCIENCE BUDGET	3	11
293056-	TEXAS WATER RESOURCE BUDGET	3	11
293061-	ANIMAL SCI-DAIRY CENTER BUDGET	3	11
293062-	ANIMAL SCI-MEATS LAB BUDGET	3	12
293063-	ANIMAL SCI-BEEF CENTER BUDGET	3	12
293064-	ANIMAL SCI-SHEEP CENTER BUDGET	3	12
293065-	ANIMAL SCI-HORSE CENTER BUDGET	3	12
293066-	ANIMAL SCI-SWINE CENTER BUDGET	3	12
293068-	BIO & BIO STOCKROOM BUDGET	4	1
293074-	AGRICULTURAL LEADERSHIP,ED - BUDGET	3	13
293080-	INST FOR PLANT GEOMICS-BUDG	3	13
293081-	INFORMATION TECH DESIGN BUDGET ONLY	3	13
293086-	INST. COUNTERMEASURES - BUDGET ONLY	3	13
293094-	ECOSYSTEM SCI MGMT DESIGNATE BUDGET	3	13
293106-	OBESITY RESEARCH INST DESIGN BUDGET	3	13
294026-	OFFICE TEXAS STATE CHEMIST BUDGET	3	14
295033-	AMARILLO BUDGET	3	14
295034-	BEAUMONT BUDGET	3	14
295035-	CORPUS CHRISTI BUDGET	3	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
295036-	DALLAS BUDGET	3	14
295037-	EL PASO BUDGET	3	15
295038-	LUBBOCK BUDGET	3	15
295039-	MCGREGOR BUDGET	3	15
295040-	OVERTON BUDGET	3	15
295041-	SAN ANGELO BUDGET	3	15
295042-	STEPHENVILLE BUDGET	3	16
295043-	TEMPLE BUDGET	3	16
295044-	UVALDE BUDGET	3	16
295045-	VERNON BUDGET	3	16
295046-	WESLACO BUDGET	3	16
295048-	PECOS BUDGET	3	17
295049-	SONORA - DESTGNATED BUDGET ONLY	3	17
499999-	RF PAYROLL ACCOUNT	6	1
691051-	BLACKLAND/WATER CONS BUDGET	6	1
691074-	EQUINE RESEARCH BUDGET	6	1
693002-	AG ECONOMICS BUDGET	6	1
693003-	AG ENGINEERING BUDGET	6	1
693004-	ANIMAL SCIENCE BUDGET	6	2
693005-	BIOCHEM & BIOPHY BUDGET	6	2
693006-	ENTOMOLOGY BUDGET	6	2
693008-	HORTICULTURAL SCIENCE BUDGET	6	2
693009-	PLANT PATHOLOGY BUDGET	6	3
693010-	POULTRY SCIENCE BUDGET	6	3
693012-	RECREATION PARKS BUDGET	6	3
693015-	SOIL AND CROP SCIENCES BUDGET	6	3
693017-	VET INTEGRATIVE BIOSCIENCES BUDGET	6	4
693021-	VET PATHOBIOLOGY BUDGET	6	4
693022-	VET - P & P BUDGET	6	4
693025-	WILDLIFE & FISHERIES BUDGET	6	4
693030-	COORDINATOR OF INTER BUDGET	6	5
693052-	NUTRITION & FOOD SCIENCE BUDGET	6	5
693053-	INST. OF RENEW NAT RES BUDGET	6	5
693056-	TEXAS WATER RESOURCE BUDGET	6	5
693074-	AG EDUCATION BUDGET	6	5
693084-	INST PLANT GEONOMICS-BUDGET	6	6
693086-	INST, COUNTERMEASURES - BUDGET ONLY	6	6
693087-	OTSC - BUDGET ONLY	6	6
693105-	ECOSYSTEM SCIENCE MGMT BUDGET	6	6
693106-	OBESITY RESEARCH INSTITUTE-BUDGET	6	6
695033-	AMARILLO BUDGET	6	7
695034-	BEAUMONT BUDGET	6	7
695035-	CORPUS CHRISTI BUDGET	6	7
695036-	DALLAS BUDGET	6	7
695037-	EL PASO BUDGET	6	8
695038-	LUBBOCK BUDGET	6	8
695040-	OVERTON BUDGET	6	8
695041-	SAN ANGELO BUDGET	6	8
695042-	STEPHENVILLE BUDGET	6	9
695043-	TEMPLE BUDGET	6	9
695044-	UVALDE BUDGET	6	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
695045-	VERNON BUDGET	6	9
695046-	WESLACO BUDGET	6	10
695048-	PECOS BUDGET	6	10
695049-	SONORA - RESTRICTED BUDGET ONLY	6	10
805000-	PUF EQUIPMENT ALLO. BUDGET ONLY	7	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ACCRUED COMPENSABLE LEAVE-LUMP SUM	270060-00000	4	1
AG ECONOMICS BUDGET	693002-	6	1
AG ECONOMICS IDC - BUDGET ONLY	292100-	3	1
AG ECONOMICS SALES	131012-00000	2	20
AG EDUCATION BUDGET	693074-	6	5
AG ENGINEERING BUDGET	693003-	6	1
AG ENGR IDC - BUDGET ONLY	292101-	3	1
AG LEADERSHIP, ED, COMM. IDC BUDGET	292142-	3	6
AGRIC COMMUNICATION-BUDGET	293001-	3	7
AGRIC ECONOMICS-BUDGET	293002-	3	7
AGRIC ENGINEERING-BUDGET	293003-	3	7
AGRICULTURAL LEADERSHIP,ED - BUDGET	293074-	3	13
AMARILLO BUDGET	295033-	3	14
AMARILLO BUDGET	695033-	6	7
AMARILLO IDC - BUDGET ONLY	292102-	3	1
ANIMAL SCI-BEEF CENTER BUDGET	293063-	3	12
ANIMAL SCI-DAIRY CENTER BUDGET	293061-	3	11
ANIMAL SCI-HORSE CENTER BUDGET	293065-	3	12
ANIMAL SCI-MEATS LAB BUDGET	293062-	3	12
ANIMAL SCI-SHEEP CENTER BUDGET	293064-	3	12
ANIMAL SCI-SWINE CENTER BUDGET	293066-	3	12
ANIMAL SCIENCE BUDGET	693004-	6	2
ANIMAL SCIENCE IDC - BUDGET ONLY	292103-	3	2
ANIMAL SCIENCE-BUDGET	293004-	3	7
B & B IDC - BUDGET ONLY	292104-	3	2
B & B SACCHETTINI IDC - BUDGET	292105-	3	2
BEAUMONT BUDGET	295034-	3	14
BEAUMONT BUDGET	695034-	6	7
BEAUMONT IDC - BUDGET ONLY	292107-	3	2
BEAUMONT SALES	132002-00000	2	21
BEEVILLE SALES	132009-00000	2	21
BIO & BIO STOCKROOM BUDGET	293068-	4	1
BIOCHEM & BIOPHY BUDGET	693005-	6	2
BIOCHEM & BIOPHY-BUDGET	293005-	3	7
BLACKLAND/WATER CONS BUDGET	691051-	6	1
COORD INTERNA PROG IDC - BUDGET	292109-	3	3
COORD INTERNT'L AG PROG BUDGET	293030-	3	11
COORDINATOR OF INTER BUDGET	693030-	6	5
CORPUS CHRISTI BUDGET	295035-	3	14
CORPUS CHRISTI BUDGET	695035-	6	7
CORPUS CHRISTI SALES	132008-00000	2	21
CORPUS IDC - BUDGET ONLY	292110-	3	3
CROP TESTING BUDGET	293029-	3	10
DALLAS BUDGET	295036-	3	14
DALLAS BUDGET	695036-	6	7
DALLAS IDC BUDGET	292136-	3	5
DALLAS SALES	132010-00000	2	21
DALLAS SALES-FOUNDATION SOD	133008-00000	2	23
ECOSYSTEM SCI MGMT DESIGNATE BUDGET	293094-	3	13
ECOSYSTEM SCI MGMT IDC BUDGET	292149-	3	6
ECOSYSTEM SCIENCE MGMT BUDGET	693105-	6	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
EL PASO BUDGET	295037-	3	15
EL PASO BUDGET	695037-	6	8
EL PASO IDC BUDGET	292143-	3	6
EL PASO SALES	132011-00000	2	21
ENTOMOLOGY -BUDGET	293006-	3	8
ENTOMOLOGY BUDGET	693006-	6	2
ENTOMOLOGY IDC - BUDGET ONLY	292113-	3	3
EQUINE RESEARCH BUDGET	691074-	6	1
FARM SERVICES BUDGET	293027-	4	1
FOUNDATION SEED BUDGET	293028-	3	10
FY11 ACCRUED COMPENSIBLE LEAVE-LUM	111046-00000	2	4
FY11 ADMINISTRATIVE SERVICES	110002-00000	2	2
FY11 AG COMM-PUBLICATIONS	112508-00000	2	8
FY11 AG COMMUNICATION R&G	112501-00000	2	7
FY11 AG ECONOMICS R&G BASE	111200-00000	2	4
FY11 AG ENGINEERING AIR QUALITY	114414-00000	2	13
FY11 AG ENGINEERING R&G BASE	111202-00000	2	4
FY11 AG LEADERSHIP, EDUCATION R&G	111228-00000	2	6
FY11 AMAR MONOCOT IMPROVEMENT	114328-00000	2	12
FY11 AMARILLO AIR QUALITY	114413-00000	2	13
FY11 AMARILLO CROPPING SYSTEM	114211-00000	2	12
FY11 AMARILLO INFRASTRUCTURE-STATE	114501-00000	2	14
FY11 AMARILLO R&G BASE	113000-00000	2	8
FY11 AMARILLO-DISTILLERS GRAIN	114601-00000	2	17
FY11 ANIMAL SCIENCE BEEF INDUSTRY	114432-00000	2	13
FY11 ANIMAL SCIENCE R&G BASE	111204-00000	2	4
FY11 ANIMAL SCIENCE-DISTILLERS GRAI	114602-00000	2	17
FY11 BEAUMONT CROPPING SYSTEM	114214-00000	2	12
FY11 BEAUMONT FIRE ANT	114016-00000	2	11
FY11 BEAUMONT INFRASTRUCTURE-STATE	114502-00000	2	14
FY11 BEAUMONT R&G BASE	113002-00000	2	8
FY11 BEEVILLE R&G BASE	113007-00000	2	9
FY11 BENEFITS PD BY ST-ADMIN	110004-00000	2	2
FY11 BENEFITS PD BY ST-RS	111026-	2	4
FY11 BIO & AG ENGINEERING BIOENERGY	114733-00000	2	17
FY11 BIOCHEMISTRY-BIOPHYSICS R&G	111206-00000	2	5
FY11 CORPUS BIOENERGY	114743-00000	2	18
FY11 CORPUS CHRISTI R&G BASE	113006-00000	2	8
FY11 CORPUS INFRASTRUCTURE-STATE	114504-00000	2	15
FY11 DALLAS FIRE ANT	114013-00000	2	11
FY11 DALLAS INFRASTRUCTURE-STATE	114505-00000	2	15
FY11 DALLAS MONOCOT IMPROVEMENT	114334-00000	2	13
FY11 DALLAS R&G BASE	113008-00000	2	9
FY11 DIRECTOR'S REG FERTILIZER	119022-00000	2	20
FY11 DIRECTOR'S OFF-DISTILLER GRAIN	114600-00000	2	16
FY11 DIRECTOR'S OFFICE - BIOENERGY	114730-00000	2	17
FY11 DIRECTOR'S REG. FEED	119000-00000	2	18
FY11 DIRECTORS OFFICE	110001-00000	2	2
FY11 ECOSYSTEM SCIENCE & MGMT	111209-00000	2	5
FY11 EL PASO INFRASTRUCTURE-STATE	114506-00000	2	15
FY11 EL PASO R&G BASE	113010-00000	2	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
FY11 ENTOMOLOGY FIRE ANT	114008-00000	2	11
FY11 ENTOMOLOGY R&G BASE	111208-00000	2	5
FY11 ENTOMOLOGY-HONEY BEE	114401-00000	2	13
FY11 FARM SERVICES R&G	112502-00000	2	8
FY11 FICA CONTRIBUTION	111005-	2	3
FY11 FICA EMPLOYEE RERUL-FEED	119004-00000	2	18
FY11 FICA REG FERTILIZER	119016-00000	2	19
FY11 FOULBROOD INSPECTION	119012-00000	2	19
FY11 GIP FEED	119010-00000	2	19
FY11 GIP FERTILIZER	119024-00000	2	20
FY11 GIP/FEDERAL	111016-	2	3
FY11 HORTICULTURE R&G BASE	111212-00000	2	5
FY11 INFORMATION TECH R&G	111264-00000	2	6
FY11 INFRASTRUCTURE SUPPORT	110006-00000	2	2
FY11 INST OF RENEW NAT RESOUR R&G	111265-00000	2	7
FY11 INST-COUNTERMEASURES	111262-00000	2	6
FY11 INTERNATIONAL AG PROGRAM-R&G	112510-00000	2	8
FY11 IPGB R & G	111259-00000	2	6
FY11 LONGEVITY	111002-	2	2
FY11 LONGEVITY FERTILIZER	119020-00000	2	20
FY11 LONGEVITY REGULATORY FEED	119007-00000	2	18
FY11 LUBB-MINING COTTON GEMPLASM	114473-00000	2	14
FY11 LUBB-PLANT/CROP-HELMS	114427-00000	2	13
FY11 LUBBOCK CROPPING SYSTEM	114208-00000	2	11
FY11 LUBBOCK INFRASTRUCTURE-STATE	114507-00000	2	15
FY11 LUBBOCK MONOCOT IMPROVEMENT	114333-00000	2	12
FY11 LUBBOCK R&G BASE	113012-00000	2	9
FY11 LUBBOCK VITICULTURE RESEARCH	114100-00000	2	11
FY11 LUBBOCK-COTTON GERMPLASM	114428-00000	2	13
FY11 MCGREGOR INFRASTRUCTURE-STATE	114508-00000	2	15
FY11 MCGREGOR R&G BASE	113014-00000	2	9
FY11 NUTRITION & FOOD SCI R&G BASE	111213-00000	2	5
FY11 OFF CAMPUS INFRASTRUCTURE	114500-00000	2	14
FY11 ORP DIFF 1.19% RESERV	111012-	2	3
FY11 ORP DIFF-SYS SUPPL.1.31%	111020-	2	4
FY11 OTSC FEED OPERATING ACCOUNT	119011-00000	2	19
FY11 OTSC FERTILIZER OPERATING	119015-00000	2	19
FY11 OVERTON BIOENERGY	114740-00000	2	18
FY11 OVERTON INFRASTRUCTURE-STATE	114509-00000	2	15
FY11 OVERTON R&G BASE	113015-00000	2	9
FY11 PAYROLL SERVICE-FERTILIZER	119023-00000	2	20
FY11 PECOS INFRASTRUCTURE - STATE	114515-00000	2	16
FY11 PECOS R&G BASE	113801-00000	2	10
FY11 PLANT PATHOLOGY BIOENERGY	114731-00000	2	17
FY11 PLANT PATHOLOGY R&G BASE	111214-00000	2	5
FY11 POULTRY SCIENCE R&G BASE	111216-00000	2	6
FY11 PRAIRIE VIEW R&G BASE	113017-00000	2	9
FY11 PROGRAM DEVELOPMENT	111009-00000	2	3
FY11 RECREATION PARKS & TOURISM R&G	111220-00000	2	6
FY11 REP/NEW INIT - AIR QUALITY	111018-	2	3
FY11 REP/NEW INITIATIVES	111017-	2	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
FY11 REV S/L GR DEDICATED-AIR QUALI	100004-	2	1
FY11 REV S/L HATCH, CURR FED YR	100200-	2	1
FY11 REV S/L MC.STENNIS-CURR FED YR	100202-	2	1
FY11 REV S/L MRF FUNDS CURR FED YR	100201-	2	1
FY11 REV S/L REG. FERTILIZER	100305-	2	1
FY11 REV S/L REGULATORY-FEED	100300-	2	1
FY11 REV S/L- RECORD ADMIN GEN REV	100001-	2	1
FY11 REV S/L- RECORD RESEARCH GR	100002-	2	1
FY11 REV S/L-STATE INSURANCE APPRO	100007-	2	1
FY11 REVENUE SL-FOULBROOD REG G R	100010-	2	1
FY11 SAFETY & HEALTH R&G	111011-00000	2	3
FY11 SAN ANGELO INFRASTRUCTURE-ST	114511-00000	2	16
FY11 SAN ANGELO R&G BASE	113020-00000	2	10
FY11 SOIL & CROP SCIENCES R&G	111222-00000	2	6
FY11 SOIL & CROP-CROPPING SYSTEMS	114215-00000	2	12
FY11 SOIL & CROPS BIOENERGY	114734-00000	2	17
FY11 SOIL & CROPS COTTON IMPROVEMEN	114475-00000	2	14
FY11 SOIL & CROPS MONOCOT IMPROVE	114329-00000	2	12
FY11 SONORA INFRASTRUCTURE - STATE	114516-00000	2	16
FY11 SONORA R&G BASE	113803-00000	2	11
FY11 STAFF BENEFITS	111003-	2	2
FY11 STEPHENVILLE INFRASTRUCTURE	114510-00000	2	15
FY11 STEPHENVILLE R&G BASE	113018-00000	2	10
FY11 TAES PAYROLL -REGULATORY FEED	119001-00000	2	18
FY11 TEACHER RETIREMENT	111008-	2	3
FY11 TEMPLE INFRASTRUCTURE-STATE	114512-00000	2	16
FY11 TEMPLE R&G BASE	113022-00000	2	10
FY11 TRS/ORP FEED	119009-00000	2	19
FY11 TRS/ORP FERTILIZER	119025-00000	2	20
FY11 UCI REG FERTILIZER	119018-00000	2	19
FY11 UNEMP WORK COMP INSURANC-FEED	119005-00000	2	18
FY11 UNEMPLOYMENT COMP INS	111004-	2	2
FY11 UNEMPLOYMENT COMP INS-ST	111028-	2	4
FY11 UVALDE BEEF	114445-00000	2	14
FY11 UVALDE CROPPING SYSTEMS	114224-00000	2	12
FY11 UVALDE INFRASTRUCTURE - STATE	114513-00000	2	16
FY11 UVALDE R&G BASE	113024-00000	2	10
FY11 VERNON BIOENERGY	114741-00000	2	18
FY11 VERNON DISTILLER'S GRAIN	114603-00000	2	17
FY11 VERNON INFRASTRUCTURE-STATE	114503-00000	2	14
FY11 VERNON R&G BASE	113004-00000	2	8
FY11 VET INTEGRATIVE BIOSCIENCE R&G	112002-00000	2	7
FY11 VET PATH FIRE ANT	114015-00000	2	11
FY11 VET PATHOBIOLOGY R&G	112006-00000	2	7
FY11 VET PHYS & PHARM R&G	112008-00000	2	7
FY11 VET RESEARCH-GENERAL R&G	112000-00000	2	7
FY11 VICE CHANCELLOR OF AG	110000-00000	2	2
FY11 WATER RESOURCES INST R & G	112500-00000	2	7
FY11 WCI REG FERTILIZER	119019-00000	2	20
FY11 WESLACO BIOENERGY	114738-00000	2	17
FY11 WESLACO INFRASTRUCTURE-STATE	114514-00000	2	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
FY11 WESLACO R&G BASE	113026-00000	2	10
FY11 WILDLIFE & FISHERIES R&G	111224-00000	2	6
FY11 WORKMENS COMP INS	111007-	2	3
FY11 WORKMENS COMP INS-REG FEED	119006-00000	2	18
HORTICULTURAL SCIENCE BUDGET	293008-	3	8
HORTICULTURAL SCIENCE BUDGET	693008-	6	2
HORTICULTURE IDC - BUDGET ONLY	292116-	3	3
HORTICULTURE SALES	131017-00000	2	20
INDIRECT COST	140001-00000	2	23
INDIRECT COST - BUDGET ONLY	292072-	3	1
INFORMATION TECH DESIGN BUDGET ONLY	293081-	3	13
INST COUNTERMEASURES - IDC BUDGET	292141-	3	6
INST FOR PLANT GEOMICS-BUDG	293080-	3	13
INST PLANT GEOMICS- IDC BUD ONLY	292137-	3	5
INST PLANT GEONOMICS-BUDGET	693084-	6	6
INST. COUNTERMEASURES - BUDGET ONLY	293086-	3	13
INST. OF RENEW NAT RES BUDGET	693053-	6	5
INST. RENEW. NAT. RES.-IDC BUDGET	292140-	3	5
INST, COUNTERMEASURES - BUDGET ONLY	693086-	6	6
INTEREST	292070-	3	1
LUBBOCK - IDC BUDGET	292118-	3	3
LUBBOCK BUDGET	295038-	3	15
LUBBOCK BUDGET	695038-	6	8
LUBBOCK SALES	132012-00000	2	22
MCGREGOR BUDGET	295039-	3	15
MCGREGOR GENOMICS SALES FUND	132013-00000	2	22
MCGREGOR IDC BUDGET	292144-	3	6
MCGREGOR SALES	132014-00000	2	22
NUTRITION & FOOD SCI - IDC BUDGET	292139-	3	5
NUTRITION & FOOD SCIENCE BUDGET	293052-	3	11
NUTRITION & FOOD SCIENCE BUDGET	693052-	6	5
OBESITY RESEARCH INST DESIGN BUDGET	293106-	3	13
OBESITY RESEARCH INST IDC BUDGET	292106-	3	2
OBESITY RESEARCH INSTITUTE-BUDGET	693106-	6	6
OFFICE OF STATE CHEMIST IDC BUDGET	292145-	3	6
OFFICE TEXAS STATE CHEMIST BUDGET	294026-	3	14
OTSC - BUDGET ONLY	693087-	6	6
OVERTON BUDGET	295040-	3	15
OVERTON BUDGET	695040-	6	8
OVERTON IDC BUDGET	292120-	3	3
OVERTON SALES	132015-00000	2	22
PECOS BUDGET	295048-	3	17
PECOS BUDGET	695048-	6	10
PECOS IDC BUDGET	292146-	3	6
PLANT PATH IDC - BUDGET ONLY	292121-	3	4
PLANT PATHOLOGY BUDGET	293009-	3	8
PLANT PATHOLOGY BUDGET	693009-	6	3
POULTRY SCIENCE BUDGET	293010-	3	8
POULTRY SCIENCE BUDGET	693010-	6	3
POULTRY SCIENCE IDC - BUDGET ONLY	292122-	3	4
PUF EQUIPMENT ALLO. BUDGET ONLY	805000-	7	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
REC & PARK IDC BUDGET	292147-	3	6
RECREATION PARKS BUDGET	693012-	6	3
RECREATION, PARKS & TOURISM BUDGET	293012-	3	9
RESEARCH ADMINISTRATION	291051-	3	1
RESEARCH SUPPORT - BUDGET ONLY	291052-	3	1
REVENUE S/L, INDIRECT COST, FEDERAL	100450-	2	2
RF PAYROLL ACCOUNT	499999-	6	1
SAN ANGELO BUDGET	295041-	3	15
SAN ANGELO BUDGET	695041-	6	8
SAN ANGELO IDC - BUDGET ONLY	292124-	3	4
SAN ANGELO SALES	132019-00000	2	22
SOIL & CROP IDC - BUDGET ONLY	292115-	3	3
SOIL & CROP SCIENCES BUDGET	293015-	3	9
SOIL AND CROP SCIENCES BUDGET	693015-	6	3
SONORA - DESTGNATED BUDGET ONLY	295049-	3	17
SONORA - RESTRICTED BUDGET ONLY	695049-	6	10
SONORA SALES	133003-00000	2	23
STEPHENVILLE BUDGET	295042-	3	16
STEPHENVILLE BUDGET	695042-	6	9
STEPHENVILLE IDC - BUDGET ONLY	292126-	3	4
STEPHENVILLE SALES	132017-00000	2	22
TEMPLE BUDGET	295043-	3	16
TEMPLE BUDGET	695043-	6	9
TEMPLE IDC - BUDGET ONLY	292127-	3	4
TEXAS WATER RESOURCE BUDGET	293056-	3	11
TEXAS WATER RESOURCE BUDGET	693056-	6	5
TRANS PECOS SALES	133002-00000	2	23
TX WATER RESOURCE INST IDC BUDGET	292148-	3	6
UVALDE BUDGET	295044-	3	16
UVALDE BUDGET	695044-	6	9
UVALDE IDC - BUDGET ONLY	292128-	3	4
UVALDE SALES	132022-00000	2	23
VERNON BUDGET	295045-	3	16
VERNON BUDGET	695045-	6	9
VERNON IDC - BUDGET	292108-	3	2
VERNON SALES	132004-00000	2	21
VET - P & P BUDGET	693022-	6	4
VET INTEGRATIVE BIOSCI IDC-BUDGET	292129-	3	4
VET INTEGRATIVE BIOSCIENCES BUDGET	693017-	6	4
VET INTEGRATIVE BIOSCIENCES-BUDGET	293017-	3	9
VET LARGE ANIMAL - DESIGN IDC BUD	292130-	3	4
VET P & P IDC - BUDGET ONLY	292133-	3	5
VET PATHOBIOLOGY BUDGET	693021-	6	4
VET PATHOBIOLOGY IDC- BUDGET ONLY	292132-	3	4
VET PHYS & PHARM BUDGET	293022-	3	10
VET SMALL ANIMAL - DESIGN BUDG IDC	292150-	3	7
VET-DEAN'S OFFICE BUDGET	293016-	3	9
VET-PATHOBIOLOGY BUDGET	293021-	3	10
WESLACO BUDGET	295046-	3	16
WESLACO BUDGET	695046-	6	10
WESLACO IDC - BUDGET_ONLY	292134-	3	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
WESLACO SALES	132024-00000	2	23
WILDLIFE & FISHERIES BUDGET	293051-	3	11
WILDLIFE & FISHERIES BUDGET	693025-	6	4
WILDLIFE & FISHERIES SALES	131022-00000	2	20
WILDLIFE FISHERIES IDC - BUDGET	292135-	3	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

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TEXAS AGRILIFE EXTENSION SERVICE



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	46,138,463					46,138,463
State Approp - Benefits Pd by St	18,664,364					18,664,364
Federal Appropriations	12,651,354			12,930,392		25,581,746
Contracts and Grants	571,318	1,950,000		19,708,239		22,229,557
Gifts		1,350,057				1,350,057
Sales and Services		4,209,443				4,209,443
Investment Income		304,000				304,000
Other Operating Income	16,450	156,499				172,949
Total Revenue	78,041,949	7,969,999		32,638,631		118,650,579
Expenses						
Salaries - Faculty	11,148,952	91,328		579,946		11,820,226
Salaries - Non-Faculty	39,272,090	2,035,820		14,212,171		55,520,081
Wages	762,380	815,277		1,020,635		2,598,292
Benefits	20,715,481	562,869		4,319,349		25,597,699
Utilities	805,074	130,000		8,264		943,338
Scholarships	6,000	48,500		10,236		64,736
Operations and Maintenance	5,327,572	5,152,488		10,840,040		21,320,100
Equipment (Capitalized)	4,400	200,000		191,773		396,173
Total Expense(Less Service Depts)	78,041,949	9,036,282		31,182,414		118,260,645
Net Service Departments		300,522				300,522
Total Expense	78,041,949	9,336,804		31,182,414		118,561,167
Transfers						
Retirement of Indebtedness						
Other Transfers		200,000				200,000
Total Transfers		200,000				200,000
Net Change in Fund Balance		1,166,805-		1,456,217		289,412

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000	STATE BASIC AID REVENUE						
	Revenue						
	State Approp - Gene		46,138,463				
	Account Total	0	46,138,463	46,138,463-	0	0	0
101001	FEDERAL E & G REVENUE						
	Revenue						
	Federal Appropriati		12,560,133				
	Account Total	0	12,560,133	12,560,133-	0	0	0
101008	STATE INTERAGENCY CONTRACTS						
	Revenue						
	Contracts and Grant		571,318				
	Account Total	0	571,318	571,318-	0	0	0
101100	ES SPECIAL NEEDS						
	Revenue						
	Federal Appropriati		91,221				
	Account Total	0	91,221	91,221-	0	0	0
101101	BENEFITS FUNDED BY THE STATE - REV						
	Revenue						
	State Approp - Bene		6,539,352				
	Account Total	0	6,539,352	6,539,352-	0	0	0
102000	STAFF BENEFITS REVENUE						
	Revenue						
	State Approp - Bene		12,125,012				
	Account Total	0	12,125,012	12,125,012-	0	0	0
104137	LICENSE PLATES - MASTER GARDNER						
	Revenue						
	Other Operating Inc		3,850				
	Account Total	0	3,850	0	0	3,850	3,850
104155	LICENSE PLATES - 4-H						
	Revenue						
	Other Operating Inc		600				
	Account Total	0	600	0	0	600	600
104255	LICENSE PLATES - 4-H RIFLE ASSOC						
	Revenue						
	Other Operating Inc		12,000				
	Account Total	0	12,000	0	0	12,000	12,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110000-00000	VICE CHANCELLOR						
	Expense						
	Salaries - Non-Faculty				364,593		
	Operations and Maintenance				12,463		
	Account Total	0	0	377,056	377,056	0	0
110100-00000	OFFICE OF THE DIRECTOR						
	Expense						
	Salaries - Non-Faculty				672,779		
	Wages				18,000		
	Operations and Maintenance				52,192		
	Account Total	0	0	742,971	742,971	0	0
110200-00000	FISCAL OFFICE						
	Expense						
	Salaries - Non-Faculty				604,369		
	Wages				23,084		
	Operations and Maintenance				52,599		
	Account Total	0	0	680,052	680,052	0	0
110300-00000	HUMAN RESOURCE OFFICE						
	Expense						
	Salaries - Non-Faculty				584,165		
	Wages				6,700		
	Operations and Maintenance				5,124		
	Account Total	0	0	595,989	595,989	0	0
110610-00000	FEDERAL MAIL ALLOCATION						
	Expense						
	Operations and Maintenance				416,280		
	Account Total	0	0	416,280	416,280	0	0
110900-00000	EXTENSION MOVING EXPENSE						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
110910-00000	INFRASTRUCTURE SUPPORT						
	Expense						
	Utilities				408,000		
	Operations and Maintenance				339,720		
	Account Total	0	0	747,720	747,720	0	0
110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO						
	Expense						
	Salaries - Non-Faculty				302,569		
	Utilities				397,074		
	Operations and Maintenance				135,135		
	Account Total	0	0	834,778	834,778	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111000-00000	EXTENSION LONGEVITY PAY						
	Expense						
	Salaries - Non-Faculty				1,620,903		
	Account Total	0	0	1,620,903	1,620,903	0	0
111100-00000	STAFF BENEFITS - GIP						
	Expense						
	Benefits				12,125,012		
	Account Total	0	0	12,125,012	12,125,012	0	0
111101-00000	BENEFITS FUNDED BY THE STATE						
	Expense						
	Benefits				6,539,352		
	Account Total	0	0	6,539,352	6,539,352	0	0
111110-00000	TERMINAL LEAVE ACCOUNT						
	Expense						
	Wages				125,000		
	Account Total	0	0	125,000	125,000	0	0
111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.19%						
	Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.31%						
	Expense						
	Benefits				115,000		
	Account Total	0	0	115,000	115,000	0	0
111400-00000	EXTENSION FEDERAL BENEFITS						
	Expense						
	Benefits				185,000		
	Account Total	0	0	185,000	185,000	0	0
111410	AGENCY GROUP INSURANCE PREMUIMS						
	Expense						
	Benefits				784,117		
	Account Total	0	0	784,117	784,117	0	0
111500-00000	EXTENSION WCI						
	Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
111600-00000	EXTENSION UCI						
	Expense						
	Benefits				37,000		
	Account Total	0	0	37,000	37,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111800-00000	EXTENSION FICA						
	Expense						
	Benefits				300,000		
	Account Total	0	0	300,000	300,000	0	0
111900-00000	EXTENSION ORP/TRS MATCHING						
	Expense						
	Benefits				195,000		
	Account Total	0	0	195,000	195,000	0	0
111910-00000	TRS 90 DAYS						
	Expense						
	Benefits				45,000		
	Account Total	0	0	45,000	45,000	0	0
111999-00000	PROGRAMMING SUPPORT						
	Expense						
	Operations and Maintenance				24,560		
	Account Total	0	0	24,560	24,560	0	0
112500-00000	PROFIT - SOIL & CROPS						
	Expense						
	Salaries - Faculty				62,475		
	Salaries - Non-Faculty				50,828		
	Operations and Maintenance				24,932		
	Account Total	0	0	138,235	138,235	0	0
112570-00000	RISK MANAGEMENT						
	Expense						
	Salaries - Faculty				480,802		
	Salaries - Non-Faculty				652,791		
	Operations and Maintenance				78,892		
	Account Total	0	0	1,212,485	1,212,485	0	0
112593-00000	PRECISION AGRICULTURE - SCSC						
	Expense						
	Salaries - Faculty				78,002		
	Account Total	0	0	78,002	78,002	0	0
112610-00000	FIRE ANT EDUCATION						
	Expense						
	Salaries - Faculty				73,465		
	Salaries - Non-Faculty				266,228		
	Operations and Maintenance				54,932		
	Account Total	0	0	394,625	394,625	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112670-00000	WATER - TEMPLE						
	Expense						
	Operations and Maintenance				27,707		
	Account Total	0	0	27,707	27,707	0	0
112691-00000	QUAIL INITIATIVE - WFSC						
	Expense						
	Wages				7,000		
	Operations and Maintenance				52,735		
	Account Total	0	0	59,735	59,735	0	0
112710-00000	ES SPECIAL NEEDS						
	Expense						
	Salaries - Faculty				28,269		
	Salaries - Non-Faculty				62,066		
	Operations and Maintenance				886		
	Account Total	0	0	91,221	91,221	0	0
117101-00000	DS01 - AMARILLO OPERATIONS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
117102-00000	DS02 - LUBBOCK OPERATIONS						
	Expense						
	Operations and Maintenance				40,500		
	Account Total	0	0	40,500	40,500	0	0
117103-00000	DS03 - VERNON OPERATIONS						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
117104-00000	DS04 - DALLAS OPERATIONS						
	Expense						
	Operations and Maintenance				55,500		
	Account Total	0	0	55,500	55,500	0	0
117105-00000	DS05 - OVERTON OPERATIONS						
	Expense						
	Operations and Maintenance				46,500		
	Account Total	0	0	46,500	46,500	0	0
117106-00000	DS06 - FORT STOCKTON OPERATIONS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
117107-00000	DS07 - SAN ANGELO OPERATIONS						
	Expense						
	Operations and Maintenance				43,000		
	Account Total	0	0	43,000	43,000	0	0
117108-00000	DS08 - STEPHENVILLE OPERATIONS						
	Expense						
	Operations and Maintenance				25,500		
	Account Total	0	0	25,500	25,500	0	0
117109-00000	DS09 - BRYAN OPERATIONS						
	Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
117110-00000	DS10 - UVALDE OPERATIONS						
	Expense						
	Operations and Maintenance				38,500		
	Account Total	0	0	38,500	38,500	0	0
117111-00000	DS11 - CORPUS CHRISTI OPERATIONS						
	Expense						
	Operations and Maintenance				43,000		
	Account Total	0	0	43,000	43,000	0	0
117112-00000	DS12 - WESLACO OPERATIONS						
	Expense						
	Operations and Maintenance				43,000		
	Account Total	0	0	43,000	43,000	0	0
118000-00000	FIELD SUPERVISION						
	Expense						
	Salaries - Non-Faculty				975,656		
	Account Total	0	0	975,656	975,656	0	0
118100-00000	COUNTY EXTENSION ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				349,756		
	Account Total	0	0	349,756	349,756	0	0
118101-00000	DS01 - AMARILLO SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				155,125		
	Account Total	0	0	155,125	155,125	0	0
118102-00000	DS02 - LUBBOCK SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				145,477		
	Account Total	0	0	145,477	145,477	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118103-00000	DS03 - VERNON SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				115,889		
	Account Total	0	0	115,889	115,889	0	0
118104-00000	DS04 - DALLAS SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				246,201		
	Account Total	0	0	246,201	246,201	0	0
118105-00000	DS05 - OVERTON SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				171,221		
	Account Total	0	0	171,221	171,221	0	0
118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				81,444		
	Account Total	0	0	81,444	81,444	0	0
118107-00000	DS07 - SAN ANGELO SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				184,594		
	Account Total	0	0	184,594	184,594	0	0
118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				113,855		
	Account Total	0	0	113,855	113,855	0	0
118109-00000	DS09 - BRYAN SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				78,269		
	Account Total	0	0	78,269	78,269	0	0
118110-00000	DS10 - UVALDE SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				115,151		
	Account Total	0	0	115,151	115,151	0	0
118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				170,224		
	Account Total	0	0	170,224	170,224	0	0
118112-00000	DS12 - WESLACO SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				101,319		
	Account Total	0	0	101,319	101,319	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118215-00000	PROPERTY/FLEET/SURPLUS MGMT						
	Expense						
	Salaries - Non-Faculty				172,050		
	Wages				5,000		
	Operations and Maintenance				73,009		
	Account Total	0	0	250,059	250,059	0	0
118340-00000	INTEGRATED PEST MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				1,022,158		
	Operations and Maintenance				57,312		
	Account Total	0	0	1,079,470	1,079,470	0	0
118390-00000	PROGRAMMING FUNDS						
	Expense						
	Wages				461,156		
	Operations and Maintenance				1,598,364		
	Account Total	0	0	2,059,520	2,059,520	0	0
118391-00000	COUNTY PROGRAMMING						
	Expense						
	Operations and Maintenance				75,906		
	Account Total	0	0	75,906	75,906	0	0
118400-00000	COUNTY EXTENSION-HEADQUARTERS						
	Expense						
	Operations and Maintenance				112,706		
	Account Total	0	0	112,706	112,706	0	0
118401-00000	DS01 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,252,288		
	Account Total	0	0	1,252,288	1,252,288	0	0
118402-00000	DS02 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,414,138		
	Account Total	0	0	1,414,138	1,414,138	0	0
118403-00000	DS03 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,554,027		
	Account Total	0	0	1,554,027	1,554,027	0	0
118404-00000	DS04 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,826,441		
	Account Total	0	0	1,826,441	1,826,441	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118405-00000	DS05 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,506,791		
	Account Total	0	0	1,506,791	1,506,791	0	0
118406-00000	DS06 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,229,658		
	Account Total	0	0	1,229,658	1,229,658	0	0
118407-00000	DS07 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,452,952		
	Account Total	0	0	1,452,952	1,452,952	0	0
118408-00000	DS08 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,566,245		
	Account Total	0	0	1,566,245	1,566,245	0	0
118409-00000	DS09 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,839,916		
	Account Total	0	0	1,839,916	1,839,916	0	0
118410-00000	DS10 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,716,247		
	Account Total	0	0	1,716,247	1,716,247	0	0
118411-00000	DS11 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,321,655		
	Account Total	0	0	1,321,655	1,321,655	0	0
118412-00000	DS12 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,143,282		
	Account Total	0	0	1,143,282	1,143,282	0	0
119200-00000	FACULTY PROGRAM IMPROVEMENT TRAVEL						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
119400-00000	FLEET TRANSPORTATION						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119800-00000	STATE EXTENSION PROGRAMMING						
	Expense						
	Salaries - Non-Faculty				17,541		
	Account Total	0	0	17,541	17,541	0	0
119810-00000	DEPARTMENT HEADS						
	Expense						
	Salaries - Faculty				605,966		
	Salaries - Non-Faculty				77,442		
	Account Total	0	0	683,408	683,408	0	0
119820-00000	AG & NR PROGRAMS						
	Expense						
	Salaries - Faculty				35,561		
	Salaries - Non-Faculty				661,245		
	Wages				7,830		
	Operations and Maintenance				261,578		
	Account Total	0	0	966,214	966,214	0	0
119830-00000	4H, YOUTH DEV & HUMAN SCI PRGMING						
	Expense						
	Salaries - Faculty				75,890		
	Salaries - Non-Faculty				720,753		
	Account Total	0	0	796,643	796,643	0	0
120000-00000	AG & ENVRONMENTAL SAFETY						
	Expense						
	Salaries - Faculty				33,789		
	Salaries - Non-Faculty				152,419		
	Operations and Maintenance				26,259		
	Account Total	0	0	212,467	212,467	0	0
122000-00000	AGRICULTURAL ECONOMICS						
	Expense						
	Salaries - Faculty				1,363,545		
	Salaries - Non-Faculty				275,073		
	Operations and Maintenance				133,223		
	Account Total	0	0	1,771,841	1,771,841	0	0
125000-00000	AGRICULTURAL EDUCATION						
	Expense						
	Salaries - Faculty				324,140		
	Salaries - Non-Faculty				348,673		
	Operations and Maintenance				1,418		
	Account Total	0	0	674,231	674,231	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127000-00000	AGRICULTURAL ENGINEERING						
	Expense						
	Salaries - Faculty				477,555		
	Salaries - Non-Faculty				208,849		
	Operations and Maintenance				33,877		
	Account Total	0	0	720,281	720,281	0	0
128000-00000	WATER RESOURCES INSTITUTE						
	Expense						
	Salaries - Non-Faculty				89,079		
	Operations and Maintenance				1,397		
	Account Total	0	0	90,476	90,476	0	0
129000-00000	ANIMAL SCIENCE						
	Expense						
	Salaries - Faculty				1,190,877		
	Salaries - Non-Faculty				219,712		
	Operations and Maintenance				50,919		
	Account Total	0	0	1,461,508	1,461,508	0	0
130000-00000	NUTRITION						
	Expense						
	Salaries - Faculty				218,460		
	Salaries - Non-Faculty				84,916		
	Operations and Maintenance				22,712		
	Account Total	0	0	326,088	326,088	0	0
131000-00000	COMMUNITY ECONOMICS						
	Expense						
	Salaries - Faculty				162,120		
	Salaries - Non-Faculty				23,805		
	Operations and Maintenance				25,821		
	Account Total	0	0	211,746	211,746	0	0
132000-00000	ECOSYSTEM SCIENCE AND MANAGEMENT						
	Expense						
	Salaries - Faculty				448,059		
	Salaries - Non-Faculty				255,847		
	Operations and Maintenance				11,330		
	Account Total	0	0	715,236	715,236	0	0
133000-00000	ENTOMOLOGY						
	Expense						
	Salaries - Faculty				997,006		
	Salaries - Non-Faculty				108,875		
	Operations and Maintenance				19,993		
	Account Total	0	0	1,125,874	1,125,874	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137000-00000	HORTICULTURAL SCIENCES						
	Expense						
	Salaries - Faculty				876,910		
	Salaries - Non-Faculty				363,335		
	Operations and Maintenance				2,205		
	Account Total	0	0	1,242,450	1,242,450	0	0
137010-00000	VITICULTURE						
	Expense						
	Wages				7,500		
	Operations and Maintenance				42,500		
	Account Total	0	0	50,000	50,000	0	0
140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY						
	Expense						
	Salaries - Faculty				605,623		
	Salaries - Non-Faculty				43,971		
	Wages				10,000		
	Operations and Maintenance				56,238		
	Account Total	0	0	715,832	715,832	0	0
142000-00000	POULTRY SCIENCE						
	Expense						
	Salaries - Faculty				164,205		
	Salaries - Non-Faculty				19,816		
	Wages				6,000		
	Operations and Maintenance				41,511		
	Account Total	0	0	231,532	231,532	0	0
146000-00000	RECREATION, PARK & TOURISM SCIENCES						
	Expense						
	Salaries - Faculty				218,495		
	Salaries - Non-Faculty				78,499		
	Operations and Maintenance				36,248		
	Account Total	0	0	333,242	333,242	0	0
149000-00000	INSTITUTE RENEWABLE & NATURAL RES						
	Expense						
	Salaries - Non-Faculty				148,991		
	Wages				15,000		
	Operations and Maintenance				4,263		
	Account Total	0	0	168,254	168,254	0	0
150000-00000	SOIL AND CROP SCIENCES						
	Expense						
	Salaries - Faculty				1,487,708		
	Salaries - Non-Faculty				382,333		
	Operations and Maintenance				10,566		
	Account Total	0	0	1,880,607	1,880,607	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
152000-00000	VETERINARY MEDICINE - EXTENSION						
	Expense						
	Salaries - Faculty				165,124		
	Salaries - Non-Faculty				23,258		
	Operations and Maintenance				8,113		
	Account Total	0	0	196,495	196,495	0	0
154000-00000	WILDLIFE AND FISHERIES SCIENCES						
	Expense						
	Salaries - Faculty				383,321		
	Salaries - Non-Faculty				272,040		
	Wages				1,000		
	Account Total	0	0	656,361	656,361	0	0
155000-00000	4-H PROGRAM STAFF						
	Expense						
	Salaries - Faculty				115,146		
	Salaries - Non-Faculty				1,271,761		
	Wages				10,000		
	Operations and Maintenance				66,685		
	Account Total	0	0	1,463,592	1,463,592	0	0
155400-00000	4-H CENTER BROWNWOOD						
	Expense						
	Salaries - Non-Faculty				202,688		
	Account Total	0	0	202,688	202,688	0	0
156000-00000	AGRICULTURAL COMMUNICATIONS						
	Expense						
	Salaries - Faculty				126,717		
	Salaries - Non-Faculty				889,563		
	Wages				19,110		
	Operations and Maintenance				95,724		
	Account Total	0	0	1,131,114	1,131,114	0	0
156200-00000	EDUCATIONAL MATERIALS DISTRIBUTION						
	Expense						
	Salaries - Non-Faculty				165,295		
	Wages				30,000		
	Operations and Maintenance				11,096		
	Equipment (Capitalized)				4,400		
	Account Total	0	0	210,791	210,791	0	0
156220-00000	COPY SERVICES						
	Expense						
	Salaries - Non-Faculty				203,377		
	Wages				10,000		
	Operations and Maintenance				46,564		
	Account Total	0	0	259,941	259,941	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
157000-00000	EXTENSION INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				1,390,998		
	Operations and Maintenance				20,175		
	Account Total	0	0	1,411,173	1,411,173	0	0
158000-00000	FAMILY DEVLOPMENT RESOURCE MGMT						
	Expense						
	Salaries - Faculty				349,722		
	Salaries - Non-Faculty				468,480		
	Operations and Maintenance				66,216		
	Account Total	0	0	884,418	884,418	0	0
159000-00000	COUNTY GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				149,924		
	Operations and Maintenance				116		
	Account Total	0	0	150,040	150,040	0	0
160000-00000	LEADERSHIP PROGRAMS						
	Expense						
	Salaries - Non-Faculty				124,519		
	Operations and Maintenance				7,518		
	Account Total	0	0	132,037	132,037	0	0
185820-00000	WILDLIFE SERVICES						
	Expense						
	Salaries - Non-Faculty				2,625,693		
	Operations and Maintenance				396,903		
	Account Total	0	0	3,022,596	3,022,596	0	0
199137-00000	LICENSE PLATES - MASTER GARDNER						
	Expense						
	Operations and Maintenance				4,450		
	Account Total	0	0	0	4,450	4,450-	4,450-
199255-00000	LICENSE PLATES - 4-H RIFLE ASSOC						
	Expense						
	Scholarships				6,000		
	Operations and Maintenance				6,000		
	Account Total	0	0	0	12,000	12,000-	12,000-

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		46,138,463				
	State Approp - Bene		18,664,364				
	Federal Appropriati		12,651,354				
	Contracts and Grant		571,318				
	Other Operating Inc		16,450				
	Expense						
	Salaries - Faculty				11,148,952		
	Salaries - Non-Faculty				39,272,090		
	Wages				762,380		
	Benefits				20,715,481		
	Utilities				805,074		
	Scholarships				6,000		
	Operations and Maintenance				5,327,572		
	Equipment (Capitalized)				4,400		
	Grand Total	0	78,041,949	0	78,041,949	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210100-00000	HORSE THEFT PROTECTION FEES						
	Expense						
	Operations and Maintenance				13,600		
	Account Total	19,000	0	0	13,600	13,600-	5,400
210399	STILES FARM PROGRAM SUPPORT						
	Revenue						
	Other Operating Inc		95,820				
	Expense						
	Salaries - Faculty				74,429		
	Benefits				21,391		
	Account Total	0	95,820	0	95,820	0	0
210405	VEHICLE MAINTENANCE						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Operations and Maintenance				203,000		
	Equipment (Capitalized)				150,000		
	Account Total	903,000	175,000	0	353,000	178,000-	725,000
210406-00000	SPECIAL ACTIVITIES ACCOUNT						
	Revenue						
	Investment Income		281,000				
	Expense						
	Salaries - Non-Faculty				60,928		
	Wages				17,000		
	Benefits				17,059		
	Operations and Maintenance				467,805		
	Account Total	280,970	281,000	0	562,792	281,792-	822-
210417-00000	PUF ACQUISITONS						
	Expense						
	Operations and Maintenance				150,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	200,000	200,000	0	0
210550	ADMN - ERC FUNDS						
	Expense						
	Operations and Maintenance				15,500		
	Account Total	75,786	0	0	15,500	15,500-	60,286

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210700-00000	INDIRECT COSTS RECOVERIES						
	Revenue						
	Contracts and Grant		1,950,000				
	Expense						
	Salaries - Non-Faculty				888,214		
	Wages				585,325		
	Benefits				230,936		
	Scholarships				48,500		
	Operations and Maintenance				1,219,984		
	Account Total	2,700,000	1,950,000	0	2,972,959	1,022,959-	1,677,041
210902-00000	EXT EDUC - E SMITH						
	Expense						
	Operations and Maintenance				5,500		
	Account Total	267,000	0	0	5,500	5,500-	261,500
210904	EXT EDUC - K SMITH						
	Account Total	5,500	0	0	0	0	5,500
210999-00000	ADMN - UNRESTRICTED CONTRIBUTIONS						
	Expense						
	Operations and Maintenance				1,200		
	Account Total	100,634	0	0	1,200	1,200-	99,434
213100-00000	URBAN - WORKSHOPS						
	Revenue						
	Sales and Services		1,144				
	Expense						
	Operations and Maintenance				1,120		
	Account Total	100	1,144	0	1,120	24	124
213600-00000	URBAN - RESTRICTED CONTRIBUTIONS						
	Revenue						
	Sales and Services		16,230				
	Expense						
	Salaries - Non-Faculty				12,032		
	Benefits				4,198		
	Operations and Maintenance				230		
	Account Total	511	16,230	0	16,460	230-	281
213700-00000	URBAN - PROGRAM DEVELOPMENT FUNDS						
	Account Total	525	0	0	0	0	525
214100-00000	HUMAN SCIENCE - WORKSHOPS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	11,943	0	0	3,000	3,000-	8,943

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214200-00000	FOOD PROTECTION MANAGEMENT						
	Revenue						
	Sales and Services		185,000				
	Expense						
	Salaries - Non-Faculty				77,582		
	Benefits				25,834		
	Operations and Maintenance				64,900		
	Account Total	142,000	185,000	0	168,316	16,684	158,684
214310	NORTH REGION - HS EDUCATION						
	Revenue						
	Sales and Services		2,366				
	Expense						
	Operations and Maintenance				2,304		
	Account Total	194	2,366	0	2,304	62	256
214320	WEST REGION - HS EDUCATION						
	Revenue						
	Sales and Services		2,268				
	Expense						
	Operations and Maintenance				1,701		
	Account Total	1,500	2,268	0	1,701	567	2,067
214330	EAST REGION - HS EDUCATION						
	Revenue						
	Sales and Services		12,789				
	Expense						
	Operations and Maintenance				12,405		
	Account Total	1,200	12,789	0	12,405	384	1,584
214340	SOUTH REGION - HS EDUCATION						
	Revenue						
	Sales and Services		5,344				
	Expense						
	Operations and Maintenance				5,516		
	Account Total	1,551	5,344	0	5,516	172-	1,379
214550-00000	HUMAN SCIENCE - ERC FUNDS						
	Revenue						
	Sales and Services		720				
	Expense						
	Operations and Maintenance				400		
	Account Total	2,887	720	0	400	320	3,207

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214700-00000	HUMAN SCIENCE - PROGRAM DEV FUNDS						
	Expense						
	Salaries - Non-Faculty				1,347		
	Wages				7,500		
	Benefits				417		
	Operations and Maintenance				102,740		
	Account Total	57,791	0	0	112,004	112,004-	54,213-
215100-00000	AGNR- WORKSHOPS						
	Expense						
	Operations and Maintenance				500		
	Account Total	127,000	0	0	500	500-	126,500
215320	WEST REGION - AGNR EDUCATION						
	Revenue						
	Sales and Services		1,300				
	Expense						
	Operations and Maintenance				1,300		
	Account Total	5,250	1,300	0	1,300	0	5,250
215330	EAST REGION - AGNR EDUCATION						
	Revenue						
	Sales and Services		1,100				
	Expense						
	Operations and Maintenance				550		
	Account Total	4,973	1,100	0	550	550	5,523
215340	SOUTH REGION - AGNR EDUCATION						
	Revenue						
	Sales and Services		600				
	Expense						
	Operations and Maintenance				600		
	Account Total	1,924	600	0	600	0	1,924
215550	AGNR - ERC FUNDS						
	Revenue						
	Sales and Services		15,825				
	Account Total	0	15,825	0	0	15,825	15,825
215600-00000	AGNR - RESTRICTED CONTRIBUTIONS						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	107,920	0	0	1,500	1,500-	106,420
215900	AGNR - EXTENSION EDUCATION						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	27,596	0	0	2,500	2,500-	25,096

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215999-00000	AGNR - UNRESTRICTED CONTRIBUTIONS						
	Expense						
	Operations and Maintenance				500		
	Account Total	2,400	0	0	500	500-	1,900
218105	EXTENSION MANAGEMENT TRAINING						
	Revenue						
	Sales and Services		2,394				
	Expense						
	Operations and Maintenance				2,244		
	Account Total	2,080	2,394	0	2,244	150	2,230
218301	DS01 - AMARILLO EDUCATION FUNDS						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				890		
	Account Total	413	1,000	0	890	110	523
218302	DS02 - LUBBOCK EDUCATION FUNDS						
	Revenue						
	Sales and Services		996				
	Expense						
	Operations and Maintenance				620		
	Account Total	373	996	0	620	376	749
218303	DS03 - VERNON EDUCATION FUNDS						
	Revenue						
	Sales and Services		2,603				
	Expense						
	Operations and Maintenance				2,308		
	Account Total	1,274	2,603	0	2,308	295	1,569
218304-00000	DS04 - DALLAS EDUCATION FUNDS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				5,300		
	Account Total	7,833	10,000	0	5,300	4,700	12,533
218305-00000	DS05 - OVERTON EDUCATION FUNDS						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				11,955		
	Account Total	14,791	15,000	0	11,955	3,045	17,836

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218306	DS06 - FORT STOCKTON EDUCATION FUND						
	Revenue						
	Sales and Services		1,380				
	Expense						
	Operations and Maintenance				990		
	Account Total	2,092	1,380	0	990	390	2,482
218307	DS07 - SAN ANGELO EDUCATION FUNDS						
	Revenue						
	Sales and Services		3,031				
	Expense						
	Operations and Maintenance				2,766		
	Account Total	3,600	3,031	0	2,766	265	3,865
218308	DS08 - STEPHENVILLE EDUCATION FUNDS						
	Revenue						
	Sales and Services		923				
	Expense						
	Operations and Maintenance				900		
	Account Total	50	923	0	900	23	73
218309-00000	DS09 - BRYAN EDUCATION FUNDS						
	Revenue						
	Sales and Services		1,445				
	Expense						
	Operations and Maintenance				1,214		
	Account Total	4,800	1,445	0	1,214	231	5,031
218310-00000	DS10 - UVALDE EDUCATION FUNDS						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Operations and Maintenance				12,437		
	Account Total	24,688	16,000	0	12,437	3,563	28,251
218311-00000	DS11 - CORPUS CHRISTI EDUC FUNDS						
	Revenue						
	Sales and Services		434				
	Expense						
	Operations and Maintenance				2,457		
	Account Total	9,457	434	0	2,457	2,023-	7,434
218312-00000	DS12 - WESLACO EDUCATION FUNDS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				6,394		
	Account Total	11,145	10,000	0	6,394	3,606	14,751

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218400-00000	FOUR-H EAR TAGS						
	Revenue						
	Sales and Services		72,500				
	Expense						
	Wages				7,600		
	Benefits				53		
	Operations and Maintenance				65,250		
	Account Total	71,000	72,500	0	72,903	403-	70,597
218622	QUALITY COUNTS						
	Expense						
	Operations and Maintenance				200		
	Account Total	1,503	0	0	200	200-	1,303
218721	BLT DEVELOPMENT FUNDS ADMIN						
	Expense						
	Operations and Maintenance				125		
	Account Total	4,400	0	0	125	125-	4,275
218900-00000	COUNTY PROGRAMS - EXTENSION EDUC						
	Expense						
	Operations and Maintenance				400		
	Account Total	7,082	0	0	400	400-	6,682
220100-00000	PESTICIDE APPLICATOR TRAINING						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Salaries - Faculty				11,695		
	Salaries - Non-Faculty				19,190		
	Benefits				10,126		
	Account Total	50,000	110,000	0	41,011	68,989	118,989
220200-60009	PESTICIDE APPL TRAINING MANUAL						
	Revenue						
	Sales and Services		275,000				
	Expense						
	Salaries - Faculty				5,204		
	Salaries - Non-Faculty				56,138		
	Benefits				15,949		
	Utilities				10,000		
	Operations and Maintenance				100,000		
	Account Total	22,828	275,000	0	187,291	87,709	110,537
220700-00000	AGCH - PROGRAM DEVELOPMENT FUNDS						
	Account Total	2,408	0	0	0	0	2,408

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220900-00000	AGCH - EXTENSION EDUCATION						
	Account Total	3,399	0	0	0	0	3,399
220999-00000	AGCH - UNRESTRICTED CONTRIBUTIONS						
	Account Total	3,399	0	0	0	0	3,399
222100-00000	AGEC - WORKSHOPS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	135,705	80,000	0	25,000	55,000	190,705
222550	AGEC - ERC FUNDS						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	4,705	1,000	0	1,000	0	4,705
222700-00000	AGEC - PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	9,150	0	0	2,000	2,000-	7,150
222900-00000	AGEC - EXTENSION EDUCATION						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	9,526	0	0	1,000	1,000-	8,526
225100-00000	AGED - WORKSHOPS						
	Revenue						
	Sales and Services		45,000				
	Account Total	10,000	45,000	0	0	45,000	55,000
225700-00000	AGED - PROGRAM DEVELOPMENT FUNDS						
	Account Total	20,000	0	0	0	0	20,000
225900-00000	AGED - EXTENSION EDUCATION						
	Account Total	3,000	0	0	0	0	3,000
225999-00000	AGED - UNRESTRICTED CONTRIBUTIONS						
	Account Total	4,000	0	0	0	0	4,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227100-00000	BAEN - WORKSHOPS						
	Revenue						
	Sales and Services		140,000				
	Expense						
	Salaries - Non-Faculty				57,563		
	Benefits				16,118		
	Operations and Maintenance				54,347		
	Account Total	0	140,000	0	128,028	11,972	11,972
227550-00000	BAEN - ERC FUNDS						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	40,000	45,000	0	45,000	0	40,000
227600-00000	BAEN - RESTRICTED CONTRIBUTIONS						
	Account Total	1,474	0	0	0	0	1,474
227700-00000	BAEN - PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Operations and Maintenance				1,200		
	Account Total	4,000	0	0	1,200	1,200-	2,800
227900-00000	BAEN - EXTENSION EDUCATION						
	Account Total	4,400	0	0	0	0	4,400
227999-00000	BAEN - UNRESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	6,500	500	0	500	0	6,500
228100-00000	TWAR - WORKSHOPS						
	Revenue						
	Sales and Services		28,000				
	Expense						
	Salaries - Non-Faculty				7,926		
	Benefits				2,219		
	Account Total	5,000	28,000	0	10,145	17,855	22,855
228700-00000	TWAR - PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Salaries - Non-Faculty				46,561		
	Benefits				13,037		
	Operations and Maintenance				10,000		
	Account Total	450,000	0	0	69,598	69,598-	380,402

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228999-00000	TWAR - UNRESTRICTED CONTRIBUTIONS						
	Account Total	2,944	0	0	0	0	2,944
229100-00000	ANSC - WORKSHOPS						
	Revenue						
	Sales and Services		335,000				
	Expense						
	Salaries - Non-Faculty				19,526		
	Wages				25,000		
	Benefits				6,000		
	Operations and Maintenance				170,000		
	Account Total	120,000	335,000	0	220,526	114,474	234,474
229550-00000	ANSC - ERC FUNDS						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Wages				5,000		
	Benefits				100		
	Operations and Maintenance				3,000		
	Account Total	10,000	12,000	0	8,100	3,900	13,900
229600-00000	ANSC - RESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		15,000				
	Expense						
	Wages				5,000		
	Benefits				100		
	Operations and Maintenance				5,000		
	Account Total	55,000	15,000	0	10,100	4,900	59,900
229900-00000	ANSC - EXTENSION EDUCATION						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	13,000	0	0	10,000	10,000-	3,000
229999-00000	ANSC - UNRESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		70,000				
	Expense						
	Salaries - Non-Faculty				18,000		
	Benefits				5,000		
	Operations and Maintenance				50,000		
	Account Total	100,000	70,000	0	73,000	3,000-	97,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-00000	NUTR - WORKSHOPS						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				500		
	Account Total	4,200	7,000	0	500	6,500	10,700
230202-00000	FOOD PROTECTION MGMT-F&N OPERATING						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	0	5,000	5,000-	5,000-
230550-00000	NURT - ERC FUNDS						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Wages				2,500		
	Benefits				25		
	Operations and Maintenance				2,000		
	Account Total	20,000	12,000	0	4,525	7,475	27,475
230700-00000	NUTR - PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Salaries - Non-Faculty				46,483		
	Wages				5,000		
	Benefits				9,000		
	Operations and Maintenance				30,000		
	Account Total	90,000	0	0	90,483	90,483-	483-
230900-00000	NUTR - EXTENSION EDUCATION						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	40,000	0	0	5,000	5,000-	35,000
231100-00000	CODV - WORKSHOPS						
	Account Total	3,213	0	0	0	0	3,213
231550	CODV - ERC FUNDS						
	Account Total	1,110	0	0	0	0	1,110
232100-00000	ESSM - WORSKHOPS						
	Revenue						
	Sales and Services		1,900				
	Expense						
	Operations and Maintenance				3,350		
	Account Total	6,500	1,900	0	3,350	1,450-	5,050

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232550-00000	ESSM - ERC FUNDS						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	110,535	60,000	0	20,000	40,000	150,535
232600-00000	ESSM - RESTRICTED FUNDS						
	Expense						
	Operations and Maintenance				15,500		
	Account Total	22,200	0	0	15,500	15,500-	6,700
232700-00000	ESSM - PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	2,300	0	0	1,500	1,500-	800
232900-00000	ESSM - EXTENSION EDUCATION						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	18,000	0	0	1,500	1,500-	16,500
232999-00000	ESSM - UNRESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		45,000				
	Expense						
	Wages				8,352		
	Benefits				650		
	Operations and Maintenance				87,500		
	Account Total	102,000	45,000	0	96,502	51,502-	50,498
233100-00000	ENTO - WORKSHOPS						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Operations and Maintenance				59,000		
	Account Total	50,000	65,000	0	59,000	6,000	56,000
233150-00000	FIRE ANT SURVEY						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	4,000	0	0	1,500	1,500-	2,500
233201	ENTOMOLOGY GRAPHIC SALES						
	Revenue						
	Sales and Services		500				
	Account Total	7,059	500	0	0	500	7,559

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
233550-00000	ENTO - ERC FUNDS						
	Revenue						
	Sales and Services		6,000				
	Account Total	23,000	6,000	0	0	6,000	29,000
233600-00000	ENTO - RESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		35,000				
	Expense						
	Operations and Maintenance				36,500		
	Account Total	56,500	35,000	0	36,500	1,500-	55,000
233700-00000	ENTO - PROGRAM DEVELOPMENT FUNDS						
	Account Total	16,000	0	0	0	0	16,000
233900-00000	ENTO - EXTENSION EDUCATION						
	Account Total	35,000	0	0	0	0	35,000
233999-00000	ENTO - UNRESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		255,000				
	Expense						
	Salaries - Non-Faculty				58,490		
	Benefits				16,503		
	Operations and Maintenance				145,000		
	Account Total	410,000	255,000	0	219,993	35,007	445,007
237100-00000	HORT - WORKSHOPS						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Wages				7,500		
	Operations and Maintenance				29,990		
	Account Total	45,000	50,000	0	37,490	12,510	57,510
237211	JMG - PUBLICATIONS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	3,500	0	0	3,000	3,000-	500
237550-00000	HORT - ERC FUNDS						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Wages				3,000		
	Benefits				250		
	Operations and Maintenance				20,000		
	Account Total	68,000	65,000	0	23,250	41,750	109,750

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237551	JMG - ERC FUNDS						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				48,515		
	Benefits				12,740		
	Operations and Maintenance				7,500		
	Account Total	0	120,000	0	68,755	51,245	51,245
237600-00000	HORT - RESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		15,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	20,000	15,000	0	12,000	3,000	23,000
237700-00000	HORT - PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	5,000	0	0	3,500	3,500-	1,500
237888-00000	HORT DESIGNATED PRGM- BUDGET ONLY						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	0	2,500	2,500-	2,500-
237900-00000	HORT - EXTENSION EDUCATION						
	Account Total	1,000	0	0	0	0	1,000
237999-00000	HORT - UNRESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		58,000				
	Expense						
	Wages				1,500		
	Operations and Maintenance				57,729		
	Account Total	72,000	58,000	0	59,229	1,229-	70,771
240100-00000	PLPM - WORKSHOPS						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	5,000	45,000	0	22,000	23,000	28,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240600-00000	PLPM - RESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	20,000	5,000	0	5,000	0	20,000
240700-00000	PLPM - PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Wages				1,500		
	Benefits				300		
	Operations and Maintenance				2,500		
	Account Total	10,250	0	0	4,300	4,300-	5,950
240900-00000	PLPM - EXTENSION EDUCATION						
	Expense						
	Wages				2,500		
	Benefits				700		
	Operations and Maintenance				16,000		
	Account Total	67,500	0	0	19,200	19,200-	48,300
240999-00000	PLPM - UNRESTRICTED CASH CONTRIBUTI						
	Revenue						
	Gifts		135,428				
	Expense						
	Salaries - Non-Faculty				61,034		
	Wages				11,000		
	Benefits				18,500		
	Operations and Maintenance				20,000		
	Account Total	180,000	135,428	0	110,534	24,894	204,894
242100-00000	POSC - WORKSHOPS						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	8,308	25,000	0	20,000	5,000	13,308
242550	POSC - ERC FUNDS						
	Revenue						
	Sales and Services		650				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	5,000	650	0	4,500	3,850-	1,150
242600-00000	POSC - RESTRICTED CONTRIBUTIONS						
	Expense						
	Operations and Maintenance				3,944		
	Account Total	3,944	0	0	3,944	3,944-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242700-00000	POSC - PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
242900-00000	POSC - EXTENSION EDUCATION						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	13,538	0	0	8,500	8,500-	5,038
246100-00000	REPK - WORKSHOPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Salaries - Non-Faculty				4,989		
	Wages				2,000		
	Benefits				1,398		
	Operations and Maintenance				45,000		
	Account Total	61,024	90,000	0	53,387	36,613	97,637
246550-00000	REPK - ERC FUNDS						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				500		
	Account Total	590	1,000	0	500	500	1,090
246700-00000	REPK - PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	7,000	0	0	4,000	4,000-	3,000
246900-00000	REPK - EXTENSION EDUCATION						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	7,000	0	0	2,500	2,500-	4,500
249100-00000	IRNR - WORKSHOPS						
	Revenue						
	Sales and Services		28,000				
	Expense						
	Wages				500		
	Operations and Maintenance				9,500		
	Account Total	4,564	28,000	0	10,000	18,000	22,564
249700-00000	IRNR - PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	7,000	0	0	5,000	5,000-	2,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249900	IRNR-EXTENSION EDUCATION						
	Account Total	11,000	0	0	0	0	11,000
250100-00000	SCSC - WORKSHOPS						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	160,000	70,000	0	50,000	20,000	180,000
250550	SCSC - ERC FUNDS						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,000	500	0	1,000	500-	1,500
250600-00000	SCSC - RESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		47,000				
	Expense						
	Salaries - Non-Faculty				9,047		
	Wages				2,500		
	Benefits				2,750		
	Operations and Maintenance				6,000		
	Account Total	140,000	47,000	0	20,297	26,703	166,703
250700-00000	SCSC - PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	34,000	0	0	12,000	12,000-	22,000
250900-00000	SCSC - EXTENSION EDUCATION						
	Expense						
	Salaries - Non-Faculty				25,214		
	Benefits				7,060		
	Account Total	107,472	0	0	32,274	32,274-	75,198
250999-00000	SCSC - UNRESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		288,329				
	Expense						
	Salaries - Non-Faculty				80,816		
	Wages				12,000		
	Benefits				23,228		
	Account Total	475,000	288,329	0	116,044	172,285	647,285

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252550-00000	VMEX - ERC FUNDS						
	Revenue						
	Sales and Services		1,600				
	Account Total	5,200	1,600	0	0	1,600	6,800
254100-00000	WFSC - WORKSHOPS						
	Revenue						
	Sales and Services		66,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	45,000	66,000	0	9,000	57,000	102,000
254300-00000	FLOATING CLASSROOM						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Wages				24,000		
	Benefits				1,920		
	Operations and Maintenance				3,500		
	Account Total	5,000	55,000	0	29,420	25,580	30,580
254400-00000	CONOCO LAND LEASE						
	Revenue						
	Investment Income		23,000				
	Expense						
	Salaries - Non-Faculty				11,268		
	Benefits				3,155		
	Account Total	48,000	23,000	0	14,423	8,577	56,577
254550-00000	WFSC - ERC FUNDS						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	8,000	40,000	0	30,000	10,000	18,000
254600-00000	WFSC - RESTRICTED CONTRIBUTIONS						
	Account Total	5,000	0	0	0	0	5,000
254700-00000	WFSC - PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Operations and Maintenance				1,300		
	Account Total	15,000	0	0	1,300	1,300-	13,700
254900-00000	WFSC						
	Account Total	24,000	0	0	0	0	24,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
254999-00000	WFSC - UNRESTRICTED CONTRIBUTIONS						
	Account Total	13,000	0	0	0	0	13,000
255003	VOLUNTEER SCREENING - 4-H						
	Revenue						
	Sales and Services		62,000				
	Expense						
	Wages				4,000		
	Benefits				100		
	Operations and Maintenance				50,000		
	Account Total	17,500	62,000	0	54,100	7,900	25,400
255100-00000	FOUR - WORKSHOPS						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	4,500	5,000	0	1,000	4,000	8,500
255301	DISTRICT 1-4-H EDUCATION						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	3,000	500	0	2,000	1,500-	1,500
255302	DISTRICT 2-4-H EDUCATION						
	Revenue						
	Sales and Services		100				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,900	100	0	1,000	900-	2,000
255303	DISTRICT 3-4-H EDUCATION						
	Expense						
	Operations and Maintenance				100		
	Account Total	5,400	0	0	100	100-	5,300
255304-00000	DISTRICT 4-4-H EDUCATION						
	Revenue						
	Sales and Services		100				
	Expense						
	Operations and Maintenance				2,100		
	Account Total	9,000	100	0	2,100	2,000-	7,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
255305	DISTRICT 5-4-H EDUCATION						
	Revenue						
	Sales and Services		100				
	Expense						
	Operations and Maintenance				750		
	Account Total	7,000	100	0	750	650-	6,350
255306	DISTRICT 6-4-H EDUCATION						
	Account Total	69	0	0	0	0	69
255307	DISTRICT 7-4-H EDUCATION						
	Revenue						
	Sales and Services		100				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	9,800	100	0	2,000	1,900-	7,900
255308	DISTRICT 8-4-H EDUCATION						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Operations and Maintenance				6,400		
	Account Total	23,800	9,000	0	6,400	2,600	26,400
255309	DISTRICT 9-4-H EDUCATION						
	Revenue						
	Sales and Services		700				
	Expense						
	Operations and Maintenance				100		
	Account Total	5,000	700	0	100	600	5,600
255310-00000	DISTRICT 10-4-H EDUCATION						
	Revenue						
	Sales and Services		1,700				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	11,800	1,700	0	3,500	1,800-	10,000
255311	DISTRICT 11-4-H EDUCATION						
	Account Total	617	0	0	0	0	617
255312	DISTRICT 12-4-H EDUCATION						
	Expense						
	Operations and Maintenance				50		
	Account Total	234	0	0	50	50-	184

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
255400-00000	4-H CENTER OPERATING FY 2009						
	Revenue						
	Sales and Services		741,000				
	Expense						
	Salaries - Non-Faculty				157,467		
	Wages				75,000		
	Benefits				40,941		
	Utilities				120,000		
	Operations and Maintenance				347,592		
	Account Total	0	741,000	0	741,000	0	0
255505	4-H CENTER CONSOLIDATION						
	Account Total	75,480	0	0	0	0	75,480
255550	FOUR - ERC FUNDS						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	22,000	5,000	0	10,000	5,000-	17,000
255600-00000	FOUR - RESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	3,700	1,000	0	3,500	2,500-	1,200
255700-00000	FOUR - PROGRAM DEVELOPMENT FUNDS						
	Account Total	910	0	0	0	0	910
255900-00000	FOUR - EXTENSION EDUCATION						
	Expense						
	Operations and Maintenance				100		
	Account Total	4,600	0	0	100	100-	4,500
256203	AGCO - MARKETING MATERIALS						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,500	1,000	0	1,000	0	1,500
256400-00000	AGCO - OUTSIDE PRINTING						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	8,000	9,000	0	8,000	1,000	9,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256500-00000	COPY SERVICES						
	Revenue						
	Sales and Services		475,000				
	Expense						
	Salaries - Non-Faculty				28,146		
	Benefits				11,858		
	Operations and Maintenance				345,000		
	Account Total	100,000	475,000	0	385,004	89,996	189,996
256550-00000	AGCO - ERC FUNDS						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	11,000	5,000	0	16,000	11,000-	0
257100-00000	EIT - WORKSHOPS						
	Account Total	1,361	0	0	0	0	1,361
257400	COMPUTER PROJECT REIMBURSEMENT						
	Revenue						
	Other Operating Inc		60,679				
	Expense						
	Operations and Maintenance				119,358		
	Account Total	5,000	60,679	0	119,358	58,679-	53,679-
258100-00000	FDRM - WORKSHOPS						
	Revenue						
	Sales and Services		52,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	48,023	52,000	0	9,000	43,000	91,023
258550-00000	FDRM - ERC FUNDS						
	Revenue						
	Sales and Services		3,000				
	Account Total	28,475	3,000	0	0	3,000	31,475
258700-00000	FDRM - PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Salaries - Non-Faculty				29,131		
	Benefits				8,156		
	Operations and Maintenance				24,000		
	Account Total	134,426	0	0	61,287	61,287-	73,139
258900-00000	FDRM - EXTENSION EDUCATION						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	210,025	0	0	28,000	28,000-	182,025

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
259100-00000	VGYI - WORKSHOPS						
	Revenue						
	Sales and Services		380,000				
	Expense						
	Salaries - Non-Faculty				43,420		
	Benefits				12,157		
	Operations and Maintenance				269,295		
	Account Total	350,000	380,000	0	324,872	55,128	405,128
259550	VGYI - ERC FUNDS						
	Revenue						
	Sales and Services		1,200				
	Account Total	8,500	1,200	0	0	1,200	9,700
259600-00000	VGYI - RESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		4,700				
	Account Total	2,300	4,700	0	0	4,700	7,000
260100	SALE						
	Expense						
	Operations and Maintenance				890		
	Account Total	6,400	0	0	890	890-	5,510
261700-00000	INT'L AG- PROGRAM DEV FUNDS						
	Expense						
	Operations and Maintenance				47,475		
	Account Total	25,000	0	0	47,475	47,475-	22,475-
271600-00000	DS01 - RESTRICTED GIFTS						
	Account Total	1,345	0	0	0	0	1,345
271700-00000	DS01 - PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Operations and Maintenance				500		
	Account Total	500	0	0	500	500-	0
271901-00000	DS01 - FPM TRAINING						
	Expense						
	Operations and Maintenance				1,133		
	Account Total	4,671	0	0	1,133	1,133-	3,538
272700-00000	DS02 - PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Operations and Maintenance				204		
	Account Total	1,592	0	0	204	204-	1,388

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272901-00000	DS02 - FPM TRAINING						
	Expense						
	Operations and Maintenance				1,319		
	Account Total	2,192	0	0	1,319	1,319-	873
273901-00000	DS03 - FPM TRAINING						
	Expense						
	Operations and Maintenance				2,402		
	Account Total	7,049	0	0	2,402	2,402-	4,647
274139-00000	TARRANT COUNTY WORKSHOPS						
	Revenue						
	Sales and Services		1,374				
	Expense						
	Operations and Maintenance				1,172		
	Account Total	5,518	1,374	0	1,172	202	5,720
274901-00000	DS04 - FPM TRAINING						
	Expense						
	Operations and Maintenance				3,930		
	Account Total	7,652	0	0	3,930	3,930-	3,722
275101-00000	PANOLA COUNTY WORKSHOPS						
	Revenue						
	Sales and Services		139				
	Expense						
	Operations and Maintenance				481		
	Account Total	448	139	0	481	342-	106
275901-00000	DS05 - FPM TRAINING						
	Expense						
	Operations and Maintenance				974		
	Account Total	4,591	0	0	974	974-	3,617
276116-00000	EL PASO COUNTY WORKSHOPS						
	Revenue						
	Sales and Services		3,148				
	Expense						
	Operations and Maintenance				2,453		
	Account Total	5,533	3,148	0	2,453	695	6,228
276700-00000	DS06 - PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Operations and Maintenance				666		
	Account Total	5,876	0	0	666	666-	5,210

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
276901-00000	DS06 - FPM TRAINING						
	Expense						
	Operations and Maintenance				2,398		
	Account Total	7,766	0	0	2,398	2,398-	5,368
277400	DS07 - LIVESTOCK EDUCATION						
	Account Total	1,860	0	0	0	0	1,860
277700-00000	DS07 - PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Operations and Maintenance				459		
	Account Total	1,245	0	0	459	459-	786
277901-00000	DS07 - FPM TRAINING						
	Expense						
	Operations and Maintenance				7,952		
	Account Total	9,365	0	0	7,952	7,952-	1,413
277999-00000	DS07 - UNRESTRICTED CONTRIBUTIONS						
	Revenue						
	Gifts		79,365				
	Account Total	131,279	79,365	0	0	79,365	210,644
278901-00000	DS08 - FPM TRAINING						
	Expense						
	Operations and Maintenance				2,389		
	Account Total	13,678	0	0	2,389	2,389-	11,289
279101-00000	HARRIS COUNTY WORKSHOPS						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Operations and Maintenance				6,943		
	Account Total	2,266	6,000	0	6,943	943-	1,323
279179-60000	PESTICIDE RECERT TRAINING						
	Revenue						
	Sales and Services		1,400				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,244	1,400	0	1,000	400	1,644
279700-00000	DS09 - PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Operations and Maintenance				700		
	Account Total	779	0	0	700	700-	79

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
279900-00000	DS09 - EXTENSION EDUCATION						
	Account Total	676	0	0	0	0	676
279901-00000	DS09 - FPM TRAINING						
	Expense						
	Operations and Maintenance				714		
	Account Total	4,696	0	0	714	714-	3,982
280100-00000	DS10 - WORKSHOPS						
	Account Total	2,052	0	0	0	0	2,052
280129-00000	BEXAR COUNTY - WORKSHOPS						
	Revenue						
	Sales and Services		1,900				
	Expense						
	Operations and Maintenance				1,501		
	Account Total	1,914	1,900	0	1,501	399	2,313
280550-00000	DS10 - ERC FUNDS						
	Expense						
	Operations and Maintenance				40		
	Account Total	2,105	0	0	40	40-	2,065
280600-00000	DS10 - RESTRICTED GIFTS						
	Revenue						
	Gifts		295,735				
	Expense						
	Salaries - Non-Faculty				166,793		
	Benefits				22,941		
	Operations and Maintenance				90,424		
	Account Total	4,524	295,735	0	280,158	15,577	20,101
280700-00000	DS10 - PROGRAM DEVELOMENT FUNDS						
	Expense						
	Operations and Maintenance				400		
	Account Total	5,549	0	0	400	400-	5,149
280900-00000	DS10 - EXTENSION EDUCATION						
	Expense						
	Operations and Maintenance				6,860		
	Account Total	16,935	0	0	6,860	6,860-	10,075
280901-00000	DS10 - FPM TRAINING						
	Expense						
	Operations and Maintenance				2,485		
	Account Total	9,981	0	0	2,485	2,485-	7,496

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
281181-00000	WHARTON COUNTY WORKSHOPS						
	Revenue						
	Sales and Services		440				
	Expense						
	Operations and Maintenance				450		
	Account Total	502	440	0	450	10-	492
281700-00000	DS11 - PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,082	0	0	1,000	1,000-	1,082
281900-00000	DS11 - EXTENSION EDUCATION						
	Account Total	1,735	0	0	0	0	1,735
281901-00000	DS11 - FPM TRAINING						
	Expense						
	Operations and Maintenance				1,049		
	Account Total	3,983	0	0	1,049	1,049-	2,934
281999-60000	DS11 - UNRESTRICTED CONTRIBUTIONS						
	Expense						
	Operations and Maintenance				300		
	Account Total	7,414	0	0	300	300-	7,114
282900-00000	DS12 - EXTENSION EDUCATION						
	Expense						
	Operations and Maintenance				1,815		
	Account Total	2,017	0	0	1,815	1,815-	202
282901-00000	DS12 - FPM TRAINING						
	Account Total	190	0	0	0	0	190
282999-00000	DS12 - UNRESTRICTED CONTRIBUTIONS						
	Account Total	1,000	0	0	0	0	1,000
285300	WDMS LOCAL FUNDS						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	50,000	5,000	0	4,500	500	50,500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		1,950,000				
	Gifts		1,350,057				
	Sales and Services		4,209,443				
	Investment Income		304,000				
	Other Operating Inc		156,499				
	Expense						
	Salaries - Faculty				91,328		
	Salaries - Non-Faculty				2,035,820		
	Wages				815,277		
	Benefits				562,869		
	Utilities				130,000		
	Scholarships				48,500		
	Operations and Maintenance				5,152,488		
	Equipment (Capitalized)				200,000		
	Grand Total	10,322,805	7,969,999	200,000	9,036,282	866,283-	9,456,522

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211000	UCI RESERVE - LOCAL FUNDS						
	Revenue						
	Sales and Services		41,694				
	Expense						
	Benefits				85,000		
	Account Total	90,000	41,694	0	85,000	43,306-	46,694
211005-00000	SERVICE CENTER - LUMP SUM PAYMENTS						
	Revenue						
	Sales and Services		150,100				
	Expense						
	Wages				141,603		
	Benefits				8,497		
	Account Total	12,638	150,100	0	150,100	0	12,638
240300-00000	PLPM - DIAGNOSTIC LAB						
	Revenue						
	Sales and Services		38,000				
	Expense						
	Salaries - Non-Faculty				23,532		
	Benefits				6,600		
	Operations and Maintenance				10,000		
	Account Total	15,000	38,000	0	40,132	2,132-	12,868
250300-00000	SCSC - SOIL TESTING SERVICE						
	Revenue						
	Sales and Services		550,000				
	Expense						
	Salaries - Non-Faculty				208,312		
	Wages				30,000		
	Benefits				65,772		
	Operations and Maintenance				300,000		
	Equipment (Capitalized)				200,000		
	Account Total	620,000	550,000	0	804,084	254,084-	365,916
250310-00000	BIOENERGY PERFORMANCE TESTS						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	10,000	7,000	0	8,000	1,000-	9,000
256200-60000	BOOKSTORE						
	Revenue						
	Sales and Services		73,000				
	Expense						
	Operations and Maintenance				73,000		
	Account Total	185,000	73,000	0	73,000	0	185,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		859,794				
	Expense						
	Salaries - Non-Faculty				231,844		
	Wages				171,603		
	Benefits				165,869		
	Operations and Maintenance				391,000		
	Equipment (Capitalized)				200,000		
	Grand Total	932,638	859,794	0	1,160,316	300,522-	632,116

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410220-00000	TASK FORCE ON ECONOMIC GROWTH & END						
	Revenue						
	Contracts and Grant		59,040				
	Expense						
	Salaries - Non-Faculty				48,000		
	Benefits				11,040		
	Account Total	0	59,040	0	59,040	0	0
418170	FORT BEND COUNTY						
	Revenue						
	Contracts and Grant		264,859				
	Expense						
	Salaries - Non-Faculty				208,332		
	Benefits				56,527		
	Account Total	0	264,859	0	264,859	0	0
418470	TRAVIS COUNTY						
	Revenue						
	Contracts and Grant		157,860				
	Expense						
	Salaries - Non-Faculty				124,529		
	Benefits				33,331		
	Account Total	0	157,860	0	157,860	0	0
420380	PRODUCT TOXICITY ANALYSIS SERVICES						
	Revenue						
	Contracts and Grant		7,988				
	Expense						
	Salaries - Non-Faculty				3,168		
	Benefits				1,069		
	Account Total	0	7,988	0	4,237	3,751	3,751
420390	STATE CONTRACT PROJECT FOR TEXAS						
	Revenue						
	Contracts and Grant		19,500				
	Expense						
	Salaries - Non-Faculty				8,021		
	Benefits				2,624		
	Operations and Maintenance				8,813		
	Account Total	0	19,500	0	19,458	42	42

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420420	PESTICIDE RESISTANCE MANAGEMENT REG						
	Revenue						
	Contracts and Grant		17,607				
	Expense						
	Salaries - Faculty				3,609		
	Salaries - Non-Faculty				6,471		
	Benefits				3,520		
	Operations and Maintenance				4,007		
	Account Total	0	17,607	0	17,607	0	0
420430	2009 IR-4 LIAISON WORK						
	Revenue						
	Contracts and Grant		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
422160	LOCKNEY WATER CONSERVATION DEMONSTR						
	Revenue						
	Contracts and Grant		206,258				
	Expense						
	Salaries - Non-Faculty				50,820		
	Benefits				14,231		
	Account Total	0	206,258	0	65,051	141,207	141,207
422170	TEXAS EXTENSION EDUC. FOUNDATION						
	Revenue						
	Contracts and Grant		210,000				
	Expense						
	Salaries - Faculty				63,922		
	Salaries - Non-Faculty				79,779		
	Benefits				40,237		
	Operations and Maintenance				25,600		
	Account Total	0	210,000	0	209,538	462	462
422340	SUSTAINABLE DEVELOPMENT OF CAMEDOR						
	Revenue						
	Contracts and Grant		70,418				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	70,418	0	10,000	60,418	60,418
423220-00000	IMPROVE WATER QUALITY IN N.CENTRAL						
	Revenue						
	Contracts and Grant		29,932				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	29,932	0	10,000	19,932	19,932

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
423330	JOINT GRANT PROGRAM						
	Revenue						
	Contracts and Grant		27,107				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	27,107	0	5,000	22,107	22,107
423360	TDA FOOD & FIBER RESEARCH						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Salaries - Non-Faculty				16,472		
	Benefits				3,528		
	Account Total	0	20,000	0	20,000	0	0
423370	MARKETING & RISK MGMT FOR HORTICULT						
	Revenue						
	Contracts and Grant		185,708				
	Expense						
	Salaries - Non-Faculty				40,600		
	Benefits				11,368		
	Operations and Maintenance				20,000		
	Account Total	0	185,708	0	71,968	113,740	113,740
423380	ADVANCED RISK MANAGEMENT SERIES IN						
	Revenue						
	Contracts and Grant		561				
	Expense						
	Operations and Maintenance				561		
	Account Total	0	561	0	561	0	0
423390	MASTER MARKETER PROGRAM						
	Revenue						
	Contracts and Grant		226				
	Expense						
	Operations and Maintenance				226		
	Account Total	0	226	0	226	0	0
423410	COMMODITY PARTNERSHIP FOR SMALL AGR						
	Revenue						
	Contracts and Grant		2,026				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	2,026	0	1,000	1,026	1,026

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
423430	MEASURING DISTRIBUTION PATTERNS &						
	Revenue						
	Contracts and Grant		849				
	Expense						
	Operations and Maintenance				800		
	Account Total	0	849	0	800	49	49
423450	MEASURING DISTRIBUTION PATTERNS & C						
	Revenue						
	Contracts and Grant		2,223				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	2,223	0	1,000	1,223	1,223
423470	MAINTENANCE OF COTTON QUALITY VALUE						
	Revenue						
	Contracts and Grant		1,337				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,337	0	1,000	337	337
423480	DEVEL OF DECISION SUPPORT SOFTWARE						
	Revenue						
	Contracts and Grant		1,521				
	Account Total	0	1,521	0	0	1,521	1,521
423490	CURRENT ECONOMIC STATUS OF CONSERVA						
	Revenue						
	Contracts and Grant		3,478				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	3,478	0	2,000	1,478	1,478
423510	MASTER MARKETER PROGRAM						
	Revenue						
	Contracts and Grant		10,000				
	Account Total	0	10,000	0	0	10,000	10,000
423520	CURRENT ECONOMIC STATUS OF CONSERVA						
	Revenue						
	Contracts and Grant		3,478				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	3,478	0	1,000	2,478	2,478

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
423530	MAXIMIZING INCOME UNDER THE NEW FAR						
	Revenue						
	Contracts and Grant		2,299				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	2,299	0	1,000	1,299	1,299
423540	MARKET ANALYSIS FOR POMEGRANATE SAL						
	Revenue						
	Contracts and Grant		36,591				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	36,591	0	5,000	31,591	31,591
424100-00000	BETTER LIVING FOR TEXANS '10						
	Revenue						
	Contracts and Grant		3,737,389				
	Expense						
	Salaries - Faculty				10,553		
	Salaries - Non-Faculty				1,829,485		
	Wages				7,815		
	Benefits				480,442		
	Operations and Maintenance				1,409,094		
	Account Total	0	3,737,389	0	3,737,389	0	0
425140-00000	THE NATIONAL CENTER FOR FOREIGN ANI						
	Revenue						
	Contracts and Grant		188,495				
	Expense						
	Salaries - Non-Faculty				88,488		
	Benefits				25,219		
	Operations and Maintenance				36,293		
	Account Total	0	188,495	0	150,000	38,495	38,495
425170	EVALUATION OF HHSC DISASTER CASE						
	Revenue						
	Contracts and Grant		85,000				
	Expense						
	Salaries - Non-Faculty				67,460		
	Benefits				17,540		
	Account Total	0	85,000	0	85,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
426100-00000	FORT BLISS '10						
	Revenue						
	Federal Appropriati		1,385,031				
	Expense						
	Salaries - Non-Faculty				911,166		
	Benefits				236,903		
	Operations and Maintenance				236,962		
	Account Total	0	1,385,031	0	1,385,031	0	0
426200-00000	FORT HOOD '10						
	Revenue						
	Federal Appropriati		2,457,210				
	Expense						
	Salaries - Non-Faculty				1,653,161		
	Benefits				429,822		
	Operations and Maintenance				374,226		
	Account Total	0	2,457,210	0	2,457,209	1	1
426300-00000	FORT SAM HOUSTON '10						
	Revenue						
	Federal Appropriati		215,241				
	Expense						
	Salaries - Non-Faculty				148,606		
	Benefits				43,551		
	Operations and Maintenance				23,083		
	Account Total	0	215,241	0	215,240	1	1
427170-00000	IMPROVE WATER QUALITY IN N.CENTRAL						
	Revenue						
	Contracts and Grant		85,000				
	Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				16,800		
	Operations and Maintenance				8,200		
	Account Total	0	85,000	0	85,000	0	0
427750	AIR QUALITY ENGINEERING TEACHING PA						
	Revenue						
	Contracts and Grant		16,960				
	Account Total	0	16,960	0	0	16,960	16,960
427760	MAXIMIZATION OF ON-FARM SURFACE WAT						
	Revenue						
	Contracts and Grant		108,542				
	Expense						
	Salaries - Non-Faculty				39,598		
	Benefits				11,087		
	Account Total	0	108,542	0	50,685	57,857	57,857

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
427770	EVALUATING SUBSURFACES DRIP IRRIGAT						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	10,000	0	5,000	5,000	5,000
427790	TRAINING FOR MANURE & COMPOSE HAULE						
	Revenue						
	Contracts and Grant		140,133				
	Expense						
	Salaries - Non-Faculty				42,564		
	Benefits				11,918		
	Operations and Maintenance				85,651		
	Account Total	0	140,133	0	140,133	0	0
428010-00000	TARLETON ST. UNIV. / SUB TO 428450						
	Revenue						
	Contracts and Grant		133,711				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	133,711	0	100,000	33,711	33,711
428250-00000	LONE STAR HEALTHY STREAMS						
	Revenue						
	Contracts and Grant		41,000				
	Expense						
	Salaries - Non-Faculty				31,518		
	Benefits				8,825		
	Account Total	0	41,000	0	40,343	657	657
428360	ARROYO COLORADO WATERSHED PROTECTIO						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Salaries - Non-Faculty				53,363		
	Benefits				14,942		
	Operations and Maintenance				31,695		
	Account Total	0	100,000	0	100,000	0	0
428450-00000	PECOS RIVER WPP & BMP THROUGH CONTI						
	Revenue						
	Contracts and Grant		62,507				
	Expense						
	Salaries - Non-Faculty				10,209		
	Benefits				2,859		
	Operations and Maintenance				32,137		
	Account Total	0	62,507	0	45,205	17,302	17,302

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
428460-00000	PECOS RIVER WPP & BMP THROUGH INVAS						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Salaries - Non-Faculty				29,414		
	Wages				7,000		
	Benefits				10,196		
	Operations and Maintenance				53,390		
	Account Total	0	100,000	0	100,000	0	0
428470-00000	DEVL OF A SYNERGISTIC, COMPREHENSIV						
	Revenue						
	Contracts and Grant		126,500				
	Expense						
	Salaries - Non-Faculty				66,955		
	Benefits				18,747		
	Operations and Maintenance				40,798		
	Account Total	0	126,500	0	126,500	0	0
428480-00000	ENVIRONMENTAL EFFECTS OF IN-HOUSE W						
	Revenue						
	Contracts and Grant		97,797				
	Expense						
	Salaries - Non-Faculty				5,180		
	Wages				13,560		
	Benefits				5,100		
	Scholarships				10,236		
	Operations and Maintenance				15,000		
	Account Total	0	97,797	0	49,076	48,721	48,721
428490	ARROYO COLORADO WATERSHED PUBLIC SE						
	Revenue						
	Contracts and Grant		264,710				
	Expense						
	Salaries - Non-Faculty				4,503		
	Benefits				1,261		
	Operations and Maintenance				264,710		
	Account Total	60,000	264,710	0	270,474	5,764-	54,236
429001	TAES / SUB TO 429250						
	Revenue						
	Contracts and Grant		18,578				
	Expense						
	Operations and Maintenance				18,578		
	Account Total	0	18,578	0	18,578	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
429240	PROMOTING EDUC & RESEARCH WORK						
	Revenue						
	Contracts and Grant		18,000				
	Expense						
	Wages				3,000		
	Benefits				100		
	Operations and Maintenance				1,000		
	Account Total	0	18,000	0	4,100	13,900	13,900
429280	JOHNE'S DISEASE CONTROL DEMONSTRATI						
	Revenue						
	Contracts and Grant		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
432160	COW HOUSE CREEK CASE STUDY						
	Revenue						
	Contracts and Grant		60,484				
	Expense						
	Wages				20,700		
	Benefits				4,560		
	Operations and Maintenance				3,200		
	Account Total	0	60,484	0	28,460	32,024	32,024
433820	IMPLEMENTING BIOLOGICAL CONTROL OF						
	Revenue						
	Contracts and Grant		26,000				
	Expense						
	Wages				20,000		
	Benefits				5,600		
	Account Total	0	26,000	0	25,600	400	400
433840	EVAL OF RED IMPORTED FIRE ANT TREAT						
	Revenue						
	Contracts and Grant		54,000				
	Expense						
	Wages				15,000		
	Benefits				4,200		
	Operations and Maintenance				27,000		
	Account Total	0	54,000	0	46,200	7,800	7,800
433960	CONTROL OF SUBTERRANEAN TERMITES IN						
	Revenue						
	Contracts and Grant		3,000				
	Account Total	0	3,000	0	0	3,000	3,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
434004	LSU AG CENTER / SUB TO 434930						
	Revenue						
	Contracts and Grant		4,500				
	Account Total	0	4,500	0	0	4,500	4,500
434005	TX. AGRILIFE RESEARCH/SUB TO 434340						
	Revenue						
	Contracts and Grant		14,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	14,000	0	14,000	0	0
434240-00000	FORMOSAN TERMITE PEST SURVEY						
	Revenue						
	Contracts and Grant		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
434350-00000	ENCOURAGING ENVIRONMENTAL STEWARDSH						
	Revenue						
	Contracts and Grant		17,500				
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	17,500	0	13,000	4,500	4,500
434950	SUSTAINABLE USE OF TRANSGENIC BT-CO						
	Revenue						
	Contracts and Grant		5,500				
	Account Total	0	5,500	0	0	5,500	5,500
434970	EXTENSION IMPORTED FIRE ANTS COMMUN						
	Revenue						
	Contracts and Grant		6,000				
	Account Total	0	6,000	0	0	6,000	6,000
435210	IPM FOR STINK BUG MANAGEMENT IN THE						
	Revenue						
	Contracts and Grant		6,500				
	Expense						
	Wages				1,500		
	Benefits				120		
	Operations and Maintenance				3,200		
	Account Total	0	6,500	0	4,820	1,680	1,680

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
435220	INVESTIGATIONS INTO THE MOVEMENT &						
	Revenue						
	Contracts and Grant		15,500				
	Expense						
	Wages				6,348		
	Benefits				789		
	Operations and Maintenance				8,000		
	Account Total	0	15,500	0	15,137	363	363
435230	DEVELOPING AN ACTION THRESHOLD FOR						
	Revenue						
	Contracts and Grant		18,000				
	Expense						
	Wages				9,500		
	Benefits				760		
	Operations and Maintenance				3,300		
	Account Total	0	18,000	0	13,560	4,440	4,440
435250	EMERALD ASH BORER						
	Revenue						
	Contracts and Grant		12,000				
	Expense						
	Wages				7,000		
	Benefits				980		
	Operations and Maintenance				3,750		
	Account Total	0	12,000	0	11,730	270	270
437590-00000	DEVELOPING & MAINTAINING VITICULTUR						
	Revenue						
	Contracts and Grant		165,909				
	Expense						
	Salaries - Non-Faculty				122,856		
	Benefits				34,288		
	Operations and Maintenance				8,765		
	Account Total	0	165,909	0	165,909	0	0
437650	PRODUCE SAFETY IN TEXAS: A SYSTEM						
	Revenue						
	Contracts and Grant		62,000				
	Expense						
	Operations and Maintenance				61,879		
	Account Total	0	62,000	0	61,879	121	121

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
437660	BIODEGRADABLE MULCHES FOR SPECIALTY						
	Revenue						
	Contracts and Grant		35,253				
	Expense						
	Wages				30,000		
	Benefits				2,400		
	Operations and Maintenance				2,853		
	Account Total	0	35,253	0	35,253	0	0
437670	DEVELOPMENT OF A GRAPE COMMUNITY						
	Revenue						
	Contracts and Grant		14,564				
	Expense						
	Operations and Maintenance				14,564		
	Account Total	0	14,564	0	14,564	0	0
437680	PIERCE'S DISEASE-FY10						
	Revenue						
	Contracts and Grant		135,500				
	Expense						
	Wages				15,000		
	Operations and Maintenance				85,500		
	Account Total	0	135,500	0	100,500	35,000	35,000
440490-00000	SOUTHERN REGIONAL PLANT DIAGNOSTIC						
	Revenue						
	Contracts and Grant		39,000				
	Expense						
	Salaries - Non-Faculty				25,000		
	Benefits				7,250		
	Operations and Maintenance				6,750		
	Account Total	0	39,000	0	39,000	0	0
440610	GREAT PLAINS DIAGNOSTIC NETWORK						
	Revenue						
	Contracts and Grant		34,000				
	Expense						
	Salaries - Non-Faculty				25,000		
	Benefits				7,250		
	Operations and Maintenance				1,750		
	Account Total	0	34,000	0	34,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
440740	SOYBEAN COMMODITY SURVEY						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Wages				10,000		
	Benefits				1,500		
	Operations and Maintenance				18,500		
	Account Total	0	30,000	0	30,000	0	0
440770	INTEGRATED MGMT OF SORGHUM DOWNY MI						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Wages				4,000		
	Benefits				600		
	Operations and Maintenance				5,400		
	Account Total	0	10,000	0	10,000	0	0
440810	EFFECT OF NITROGEN ON VERTICILLIUM						
	Revenue						
	Contracts and Grant		7,500				
	Expense						
	Salaries - Non-Faculty				4,674		
	Benefits				1,300		
	Operations and Maintenance				1,526		
	Account Total	0	7,500	0	7,500	0	0
440830	2009 LEGUME IPM PIPE - TX COMPONENT						
	Revenue						
	Contracts and Grant		6,500				
	Expense						
	Wages				2,500		
	Benefits				500		
	Operations and Maintenance				3,500		
	Account Total	0	6,500	0	6,500	0	0
440840	IMPROVING THE MANAGEMENT OF PEANUT						
	Revenue						
	Contracts and Grant		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
440850	SPOTTED WILT RESISTANCE MECHANISMS						
	Revenue						
	Contracts and Grant		12,000				
	Expense						
	Salaries - Non-Faculty				9,078		
	Benefits				2,400		
	Operations and Maintenance				522		
	Account Total	0	12,000	0	12,000	0	0
440860	2009 IR-4 PERFORMANCE TRIAL FOR MGM						
	Revenue						
	Contracts and Grant		7,500				
	Expense						
	Wages				3,000		
	Benefits				700		
	Operations and Maintenance				3,800		
	Account Total	0	7,500	0	7,500	0	0
440870	PIERCE'S DISEASE-FY10						
	Revenue						
	Contracts and Grant		82,500				
	Expense						
	Salaries - Non-Faculty				38,675		
	Wages				4,000		
	Benefits				12,000		
	Operations and Maintenance				27,825		
	Account Total	0	82,500	0	82,500	0	0
440880	METHODS FOR SEED BORNE DISEASES USI						
	Revenue						
	Contracts and Grant		110,000				
	Expense						
	Wages				25,000		
	Benefits				4,000		
	Operations and Maintenance				7,000		
	Account Total	0	110,000	0	36,000	74,000	74,000
440890	CITRUS HEALTH DIAGNOSTICS						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				9,396		
	Wages				15,000		
	Benefits				5,000		
	Operations and Maintenance				35,604		
	Account Total	0	75,000	0	65,000	10,000	10,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
446550	DICKINSON BAYOU NONPOINT SOURCE WAT						
	Revenue						
	Contracts and Grant		90,000				
	Expense						
	Salaries - Non-Faculty				44,001		
	Benefits				11,959		
	Account Total	0	90,000	0	55,960	34,040	34,040
446570	SHELDON LAKE STATE PARK COASTAL PRA						
	Revenue						
	Contracts and Grant		89,000				
	Expense						
	Salaries - Non-Faculty				45,276		
	Benefits				13,170		
	Account Total	0	89,000	0	58,446	30,554	30,554
446580	NATURE TOURISM GUIDE TRAINING & CER						
	Revenue						
	Contracts and Grant		14,000				
	Account Total	0	14,000	0	0	14,000	14,000
446590	WATERSMART LANDSCAPING: A NEW GENER						
	Revenue						
	Contracts and Grant		53,832				
	Expense						
	Salaries - Non-Faculty				44,589		
	Benefits				9,243		
	Account Total	0	53,832	0	53,832	0	0
446610	CYFAR RE/AZ SEARCH						
	Revenue						
	Contracts and Grant		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
446620	FISHING GUIDE CERFIFICATION PROGRAM						
	Revenue						
	Contracts and Grant		4,365				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,365	0	4,000	365	365
449006	BOOZ ALLEN HAMILTON, INC.						
	Revenue						
	Contracts and Grant		5,000				
	Account Total	0	5,000	0	0	5,000	5,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
449009	RECON ENVIRON., INC./SUB TO 449370						
	Revenue						
	Contracts and Grant		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
449010	RECON ENVIRON., INC./SUB TO 449340						
	Revenue						
	Contracts and Grant		600,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	600,000	0	300,000	300,000	300,000
449250	PINON CANYON MANEUVER SITE EXPANSIO						
	Revenue						
	Contracts and Grant		6,642				
	Expense						
	Operations and Maintenance				920		
	Account Total	0	6,642	0	920	5,722	5,722
449260-00000	SUPPORT FOR THE EDWARDS AQUIFER REC						
	Revenue						
	Contracts and Grant		143,080				
	Expense						
	Salaries - Non-Faculty				96,000		
	Benefits				22,080		
	Operations and Maintenance				25,000		
	Account Total	0	143,080	0	143,080	0	0
449270	EA-RIP SPECIAL PURPOSE						
	Revenue						
	Contracts and Grant		5,570				
	Account Total	0	5,570	0	0	5,570	5,570
449290	ECOP/CSREES E-EXTENSION SUPPLEMENT						
	Revenue						
	Contracts and Grant		60,000				
	Expense						
	Salaries - Non-Faculty				45,934		
	Benefits				10,564		
	Operations and Maintenance				3,502		
	Account Total	0	60,000	0	60,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
449330	PARTNERSHIPS FOR SUPPORT OF MILITAR						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Salaries - Non-Faculty				60,575		
	Benefits				13,932		
	Operations and Maintenance				25,000		
	Account Total	0	100,000	0	99,507	493	493
449340	EDWARDS AQUIFER RECOVERY IMPLEMENTA						
	Revenue						
	Contracts and Grant		13,000				
	Account Total	0	13,000	0	0	13,000	13,000
449380	EARIP PROGRAM MANAGEMENT						
	Revenue						
	Contracts and Grant		400,000				
	Expense						
	Salaries - Non-Faculty				62,000		
	Benefits				13,000		
	Operations and Maintenance				325,000		
	Account Total	0	400,000	0	400,000	0	0
449888-00000	IRNR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		375,000				
	Expense						
	Salaries - Non-Faculty				70,922		
	Benefits				16,328		
	Operations and Maintenance				287,680		
	Account Total	0	375,000	0	374,930	70	70
450040	TEXAS AGRILIFE RESEARCH/SUBTO450160						
	Revenue						
	Contracts and Grant		1,043				
	Expense						
	Operations and Maintenance				1,043		
	Account Total	0	1,043	0	1,043	0	0
450130	FIELD VALIDATION OF THE TX PHOSPHOR						
	Revenue						
	Contracts and Grant		57,000				
	Expense						
	Salaries - Non-Faculty				36,434		
	Benefits				10,202		
	Operations and Maintenance				10,364		
	Account Total	0	57,000	0	57,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450160	STATEWIDE IMPLEMENTATION OF TEXAS W						
	Revenue						
	Contracts and Grant		193,770				
	Expense						
	Operations and Maintenance				2,000		
	Equipment (Capitalized)				191,770		
	Account Total	0	193,770	0	193,770	0	0
451160-00000	HERBICIDE TOLERANCE TESTING OF GLYT						
	Revenue						
	Contracts and Grant		18,000				
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	18,000	0	18,000	0	0
451210	SOUTHERN REGION WATERSHED RES.MGTM						
	Revenue						
	Contracts and Grant		186,979				
	Expense						
	Salaries - Faculty				13,503		
	Salaries - Non-Faculty				95,353		
	Benefits				28,303		
	Operations and Maintenance				49,820		
	Account Total	0	186,979	0	186,979	0	0
451250-00000	IMPLEMENTING OF THE PLUM CREEK WATE						
	Revenue						
	Contracts and Grant		366,000				
	Expense						
	Salaries - Non-Faculty				57,724		
	Benefits				16,163		
	Operations and Maintenance				226,113		
	Account Total	0	366,000	0	300,000	66,000	66,000
451260	AGRONOMIC RESEARCH FOR HARRIS COUNT						
	Revenue						
	Contracts and Grant		109,122				
	Expense						
	Operations and Maintenance				109,122		
	Account Total	0	109,122	0	109,122	0	0
451420-00000	GERONIMO CREEK WATERSHED PROTECTION						
	Revenue						
	Contracts and Grant		132,000				
	Expense						
	Salaries - Non-Faculty				55,000		
	Benefits				15,400		
	Operations and Maintenance				61,600		
	Account Total	0	132,000	0	132,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
451490	EVAL NEW TECHNOLOGY & PRODUCTION PR						
	Revenue						
	Contracts and Grant		14,000				
	Expense						
	Salaries - Non-Faculty				9,050		
	Benefits				2,534		
	Operations and Maintenance				2,416		
	Account Total	0	14,000	0	14,000	0	0
451510	NITROGEN REQUIREMENTS OF COTTON CUL						
	Revenue						
	Contracts and Grant		6,500				
	Expense						
	Salaries - Non-Faculty				2,395		
	Wages				1,100		
	Benefits				1,400		
	Operations and Maintenance				1,500		
	Account Total	0	6,500	0	6,395	105	105
451520	STATWIDE COTTON EDUCATIONAL & APPLI						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Wages				5,500		
	Benefits				1,400		
	Operations and Maintenance				10,570		
	Account Total	0	30,000	0	17,470	12,530	12,530
451530	EVALUATION OF NEW TECHNOLOGY & PROD						
	Revenue						
	Contracts and Grant		21,000				
	Expense						
	Wages				3,740		
	Benefits				1,000		
	Operations and Maintenance				8,760		
	Account Total	0	21,000	0	13,500	7,500	7,500
451540	SYSTEMS AGRONOMIC & ECONOMIC EVALUA						
	Revenue						
	Contracts and Grant		64,000				
	Expense						
	Salaries - Non-Faculty				48,690		
	Benefits				13,124		
	Operations and Maintenance				2,186		
	Account Total	0	64,000	0	64,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
451550	NITROGEN REQUIREMENTS OF COTTON CUL						
	Revenue						
	Contracts and Grant		6,000				
	Expense						
	Wages				5,800		
	Benefits				200		
	Account Total	0	6,000	0	6,000	0	0
451560	COTTON MANAGEMENT SYSTEMS FOR THE						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Non-Faculty				16,624		
	Benefits				4,654		
	Operations and Maintenance				8,722		
	Account Total	0	30,000	0	30,000	0	0
451580	ARRA: HIGHLAND BAYOU WATERSHED CHAR						
	Revenue						
	Contracts and Grant		183,238				
	Expense						
	Salaries - Non-Faculty				89,453		
	Benefits				19,600		
	Account Total	0	183,238	0	109,053	74,185	74,185
451590	PEANUT PRODUCTION & CROP MANAGEMENT						
	Revenue						
	Contracts and Grant		28,000				
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	28,000	0	28,000	0	0
451620-00000	EXPAND GRAIN SORGHUM HYBRID TESTING						
	Revenue						
	Contracts and Grant		19,705				
	Expense						
	Wages				14,725		
	Benefits				480		
	Operations and Maintenance				4,500		
	Account Total	0	19,705	0	19,705	0	0
451630	SYSTEMS AGRONOMIC & ECONOMIC EVALUA						
	Revenue						
	Contracts and Grant		72,000				
	Expense						
	Operations and Maintenance				25,900		
	Account Total	0	72,000	0	25,900	46,100	46,100

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
454190-00000	PUBLICATIONS,VIDEO & COMPUTER SOFT						
	Revenue						
	Contracts and Grant		185,560				
	Expense						
	Salaries - Non-Faculty				51,217		
	Benefits				13,827		
	Operations and Maintenance				90,324		
	Account Total	0	185,560	0	155,368	30,192	30,192
454240-00000	PUBLICATIONS,VIDEOS & COMPUTER SOFT						
	Revenue						
	Contracts and Grant		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
454320-00000	PUBLICATIONS,VIDEOS & COMPUTER SOFT						
	Revenue						
	Contracts and Grant		15,000				
	Account Total	0	15,000	0	0	15,000	15,000
454960	RIO GRANDE WILD TURKEY PROJECT						
	Revenue						
	Contracts and Grant		28,500				
	Expense						
	Salaries - Non-Faculty				12,960		
	Benefits				5,040		
	Operations and Maintenance				10,500		
	Account Total	0	28,500	0	28,500	0	0
454970	QUAIL-FRIENDLY RANGELANDS MGMT						
	Revenue						
	Contracts and Grant		78,000				
	Expense						
	Salaries - Non-Faculty				18,000		
	Benefits				4,680		
	Account Total	0	78,000	0	22,680	55,320	55,320
455220	4-H FOUNDATION PROJECT						
	Revenue						
	Contracts and Grant		145,907				
	Expense						
	Salaries - Non-Faculty				101,027		
	Wages				10,000		
	Benefits				34,880		
	Account Total	0	145,907	0	145,907	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455570	4-H ARMY YOUTH DEVELOPMENT PROJECT						
	Revenue						
	Contracts and Grant		340,885				
	Expense						
	Salaries - Non-Faculty				150,885		
	Wages				50,000		
	Benefits				40,000		
	Operations and Maintenance				100,000		
	Account Total	0	340,885	0	340,885	0	0
456130	ORGANIC PROMOTIONAL VIDEO PROJECT						
	Revenue						
	Contracts and Grant		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
457110	NETWORK INSTALLATION						
	Revenue						
	Contracts and Grant		25,200				
	Expense						
	Operations and Maintenance				25,200		
	Account Total	0	25,200	0	25,200	0	0
457180	EXTENSION BUSINESS CASE						
	Revenue						
	Contracts and Grant		25,000				
	Account Total	0	25,000	0	0	25,000	25,000
458120	REDUCE INDOOR ENVIRONMENTAL ASTHMA						
	Revenue						
	Contracts and Grant		10,397				
	Expense						
	Operations and Maintenance				1,591		
	Account Total	0	10,397	0	1,591	8,806	8,806
458130-00000	TAMRF 480615 - TAMU UCEDD						
	Revenue						
	Contracts and Grant		18,603				
	Expense						
	Wages				14,859		
	Benefits				3,744		
	Account Total	0	18,603	0	18,603	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
458240	CANCER EDUCATION - FY10						
	Revenue						
	Contracts and Grant		320,000				
	Expense						
	Salaries - Faculty				21,676		
	Salaries - Non-Faculty				211,348		
	Benefits				65,246		
	Operations and Maintenance				18,728		
	Account Total	0	320,000	0	316,998	3,002	3,002
458250	PASSENGER SAFETY - FY10						
	Revenue						
	Contracts and Grant		208,627				
	Expense						
	Salaries - Non-Faculty				131,148		
	Wages				100		
	Benefits				36,721		
	Operations and Maintenance				22,047		
	Account Total	0	208,627	0	190,016	18,611	18,611
458260	BRAZOS VALLEY INJURY PREV-FY10						
	Revenue						
	Contracts and Grant		109,800				
	Expense						
	Salaries - Non-Faculty				35,832		
	Benefits				10,033		
	Operations and Maintenance				29,000		
	Account Total	0	109,800	0	74,865	34,935	34,935
458270	CAREER & TECHNOLOGY STATE -FY10						
	Revenue						
	Contracts and Grant		150,000				
	Expense						
	Salaries - Non-Faculty				74,145		
	Benefits				19,277		
	Operations and Maintenance				50,342		
	Account Total	0	150,000	0	143,764	6,236	6,236
458340	TEXAS CONSORTIUM GERIATRIC EDUCATIO						
	Revenue						
	Contracts and Grant		24,996				
	Expense						
	Salaries - Non-Faculty				13,640		
	Benefits				3,819		
	Operations and Maintenance				5,000		
	Account Total	0	24,996	0	22,459	2,537	2,537

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
458390	CHILD AND ADULT CARE FOOD PROGRAM						
	Revenue						
	Contracts and Grant		75,698				
	Expense						
	Salaries - Non-Faculty				3,659		
	Benefits				1,025		
	Operations and Maintenance				50,000		
	Account Total	0	75,698	0	54,684	21,014	21,014
458470	(CTXCPCRN) CANCER PREVENTION RESH						
	Revenue						
	Contracts and Grant		20,768				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	20,768	0	5,000	15,768	15,768
458540	BRAZOS VALLEY INJURY PREV- FY09						
	Revenue						
	Contracts and Grant		41,975				
	Expense						
	Salaries - Non-Faculty				1,137		
	Benefits				318		
	Operations and Maintenance				8,670		
	Account Total	0	41,975	0	10,125	31,850	31,850
461001	UC-DAVIS / SUB TO 461110						
	Revenue						
	Contracts and Grant		102,952				
	Expense						
	Operations and Maintenance				102,952		
	Account Total	0	102,952	0	102,952	0	0
461002	WASHINGTON ST. UNIV./SUB TO 461110						
	Revenue						
	Contracts and Grant		263,760				
	Expense						
	Operations and Maintenance				263,760		
	Account Total	0	263,760	0	263,760	0	0
461003	NEW MEXICO ST. UNIV./SUB TO 461110						
	Revenue						
	Contracts and Grant		145,319				
	Expense						
	Operations and Maintenance				145,319		
	Account Total	0	145,319	0	145,319	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
461004	UTAH STATE UNIV. / SUB TO 461110						
	Revenue						
	Contracts and Grant		187,015				
	Expense						
	Operations and Maintenance				187,015		
	Account Total	0	187,015	0	187,015	0	0
461005	NEW MEXICO ST. UNIV./SUB TO 461140						
	Revenue						
	Contracts and Grant		113,777				
	Expense						
	Operations and Maintenance				113,777		
	Account Total	0	113,777	0	113,777	0	0
461006	UC-DAVIS / SUB TO 461140						
	Revenue						
	Contracts and Grant		21,919				
	Expense						
	Operations and Maintenance				21,919		
	Account Total	0	21,919	0	21,919	0	0
461110	IRAQ AGRICULTURAL EXTENSION REVITAL						
	Revenue						
	Contracts and Grant		72,871				
	Expense						
	Operations and Maintenance				72,871		
	Account Total	0	72,871	0	72,871	0	0
461140	IRAQ AGRICULTURAL EXTENSION REVITAL						
	Revenue						
	Contracts and Grant		59,935				
	Expense						
	Operations and Maintenance				59,935		
	Account Total	0	59,935	0	59,935	0	0
461150-00000	IRAQ AGRICULTURAL EXTENSION REVITAL						
	Revenue						
	Contracts and Grant		746,587				
	Expense						
	Salaries - Non-Faculty				56,721		
	Benefits				15,527		
	Operations and Maintenance				674,339		
	Account Total	0	746,587	0	746,587	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
479130	FORT BEND COUNTY T1 LINE						
	Revenue						
	Contracts and Grant		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
480140-00000	LEARN AND SHARE CITY SOUTH P-16 PS						
	Revenue						
	Contracts and Grant		5,567				
	Expense						
	Operations and Maintenance				504		
	Account Total	0	5,567	0	504	5,063	5,063
485500	WILDLIFE SERVICES						
	Revenue						
	Contracts and Grant		2,403,642				
	Expense						
	Salaries - Non-Faculty				1,877,845		
	Benefits				488,240		
	Operations and Maintenance				37,557		
	Account Total	0	2,403,642	0	2,403,642	0	0
485560-00000	TEXAS FERAL HOG CONTROL PROGRAM						
	Revenue						
	Contracts and Grant		211,249				
	Expense						
	Salaries - Non-Faculty				42,750		
	Benefits				11,970		
	Operations and Maintenance				156,529		
	Account Total	0	211,249	0	211,249	0	0
485570	BEAVER MANAGEMENT PROGRAM						
	Revenue						
	Contracts and Grant		81,500				
	Expense						
	Salaries - Non-Faculty				27,292		
	Benefits				7,642		
	Operations and Maintenance				46,566		
	Account Total	0	81,500	0	81,500	0	0
485590	CONTROL OF FERAL HOGS						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				30,202		
	Benefits				8,457		
	Operations and Maintenance				36,341		
	Account Total	0	75,000	0	75,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
485620	WILDLIFE DAMAGE BY COYOTE (CDM)						
	Revenue						
	Contracts and Grant		52,000				
	Expense						
	Salaries - Non-Faculty				36,631		
	Benefits				10,257		
	Operations and Maintenance				5,112		
	Account Total	0	52,000	0	52,000	0	0
485630	WILDLIFE HAZARD ASSESSMENT						
	Revenue						
	Contracts and Grant		35,000				
	Expense						
	Salaries - Non-Faculty				15,101		
	Benefits				4,228		
	Operations and Maintenance				15,671		
	Account Total	0	35,000	0	35,000	0	0
510888	ADAG- RESTRICTED BUDGET ONLY						
	Expense						
	Wages				437,472		
	Account Total	0	0	0	437,472	437,472-	437,472-
510903-00000	EXTENSION POSTAGE ACCOUNT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	10,950	0	0	5,000	5,000-	5,950
510906-00000	HEEP FOUNDATION GRANT						
	Expense						
	Operations and Maintenance				6,453		
	Account Total	6,453	0	0	6,453	6,453-	0
518607	BANDERA COUNTY PARENT EDUCATION						
	Revenue						
	Contracts and Grant		23,000				
	Expense						
	Wages				10,280		
	Benefits				190		
	Operations and Maintenance				12,530		
	Account Total	0	23,000	0	23,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
518906	COASTAL BEND AG. GRANT						
	Revenue						
	Contracts and Grant		40,000				
	Expense						
	Salaries - Non-Faculty				21,628		
	Benefits				6,755		
	Operations and Maintenance				13,804		
	Account Total	42,726	40,000	0	42,187	2,187-	40,539
518908	SALE--LEADERSHIP EXTENSION						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
518960	A PESTICIDE USE EDUC PROGRAM						
	Expense						
	Operations and Maintenance				2,923		
	Account Total	5,137	0	0	2,923	2,923-	2,214
520888	AGCH-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		15,126				
	Expense						
	Salaries - Non-Faculty				11,336		
	Benefits				3,769		
	Account Total	0	15,126	0	15,105	21	21
520901	WEED CONTROL DEMONSTRATION						
	Account Total	3,096	0	0	0	0	3,096
522925	FLYASH PROJECT						
	Account Total	3,532	0	0	0	0	3,532
522928	MIS DEVELOPMENT AND TRAINING						
	Account Total	886	0	0	0	0	886
522932	TOP PRODUCER PROGRAM						
	Account Total	334	0	0	0	0	334
522933	TEXAS CORN BASIS DATA						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	4,138	0	0	2,000	2,000-	2,138

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
522936	MASTER MARKETER EDUCATION SYSTEM						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	10,114	0	0	5,000	5,000-	5,114
522939	KIDS & KOWS & MORE EDUCATIONAL PROG						
	Account Total	13,708	0	0	0	0	13,708
522941	KIDS & KOWS & MORE EDUCATIONAL PROG						
	Revenue						
	Contracts and Grant		82,000				
	Expense						
	Salaries - Non-Faculty				63,640		
	Benefits				17,819		
	Account Total	80,517	82,000	0	81,459	541	81,058
527915	IRRIGATION DISTRICT						
	Account Total	3,273	0	0	0	0	3,273
527939	IRRIGATION CENTER PROGRAM						
	Account Total	2,424	0	0	0	0	2,424
530888	NUTR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		112,000				
	Expense						
	Salaries - Faculty				18,870		
	Salaries - Non-Faculty				50,000		
	Benefits				22,002		
	Operations and Maintenance				21,128		
	Account Total	0	112,000	0	112,000	0	0
531901	SAFE MODEL - L.L. JONES						
	Account Total	1,114	0	0	0	0	1,114
533901	EXTENSION IPM PROGRAMS						
	Account Total	2,655	0	0	0	0	2,655
533906	DIST. 7 ENTOMOLOGY ACCOUNT						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	15,000	0	0	1,500	1,500-	13,500
533911	SOUTH PLAINS INSECT CNTRL DEMO						
	Expense						
	Operations and Maintenance				1,200		
	Account Total	14,500	0	0	1,200	1,200-	13,300

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
533922	ENTOMOLOGY - RESTR						
	Account Total	4,762	0	0	0	0	4,762
533933	DISTRICT 4 - AG ENTOMOLOGY						
	Account Total	1,600	0	0	0	0	1,600
533938	DISTRICT 10-5 ENTOMOLOGY						
	Account Total	628	0	0	0	0	628
533940	FIRE ANT PROJECT-EXT ASSISTANT						
	Account Total	10,000	0	0	0	0	10,000
533952	CONTROL OF COTTON FLEAHOPPER						
	Account Total	5,555	0	0	0	0	5,555
533961	INTEGRATED PEST MANAGEMENT OF STINK						
	Account Total	676	0	0	0	0	676
537913	PECAN RESEARCH						
	Revenue						
	Contracts and Grant		1,500				
	Account Total	3,400	1,500	0	0	1,500	4,900
537930-00000	JUNIOR MASTER GARDNER						
	Revenue						
	Contracts and Grant		55,000				
	Expense						
	Salaries - Non-Faculty				3,042		
	Wages				22,500		
	Benefits				913		
	Account Total	5,000	55,000	0	26,455	28,545	33,545
537934	NEW IRRIGATION TECHNOLOGIES FOR NUR						
	Account Total	960	0	0	0	0	960
537936	TEXAS ORNAMENTAL ENHANCEMENT ENDOWM						
	Revenue						
	Contracts and Grant		20,000				
	Account Total	0	20,000	0	0	20,000	20,000
537944	EXTENSION EDUCATION PROGRAMMING EFF						
	Account Total	7,000	0	0	0	0	7,000
540911	RIO GRANDE VALLEY EXT PL PATH						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	3,500	0	0	2,000	2,000-	1,500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
542907	HLS & SALE INTERNSHIP ACCT						
	Revenue						
	Contracts and Grant		6,000				
	Expense						
	Wages				5,850		
	Benefits				150		
	Account Total	0	6,000	0	6,000	0	0
546903	TX COMMUNITY COLLEGE RURAL DEVEL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	15,130	0	0	5,000	5,000-	10,130
550888	SCSC RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		125,000				
	Expense						
	Salaries - Faculty				70,000		
	Benefits				18,200		
	Operations and Maintenance				36,800		
	Account Total	0	125,000	0	125,000	0	0
550981	WATER SOLUBLE P STUDY - PROVIN						
	Account Total	12,526	0	0	0	0	12,526
554888	WFSC RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		181,814				
	Expense						
	Salaries - Faculty				39,305		
	Salaries - Non-Faculty				35,128		
	Wages				23,106		
	Benefits				24,953		
	Operations and Maintenance				59,322		
	Account Total	0	181,814	0	181,814	0	0
558601	WI$E UP						
	Expense						
	Equipment (Capitalized)				3		
	Account Total	4,890	0	0	3	3-	4,887

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558888	FDRM RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		1,100,000				
	Expense						
	Salaries - Faculty				161,456		
	Salaries - Non-Faculty				380,603		
	Benefits				140,408		
	Operations and Maintenance				358,136		
	Account Total	0	1,100,000	0	1,040,603	59,397	59,397
576903	EL PASO - DIST DS06 - RESTR						
	Expense						
	Operations and Maintenance				32,496		
	Account Total	80,653	0	0	32,496	32,496-	48,157
580190	AUSTIN ISD						
	Revenue						
	Contracts and Grant		84,546				
	Expense						
	Operations and Maintenance				84,546		
	Account Total	0	84,546	0	84,546	0	0
611700-90000	FES EMPL. RETIREMENT MATCHING						
	Revenue						
	Federal Appropriati		345,600				
	Expense						
	Benefits				345,600		
	Account Total	0	345,600	0	345,600	0	0
618400-00000	EXPANDED NUTRITION PROGRAM						
	Revenue						
	Federal Appropriati		4,354,599				
	Expense						
	Salaries - Faculty				6,635		
	Salaries - Non-Faculty				2,981,049		
	Wages				59,130		
	Benefits				792,172		
	Utilities				8,264		
	Operations and Maintenance				800,075		
	Account Total	3,483,074	4,354,599	0	4,647,325	292,726-	3,190,348
620400-90000	PESTICIDE APPLICATOR TRAINING						
	Revenue						
	Federal Appropriati		62,183				
	Expense						
	Salaries - Faculty				29,237		
	Benefits				8,134		
	Operations and Maintenance				24,812		
	Account Total	0	62,183	0	62,183	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
622152-00000	N.CAROLINA ASSOC.OF NURSERYMEN,INC.						
	Revenue						
	Federal Appropriati		7,200				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	7,200	0	6,000	1,200	1,200
622162-00000	SW GEORGIA PROJ. FOR COMM. ED.						
	Revenue						
	Federal Appropriati		12,973				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	12,973	0	7,000	5,973	5,973
622190-00000	OKLAHOMA ST. UNIV./SUB TO 622680						
	Revenue						
	Federal Appropriati		3,773				
	Expense						
	Operations and Maintenance				3,773		
	Account Total	0	3,773	0	3,773	0	0
622192-00000	MISSISSIPPI ST. UNIV./SUB TO 622680						
	Revenue						
	Federal Appropriati		8,250				
	Expense						
	Operations and Maintenance				8,250		
	Account Total	0	8,250	0	8,250	0	0
622193-00000	TX. AGRILIFE EX.SERVICE/SUBTO622680						
	Revenue						
	Federal Appropriati		4,576				
	Expense						
	Operations and Maintenance				4,576		
	Account Total	0	4,576	0	4,576	0	0
622194-00000	VIRGINIA TECH /SUB TO 622680						
	Revenue						
	Federal Appropriati		19,267				
	Expense						
	Operations and Maintenance				19,267		
	Account Total	0	19,267	0	19,267	0	0
622195-00000	N.CAROLINA ST. UNIV./SUB TO 622680						
	Revenue						
	Federal Appropriati		16,527				
	Expense						
	Operations and Maintenance				16,527		
	Account Total	0	16,527	0	16,527	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
622196-00000	UNIV. OF GEORGIA / SUB TO 622680						
	Revenue						
	Federal Appropriati		21,046				
	Expense						
	Operations and Maintenance				21,046		
	Account Total	0	21,046	0	21,046	0	0
622197-00000	FLORIDA A&M UNIV./ SUB TO 622680						
	Revenue						
	Federal Appropriati		16,101				
	Expense						
	Operations and Maintenance				16,101		
	Account Total	0	16,101	0	16,101	0	0
622198-00000	TX. AGRILIFE EX.SERVICE/SUBTO622680						
	Revenue						
	Federal Appropriati		152				
	Expense						
	Operations and Maintenance				152		
	Account Total	0	152	0	152	0	0
622200-00000	ARK. WOMEN IN AG. /SUB TO 622680						
	Revenue						
	Federal Appropriati		10,099				
	Expense						
	Operations and Maintenance				10,099		
	Account Total	0	10,099	0	10,099	0	0
622201-00000	OKLAHOMA ST. UNIV./SUB TO 622680						
	Revenue						
	Federal Appropriati		6,104				
	Expense						
	Operations and Maintenance				6,104		
	Account Total	0	6,104	0	6,104	0	0
622202-00000	N. CAROLINA FARM TRANS. NETWORK						
	Revenue						
	Federal Appropriati		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
622203-00000	PRO - AG., INC. /SUB TO 622680						
	Revenue						
	Federal Appropriati		33,390				
	Expense						
	Operations and Maintenance				33,390		
	Account Total	0	33,390	0	33,390	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
622204-00000	UNIV.OF ARKANSAS/SUB TO 622680						
	Revenue						
	Federal Appropriati		21,302				
	Expense						
	Operations and Maintenance				21,302		
	Account Total	0	21,302	0	21,302	0	0
622205-00000	TX. AGRILIFE EX.SERVICE/SUBTO622680						
	Revenue						
	Federal Appropriati		12,741				
	Expense						
	Operations and Maintenance				12,741		
	Account Total	0	12,741	0	12,741	0	0
622206-00000	UNIV. OF GEORGIA / SUB TO 622680						
	Revenue						
	Federal Appropriati		31,448				
	Expense						
	Operations and Maintenance				31,448		
	Account Total	0	31,448	0	31,448	0	0
622207-00000	UNIV.OF PUERTO RICO/SUB TO 622680						
	Revenue						
	Federal Appropriati		13,962				
	Expense						
	Operations and Maintenance				13,962		
	Account Total	0	13,962	0	13,962	0	0
622208-00000	OKLAHOMA ST. UNIV./SUB TO 622680						
	Revenue						
	Federal Appropriati		4,107				
	Expense						
	Operations and Maintenance				4,107		
	Account Total	0	4,107	0	4,107	0	0
622210-00000	NORTH SOUTH INST. /SUB TO 622680						
	Revenue						
	Federal Appropriati		1,522				
	Expense						
	Operations and Maintenance				1,522		
	Account Total	0	1,522	0	1,522	0	0
622220-00000	FLORIDA A&M UNIV./SUB TO 622660						
	Revenue						
	Federal Appropriati		1,182				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,182	0	1,000	182	182

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
622221-00000	FT.VALLEY ST. & UNIV. OF GEORGIA						
	Revenue						
	Federal Appropriati		1,000				
	Expense						
	Operations and Maintenance				800		
	Account Total	0	1,000	0	800	200	200
622229-00000	UNIV. OF ARKANSAS /SUB TO 622680						
	Revenue						
	Federal Appropriati		47,157				
	Expense						
	Operations and Maintenance				47,157		
	Account Total	0	47,157	0	47,157	0	0
622230-00000	N.CAROLINA ST. UNIV./SUB TO 622680						
	Revenue						
	Federal Appropriati		7,920				
	Expense						
	Operations and Maintenance				7,920		
	Account Total	0	7,920	0	7,920	0	0
622231-00000	UNIV. OF ARKANSAS /SUB TO 622680						
	Revenue						
	Federal Appropriati		28,883				
	Expense						
	Operations and Maintenance				28,883		
	Account Total	0	28,883	0	28,883	0	0
622232-00000	UNIV. OF TENNESSEE /SUB TO 622680						
	Revenue						
	Federal Appropriati		15,822				
	Expense						
	Operations and Maintenance				15,822		
	Account Total	0	15,822	0	15,822	0	0
622233-00000	UNIV. OF ARKANSAS /SUB TO 622680						
	Revenue						
	Federal Appropriati		25,587				
	Expense						
	Operations and Maintenance				25,587		
	Account Total	0	25,587	0	25,587	0	0
622234-00000	UNIV. OF KENTUCKY RF /SUB TO 622680						
	Revenue						
	Federal Appropriati		20,070				
	Expense						
	Operations and Maintenance				20,070		
	Account Total	0	20,070	0	20,070	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
622235-00000	OKLAHOMA ST. UNIV./SUB TO 622680						
	Revenue						
	Federal Appropriati		11,495				
	Expense						
	Operations and Maintenance				11,495		
	Account Total	0	11,495	0	11,495	0	0
622236-00000	UNIV. OF KENTUCKY RF /SUB TO 622680						
	Revenue						
	Federal Appropriati		39,178				
	Expense						
	Operations and Maintenance				39,178		
	Account Total	0	39,178	0	39,178	0	0
622237-00000	UNIV. OF TENNESSEE /SUB TO 622680						
	Revenue						
	Federal Appropriati		11,509				
	Expense						
	Operations and Maintenance				11,509		
	Account Total	0	11,509	0	11,509	0	0
622238-00000	MISS. ST. UNIV./SUB TO 622680						
	Revenue						
	Federal Appropriati		33,725				
	Expense						
	Operations and Maintenance				33,725		
	Account Total	0	33,725	0	33,725	0	0
622239-00000	UNIV. OF TENNESSEE /SUB TO 622680						
	Revenue						
	Federal Appropriati		7,395				
	Expense						
	Operations and Maintenance				7,395		
	Account Total	0	7,395	0	7,395	0	0
622240-00000	UNIV. OF ARKANSAS /SUB TO 622680						
	Revenue						
	Federal Appropriati		40,302				
	Expense						
	Operations and Maintenance				40,302		
	Account Total	0	40,302	0	40,302	0	0
622243	SW ARK. RESOURCE CONSERV. & DEV.						
	Revenue						
	Federal Appropriati		35,115				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	35,115	0	30,000	5,115	5,115

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
622244-00000	UNIV.OF PUERTO RICO/SUB TO 622680						
	Revenue						
	Federal Appropriati		52,704				
	Expense						
	Operations and Maintenance				52,704		
	Account Total	0	52,704	0	52,704	0	0
622245-00000	UNIV. OF GEORGIA /SUB TO 622680						
	Revenue						
	Federal Appropriati		40,111				
	Expense						
	Operations and Maintenance				40,111		
	Account Total	0	40,111	0	40,111	0	0
622246-00000	TX. AGRILIFE EX.SERVICE/SUBTO622680						
	Revenue						
	Federal Appropriati		23,594				
	Expense						
	Operations and Maintenance				23,594		
	Account Total	0	23,594	0	23,594	0	0
622247-00000	OKLAHOMA ST. UNIV./SUB TO 622680						
	Revenue						
	Federal Appropriati		16,803				
	Expense						
	Operations and Maintenance				16,803		
	Account Total	0	16,803	0	16,803	0	0
622249-00000	UNIV. OF KENTUCKY/SUB TO 622680						
	Revenue						
	Federal Appropriati		31,637				
	Expense						
	Operations and Maintenance				31,637		
	Account Total	0	31,637	0	31,637	0	0
622250-00000	OKLAHOMA ST. UNIV./SUB TO 622680						
	Revenue						
	Federal Appropriati		20,916				
	Expense						
	Operations and Maintenance				20,916		
	Account Total	0	20,916	0	20,916	0	0
622251-00000	UNIV. OF KENTUCKY/SUB TO 622680						
	Revenue						
	Federal Appropriati		11,157				
	Expense						
	Operations and Maintenance				11,157		
	Account Total	0	11,157	0	11,157	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
622252-00000	UNIV. OF GEORGIA - SUB TO 622680						
	Revenue						
	Federal Appropriati		23,846				
	Expense						
	Operations and Maintenance				23,846		
	Account Total	0	23,846	0	23,846	0	0
622253-00000	FED OF SOUTH COOP/ SUB TO 622680						
	Revenue						
	Federal Appropriati		46,176				
	Expense						
	Operations and Maintenance				46,176		
	Account Total	0	46,176	0	46,176	0	0
622254-00000	VIRGINIA POLYTECHNIC- SUB TO 622680						
	Revenue						
	Federal Appropriati		49,120				
	Expense						
	Operations and Maintenance				49,120		
	Account Total	0	49,120	0	49,120	0	0
622255-00000	TENN. STATE UNIV. - SUB TO 622680						
	Revenue						
	Federal Appropriati		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
622256-00000	ARK.WOMEN IN AGRI/SUB TO 622680						
	Revenue						
	Federal Appropriati		29,906				
	Expense						
	Operations and Maintenance				29,906		
	Account Total	0	29,906	0	29,906	0	0
622257-00000	REFUGEE FAMILY SERVICES/SUBTO622680						
	Revenue						
	Federal Appropriati		44,168				
	Expense						
	Operations and Maintenance				44,168		
	Account Total	0	44,168	0	44,168	0	0
622259-00000	ARK. LAND AND FARM DEV. CORP.						
	Revenue						
	Federal Appropriati		17,279				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	17,279	0	10,000	7,279	7,279

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
622680-00000	SOUTHERN REGION RISK MANAGEMENT EDU						
	Revenue						
	Federal Appropriati		68,872				
	Expense						
	Salaries - Faculty				22,042		
	Salaries - Non-Faculty				30,958		
	Benefits				14,840		
	Account Total	0	68,872	0	67,840	1,032	1,032
625110-00000	CSREES REPORTING WEB CONFERENCE SER						
	Revenue						
	Federal Appropriati		5,000				
	Account Total	0	5,000	0	0	5,000	5,000
626110	WOUNDED WARRIOR SUPPORT PROGRAM						
	Revenue						
	Federal Appropriati		965,000				
	Expense						
	Salaries - Non-Faculty				519,432		
	Wages				100,000		
	Benefits				135,052		
	Operations and Maintenance				210,516		
	Account Total	0	965,000	0	965,000	0	0
628005-00000	NEW MEXICO ST. UNIV./SUB TO 628460						
	Revenue						
	Federal Appropriati		72,757				
	Expense						
	Operations and Maintenance				72,757		
	Account Total	0	72,757	0	72,757	0	0
628006-00000	NEW MEXICO ST. UNIV./SUB TO 628470						
	Revenue						
	Federal Appropriati		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
628160-00000	RIO GRANDE WATER - TWAR - TASK 8						
	Revenue						
	Federal Appropriati		452,534				
	Expense						
	Operations and Maintenance				155,465		
	Account Total	0	452,534	0	155,465	297,069	297,069

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
628410-00000	RIO GRANDE WATER - DS06 - TASK 12						
	Revenue						
	Federal Appropriati		44,730				
	Expense						
	Operations and Maintenance				44,730		
	Account Total	0	44,730	0	44,730	0	0
628420-00000	RIO GRANDE WATER - DS12 - TASK 12						
	Revenue						
	Federal Appropriati		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
628430-00000	RIO GRANDE WATER - DS10 - TASK 12						
	Revenue						
	Federal Appropriati		15,750				
	Expense						
	Operations and Maintenance				15,750		
	Account Total	0	15,750	0	15,750	0	0
628460-00000	EFFICIENT IRRIGATION FOR WATER CONS						
	Revenue						
	Federal Appropriati		150,000				
	Expense						
	Salaries - Non-Faculty				101,116		
	Wages				8,550		
	Benefits				27,279		
	Operations and Maintenance				10,000		
	Account Total	0	150,000	0	146,945	3,055	3,055
628470-00000	EFFICIENT IRRIGATION FOR WATER CONS						
	Revenue						
	Federal Appropriati		260,000				
	Expense						
	Salaries - Non-Faculty				119,644		
	Benefits				33,500		
	Operations and Maintenance				80,678		
	Account Total	0	260,000	0	233,822	26,178	26,178
633710-00000	EIPM PROGRAMMING						
	Revenue						
	Federal Appropriati		421,000				
	Expense						
	Salaries - Faculty				52,443		
	Salaries - Non-Faculty				234,303		
	Benefits				76,420		
	Operations and Maintenance				57,834		
	Account Total	0	421,000	0	421,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
635400-99000	RENEWABLE RESOURCES						
	Revenue						
	Federal Appropriati		101,677				
	Expense						
	Salaries - Non-Faculty				26,191		
	Benefits				6,809		
	Operations and Maintenance				68,677		
	Account Total	0	101,677	0	101,677	0	0
655110-00000	4-H READY, SET, GO! FOR EDUCATION						
	Revenue						
	Federal Appropriati		139,911				
	Expense						
	Salaries - Faculty				5,150		
	Wages				28,000		
	Benefits				8,500		
	Operations and Maintenance				98,261		
	Account Total	0	139,911	0	139,911	0	0
658680-00000	TEXAS AGRABILITY PROJECT						
	Revenue						
	Federal Appropriati		150,000				
	Expense						
	Salaries - Faculty				61,545		
	Benefits				17,233		
	Account Total	0	150,000	0	78,778	71,222	71,222

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		12,930,392				
	Contracts and Grant		19,708,239				
	Expense						
	Salaries - Faculty				579,946		
	Salaries - Non-Faculty				14,212,171		
	Wages				1,020,635		
	Benefits				4,319,349		
	Utilities				8,264		
	Scholarships				10,236		
	Operations and Maintenance				10,840,040		
	Equipment (Capitalized)				191,773		
	Grand Total	3,919,911	32,638,631	0	31,182,414	1,456,217	5,376,128

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	011000	STATE BASIC AID									
		FEDERAL SPECIAL NEEDS	07	011100	91,221.00	07	101100	07	119700-00000	Y	
		SPECIAL NEEDS	07	011100	91,221.00-	07	119700-00000	07	112710-00000	Y	
		BENEFITS PD STATE	07	011101	6,539,352.00	07	101101	07	119700-00000	Y	
		BENEFITS FUNDED DIRECTLY BY ST	07	011101	6,539,352.00-	07	119700-00000	07	111101-00000	Y	
		STATE GIP	07	012000	12,125,012.00	07	102000	07	119700-00000	Y	
		STAFF BENEFITS (GIP)	07	012000	12,125,012.00-	07	119700-00000	07	111100-00000	Y	
		** Decrease in Fund Balance **			0.00						
07	011100	ES SPECIAL NEEDS									
		FEDERAL SPECIAL NEEDS	07	011000	91,221.00-	07	101100	07	119700-00000	Y	
		SPECIAL NEEDS	07	011000	91,221.00	07	119700-00000	07	112710-00000	Y	
		** Decrease in Fund Balance **			0.00						
07	011101	BENEFITS FUNDED BY THE STATE									
		BENEFITS PD STATE	07	011000	6,539,352.00-	07	101101	07	119700-00000	Y	
		BENEFITS FUNDED DIRECTLY BY ST	07	011000	6,539,352.00	07	119700-00000	07	111101-00000	Y	
		** Decrease in Fund Balance **			0.00						
07	012000	STATE GROUP INSURANCE									
		STATE GIP	07	011000	12,125,012.00-	07	102000	07	119700-00000	Y	
		STAFF BENEFITS (GIP)	07	011000	12,125,012.00	07	119700-00000	07	111100-00000	Y	
		** Decrease in Fund Balance **			0.00						
07	021040	PUF ACQUISITIONS GL									
		AL-EXT PUF EQUIP ALLOC	01	080900	200,000.00	01	080900	07	021040	N	
		** Increase in Fund Balance **			200,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

			Actual Entry					
		Offset	From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed	Mand
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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	011000	STATE BASIC AID									
		GENERAL REVENUE	07	101000	46,138,463.00	07	101000	07	119700-00000	Y	
		FEDERAL S/L	07	101001	12,560,133.00	07	101001	07	119700-00000	Y	
		INTERAGENCY CONTRACTS	07	101008	571,318.00	07	101008	07	119700-00000	Y	
		VICE CHANCELLOR	07	110000-00000	377,056.00-	07	119700-00000	07	110000-00000	Y	
		OFFICE OF DIRECTOR	07	110100-00000	742,971.00-	07	119700-00000	07	110100-00000	Y	
		FISCAL OFFICE	07	110200-00000	680,052.00-	07	119700-00000	07	110200-00000	Y	
		HUMAN RESOURCES	07	110300-00000	595,989.00-	07	119700-00000	07	110300-00000	Y	
		POSTAGE ALLOCATION	07	110610-00000	416,280.00-	07	119700-00000	07	110610-00000	Y	
		MOVING EXPENSES	07	110900-00000	15,000.00-	07	119700-00000	07	110900-00000	Y	
		INFRASTRUCTURE SUPPORT	07	110910-00000	747,720.00-	07	119700-00000	07	110910-00000	Y	
		INFRASTRUCTURE OUT OF BRAZOS C	07	110915-00000	834,778.00-	07	119700-00000	07	110915-00000	Y	
		LONGEVITY	07	111000-00000	1,620,903.00-	07	119700-00000	07	111000-00000	Y	
		TERMINAL LEAVE	07	111110-00000	125,000.00-	07	119700-00000	07	111110-00000	Y	
		ORP DIFFERENTIAL	07	111200-00000	200,000.00-	07	119700-00000	07	111200-00000	Y	
		ORP SUPPLEMENTAL	07	111250-00000	115,000.00-	07	119700-00000	07	111250-00000	Y	
		EXT FEDERAL BENEFITS	07	111400-00000	185,000.00-	07	119700-00000	07	111400-00000	Y	
		FEDERAL GIP	07	111410	784,117.00-	07	119700-00000	07	111410	Y	
		EXTENSION WCI	07	111500-00000	175,000.00-	07	119700-00000	07	111500-00000	Y	
		EXTENSION UCI	07	111600-00000	37,000.00-	07	119700-00000	07	111600-00000	Y	
		EXTENSION FICA	07	111800-00000	300,000.00-	07	119700-00000	07	111800-00000	Y	
		EXTENSION ORP/TRS MATCH	07	111900-00000	195,000.00-	07	119700-00000	07	111900-00000	Y	
		TRS 90 DAY	07	111910-00000	45,000.00-	07	119700-00000	07	111910-00000	Y	
		PROGRAMMING SUPPORT	07	111999-00000	24,560.00-	07	119700-00000	07	111999-00000	Y	
		PROFIT- SCSC	07	112500-00000	138,235.00-	07	119700-00000	07	112500-00000	Y	
		RISK MANAGEMENT	07	112570-00000	1,212,485.00-	07	119700-00000	07	112570-00000	Y	
		PRECISION AG	07	112593-00000	78,002.00-	07	119700-00000	07	112593-00000	Y	
		FIRE ANT EDUCATION	07	112610-00000	394,625.00-	07	119700-00000	07	112610-00000	Y	
		WATER TEMPLE	07	112670-00000	27,707.00-	07	119700-00000	07	112670-00000	Y	
		QUAIL PROGRAM	07	112691-00000	59,735.00-	07	119700-00000	07	112691-00000	Y	
		RES & EXT CTR AMARILLO	07	117101-00000	40,000.00-	07	119700-00000	07	117101-00000	Y	
		RES & EXT CTR LUBBOCK	07	117102-00000	40,500.00-	07	119700-00000	07	117102-00000	Y	
		RES & EXT CT VERNON	07	117103-00000	31,000.00-	07	119700-00000	07	117103-00000	Y	
		RES & EXT CT DALLAS	07	117104-00000	55,500.00-	07	119700-00000	07	117104-00000	Y	
		RES & EXT CT OVERTON	07	117105-00000	46,500.00-	07	119700-00000	07	117105-00000	Y	
		RES & EXT CT FT STOCKTON	07	117106-00000	35,000.00-	07	119700-00000	07	117106-00000	Y	
		RES & EXT CT SAN ANGELO	07	117107-00000	43,000.00-	07	119700-00000	07	117107-00000	Y	
		RES & EXT CT STEPHENVILLE	07	117108-00000	25,500.00-	07	119700-00000	07	117108-00000	Y	
		RES & EXT CT BRYAN	07	117109-00000	29,000.00-	07	119700-00000	07	117109-00000	Y	
		RES & EXT CT UVALDE	07	117110-00000	38,500.00-	07	119700-00000	07	117110-00000	Y	
		RES & EXT CT CORPUS CHRISTI	07	117111-00000	43,000.00-	07	119700-00000	07	117111-00000	Y	
		RES & EXT CT WESLACO	07	117112-00000	43,000.00-	07	119700-00000	07	117112-00000	Y	
		FIELD SUPERVISION	07	118000-00000	975,656.00-	07	119700-00000	07	118000-00000	Y	
		COUNTY EXT ADMINISTRATION	07	118100-00000	349,756.00-	07	119700-00000	07	118100-00000	Y	
		DS01 JT & SUPPORT STAFF	07	118101-00000	155,125.00-	07	119700-00000	07	118101-00000	Y	
		DS02 JT & SUPPORT STAFF	07	118102-00000	145,477.00-	07	119700-00000	07	118102-00000	Y	
		DS03 JT & SUPPORT STAFF	07	118103-00000	115,889.00-	07	119700-00000	07	118103-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	011000	STATE BASIC AID									
		DS04 JT & SUPPORT STAFF	07	118104-00000	246,201.00-	07	119700-00000	07	118104-00000	Y	
		DS05 JT & SUPPORT STAFF	07	118105-00000	171,221.00-	07	119700-00000	07	118105-00000	Y	
		DS06 JT & SUPPORT STAFF	07	118106-00000	81,444.00-	07	119700-00000	07	118106-00000	Y	
		DS07 JT & SUPPORT STAFF	07	118107-00000	184,594.00-	07	119700-00000	07	118107-00000	Y	
		DS08 JT & SUPPORT STAFF	07	118108-00000	113,855.00-	07	119700-00000	07	118108-00000	Y	
		DS09 JT & SUPPORT STAFF	07	118109-00000	78,269.00-	07	119700-00000	07	118109-00000	Y	
		DS10_JT & SUPPORT STAFF	07	118110-00000	115,151.00-	07	119700-00000	07	118110-00000	Y	
		DS11 JT & SUPPORT STAFF	07	118111-00000	170,224.00-	07	119700-00000	07	118111-00000	Y	
		DS12 JT & SUPPORT STAFF	07	118112-00000	101,319.00-	07	119700-00000	07	118112-00000	Y	
		PROPERTY FLEET SURPLUS MGMT	07	118215-00000	250,059.00-	07	119700-00000	07	118215-00000	Y	
		INTEGRATED PEST MGMT	07	118340-00000	1,079,470.00-	07	119700-00000	07	118340-00000	Y	
		PRGM DEVELOPMENT MOBILIZATION	07	118390-00000	2,059,520.00-	07	119700-00000	07	118390-00000	Y	
		COUNTY PRGM FUNDS MOBILIZATION	07	118391-00000	75,906.00-	07	119700-00000	07	118391-00000	Y	
		COUNTY EXTENSION WORK	07	118400-00000	112,706.00-	07	119700-00000	07	118400-00000	Y	
			07	118401-00000	29,582.00	07	118401-00000	07	119700-00000	Y	
		DS01 COUNTY EXTENSION WORK	07	118401-00000	1,281,870.00-	07	119700-00000	07	118401-00000	Y	
			07	118402-00000	23,307.00	07	118402-00000	07	119700-00000	Y	
		DS02 COUNTY EXTENSION WORK	07	118402-00000	1,437,445.00-	07	119700-00000	07	118402-00000	Y	
			07	118403-00000	26,893.00	07	118403-00000	07	119700-00000	Y	
		DS03_COUNTY EXTENSION WORK	07	118403-00000	1,580,920.00-	07	119700-00000	07	118403-00000	Y	
			07	118404-00000	165,838.00	07	118404-00000	07	119700-00000	Y	
		DS04 COUNTY EXTENSION WORK	07	118404-00000	1,992,279.00-	07	119700-00000	07	118404-00000	Y	
			07	118405-00000	161,356.00	07	118405-00000	07	119700-00000	Y	
		DS05 COUNTY EXTENSION WORK	07	118405-00000	1,668,147.00-	07	119700-00000	07	118405-00000	Y	
			07	118406-00000	12,550.00	07	118406-00000	07	119700-00000	Y	
		DS06 COUNTY EXTENSION WORK	07	118406-00000	1,242,208.00-	07	119700-00000	07	118406-00000	Y	
			07	118407-00000	24,203.00	07	118407-00000	07	119700-00000	Y	
		DS07 COUNTY EXTENSION WORK	07	118407-00000	1,477,155.00-	07	119700-00000	07	118407-00000	Y	
			07	118408-00000	87,845.00	07	118408-00000	07	119700-00000	Y	
		DS08 COUNTY EXTENSION WORK	07	118408-00000	1,654,090.00-	07	119700-00000	07	118408-00000	Y	
			07	118409-00000	118,328.00	07	118409-00000	07	119700-00000	Y	
		DS09 COUNTY EXTENSION WORK	07	118409-00000	1,958,244.00-	07	119700-00000	07	118409-00000	Y	
			07	118410-00000	122,810.00	07	118410-00000	07	119700-00000	Y	
		DS10 COUNTY EXTENSION WORK	07	118410-00000	1,839,057.00-	07	119700-00000	07	118410-00000	Y	
			07	118411-00000	103,985.00	07	118411-00000	07	119700-00000	Y	
		DS11 COUNTY EXTENSION WORK	07	118411-00000	1,425,640.00-	07	119700-00000	07	118411-00000	Y	
			07	118412-00000	19,724.00	07	118412-00000	07	119700-00000	Y	
		DS12 COUNTY EXTENSION WORK	07	118412-00000	1,163,006.00-	07	119700-00000	07	118412-00000	Y	
		FACULTY IMPROVEMENT	07	119200-00000	50,000.00-	07	119700-00000	07	119200-00000	Y	
		FLEET TRANSPORTATION	07	119400-00000	100,000.00-	07	119700-00000	07	119400-00000	Y	
		GENERAL REVENUE	07	119700-00000	46,138,463.00-	07	101000	07	119700-00000	Y	
		FEDERAL S/L	07	119700-00000	12,560,133.00-	07	101001	07	119700-00000	Y	
		INTERAGENCY CONTRACTS	07	119700-00000	571,318.00-	07	101008	07	119700-00000	Y	
		FEDERAL SPECIAL NEEDS	07	119700-00000	91,221.00-	07	101100	07	119700-00000	Y	
		BENEFITS PD STATE	07	119700-00000	6,539,352.00-	07	101101	07	119700-00000	Y	
		STATE GIP	07	119700-00000	12,125,012.00-	07	102000	07	119700-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	011000	STATE BASIC AID									
			07	119700-00000	29,582.00-	07	118401-00000	07	119700-00000	Y	
			07	119700-00000	23,307.00-	07	118402-00000	07	119700-00000	Y	
			07	119700-00000	26,893.00-	07	118403-00000	07	119700-00000	Y	
			07	119700-00000	165,838.00-	07	118404-00000	07	119700-00000	Y	
			07	119700-00000	161,356.00-	07	118405-00000	07	119700-00000	Y	
			07	119700-00000	12,550.00-	07	118406-00000	07	119700-00000	Y	
			07	119700-00000	24,203.00-	07	118407-00000	07	119700-00000	Y	
			07	119700-00000	87,845.00-	07	118408-00000	07	119700-00000	Y	
			07	119700-00000	118,328.00-	07	118409-00000	07	119700-00000	Y	
			07	119700-00000	122,810.00-	07	118410-00000	07	119700-00000	Y	
			07	119700-00000	103,985.00-	07	118411-00000	07	119700-00000	Y	
			07	119700-00000	19,724.00-	07	118412-00000	07	119700-00000	Y	
		VICE CHANCELLOR	07	119700-00000	377,056.00	07	119700-00000	07	110000-00000	Y	
		OFFICE OF DIRECTOR	07	119700-00000	742,971.00	07	119700-00000	07	110100-00000	Y	
		FISCAL OFFICE	07	119700-00000	680,052.00	07	119700-00000	07	110200-00000	Y	
		HUMAN RESOURCES	07	119700-00000	595,989.00	07	119700-00000	07	110300-00000	Y	
		POSTAGE ALLOCATION	07	119700-00000	416,280.00	07	119700-00000	07	110610-00000	Y	
		MOVING EXPENSES	07	119700-00000	15,000.00	07	119700-00000	07	110900-00000	Y	
		INFRASTRUCTURE SUPPORT	07	119700-00000	747,720.00	07	119700-00000	07	110910-00000	Y	
		INFRASTRUCTURE OUT OF BRAZOS C	07	119700-00000	834,778.00	07	119700-00000	07	110915-00000	Y	
		LONGEVITY	07	119700-00000	1,620,903.00	07	119700-00000	07	111000-00000	Y	
		STAFF BENEFITS (GIP)	07	119700-00000	12,125,012.00	07	119700-00000	07	111100-00000	Y	
		BENEFITS FUNDED DIRECTLY BY ST	07	119700-00000	6,539,352.00	07	119700-00000	07	111101-00000	Y	
		TERMINAL LEAVE	07	119700-00000	125,000.00	07	119700-00000	07	111110-00000	Y	
		ORP DIFFERENTIAL	07	119700-00000	200,000.00	07	119700-00000	07	111200-00000	Y	
		ORP SUPPLEMENTAL	07	119700-00000	115,000.00	07	119700-00000	07	111250-00000	Y	
		EXT FEDERAL BENEFITS	07	119700-00000	185,000.00	07	119700-00000	07	111400-00000	Y	
		FEDERAL GIP	07	119700-00000	784,117.00	07	119700-00000	07	111410	Y	
		EXTENSION WCI	07	119700-00000	175,000.00	07	119700-00000	07	111500-00000	Y	
		EXTENSION UCI	07	119700-00000	37,000.00	07	119700-00000	07	111600-00000	Y	
		EXTENSION FICA	07	119700-00000	300,000.00	07	119700-00000	07	111800-00000	Y	
		EXTENSION ORP/TRS MATCH	07	119700-00000	195,000.00	07	119700-00000	07	111900-00000	Y	
		TRS 90 DAY	07	119700-00000	45,000.00	07	119700-00000	07	111910-00000	Y	
		PROGRAMMING SUPPORT	07	119700-00000	24,560.00	07	119700-00000	07	111999-00000	Y	
		PROFIT- SCSC	07	119700-00000	138,235.00	07	119700-00000	07	112500-00000	Y	
		RISK MANAGEMENT	07	119700-00000	1,212,485.00	07	119700-00000	07	112570-00000	Y	
		PRECISION AG	07	119700-00000	78,002.00	07	119700-00000	07	112593-00000	Y	
		FIRE ANT EDUCATION	07	119700-00000	394,625.00	07	119700-00000	07	112610-00000	Y	
		WATER TEMPLE	07	119700-00000	27,707.00	07	119700-00000	07	112670-00000	Y	
		QUAIL PROGRAM	07	119700-00000	59,735.00	07	119700-00000	07	112691-00000	Y	
		SPECIAL NEEDS	07	119700-00000	91,221.00	07	119700-00000	07	112710-00000	Y	
		RES & EXT CTR AMARILLO	07	119700-00000	40,000.00	07	119700-00000	07	117101-00000	Y	
		RES & EXT CTR LUBBOCK	07	119700-00000	40,500.00	07	119700-00000	07	117102-00000	Y	
		RES & EXT CT VERNON	07	119700-00000	31,000.00	07	119700-00000	07	117103-00000	Y	
		RES & EXT CT DALLAS	07	119700-00000	55,500.00	07	119700-00000	07	117104-00000	Y	
		RES & EXT CT OVERTON	07	119700-00000	46,500.00	07	119700-00000	07	117105-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	011000	STATE BASIC AID									
		RES & EXT CT FT STOCKTON	07	119700-00000	35,000.00	07	119700-00000	07	117106-00000	Y	
		RES & EXT CT SAN ANGELO	07	119700-00000	43,000.00	07	119700-00000	07	117107-00000	Y	
		RES & EXT CT STEPHENVILLE	07	119700-00000	25,500.00	07	119700-00000	07	117108-00000	Y	
		RES & EXT CT BRYAN	07	119700-00000	29,000.00	07	119700-00000	07	117109-00000	Y	
		RES & EXT CT UVALDE	07	119700-00000	38,500.00	07	119700-00000	07	117110-00000	Y	
		RES & EXT CT CORPUS CHRISTI	07	119700-00000	43,000.00	07	119700-00000	07	117111-00000	Y	
		RES & EXT CT WESLACO	07	119700-00000	43,000.00	07	119700-00000	07	117112-00000	Y	
		FIELD SUPERVISION	07	119700-00000	975,656.00	07	119700-00000	07	118000-00000	Y	
		COUNTY EXT ADMINISTRATION	07	119700-00000	349,756.00	07	119700-00000	07	118100-00000	Y	
		DS01 JT & SUPPORT STAFF	07	119700-00000	155,125.00	07	119700-00000	07	118101-00000	Y	
		DS02 JT & SUPPORT STAFF	07	119700-00000	145,477.00	07	119700-00000	07	118102-00000	Y	
		DS03 JT & SUPPORT STAFF	07	119700-00000	115,889.00	07	119700-00000	07	118103-00000	Y	
		DS04 JT & SUPPORT STAFF	07	119700-00000	246,201.00	07	119700-00000	07	118104-00000	Y	
		DS05 JT & SUPPORT STAFF	07	119700-00000	171,221.00	07	119700-00000	07	118105-00000	Y	
		DS06 JT & SUPPORT STAFF	07	119700-00000	81,444.00	07	119700-00000	07	118106-00000	Y	
		DS07 JT & SUPPORT STAFF	07	119700-00000	184,594.00	07	119700-00000	07	118107-00000	Y	
		DS08 JT & SUPPORT STAFF	07	119700-00000	113,855.00	07	119700-00000	07	118108-00000	Y	
		DS09 JT & SUPPORT STAFF	07	119700-00000	78,269.00	07	119700-00000	07	118109-00000	Y	
		DS10_JT & SUPPORT STAFF	07	119700-00000	115,151.00	07	119700-00000	07	118110-00000	Y	
		DS11 JT & SUPPORT STAFF	07	119700-00000	170,224.00	07	119700-00000	07	118111-00000	Y	
		DS12 JT & SUPPORT STAFF	07	119700-00000	101,319.00	07	119700-00000	07	118112-00000	Y	
		PROPERTY FLEET SURPLUS MGMT	07	119700-00000	250,059.00	07	119700-00000	07	118215-00000	Y	
		INTEGRATED PEST MGMT	07	119700-00000	1,079,470.00	07	119700-00000	07	118340-00000	Y	
		PRGM DEVELOPMENT MOBILIZATION	07	119700-00000	2,059,520.00	07	119700-00000	07	118390-00000	Y	
		COUNTY PRGM FUNDS MOBILIZATION	07	119700-00000	75,906.00	07	119700-00000	07	118391-00000	Y	
		COUNTY EXTENSION WORK	07	119700-00000	112,706.00	07	119700-00000	07	118400-00000	Y	
		DS01 COUNTY EXTENSION WORK	07	119700-00000	1,281,870.00	07	119700-00000	07	118401-00000	Y	
		DS02 COUNTY EXTENSION WORK	07	119700-00000	1,437,445.00	07	119700-00000	07	118402-00000	Y	
		DS03_COUNTY EXTENSION WORK	07	119700-00000	1,580,920.00	07	119700-00000	07	118403-00000	Y	
		DS04 COUNTY EXTENSION WORK	07	119700-00000	1,992,279.00	07	119700-00000	07	118404-00000	Y	
		DS05 COUNTY EXTENSION WORK	07	119700-00000	1,668,147.00	07	119700-00000	07	118405-00000	Y	
		DS06 COUNTY EXTENSION WORK	07	119700-00000	1,242,208.00	07	119700-00000	07	118406-00000	Y	
		DS07 COUNTY EXTENSION WORK	07	119700-00000	1,477,155.00	07	119700-00000	07	118407-00000	Y	
		DS08 COUNTY EXTENSION WORK	07	119700-00000	1,654,090.00	07	119700-00000	07	118408-00000	Y	
		DS09 COUNTY EXTENSION WORK	07	119700-00000	1,958,244.00	07	119700-00000	07	118409-00000	Y	
		DS10 COUNTY EXTENSION WORK	07	119700-00000	1,839,057.00	07	119700-00000	07	118410-00000	Y	
		DS11 COUNTY EXTENSION WORK	07	119700-00000	1,425,640.00	07	119700-00000	07	118411-00000	Y	
		DS12 COUNTY EXTENSION WORK	07	119700-00000	1,163,006.00	07	119700-00000	07	118412-00000	Y	
		FACULTY IMPROVEMENT	07	119700-00000	50,000.00	07	119700-00000	07	119200-00000	Y	
		FLEET TRANSPORTATION	07	119700-00000	100,000.00	07	119700-00000	07	119400-00000	Y	
		STATE EXTENSION PROGRAMS	07	119700-00000	17,541.00	07	119700-00000	07	119800-00000	Y	
		DEPARTMENT HEADS	07	119700-00000	683,408.00	07	119700-00000	07	119810-00000	Y	
		ANR PROGRAMMING	07	119700-00000	966,214.00	07	119700-00000	07	119820-00000	Y	
		YOUTH DEV & HUMAN SCIENCES	07	119700-00000	796,643.00	07	119700-00000	07	119830-00000	Y	
		AG CHEMICALS	07	119700-00000	212,467.00	07	119700-00000	07	120000-00000	Y	
		AG ECONOMICS	07	119700-00000	1,771,841.00	07	119700-00000	07	122000-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	011000	STATE BASIC AID									
		AG LEADERSHIP, ED, COMM	07	119700-00000	674,231.00	07	119700-00000	07	125000-00000	Y	
		AG ENGINEERING	07	119700-00000	720,281.00	07	119700-00000	07	127000-00000	Y	
		WATER RESOURCES	07	119700-00000	90,476.00	07	119700-00000	07	128000-00000	Y	
		ANIMAL SCIENCES	07	119700-00000	1,461,508.00	07	119700-00000	07	129000-00000	Y	
		NUTRITION	07	119700-00000	326,088.00	07	119700-00000	07	130000-00000	Y	
		COMMUNITY ECONOMICS	07	119700-00000	211,746.00	07	119700-00000	07	131000-00000	Y	
		ECOSYSTEMS SCIENCE & MGMT	07	119700-00000	715,236.00	07	119700-00000	07	132000-00000	Y	
		ENTOMOLOGY	07	119700-00000	1,125,874.00	07	119700-00000	07	133000-00000	Y	
		HORTICULTURAL SCIENCES	07	119700-00000	1,242,450.00	07	119700-00000	07	137000-00000	Y	
		VITICULTURE	07	119700-00000	50,000.00	07	119700-00000	07	137010-00000	Y	
		PLANT PATHOLOGY	07	119700-00000	715,832.00	07	119700-00000	07	140000-00000	Y	
		POULTRY SCIENCES	07	119700-00000	231,532.00	07	119700-00000	07	142000-00000	Y	
		RECR PARK & TOURISM SCIENCES	07	119700-00000	333,242.00	07	119700-00000	07	146000-00000	Y	
		INSTIT OF RENEWABLE NAT RES	07	119700-00000	168,254.00	07	119700-00000	07	149000-00000	Y	
		SOIL & CROP SCIENCES	07	119700-00000	1,880,607.00	07	119700-00000	07	150000-00000	Y	
		VETERINARY MEDICINE	07	119700-00000	196,495.00	07	119700-00000	07	152000-00000	Y	
		WILDLIFE & FISHERIES SCIENCES	07	119700-00000	656,361.00	07	119700-00000	07	154000-00000	Y	
		4H & YOUTH DEV	07	119700-00000	1,463,592.00	07	119700-00000	07	155000-00000	Y	
		BROWNWOOD CENTER	07	119700-00000	202,688.00	07	119700-00000	07	155400-00000	Y	
		AGRILIFE COMMUNICATIONS	07	119700-00000	1,131,114.00	07	119700-00000	07	156000-00000	Y	
		EDUCATIONAL MAT'L DISTRIB	07	119700-00000	210,791.00	07	119700-00000	07	156200-00000	Y	
		COPY SERVICES	07	119700-00000	259,941.00	07	119700-00000	07	156220-00000	Y	
		AGRILIFE INFOMATION TECH	07	119700-00000	1,411,173.00	07	119700-00000	07	157000-00000	Y	
		FAMILY DEV & RES MGMT	07	119700-00000	884,418.00	07	119700-00000	07	158000-00000	Y	
		COUNTY GOVERNMENT	07	119700-00000	150,040.00	07	119700-00000	07	159000-00000	Y	
		LEADERSHIP PROGRAMS	07	119700-00000	132,037.00	07	119700-00000	07	160000-00000	Y	
		WILDLIFE DAMAGE MGMT	07	119700-00000	3,022,596.00	07	119700-00000	07	185820-00000	Y	
		STATE EXTENSION PROGRAMS	07	119800-00000	17,541.00-	07	119700-00000	07	119800-00000	Y	
		DEPARTMENT HEADS	07	119810-00000	683,408.00-	07	119700-00000	07	119810-00000	Y	
		ANR PROGRAMMING	07	119820-00000	966,214.00-	07	119700-00000	07	119820-00000	Y	
		YOUTH DEV & HUMAN SCIENCES	07	119830-00000	796,643.00-	07	119700-00000	07	119830-00000	Y	
		AG CHEMICALS	07	120000-00000	212,467.00-	07	119700-00000	07	120000-00000	Y	
		AG ECONOMICS	07	122000-00000	1,771,841.00-	07	119700-00000	07	122000-00000	Y	
		AG LEADERSHIP, ED, COMM	07	125000-00000	674,231.00-	07	119700-00000	07	125000-00000	Y	
		AG ENGINEERING	07	127000-00000	720,281.00-	07	119700-00000	07	127000-00000	Y	
		WATER RESOURCES	07	128000-00000	90,476.00-	07	119700-00000	07	128000-00000	Y	
		ANIMAL SCIENCES	07	129000-00000	1,461,508.00-	07	119700-00000	07	129000-00000	Y	
		NUTRITION	07	130000-00000	326,088.00-	07	119700-00000	07	130000-00000	Y	
		COMMUNITY ECONOMICS	07	131000-00000	211,746.00-	07	119700-00000	07	131000-00000	Y	
		ECOSYSTEMS SCIENCE & MGMT	07	132000-00000	715,236.00-	07	119700-00000	07	132000-00000	Y	
		ENTOMOLOGY	07	133000-00000	1,125,874.00-	07	119700-00000	07	133000-00000	Y	
		HORTICULTURAL SCIENCES	07	137000-00000	1,242,450.00-	07	119700-00000	07	137000-00000	Y	
		VITICULTURE	07	137010-00000	50,000.00-	07	119700-00000	07	137010-00000	Y	
		PLANT PATHOLOGY	07	140000-00000	715,832.00-	07	119700-00000	07	140000-00000	Y	
		POULTRY SCIENCES	07	142000-00000	231,532.00-	07	119700-00000	07	142000-00000	Y	
		RECR PARK & TOURISM SCIENCES	07	146000-00000	333,242.00-	07	119700-00000	07	146000-00000	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	011000	STATE BASIC AID									
		INSTIT OF RENEWABLE NAT RES	07	149000-00000	168,254.00-	07	119700-00000	07	149000-00000	Y	
		SOIL & CROP SCIENCES	07	150000-00000	1,880,607.00-	07	119700-00000	07	150000-00000	Y	
		VETERINARY MEDICINE	07	152000-00000	196,495.00-	07	119700-00000	07	152000-00000	Y	
		WILDLIFE & FISHERIES SCIENCES	07	154000-00000	656,361.00-	07	119700-00000	07	154000-00000	Y	
		4H & YOUTH DEV	07	155000-00000	1,463,592.00-	07	119700-00000	07	155000-00000	Y	
		BROWNWOOD CENTER	07	155400-00000	202,688.00-	07	119700-00000	07	155400-00000	Y	
		AGRILIFE COMMUNICATIONS	07	156000-00000	1,131,114.00-	07	119700-00000	07	156000-00000	Y	
		EDUCATIONAL MAT'L DISTRIB	07	156200-00000	210,791.00-	07	119700-00000	07	156200-00000	Y	
		COPY SERVICES	07	156220-00000	259,941.00-	07	119700-00000	07	156220-00000	Y	
		AGRILIFE INFOMATION TECH	07	157000-00000	1,411,173.00-	07	119700-00000	07	157000-00000	Y	
		FAMILY DEV & RES MGMT	07	158000-00000	884,418.00-	07	119700-00000	07	158000-00000	Y	
		COUNTY GOVERNMENT	07	159000-00000	150,040.00-	07	119700-00000	07	159000-00000	Y	
		LEADERSHIP PROGRAMS	07	160000-00000	132,037.00-	07	119700-00000	07	160000-00000	Y	
		WILDLIFE DAMAGE MGMT	07	185820-00000	3,022,596.00-	07	119700-00000	07	185820-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
07	011100	ES SPECIAL NEEDS									
		FEDERAL SPECIAL NEEDS	07	101100	91,221.00	07	101100	07	119700-00000	Y	
		SPECIAL NEEDS	07	112710-00000	91,221.00-	07	119700-00000	07	112710-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
07	011101	BENEFITS FUNDED BY THE STATE									
		BENEFITS PD STATE	07	101101	6,539,352.00	07	101101	07	119700-00000	Y	
		BENEFITS FUNDED DIRECTLY BY ST	07	111101-00000	6,539,352.00-	07	119700-00000	07	111101-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
07	012000	STATE GROUP INSURANCE									
		STATE GIP	07	102000	12,125,012.00	07	102000	07	119700-00000	Y	
		STAFF BENEFITS (GIP)	07	111100-00000	12,125,012.00-	07	119700-00000	07	111100-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
07	021040	PUF ACQUISITIONS GL									
		PUF ALLOCATION	07	210417-00000	200,000.00-	07	021040	07	210417-00000	Y	
		** Potential Decrease in Fund Balan			200,000.00-						
07	101000	STATE BASIC AID REVENUE									
		GENERAL REVENUE	07	011000	46,138,463.00-	07	101000	07	119700-00000	Y	
		** Decrease in SL Allocation **			46,138,463.00-						
07	101001	FEDERAL E & G REVENUE									
		FEDERAL S/L	07	011000	12,560,133.00-	07	101001	07	119700-00000	Y	
		** Decrease in SL Allocation **			12,560,133.00-						
07	101008	STATE INTERAGENCY CONTRACTS									
		INTERAGENCY CONTRACTS	07	011000	571,318.00-	07	101008	07	119700-00000	Y	
		** Decrease in SL Allocation **			571,318.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
07	101100	ES SPECIAL NEEDS									
		FEDERAL SPECIAL NEEDS	07	011100	91,221.00-	07	101100	07	119700-00000	Y	
		** Decrease in SL Allocation **			91,221.00-						
07	101101	BENEFITS FUNDED BY THE STATE - R									
		BENEFITS PD STATE	07	011101	6,539,352.00-	07	101101	07	119700-00000	Y	
		** Decrease in SL Allocation **			6,539,352.00-						
07	102000	STAFF BENEFITS REVENUE									
		STATE GIP	07	012000	12,125,012.00-	07	102000	07	119700-00000	Y	
		** Decrease in SL Allocation **			12,125,012.00-						
07	110000-00000	VICE CHANCELLOR									
		VICE CHANCELLOR	07	011000	377,056.00	07	119700-00000	07	110000-00000	Y	
		** Increase in SL Allocation **			377,056.00						
07	110100-00000	OFFICE OF THE DIRECTOR									
		OFFICE OF DIRECTOR	07	011000	742,971.00	07	119700-00000	07	110100-00000	Y	
		** Increase in SL Allocation **			742,971.00						
07	110200-00000	FISCAL OFFICE									
		FISCAL OFFICE	07	011000	680,052.00	07	119700-00000	07	110200-00000	Y	
		** Increase in SL Allocation **			680,052.00						
07	110300-00000	HUMAN RESOURCE OFFICE									
		HUMAN RESOURCES	07	011000	595,989.00	07	119700-00000	07	110300-00000	Y	
		** Increase in SL Allocation **			595,989.00						
07	110610-00000	FEDERAL MAIL ALLOCATION									
		POSTAGE ALLOCATION	07	011000	416,280.00	07	119700-00000	07	110610-00000	Y	
		** Increase in SL Allocation **			416,280.00						
07	110900-00000	EXTENSION MOVING EXPENSE									
		MOVING EXPENSES	07	011000	15,000.00	07	119700-00000	07	110900-00000	Y	
		** Increase in SL Allocation **			15,000.00						
07	110910-00000	INFRASTRUCTURE SUPPORT									
		INFRASTRUCTURE SUPPORT	07	011000	747,720.00	07	119700-00000	07	110910-00000	Y	
		** Increase in SL Allocation **			747,720.00						
07	110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS									
		INFRASTRUCTURE OUT OF BRAZOS C	07	011000	834,778.00	07	119700-00000	07	110915-00000	Y	
		** Increase in SL Allocation **			834,778.00						
07	111000-00000	EXTENSION LONGEVITY PAY									
		LONGEVITY	07	011000	1,620,903.00	07	119700-00000	07	111000-00000	Y	
		** Increase in SL Allocation **			1,620,903.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	111100-00000	STAFF BENEFITS - GIP									
		STAFF BENEFITS (GIP)	07	012000	12,125,012.00	07	119700-00000	07	111100-00000	Y	
		** Increase in SL Allocation **			12,125,012.00						
07	111101-00000	BENEFITS FUNDED BY THE STATE									
		BENEFITS FUNDED DIRECTLY BY ST	07	011101	6,539,352.00	07	119700-00000	07	111101-00000	Y	
		** Increase in SL Allocation **			6,539,352.00						
07	111110-00000	TERMINAL LEAVE ACCOUNT									
		TERMINAL LEAVE	07	011000	125,000.00	07	119700-00000	07	111110-00000	Y	
		** Increase in SL Allocation **			125,000.00						
07	111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.1									
		ORP DIFFERENTIAL	07	011000	200,000.00	07	119700-00000	07	111200-00000	Y	
		** Increase in SL Allocation **			200,000.00						
07	111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.3									
		ORP SUPPLEMENTAL	07	011000	115,000.00	07	119700-00000	07	111250-00000	Y	
		** Increase in SL Allocation **			115,000.00						
07	111400-00000	EXTENSION FEDERAL BENEFITS									
		EXT FEDERAL BENEFITS	07	011000	185,000.00	07	119700-00000	07	111400-00000	Y	
		** Increase in SL Allocation **			185,000.00						
07	111410	AGENCY GROUP INSURANCE PREMUIMS									
		FEDERAL GIP	07	011000	784,117.00	07	119700-00000	07	111410	Y	
		** Increase in SL Allocation **			784,117.00						
07	111500-00000	EXTENSION WCI									
		EXTENSION WCI	07	011000	175,000.00	07	119700-00000	07	111500-00000	Y	
		** Increase in SL Allocation **			175,000.00						
07	111600-00000	EXTENSION UCI									
		EXTENSION UCI	07	011000	37,000.00	07	119700-00000	07	111600-00000	Y	
		** Increase in SL Allocation **			37,000.00						
07	111800-00000	EXTENSION FICA									
		EXTENSION FICA	07	011000	300,000.00	07	119700-00000	07	111800-00000	Y	
		** Increase in SL Allocation **			300,000.00						
07	111900-00000	EXTENSION ORP/TRS MATCHING									
		EXTENSION ORP/TRS MATCH	07	011000	195,000.00	07	119700-00000	07	111900-00000	Y	
		** Increase in SL Allocation **			195,000.00						
07	111910-00000	TRS 90 DAYS									
		TRS 90 DAY	07	011000	45,000.00	07	119700-00000	07	111910-00000	Y	
		** Increase in SL Allocation **			45,000.00						

Form: URGB01 (02/05/85)

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07	111999-00000	PROGRAMMING SUPPORT									
		PROGRAMMING SUPPORT	07	011000	24,560.00	07	119700-00000	07	111999-00000	Y	
		** Increase in SL Allocation **			24,560.00						
07	112500-00000	PROFIT - SOIL & CROPS									
		PROFIT- SCSC	07	011000	138,235.00	07	119700-00000	07	112500-00000	Y	
		** Increase in SL Allocation **			138,235.00						
07	112570-00000	RISK MANAGEMENT									
		RISK MANAGEMENT	07	011000	1,212,485.00	07	119700-00000	07	112570-00000	Y	
		** Increase in SL Allocation **			1,212,485.00						
07	112593-00000	PRECISION AGRICULTURE - SCSC									
		PRECISION AG	07	011000	78,002.00	07	119700-00000	07	112593-00000	Y	
		** Increase in SL Allocation **			78,002.00						
07	112610-00000	FIRE ANT EDUCATION									
		FIRE ANT EDUCATION	07	011000	394,625.00	07	119700-00000	07	112610-00000	Y	
		** Increase in SL Allocation **			394,625.00						
07	112670-00000	WATER - TEMPLE									
		WATER TEMPLE	07	011000	27,707.00	07	119700-00000	07	112670-00000	Y	
		** Increase in SL Allocation **			27,707.00						
07	112691-00000	QUAIL INITIATIVE - WFSC									
		QUAIL PROGRAM	07	011000	59,735.00	07	119700-00000	07	112691-00000	Y	
		** Increase in SL Allocation **			59,735.00						
07	112710-00000	ES SPECIAL NEEDS									
		SPECIAL NEEDS	07	011100	91,221.00	07	119700-00000	07	112710-00000	Y	
		** Increase in SL Allocation **			91,221.00						
07	117101-00000	DS01 - AMARILLO OPERATIONS									
		RES & EXT CTR AMARILLO	07	011000	40,000.00	07	119700-00000	07	117101-00000	Y	
		** Increase in SL Allocation **			40,000.00						
07	117102-00000	DS02 - LUBBOCK OPERATIONS									
		RES & EXT CTR LUBBOCK	07	011000	40,500.00	07	119700-00000	07	117102-00000	Y	
		** Increase in SL Allocation **			40,500.00						
07	117103-00000	DS03 - VERNON OPERATIONS									
		RES & EXT CT VERNON	07	011000	31,000.00	07	119700-00000	07	117103-00000	Y	
		** Increase in SL Allocation **			31,000.00						
07	117104-00000	DS04 - DALLAS OPERATIONS									
		RES & EXT CT DALLAS	07	011000	55,500.00	07	119700-00000	07	117104-00000	Y	
		** Increase in SL Allocation **			55,500.00						

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07	117105-00000	DS05 - OVERTON OPERATIONS									
		RES & EXT CT OVERTON	07	011000	46,500.00	07	119700-00000	07	117105-00000	Y	
		** Increase in SL Allocation **			46,500.00						
07	117106-00000	DS06 - FORT STOCKTON OPERATIONS									
		RES & EXT CT FT STOCKTON	07	011000	35,000.00	07	119700-00000	07	117106-00000	Y	
		** Increase in SL Allocation **			35,000.00						
07	117107-00000	DS07 - SAN ANGELO OPERATIONS									
		RES & EXT CT SAN ANGELO	07	011000	43,000.00	07	119700-00000	07	117107-00000	Y	
		** Increase in SL Allocation **			43,000.00						
07	117108-00000	DS08 - STEPHENVILLE OPERATIONS									
		RES & EXT CT STEPHENVILLE	07	011000	25,500.00	07	119700-00000	07	117108-00000	Y	
		** Increase in SL Allocation **			25,500.00						
07	117109-00000	DS09 - BRYAN OPERATIONS									
		RES & EXT CT BRYAN	07	011000	29,000.00	07	119700-00000	07	117109-00000	Y	
		** Increase in SL Allocation **			29,000.00						
07	117110-00000	DS10 - UVALDE OPERATIONS									
		RES & EXT CT UVALDE	07	011000	38,500.00	07	119700-00000	07	117110-00000	Y	
		** Increase in SL Allocation **			38,500.00						
07	117111-00000	DS11 - CORPUS CHRISTI OPERATIONS									
		RES & EXT CT CORPUS CHRISTI	07	011000	43,000.00	07	119700-00000	07	117111-00000	Y	
		** Increase in SL Allocation **			43,000.00						
07	117112-00000	DS12 - WESLACO OPERATIONS									
		RES & EXT CT WESLACO	07	011000	43,000.00	07	119700-00000	07	117112-00000	Y	
		** Increase in SL Allocation **			43,000.00						
07	118000-00000	FIELD SUPERVISION									
		FIELD SUPERVISION	07	011000	975,656.00	07	119700-00000	07	118000-00000	Y	
		** Increase in SL Allocation **			975,656.00						
07	118100-00000	COUNTY EXTENSION ADMINISTRATION									
		COUNTY EXT ADMINISTRATION	07	011000	349,756.00	07	119700-00000	07	118100-00000	Y	
		** Increase in SL Allocation **			349,756.00						
07	118101-00000	DS01 - AMARILLO SUPPORT STAFF									
		DS01 JT & SUPPORT STAFF	07	011000	155,125.00	07	119700-00000	07	118101-00000	Y	
		** Increase in SL Allocation **			155,125.00						
07	118102-00000	DS02 - LUBBOCK SUPPORT STAFF									
		DS02 JT & SUPPORT STAFF	07	011000	145,477.00	07	119700-00000	07	118102-00000	Y	
		** Increase in SL Allocation **			145,477.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	118103-00000	DS03 - VERNON SUPPORT STAFF									
		DS03 JT & SUPPORT STAFF	07	011000	115,889.00	07	119700-00000	07	118103-00000	Y	
		** Increase in SL Allocation **			115,889.00						
07	118104-00000	DS04 - DALLAS SUPPORT STAFF									
		DS04 JT & SUPPORT STAFF	07	011000	246,201.00	07	119700-00000	07	118104-00000	Y	
		** Increase in SL Allocation **			246,201.00						
07	118105-00000	DS05 - OVERTON SUPPORT STAFF									
		DS05 JT & SUPPORT STAFF	07	011000	171,221.00	07	119700-00000	07	118105-00000	Y	
		** Increase in SL Allocation **			171,221.00						
07	118106-00000	DS06 - FORT STOCKTON SUPPORT STA									
		DS06 JT & SUPPORT STAFF	07	011000	81,444.00	07	119700-00000	07	118106-00000	Y	
		** Increase in SL Allocation **			81,444.00						
07	118107-00000	DS07 - SAN ANGELO SUPPORT STAFF									
		DS07 JT & SUPPORT STAFF	07	011000	184,594.00	07	119700-00000	07	118107-00000	Y	
		** Increase in SL Allocation **			184,594.00						
07	118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF									
		DS08 JT & SUPPORT STAFF	07	011000	113,855.00	07	119700-00000	07	118108-00000	Y	
		** Increase in SL Allocation **			113,855.00						
07	118109-00000	DS09 - BRYAN SUPPORT STAFF									
		DS09 JT & SUPPORT STAFF	07	011000	78,269.00	07	119700-00000	07	118109-00000	Y	
		** Increase in SL Allocation **			78,269.00						
07	118110-00000	DS10 - UVALDE SUPPORT STAFF									
		DS10_JT & SUPPORT STAFF	07	011000	115,151.00	07	119700-00000	07	118110-00000	Y	
		** Increase in SL Allocation **			115,151.00						
07	118111-00000	DS11 - CORPUS CHRISTI SUPPORT ST									
		DS11 JT & SUPPORT STAFF	07	011000	170,224.00	07	119700-00000	07	118111-00000	Y	
		** Increase in SL Allocation **			170,224.00						
07	118112-00000	DS12 - WESLACO SUPPORT STAFF									
		DS12 JT & SUPPORT STAFF	07	011000	101,319.00	07	119700-00000	07	118112-00000	Y	
		** Increase in SL Allocation **			101,319.00						
07	118215-00000	PROPERTY/FLEET/SURPLUS MGMT									
		PROPERTY FLEET SURPLUS MGMT	07	011000	250,059.00	07	119700-00000	07	118215-00000	Y	
		** Increase in SL Allocation **			250,059.00						
07	118340-00000	INTEGRATED PEST MANAGEMENT									
		INTEGRATED PEST MGMT	07	011000	1,079,470.00	07	119700-00000	07	118340-00000	Y	
		** Increase in SL Allocation **			1,079,470.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	118390-00000	PROGRAMMING FUNDS									
		PRGM DEVELOPMENT MOBILIZATION	07	011000	2,059,520.00	07	119700-00000	07	118390-00000	Y	
		** Increase in SL Allocation **			2,059,520.00						
07	118391-00000	COUNTY PROGRAMMING									
		COUNTY PRGM FUNDS MOBILIZATION	07	011000	75,906.00	07	119700-00000	07	118391-00000	Y	
		** Increase in SL Allocation **			75,906.00						
07	118400-00000	COUNTY EXTENSION-HEADQUARTERS									
		COUNTY EXTENSION WORK	07	011000	112,706.00	07	119700-00000	07	118400-00000	Y	
		** Increase in SL Allocation **			112,706.00						
07	118401-00000	DS01 - COUNTY EXTENSION AGENTS									
			07	011000	29,582.00-	07	118401-00000	07	119700-00000	Y	
		DS01 COUNTY EXTENSION WORK	07	011000	1,281,870.00	07	119700-00000	07	118401-00000	Y	
		** Increase in SL Allocation **			1,252,288.00						
07	118402-00000	DS02 - COUNTY EXTENSION AGENTS									
			07	011000	23,307.00-	07	118402-00000	07	119700-00000	Y	
		DS02 COUNTY EXTENSION WORK	07	011000	1,437,445.00	07	119700-00000	07	118402-00000	Y	
		** Increase in SL Allocation **			1,414,138.00						
07	118403-00000	DS03 - COUNTY EXTENSION AGENTS									
			07	011000	26,893.00-	07	118403-00000	07	119700-00000	Y	
		DS03_COUNTY EXTENSION WORK	07	011000	1,580,920.00	07	119700-00000	07	118403-00000	Y	
		** Increase in SL Allocation **			1,554,027.00						
07	118404-00000	DS04 - COUNTY EXTENSION AGENTS									
			07	011000	165,838.00-	07	118404-00000	07	119700-00000	Y	
		DS04 COUNTY EXTENSION WORK	07	011000	1,992,279.00	07	119700-00000	07	118404-00000	Y	
		** Increase in SL Allocation **			1,826,441.00						
07	118405-00000	DS05 - COUNTY EXTENSION AGENTS									
			07	011000	161,356.00-	07	118405-00000	07	119700-00000	Y	
		DS05 COUNTY EXTENSION WORK	07	011000	1,668,147.00	07	119700-00000	07	118405-00000	Y	
		** Increase in SL Allocation **			1,506,791.00						
07	118406-00000	DS06 - COUNTY EXTENSION AGENTS									
			07	011000	12,550.00-	07	118406-00000	07	119700-00000	Y	
		DS06 COUNTY EXTENSION WORK	07	011000	1,242,208.00	07	119700-00000	07	118406-00000	Y	
		** Increase in SL Allocation **			1,229,658.00						
07	118407-00000	DS07 - COUNTY EXTENSION AGENTS									
			07	011000	24,203.00-	07	118407-00000	07	119700-00000	Y	
		DS07 COUNTY EXTENSION WORK	07	011000	1,477,155.00	07	119700-00000	07	118407-00000	Y	
		** Increase in SL Allocation **			1,452,952.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	118408-00000	DS08 - COUNTY EXTENSION AGENTS									
			07	011000	87,845.00-	07	118408-00000	07	119700-00000	Y	
		DS08 COUNTY EXTENSION WORK	07	011000	1,654,090.00	07	119700-00000	07	118408-00000	Y	
		** Increase in SL Allocation **			1,566,245.00						
07	118409-00000	DS09 - COUNTY EXTENSION AGENTS									
			07	011000	118,328.00-	07	118409-00000	07	119700-00000	Y	
		DS09 COUNTY EXTENSION WORK	07	011000	1,958,244.00	07	119700-00000	07	118409-00000	Y	
		** Increase in SL Allocation **			1,839,916.00						
07	118410-00000	DS10 - COUNTY EXTENSION AGENTS									
			07	011000	122,810.00-	07	118410-00000	07	119700-00000	Y	
		DS10 COUNTY EXTENSION WORK	07	011000	1,839,057.00	07	119700-00000	07	118410-00000	Y	
		** Increase in SL Allocation **			1,716,247.00						
07	118411-00000	DS11 - COUNTY EXTENSION AGENTS									
			07	011000	103,985.00-	07	118411-00000	07	119700-00000	Y	
		DS11 COUNTY EXTENSION WORK	07	011000	1,425,640.00	07	119700-00000	07	118411-00000	Y	
		** Increase in SL Allocation **			1,321,655.00						
07	118412-00000	DS12 - COUNTY EXTENSION AGENTS									
			07	011000	19,724.00-	07	118412-00000	07	119700-00000	Y	
		DS12 COUNTY EXTENSION WORK	07	011000	1,163,006.00	07	119700-00000	07	118412-00000	Y	
		** Increase in SL Allocation **			1,143,282.00						
07	119200-00000	FACULTY PROGRAM IMPROVEMENT TRAV									
		FACULTY IMPROVEMENT	07	011000	50,000.00	07	119700-00000	07	119200-00000	Y	
		** Increase in SL Allocation **			50,000.00						
07	119400-00000	FLEET TRANSPORTATION									
		FLEET TRANSPORTATION	07	011000	100,000.00	07	119700-00000	07	119400-00000	Y	
		** Increase in SL Allocation **			100,000.00						
07	119700-00000	INTERDISCIPLINARY PROGRAMS									
		GENERAL REVENUE	07	011000	46,138,463.00	07	101000	07	119700-00000	Y	
		FEDERAL S/L	07	011000	12,560,133.00	07	101001	07	119700-00000	Y	
		INTERAGENCY CONTRACTS	07	011000	571,318.00	07	101008	07	119700-00000	Y	
		FEDERAL SPECIAL NEEDS	07	011000	91,221.00	07	101100	07	119700-00000	Y	
		BENEFITS PD STATE	07	011000	6,539,352.00	07	101101	07	119700-00000	Y	
		STATE GIP	07	011000	12,125,012.00	07	102000	07	119700-00000	Y	
			07	011000	29,582.00	07	118401-00000	07	119700-00000	Y	
			07	011000	23,307.00	07	118402-00000	07	119700-00000	Y	
			07	011000	26,893.00	07	118403-00000	07	119700-00000	Y	
			07	011000	165,838.00	07	118404-00000	07	119700-00000	Y	
			07	011000	161,356.00	07	118405-00000	07	119700-00000	Y	
			07	011000	12,550.00	07	118406-00000	07	119700-00000	Y	
			07	011000	24,203.00	07	118407-00000	07	119700-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	119700-00000	INTERDISCIPLINARY PROGRAMS									
			07	011000	87,845.00	07	118408-00000	07	119700-00000	Y	
			07	011000	118,328.00	07	118409-00000	07	119700-00000	Y	
			07	011000	122,810.00	07	118410-00000	07	119700-00000	Y	
			07	011000	103,985.00	07	118411-00000	07	119700-00000	Y	
			07	011000	19,724.00	07	118412-00000	07	119700-00000	Y	
		VICE CHANCELLOR	07	011000	377,056.00-	07	119700-00000	07	110000-00000	Y	
		OFFICE OF DIRECTOR	07	011000	742,971.00-	07	119700-00000	07	110100-00000	Y	
		FISCAL OFFICE	07	011000	680,052.00-	07	119700-00000	07	110200-00000	Y	
		HUMAN RESOURCES	07	011000	595,989.00-	07	119700-00000	07	110300-00000	Y	
		POSTAGE ALLOCATION	07	011000	416,280.00-	07	119700-00000	07	110610-00000	Y	
		MOVING EXPENSES	07	011000	15,000.00-	07	119700-00000	07	110900-00000	Y	
		INFRASTRUCTURE SUPPORT	07	011000	747,720.00-	07	119700-00000	07	110910-00000	Y	
		INFRASTRUCTURE OUT OF BRAZOS C	07	011000	834,778.00-	07	119700-00000	07	110915-00000	Y	
		LONGEVITY	07	011000	1,620,903.00-	07	119700-00000	07	111000-00000	Y	
		STAFF BENEFITS (GIP)	07	011000	12,125,012.00-	07	119700-00000	07	111100-00000	Y	
		BENEFITS FUNDED DIRECTLY BY ST	07	011000	6,539,352.00-	07	119700-00000	07	111101-00000	Y	
		TERMINAL LEAVE	07	011000	125,000.00-	07	119700-00000	07	111110-00000	Y	
		ORP DIFFERENTIAL	07	011000	200,000.00-	07	119700-00000	07	111200-00000	Y	
		ORP SUPPLEMENTAL	07	011000	115,000.00-	07	119700-00000	07	111250-00000	Y	
		EXT FEDERAL BENEFITS	07	011000	185,000.00-	07	119700-00000	07	111400-00000	Y	
		FEDERAL GIP	07	011000	784,117.00-	07	119700-00000	07	111410	Y	
		EXTENSION WCI	07	011000	175,000.00-	07	119700-00000	07	111500-00000	Y	
		EXTENSION UCI	07	011000	37,000.00-	07	119700-00000	07	111600-00000	Y	
		EXTENSION FICA	07	011000	300,000.00-	07	119700-00000	07	111800-00000	Y	
		EXTENSION ORP/TRS MATCH	07	011000	195,000.00-	07	119700-00000	07	111900-00000	Y	
		TRS 90 DAY	07	011000	45,000.00-	07	119700-00000	07	111910-00000	Y	
		PROGRAMMING SUPPORT	07	011000	24,560.00-	07	119700-00000	07	111999-00000	Y	
		PROFIT- SCSC	07	011000	138,235.00-	07	119700-00000	07	112500-00000	Y	
		RISK MANAGEMENT	07	011000	1,212,485.00-	07	119700-00000	07	112570-00000	Y	
		PRECISION AG	07	011000	78,002.00-	07	119700-00000	07	112593-00000	Y	
		FIRE ANT EDUCATION	07	011000	394,625.00-	07	119700-00000	07	112610-00000	Y	
		WATER TEMPLE	07	011000	27,707.00-	07	119700-00000	07	112670-00000	Y	
		QUAIL PROGRAM	07	011000	59,735.00-	07	119700-00000	07	112691-00000	Y	
		SPECIAL NEEDS	07	011000	91,221.00-	07	119700-00000	07	112710-00000	Y	
		RES & EXT CTR AMARILLO	07	011000	40,000.00-	07	119700-00000	07	117101-00000	Y	
		RES & EXT CTR LUBBOCK	07	011000	40,500.00-	07	119700-00000	07	117102-00000	Y	
		RES & EXT CT VERNON	07	011000	31,000.00-	07	119700-00000	07	117103-00000	Y	
		RES & EXT CT DALLAS	07	011000	55,500.00-	07	119700-00000	07	117104-00000	Y	
		RES & EXT CT OVERTON	07	011000	46,500.00-	07	119700-00000	07	117105-00000	Y	
		RES & EXT CT FT STOCKTON	07	011000	35,000.00-	07	119700-00000	07	117106-00000	Y	
		RES & EXT CT SAN ANGELO	07	011000	43,000.00-	07	119700-00000	07	117107-00000	Y	
		RES & EXT CT STEPHENVILLE	07	011000	25,500.00-	07	119700-00000	07	117108-00000	Y	
		RES & EXT CT BRYAN	07	011000	29,000.00-	07	119700-00000	07	117109-00000	Y	
		RES & EXT CT UVALDE	07	011000	38,500.00-	07	119700-00000	07	117110-00000	Y	
		RES & EXT CT CORPUS CHRISTI	07	011000	43,000.00-	07	119700-00000	07	117111-00000	Y	
		RES & EXT CT WESLACO	07	011000	43,000.00-	07	119700-00000	07	117112-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	119700-00000	INTERDISCIPLINARY PROGRAMS									
		FIELD SUPERVISION	07	011000	975,656.00-	07	119700-00000	07	118000-00000	Y	
		COUNTY EXT ADMINISTRATION	07	011000	349,756.00-	07	119700-00000	07	118100-00000	Y	
		DS01 JT & SUPPORT STAFF	07	011000	155,125.00-	07	119700-00000	07	118101-00000	Y	
		DS02 JT & SUPPORT STAFF	07	011000	145,477.00-	07	119700-00000	07	118102-00000	Y	
		DS03 JT & SUPPORT STAFF	07	011000	115,889.00-	07	119700-00000	07	118103-00000	Y	
		DS04 JT & SUPPORT STAFF	07	011000	246,201.00-	07	119700-00000	07	118104-00000	Y	
		DS05 JT & SUPPORT STAFF	07	011000	171,221.00-	07	119700-00000	07	118105-00000	Y	
		DS06 JT & SUPPORT STAFF	07	011000	81,444.00-	07	119700-00000	07	118106-00000	Y	
		DS07 JT & SUPPORT STAFF	07	011000	184,594.00-	07	119700-00000	07	118107-00000	Y	
		DS08 JT & SUPPORT STAFF	07	011000	113,855.00-	07	119700-00000	07	118108-00000	Y	
		DS09 JT & SUPPORT STAFF	07	011000	78,269.00-	07	119700-00000	07	118109-00000	Y	
		DS10_JT & SUPPORT STAFF	07	011000	115,151.00-	07	119700-00000	07	118110-00000	Y	
		DS11 JT & SUPPORT STAFF	07	011000	170,224.00-	07	119700-00000	07	118111-00000	Y	
		DS12 JT & SUPPORT STAFF	07	011000	101,319.00-	07	119700-00000	07	118112-00000	Y	
		PROPERTY FLEET SURPLUS MGMT	07	011000	250,059.00-	07	119700-00000	07	118215-00000	Y	
		INTEGRATED PEST MGMT	07	011000	1,079,470.00-	07	119700-00000	07	118340-00000	Y	
		PRGM DEVELOPMENT MOBILIZATION	07	011000	2,059,520.00-	07	119700-00000	07	118390-00000	Y	
		COUNTY PRGM FUNDS MOBILIZATION	07	011000	75,906.00-	07	119700-00000	07	118391-00000	Y	
		COUNTY EXTENSION WORK	07	011000	112,706.00-	07	119700-00000	07	118400-00000	Y	
		DS01 COUNTY EXTENSION WORK	07	011000	1,281,870.00-	07	119700-00000	07	118401-00000	Y	
		DS02 COUNTY EXTENSION WORK	07	011000	1,437,445.00-	07	119700-00000	07	118402-00000	Y	
		DS03_COUNTY EXTENSION WORK	07	011000	1,580,920.00-	07	119700-00000	07	118403-00000	Y	
		DS04 COUNTY EXTENSION WORK	07	011000	1,992,279.00-	07	119700-00000	07	118404-00000	Y	
		DS05 COUNTY EXTENSION WORK	07	011000	1,668,147.00-	07	119700-00000	07	118405-00000	Y	
		DS06 COUNTY EXTENSION WORK	07	011000	1,242,208.00-	07	119700-00000	07	118406-00000	Y	
		DS07 COUNTY EXTENSION WORK	07	011000	1,477,155.00-	07	119700-00000	07	118407-00000	Y	
		DS08 COUNTY EXTENSION WORK	07	011000	1,654,090.00-	07	119700-00000	07	118408-00000	Y	
		DS09 COUNTY EXTENSION WORK	07	011000	1,958,244.00-	07	119700-00000	07	118409-00000	Y	
		DS10 COUNTY EXTENSION WORK	07	011000	1,839,057.00-	07	119700-00000	07	118410-00000	Y	
		DS11 COUNTY EXTENSION WORK	07	011000	1,425,640.00-	07	119700-00000	07	118411-00000	Y	
		DS12 COUNTY EXTENSION WORK	07	011000	1,163,006.00-	07	119700-00000	07	118412-00000	Y	
		FACULTY IMPROVEMENT	07	011000	50,000.00-	07	119700-00000	07	119200-00000	Y	
		FLEET TRANSPORTATION	07	011000	100,000.00-	07	119700-00000	07	119400-00000	Y	
		STATE EXTENSION PROGRAMS	07	011000	17,541.00-	07	119700-00000	07	119800-00000	Y	
		DEPARTMENT HEADS	07	011000	683,408.00-	07	119700-00000	07	119810-00000	Y	
		ANR PROGRAMMING	07	011000	966,214.00-	07	119700-00000	07	119820-00000	Y	
		YOUTH DEV & HUMAN SCIENCES	07	011000	796,643.00-	07	119700-00000	07	119830-00000	Y	
		AG CHEMICALS	07	011000	212,467.00-	07	119700-00000	07	120000-00000	Y	
		AG ECONOMICS	07	011000	1,771,841.00-	07	119700-00000	07	122000-00000	Y	
		AG LEADERSHIP, ED, COMM	07	011000	674,231.00-	07	119700-00000	07	125000-00000	Y	
		AG ENGINEERING	07	011000	720,281.00-	07	119700-00000	07	127000-00000	Y	
		WATER RESOURCES	07	011000	90,476.00-	07	119700-00000	07	128000-00000	Y	
		ANIMAL SCIENCES	07	011000	1,461,508.00-	07	119700-00000	07	129000-00000	Y	
		NUTRITION	07	011000	326,088.00-	07	119700-00000	07	130000-00000	Y	
		COMMUNITY ECONOMICS	07	011000	211,746.00-	07	119700-00000	07	131000-00000	Y	
		ECOSYSTEMS SCIENCE & MGMT	07	011000	715,236.00-	07	119700-00000	07	132000-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	119700-00000	INTERDISCIPLINARY PROGRAMS									
		ENTOMOLOGY	07	011000	1,125,874.00-	07	119700-00000	07	133000-00000	Y	
		HORTICULTURAL SCIENCES	07	011000	1,242,450.00-	07	119700-00000	07	137000-00000	Y	
		VITICULTURE	07	011000	50,000.00-	07	119700-00000	07	137010-00000	Y	
		PLANT PATHOLOGY	07	011000	715,832.00-	07	119700-00000	07	140000-00000	Y	
		POULTRY SCIENCES	07	011000	231,532.00-	07	119700-00000	07	142000-00000	Y	
		RECR PARK & TOURISM SCIENCES	07	011000	333,242.00-	07	119700-00000	07	146000-00000	Y	
		INSTIT OF RENEWABLE NAT RES	07	011000	168,254.00-	07	119700-00000	07	149000-00000	Y	
		SOIL & CROP SCIENCES	07	011000	1,880,607.00-	07	119700-00000	07	150000-00000	Y	
		VETERINARY MEDICINE	07	011000	196,495.00-	07	119700-00000	07	152000-00000	Y	
		WILDLIFE & FISHERIES SCIENCES	07	011000	656,361.00-	07	119700-00000	07	154000-00000	Y	
		4H & YOUTH DEV	07	011000	1,463,592.00-	07	119700-00000	07	155000-00000	Y	
		BROWNWOOD CENTER	07	011000	202,688.00-	07	119700-00000	07	155400-00000	Y	
		AGRILIFE COMMUNICATIONS	07	011000	1,131,114.00-	07	119700-00000	07	156000-00000	Y	
		EDUCATIONAL MAT'L DISTRIB	07	011000	210,791.00-	07	119700-00000	07	156200-00000	Y	
		COPY SERVICES	07	011000	259,941.00-	07	119700-00000	07	156220-00000	Y	
		AGRILIFE INFOMATION TECH	07	011000	1,411,173.00-	07	119700-00000	07	157000-00000	Y	
		FAMILY DEV & RES MGMT	07	011000	884,418.00-	07	119700-00000	07	158000-00000	Y	
		COUNTY GOVERNMENT	07	011000	150,040.00-	07	119700-00000	07	159000-00000	Y	
		LEADERSHIP PROGRAMS	07	011000	132,037.00-	07	119700-00000	07	160000-00000	Y	
		WILDLIFE DAMAGE MGMT	07	011000	3,022,596.00-	07	119700-00000	07	185820-00000	Y	
		** Decrease in SL Allocation **			0.00						
07	119800-00000	STATE EXTENSION PROGRAMMING									
		STATE EXTENSION PROGRAMS	07	011000	17,541.00	07	119700-00000	07	119800-00000	Y	
		** Increase in SL Allocation **			17,541.00						
07	119810-00000	DEPARTMENT HEADS									
		DEPARTMENT HEADS	07	011000	683,408.00	07	119700-00000	07	119810-00000	Y	
		** Increase in SL Allocation **			683,408.00						
07	119820-00000	AG & NR PROGRAMS									
		ANR PROGRAMMING	07	011000	966,214.00	07	119700-00000	07	119820-00000	Y	
		** Increase in SL Allocation **			966,214.00						
07	119830-00000	4H, YOUTH DEV & HUMAN SCI PRGMIN									
		YOUTH DEV & HUMAN SCIENCES	07	011000	796,643.00	07	119700-00000	07	119830-00000	Y	
		** Increase in SL Allocation **			796,643.00						
07	120000-00000	AG & ENVRONMENTAL SAFETY									
		AG CHEMICALS	07	011000	212,467.00	07	119700-00000	07	120000-00000	Y	
		** Increase in SL Allocation **			212,467.00						
07	122000-00000	AGRICULTURAL ECONOMICS									
		AG ECONOMICS	07	011000	1,771,841.00	07	119700-00000	07	122000-00000	Y	
		** Increase in SL Allocation **			1,771,841.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	125000-00000	AGRICULTURAL EDUCATION									
		AG LEADERSHIP, ED, COMM	07	011000	674,231.00	07	119700-00000	07	125000-00000	Y	
		** Increase in SL Allocation **			674,231.00						
07	127000-00000	AGRICULTURAL ENGINEERING									
		AG ENGINEERING	07	011000	720,281.00	07	119700-00000	07	127000-00000	Y	
		** Increase in SL Allocation **			720,281.00						
07	128000-00000	WATER RESOURCES INSTITUTE									
		WATER RESOURCES	07	011000	90,476.00	07	119700-00000	07	128000-00000	Y	
		** Increase in SL Allocation **			90,476.00						
07	129000-00000	ANIMAL SCIENCE									
		ANIMAL SCIENCES	07	011000	1,461,508.00	07	119700-00000	07	129000-00000	Y	
		** Increase in SL Allocation **			1,461,508.00						
07	130000-00000	NUTRITION									
		NUTRITION	07	011000	326,088.00	07	119700-00000	07	130000-00000	Y	
		** Increase in SL Allocation **			326,088.00						
07	131000-00000	COMMUNITY ECONOMICS									
		COMMUNITY ECONOMICS	07	011000	211,746.00	07	119700-00000	07	131000-00000	Y	
		** Increase in SL Allocation **			211,746.00						
07	132000-00000	ECOSYSTEM SCIENCE AND MANAGEMENT									
		ECOSYSTEMS SCIENCE & MGMT	07	011000	715,236.00	07	119700-00000	07	132000-00000	Y	
		** Increase in SL Allocation **			715,236.00						
07	133000-00000	ENTOMOLOGY									
		ENTOMOLOGY	07	011000	1,125,874.00	07	119700-00000	07	133000-00000	Y	
		** Increase in SL Allocation **			1,125,874.00						
07	137000-00000	HORTICULTURAL SCIENCES									
		HORTICULTURAL SCIENCES	07	011000	1,242,450.00	07	119700-00000	07	137000-00000	Y	
		** Increase in SL Allocation **			1,242,450.00						
07	137010-00000	VITICULTURE									
		VITICULTURE	07	011000	50,000.00	07	119700-00000	07	137010-00000	Y	
		** Increase in SL Allocation **			50,000.00						
07	140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY									
		PLANT PATHOLOGY	07	011000	715,832.00	07	119700-00000	07	140000-00000	Y	
		** Increase in SL Allocation **			715,832.00						
07	142000-00000	POULTRY SCIENCE									
		POULTRY SCIENCES	07	011000	231,532.00	07	119700-00000	07	142000-00000	Y	
		** Increase in SL Allocation **			231,532.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	146000-00000	RECREATION, PARK & TOURISM SCIEN									
		RECR PARK & TOURISM SCIENCES	07	011000	333,242.00	07	119700-00000	07	146000-00000	Y	
		** Increase in SL Allocation **			333,242.00						
07	149000-00000	INSTITUTE RENEWABLE & NATURAL RE									
		INSTIT OF RENEWABLE NAT RES	07	011000	168,254.00	07	119700-00000	07	149000-00000	Y	
		** Increase in SL Allocation **			168,254.00						
07	150000-00000	SOIL AND CROP SCIENCES									
		SOIL & CROP SCIENCES	07	011000	1,880,607.00	07	119700-00000	07	150000-00000	Y	
		** Increase in SL Allocation **			1,880,607.00						
07	152000-00000	VETERINARY MEDICINE - EXTENSION									
		VETERINARY MEDICINE	07	011000	196,495.00	07	119700-00000	07	152000-00000	Y	
		** Increase in SL Allocation **			196,495.00						
07	154000-00000	WILDLIFE AND FISHERIES SCIENCES									
		WILDLIFE & FISHERIES SCIENCES	07	011000	656,361.00	07	119700-00000	07	154000-00000	Y	
		** Increase in SL Allocation **			656,361.00						
07	155000-00000	4-H PROGRAM STAFF									
		4H & YOUTH DEV	07	011000	1,463,592.00	07	119700-00000	07	155000-00000	Y	
		** Increase in SL Allocation **			1,463,592.00						
07	155400-00000	4-H CENTER BROWNWOOD									
		BROWNWOOD CENTER	07	011000	202,688.00	07	119700-00000	07	155400-00000	Y	
		** Increase in SL Allocation **			202,688.00						
07	156000-00000	AGRICULTURAL COMMUNICATIONS									
		AGRILIFE COMMUNICATIONS	07	011000	1,131,114.00	07	119700-00000	07	156000-00000	Y	
		** Increase in SL Allocation **			1,131,114.00						
07	156200-00000	EDUCATIONAL MATERIALS DISTRIBUTI									
		EDUCATIONAL MAT'L DISTRIB	07	011000	210,791.00	07	119700-00000	07	156200-00000	Y	
		** Increase in SL Allocation **			210,791.00						
07	156220-00000	COPY SERVICES									
		COPY SERVICES	07	011000	259,941.00	07	119700-00000	07	156220-00000	Y	
		** Increase in SL Allocation **			259,941.00						
07	157000-00000	EXTENSION INFORMATION TECHNOLOGY									
		AGRILIFE INFOMATION TECH	07	011000	1,411,173.00	07	119700-00000	07	157000-00000	Y	
		** Increase in SL Allocation **			1,411,173.00						
07	158000-00000	FAMILY DEVLOPMENT RESOURCE MGMT									
		FAMILY DEV & RES MGMT	07	011000	884,418.00	07	119700-00000	07	158000-00000	Y	
		** Increase in SL Allocation **			884,418.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	159000-00000	COUNTY GOVERNMENT									
		COUNTY GOVERNMENT	07	011000	150,040.00	07	119700-00000	07	159000-00000	Y	
		** Increase in SL Allocation **			150,040.00						
07	160000-00000	LEADERSHIP PROGRAMS									
		LEADERSHIP PROGRAMS	07	011000	132,037.00	07	119700-00000	07	160000-00000	Y	
		** Increase in SL Allocation **			132,037.00						
07	185820-00000	WILDLIFE SERVICES									
		WILDLIFE DAMAGE MGMT	07	011000	3,022,596.00	07	119700-00000	07	185820-00000	Y	
		** Increase in SL Allocation **			3,022,596.00						
07	210417-00000	PUF ACQUISITONS									
		PUF ALLOCATION	07	021040	200,000.00	07	021040	07	210417-00000	Y	
		** Increase in SL Allocation **			200,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
101000-	STATE BASIC AID REVENUE	2	1
101001-	FEDERAL E & G REVENUE	2	1
101008-	STATE INTERAGENCY CONTRACTS	2	1
101100-	ES SPECIAL NEEDS	2	1
101101-	BENEFITS FUNDED BY THE STATE - REV	2	1
102000-	STAFF BENEFITS REVENUE	2	1
104137-	LICENSE PLATES - MASTER GARDNER	2	1
104155-	LICENSE PLATES - 4-H	2	1
104255-	LICENSE PLATES - 4-H RIFLE ASSOC	2	1
110000-00000	VICE CHANCELLOR	2	2
110100-00000	OFFICE OF THE DIRECTOR	2	2
110200-00000	FISCAL OFFICE	2	2
110300-00000	HUMAN RESOURCE OFFICE	2	2
110610-00000	FEDERAL MAIL ALLOCATION	2	2
110900-00000	EXTENSION MOVING EXPENSE	2	2
110910-00000	INFRASTRUCTURE SUPPORT	2	2
110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO	2	2
111000-00000	EXTENSION LONGEVITY PAY	2	3
111100-00000	STAFF BENEFITS - GIP	2	3
111101-00000	BENEFITS FUNDED BY THE STATE	2	3
111110-00000	TERMINAL LEAVE ACCOUNT	2	3
111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.19%	2	3
111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.31%	2	3
111400-00000	EXTENSION FEDERAL BENEFITS	2	3
111410-	AGENCY GROUP INSURANCE PREMUIMS	2	3
111500-00000	EXTENSION WCI	2	3
111600-00000	EXTENSION UCI	2	3
111800-00000	EXTENSION FICA	2	4
111900-00000	EXTENSION ORP/TRS MATCHING	2	4
111910-00000	TRS 90 DAYS	2	4
111999-00000	PROGRAMMING SUPPORT	2	4
112500-00000	PROFIT - SOIL & CROPS	2	4
112570-00000	RISK MANAGEMENT	2	4
112593-00000	PRECISION AGRICULTURE - SCSC	2	4
112610-00000	FIRE ANT EDUCATION	2	4
112670-00000	WATER - TEMPLE	2	5
112691-00000	QUAIL INITIATIVE - WFSC	2	5
112710-00000	ES SPECIAL NEEDS	2	5
117101-00000	DS01 - AMARILLO OPERATIONS	2	5
117102-00000	DS02 - LUBBOCK OPERATIONS	2	5
117103-00000	DS03 - VERNON OPERATIONS	2	5
117104-00000	DS04 - DALLAS OPERATIONS	2	5
117105-00000	DS05 - OVERTON OPERATIONS	2	5
117106-00000	DS06 - FORT STOCKTON OPERATIONS	2	5
117107-00000	DS07 - SAN ANGELO OPERATIONS	2	6
117108-00000	DS08 - STEPHENVILLE OPERATIONS	2	6
117109-00000	DS09 - BRYAN OPERATIONS	2	6
117110-00000	DS10 - UVALDE OPERATIONS	2	6
117111-00000	DS11 - CORPUS CHRISTI OPERATIONS	2	6
117112-00000	DS12 - WESLACO OPERATIONS	2	6
118000-00000	FIELD SUPERVISION	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
118100-00000	COUNTY EXTENSION ADMINISTRATION	2	6
118101-00000	DS01 - AMARILLO SUPPORT STAFF	2	6
118102-00000	DS02 - LUBBOCK SUPPORT STAFF	2	6
118103-00000	DS03 - VERNON SUPPORT STAFF	2	7
118104-00000	DS04 - DALLAS SUPPORT STAFF	2	7
118105-00000	DS05 - OVERTON SUPPORT STAFF	2	7
118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF	2	7
118107-00000	DS07 - SAN ANGELO SUPPORT STAFF	2	7
118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF	2	7
118109-00000	DS09 - BRYAN SUPPORT STAFF	2	7
118110-00000	DS10 - UVALDE SUPPORT STAFF	2	7
118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF	2	7
118112-00000	DS12 - WESLACO SUPPORT STAFF	2	7
118215-00000	PROPERTY/FLEET/SURPLUS MGMT	2	8
118340-00000	INTEGRATED PEST MANAGEMENT	2	8
118390-00000	PROGRAMMING FUNDS	2	8
118391-00000	COUNTY PROGRAMMING	2	8
118400-00000	COUNTY EXTENSION-HEADQUARTERS	2	8
118401-00000	DS01 - COUNTY EXTENSION AGENTS	2	8
118402-00000	DS02 - COUNTY EXTENSION AGENTS	2	8
118403-00000	DS03 - COUNTY EXTENSION AGENTS	2	8
118404-00000	DS04 - COUNTY EXTENSION AGENTS	2	8
118405-00000	DS05 - COUNTY EXTENSION AGENTS	2	9
118406-00000	DS06 - COUNTY EXTENSION AGENTS	2	9
118407-00000	DS07 - COUNTY EXTENSION AGENTS	2	9
118408-00000	DS08 - COUNTY EXTENSION AGENTS	2	9
118409-00000	DS09 - COUNTY EXTENSION AGENTS	2	9
118410-00000	DS10 - COUNTY EXTENSION AGENTS	2	9
118411-00000	DS11 - COUNTY EXTENSION AGENTS	2	9
118412-00000	DS12 - COUNTY EXTENSION AGENTS	2	9
119200-00000	FACULTY PROGRAM IMPROVEMENT TRAVEL	2	9
119400-00000	FLEET TRANSPORTATION	2	9
119800-00000	STATE EXTENSION PROGRAMMING	2	10
119810-00000	DEPARTMENT HEADS	2	10
119820-00000	AG & NR PROGRAMS	2	10
119830-00000	4H, YOUTH DEV & HUMAN SCI PRGMING	2	10
120000-00000	AG & ENVRONMENTAL SAFETY	2	10
122000-00000	AGRICULTURAL ECONOMICS	2	10
125000-00000	AGRICULTURAL EDUCATION	2	10
127000-00000	AGRICULTURAL ENGINEERING	2	11
128000-00000	WATER RESOURCES INSTITUTE	2	11
129000-00000	ANIMAL SCIENCE	2	11
130000-00000	NUTRITION	2	11
131000-00000	COMMUNITY ECONOMICS	2	11
132000-00000	ECOSYSTEM SCIENCE AND MANAGEMENT	2	11
133000-00000	ENTOMOLOGY	2	11
137000-00000	HORTICULTURAL SCIENCES	2	12
137010-00000	VITICULTURE	2	12
140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY	2	12
142000-00000	POULTRY SCIENCE	2	12
146000-00000	RECREATION, PARK & TOURISM SCIENCES	2	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
149000-00000	INSTITUTE RENEWABLE & NATURAL RES	2	12
150000-00000	SOIL AND CROP SCIENCES	2	12
152000-00000	VETERINARY MEDICINE - EXTENSION	2	13
154000-00000	WILDLIFE AND FISHERIES SCIENCES	2	13
155000-00000	4-H PROGRAM STAFF	2	13
155400-00000	4-H CENTER BROWNWOOD	2	13
156000-00000	AGRICULTURAL COMMUNICATIONS	2	13
156200-00000	EDUCATIONAL MATERIALS DISTRIBUTION	2	13
156220-00000	COPY SERVICES	2	13
157000-00000	EXTENSION INFORMATION TECHNOLOGY	2	14
158000-00000	FAMILY DEVLOPMENT RESOURCE MGMT	2	14
159000-00000	COUNTY GOVERNMENT	2	14
160000-00000	LEADERSHIP PROGRAMS	2	14
185820-00000	WILDLIFE SERVICES	2	14
199137-00000	LICENSE PLATES - MASTER GARDNER	2	14
199255-00000	LICENSE PLATES - 4-H RIFLE ASSOC	2	14
210100-00000	HORSE THEFT PROTECTION FEES	3	1
210399-	STILES FARM PROGRAM SUPPORT	3	1
210405-	VEHICLE MAINTENANCE	3	1
210406-00000	SPECIAL ACTIVITIES ACCOUNT	3	1
210417-00000	PUF ACQUISITONS	3	1
210550-	ADMN - ERC FUNDS	3	1
210700-00000	INDIRECT COSTS RECOVERIES	3	2
210902-00000	EXT EDUC - E SMITH	3	2
210904-	EXT EDUC - K SMITH	3	2
210999-00000	ADMN - UNRESTRICTED CONTRIBUTIONS	3	2
211000-	UCI RESERVE - LOCAL FUNDS	4	1
211005-00000	SERVICE CENTER - LUMP SUM PAYMENTS	4	1
213100-00000	URBAN - WORKSHOPS	3	2
213600-00000	URBAN - RESTRICTED CONTRIBUTIONS	3	2
213700-00000	URBAN - PROGRAM DEVELOPMENT FUNDS	3	2
214100-00000	HUMAN SCIENCE - WORKSHOPS	3	2
214200-00000	FOOD PROTECTION MANAGEMENT	3	3
214310-	NORTH REGION - HS EDUCATION	3	3
214320-	WEST REGION - HS EDUCATION	3	3
214330-	EAST REGION - HS EDUCATION	3	3
214340-	SOUTH REGION - HS EDUCATION	3	3
214550-00000	HUMAN SCIENCE - ERC FUNDS	3	3
214700-00000	HUMAN SCIENCE - PROGRAM DEV FUNDS	3	4
215100-00000	AGNR- WORKSHOPS	3	4
215320-	WEST REGION - AGNR EDUCATION	3	4
215330-	EAST REGION - AGNR EDUCATION	3	4
215340-	SOUTH REGION - AGNR EDUCATION	3	4
215550-	AGNR - ERC FUNDS	3	4
215600-00000	AGNR - RESTRICTED CONTRIBUTIONS	3	4
215900-	AGNR - EXTENSION EDUCATION	3	4
215999-00000	AGNR - UNRESTRICTED CONTRIBUTIONS	3	5
218105-	EXTENSION MANAGEMENT TRAINING	3	5
218301-	DS01 - AMARILLO EDUCATION FUNDS	3	5
218302-	DS02 - LUBBOCK EDUCATION FUNDS	3	5
218303-	DS03 - VERNON EDUCATION FUNDS	3	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
218304-00000	DS04 - DALLAS EDUCATION FUNDS	3	5
218305-00000	DS05 - OVERTON EDUCATION FUNDS	3	5
218306-	DS06 - FORT STOCKTON EDUCATION FUND	3	6
218307-	DS07 - SAN ANGELO EDUCATION FUNDS	3	6
218308-	DS08 - STEPHENVILLE EDUCATION FUNDS	3	6
218309-00000	DS09 - BRYAN EDUCATION FUNDS	3	6
218310-00000	DS10 - UVALDE EDUCATION FUNDS	3	6
218311-00000	DS11 - CORPUS CHRISTI EDUC FUNDS	3	6
218312-00000	DS12 - WESLACO EDUCATION FUNDS	3	6
218400-00000	FOUR-H EAR TAGS	3	7
218622-	QUALITY COUNTS	3	7
218721-	BLT DEVELOPMENT FUNDS ADMIN	3	7
218900-00000	COUNTY PROGRAMS - EXTENSION EDUC	3	7
220100-00000	PESTICIDE APPLICATOR TRAINING	3	7
220200-60009	PESTICIDE APPL TRAINING MANUAL	3	7
220700-00000	AGCH - PROGRAM DEVELOPMENT FUNDS	3	7
220900-00000	AGCH - EXTENSION EDUCATION	3	8
220999-00000	AGCH - UNRESTRICTED CONTRIBUTIONS	3	8
222100-00000	AGEC - WORKSHOPS	3	8
222550-	AGEC - ERC FUNDS	3	8
222700-00000	AGEC - PROGRAM DEVELOPMENT FUNDS	3	8
222900-00000	AGEC - EXTENSION EDUCATION	3	8
225100-00000	AGED - WORKSHOPS	3	8
225700-00000	AGED - PROGRAM DEVELOPMENT FUNDS	3	8
225900-00000	AGED - EXTENSION EDUCATION	3	8
225999-00000	AGED - UNRESTRICTED CONTRIBUTIONS	3	8
227100-00000	BAEN - WORKSHOPS	3	9
227550-00000	BAEN - ERC FUNDS	3	9
227600-00000	BAEN - RESTRICTED CONTRIBUTIONS	3	9
227700-00000	BAEN - PROGRAM DEVELOPMENT FUNDS	3	9
227900-00000	BAEN - EXTENSION EDUCATION	3	9
227999-00000	BAEN - UNRESTRICTED CONTRIBUTIONS	3	9
228100-00000	TWAR - WORKSHOPS	3	9
228700-00000	TWAR - PROGRAM DEVELOPMENT FUNDS	3	9
228999-00000	TWAR - UNRESTRICTED CONTRIBUTIONS	3	10
229100-00000	ANSC - WORKSHOPS	3	10
229550-00000	ANSC - ERC FUNDS	3	10
229600-00000	ANSC - RESTRICTED CONTRIBUTIONS	3	10
229900-00000	ANSC - EXTENSION EDUCATION	3	10
229999-00000	ANSC - UNRESTRICTED CONTRIBUTIONS	3	10
230100-00000	NUTR - WORKSHOPS	3	11
230202-00000	FOOD PROTECTION MGMT-F&N OPERATING	3	11
230550-00000	NURT - ERC FUNDS	3	11
230700-00000	NUTR - PROGRAM DEVELOPMENT FUNDS	3	11
230900-00000	NUTR - EXTENSION EDUCATION	3	11
231100-00000	CODV - WORKSHOPS	3	11
231550-	CODV - ERC FUNDS	3	11
232100-00000	ESSM - WORSKHOPS	3	11
232550-00000	ESSM - ERC FUNDS	3	12
232600-00000	ESSM - RESTRICTED FUNDS	3	12
232700-00000	ESSM - PROGRAM DEVELOPMENT FUNDS	3	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
232900-00000	ESSM - EXTENSION EDUCATION	3	12
232999-00000	ESSM - UNRESTRICTED CONTRIBUTIONS	3	12
233100-00000	ENTO - WORKSHOPS	3	12
233150-00000	FIRE ANT SURVEY	3	12
233201-	ENTOMOLOGY GRAPHIC SALES	3	12
233550-00000	ENTO - ERC FUNDS	3	13
233600-00000	ENTO - RESTRICTED CONTRIBUTIONS	3	13
233700-00000	ENTO - PROGRAM DEVELOPMENT FUNDS	3	13
233900-00000	ENTO - EXTENSION EDUCATION	3	13
233999-00000	ENTO - UNRESTRICTED CONTRIBUTIONS	3	13
237100-00000	HORT - WORKSHOPS	3	13
237211-	JMG - PUBLICATIONS	3	13
237550-00000	HORT - ERC FUNDS	3	13
237551-	JMG - ERC FUNDS	3	14
237600-00000	HORT - RESTRICTED CONTRIBUTIONS	3	14
237700-00000	HORT - PROGRAM DEVELOPMENT FUNDS	3	14
237888-00000	HORT DESIGNATED PRGM- BUDGET ONLY	3	14
237900-00000	HORT - EXTENSION EDUCATION	3	14
237999-00000	HORT - UNRESTRICTED CONTRIBUTIONS	3	14
240100-00000	PLPM - WORKSHOPS	3	14
240300-00000	PLPM - DIAGNOSTIC LAB	4	1
240600-00000	PLPM - RESTRICTED CONTRIBUTIONS	3	15
240700-00000	PLPM - PROGRAM DEVELOPMENT FUNDS	3	15
240900-00000	PLPM - EXTENSION EDUCATION	3	15
240999-00000	PLPM - UNRESTRICTED CASH CONTRIBUTI	3	15
242100-00000	POSC - WORKSHOPS	3	15
242550-	POSC - ERC FUNDS	3	15
242600-00000	POSC - RESTRICTED CONTRIBUTIONS	3	15
242700-00000	POSC - PROGRAM DEVELOPMENT FUNDS	3	16
242900-00000	POSC - EXTENSION EDUCATION	3	16
246100-00000	REPK - WORKSHOPS	3	16
246550-00000	REPK - ERC FUNDS	3	16
246700-00000	REPK - PROGRAM DEVELOPMENT FUNDS	3	16
246900-00000	REPK - EXTENSION EDUCATION	3	16
249100-00000	IRNR - WORKSHOPS	3	16
249700-00000	IRNR - PROGRAM DEVELOPMENT FUNDS	3	16
249900-	IRNR-EXTENSION EDUCATION	3	17
250100-00000	SCSC - WORKSHOPS	3	17
250300-00000	SCSC - SOIL TESTING SERVICE	4	1
250310-00000	BIOENERGY PERFORMANCE TESTS	4	1
250550-	SCSC - ERC FUNDS	3	17
250600-00000	SCSC - RESTRICTED CONTRIBUTIONS	3	17
250700-00000	SCSC - PROGRAM DEVELOPMENT FUNDS	3	17
250900-00000	SCSC - EXTENSION EDUCATION	3	17
250999-00000	SCSC - UNRESTRICTED CONTRIBUTIONS	3	17
252550-00000	VMEX - ERC FUNDS	3	18
254100-00000	WFSC - WORKSHOPS	3	18
254300-00000	FLOATING CLASSROOM	3	18
254400-00000	CONOCO LAND LEASE	3	18
254550-00000	WFSC - ERC FUNDS	3	18
254600-00000	WFSC - RESTRICTED CONTRIBUTIONS	3	18

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
254700-00000	WFSC - PROGRAM DEVELOPMENT FUNDS	3	18
254900-00000	WFSC	3	18
254999-00000	WFSC - UNRESTRICTED CONTRIBUTIONS	3	19
255003-	VOLUNTEER SCREENING - 4-H	3	19
255100-00000	FOUR - WORKSHOPS	3	19
255301-	DISTRICT 1-4-H EDUCATION	3	19
255302-	DISTRICT 2-4-H EDUCATION	3	19
255303-	DISTRICT 3-4-H EDUCATION	3	19
255304-00000	DISTRICT 4-4-H EDUCATION	3	19
255305-	DISTRICT 5-4-H EDUCATION	3	20
255306-	DISTRICT 6-4-H EDUCATION	3	20
255307-	DISTRICT 7-4-H EDUCATION	3	20
255308-	DISTRICT 8-4-H EDUCATION	3	20
255309-	DISTRICT 9-4-H EDUCATION	3	20
255310-00000	DISTRICT 10-4-H EDUCATION	3	20
255311-	DISTRICT 11-4-H EDUCATION	3	20
255312-	DISTRICT 12-4-H EDUCATION	3	20
255400-00000	4-H CENTER OPERATING FY 2009	3	21
255505-	4-H CENTER CONSOLIDATION	3	21
255550-	FOUR - ERC FUNDS	3	21
255600-00000	FOUR - RESTRICTED CONTRIBUTIONS	3	21
255700-00000	FOUR - PROGRAM DEVELOPMENT FUNDS	3	21
255900-00000	FOUR - EXTENSION EDUCATION	3	21
256200-60000	BOOKSTORE	4	1
256203-	AGCO - MARKETING MATERIALS	3	21
256400-00000	AGCO - OUTSIDE PRINTING	3	21
256500-00000	COPY SERVICES	3	22
256550-00000	AGCO - ERC FUNDS	3	22
257100-00000	EIT - WORKSHOPS	3	22
257400-	COMPUTER PROJECT REIMBURSEMENT	3	22
258100-00000	FDRM - WORKSHOPS	3	22
258550-00000	FDRM - ERC FUNDS	3	22
258700-00000	FDRM - PROGRAM DEVELOPMENT FUNDS	3	22
258900-00000	FDRM - EXTENSION EDUCATION	3	22
259100-00000	VGYI - WORKSHOPS	3	23
259550-	VGYI - ERC FUNDS	3	23
259600-00000	VGYI - RESTRICTED CONTRIBUTIONS	3	23
260100-	SALE	3	23
261700-00000	INT'L AG- PROGRAM DEV FUNDS	3	23
271600-00000	DS01 - RESTRICTED GIFTS	3	23
271700-00000	DS01 - PROGRAM DEVELOPMENT FUNDS	3	23
271901-00000	DS01 - FPM TRAINING	3	23
272700-00000	DS02 - PROGRAM DEVELOPMENT FUNDS	3	23
272901-00000	DS02 - FPM TRAINING	3	24
273901-00000	DS03 - FPM TRAINING	3	24
274139-00000	TARRANT COUNTY WORKSHOPS	3	24
274901-00000	DS04 - FPM TRAINING	3	24
275101-00000	PANOLA COUNTY WORKSHOPS	3	24
275901-00000	DS05 - FPM TRAINING	3	24
276116-00000	EL PASO COUNTY WORKSHOPS	3	24
276700-00000	DS06 - PROGRAM DEVELOPMENT FUNDS	3	24

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
276901-00000	DS06 - FPM TRAINING	3	25
277400-	DS07 - LIVESTOCK EDUCATION	3	25
277700-00000	DS07 - PROGRAM DEVELOPMENT FUNDS	3	25
277901-00000	DS07 - FPM TRAINING	3	25
277999-00000	DS07 - UNRESTRICTED CONTRIBUTIONS	3	25
278901-00000	DS08 - FPM TRAINING	3	25
279101-00000	HARRIS COUNTY WORKSHOPS	3	25
279179-60000	PESTICIDE RECERT TRAINING	3	25
279700-00000	DS09 - PROGRAM DEVELOPMENT FUNDS	3	25
279900-00000	DS09 - EXTENSION EDUCATION	3	26
279901-00000	DS09 - FPM TRAINING	3	26
280100-00000	DS10 - WORKSHOPS	3	26
280129-00000	BEXAR COUNTY - WORKSHOPS	3	26
280550-00000	DS10 - ERC FUNDS	3	26
280600-00000	DS10 - RESTRICTED GIFTS	3	26
280700-00000	DS10 - PROGRAM DEVELOMENT FUNDS	3	26
280900-00000	DS10 - EXTENSION EDUCATION	3	26
280901-00000	DS10 - FPM TRAINING	3	26
281181-00000	WHARTON COUNTY WORKSHOPS	3	27
281700-00000	DS11 - PROGRAM DEVELOPMENT FUNDS	3	27
281900-00000	DS11 - EXTENSION EDUCATION	3	27
281901-00000	DS11 - FPM TRAINING	3	27
281999-60000	DS11 - UNRESTRICTED CONTRIBUTIONS	3	27
282900-00000	DS12 - EXTENSION EDUCATION	3	27
282901-00000	DS12 - FPM TRAINING	3	27
282999-00000	DS12 - UNRESTRICTED CONTRIBUTIONS	3	27
285300-	WDMS LOCAL FUNDS	3	27
410220-00000	TASK FORCE ON ECONOMIC GROWTH & END	6	1
418170-	FORT BEND COUNTY	6	1
418470-	TRAVIS COUNTY	6	1
420380-	PRODUCT TOXICITY ANALYSIS SERVICES	6	1
420390-	STATE CONTRACT PROJECT FOR TEXAS	6	1
420420-	PESTICIDE RESISTANCE MANAGEMENT REG	6	2
420430-	2009 IR-4 LIAISON WORK	6	2
422160-	LOCKNEY WATER CONSERVATION DEMONSTR	6	2
422170-	TEXAS EXTENSION EDUC. FOUNDATION	6	2
422340-	SUSTAINABLE DEVELOPMENT OF CAMEDOR	6	2
423220-00000	IMPROVE WATER QUALITY IN N.CENTRAL	6	2
423330-	JOINT GRANT PROGRAM	6	3
423360-	TDA FOOD & FIBER RESEARCH	6	3
423370-	MARKETING & RISK MGMT FOR HORTICULT	6	3
423380-	ADVANCED RISK MANAGEMENT SERIES IN	6	3
423390-	MASTER MARKETER PROGRAM	6	3
423410-	COMMODITY PARTNERSHIP FOR SMALL AGR	6	3
423430-	MEASURING DISTRIBUTION PATTERNS &	6	4
423450-	MEASURING DISTRIBUTION PATTERNS & C	6	4
423470-	MAINTENANCE OF COTTON QUALITY VALUE	6	4
423480-	DEVEL OF DECISION SUPPORT SOFTWARE	6	4
423490-	CURRENT ECONOMIC STATUS OF CONSERVA	6	4
423510-	MASTER MARKETER PROGRAM	6	4
423520-	CURRENT ECONOMIC STATUS OF CONSERVA	6	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
423530-	MAXIMIZING INCOME UNDER THE NEW FAR	6	5
423540-	MARKET ANALYSIS FOR POMEGRANATE SAL	6	5
424100-00000	BETTER LIVING FOR TEXANS '10	6	5
425140-00000	THE NATIONAL CENTER FOR FOREIGN ANI	6	5
425170-	EVALUATION OF HHSC DISASTER CASE	6	5
426100-00000	FORT BLISS '10	6	6
426200-00000	FORT HOOD '10	6	6
426300-00000	FORT SAM HOUSTON '10	6	6
427170-00000	IMPROVE WATER QUALITY IN N.CENTRAL	6	6
427750-	AIR QUALITY ENGINEERING TEACHING PA	6	6
427760-	MAXIMIZATION OF ON-FARM SURFACE WAT	6	6
427770-	EVALUATING SUBSURFACES DRIP IRRIGAT	6	7
427790-	TRAINING FOR MANURE & COMPOSE HAULE	6	7
428010-00000	TARLETON ST. UNIV. / SUB TO 428450	6	7
428250-00000	LONE STAR HEALTHY STREAMS	6	7
428360-	ARROYO COLORADO WATERSHED PROTECTIO	6	7
428450-00000	PECOS RIVER WPP & BMP THROUGH CONTI	6	7
428460-00000	PECOS RIVER WPP & BMP THROUGH INVAS	6	8
428470-00000	DEVL OF A SYNERGISTIC, COMPREHENSIV	6	8
428480-00000	ENVIRONMENTAL EFFECTS OF IN-HOUSE W	6	8
428490-	ARROYO COLORADO WATERSHED PUBLIC SE	6	8
429001-	TAES / SUB TO 429250	6	8
429240-	PROMOTING EDUC & RESEARCH WORK	6	9
429280-	JOHNE'S DISEASE CONTROL DEMONSTRATI	6	9
432160-	COW HOUSE CREEK CASE STUDY	6	9
433820-	IMPLEMENTING BIOLOGICAL CONTROL OF	6	9
433840-	EVAL OF RED IMPORTED FIRE ANT TREAT	6	9
433960-	CONTROL OF SUBTERRANEAN TERMITES IN	6	9
434004-	LSU AG CENTER / SUB TO 434930	6	10
434005-	TX. AGRILIFE RESEARCH/SUB TO 434340	6	10
434240-00000	FORMOSAN TERMITE PEST SURVEY	6	10
434350-00000	ENCOURAGING ENVIRONMENTAL STEWARDSH	6	10
434950-	SUSTAINABLE USE OF TRANSGENIC BT-CO	6	10
434970-	EXTENSION IMPORTED FIRE ANTS COMMUN	6	10
435210-	IPM FOR STINK BUG MANAGEMENT IN THE	6	10
435220-	INVESTIGATIONS INTO THE MOVEMENT &	6	11
435230-	DEVELOPING AN ACTION THRESHOLD FOR	6	11
435250-	EMERALD ASH BORER	6	11
437590-00000	DEVELOPING & MAINTAINING VITICULTUR	6	11
437650-	PRODUCE SAFETY IN TEXAS: A SYSTEM	6	11
437660-	BIODEGRADABLE MULCHES FOR SPECIALTY	6	12
437670-	DEVELOPMENT OF A GRAPE COMMUNITY	6	12
437680-	PIERCE'S DISEASE-FY10	6	12
440490-00000	SOUTHERN REGIONAL PLANT DIAGNOSTIC	6	12
440610-	GREAT PLAINS DIAGNOSTIC NETWORK	6	12
440740-	SOYBEAN COMMODITY SURVEY	6	13
440770-	INTEGRATED MGMT OF SORGHUM DOWNY MI	6	13
440810-	EFFECT OF NITROGEN ON VERTICILLIUM	6	13
440830-	2009 LEGUME IPM PIPE - TX COMPONENT	6	13
440840-	IMPROVING THE MANAGEMENT OF PEANUT	6	13
440850-	SPOTTED WILT RESISTANCE MECHANISMS	6	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
440860-	2009 IR-4 PERFORMANCE TRIAL FOR MGM	6	14
440870-	PIERCE'S DISEASE-FY10	6	14
440880-	METHODS FOR SEED BORNE DISEASES USI	6	14
440890-	CITRUS HEALTH DIAGNOSTICS	6	14
446550-	DICKINSON BAYOU NONPOINT SOURCE WAT	6	15
446570-	SHELDON LAKE STATE PARK COASTAL PRA	6	15
446580-	NATURE TOURISM GUIDE TRAINING & CER	6	15
446590-	WATERSMART LANDSCAPING: A NEW GENER	6	15
446610-	CYFAR RE/AZ SEARCH	6	15
446620-	FISHING GUIDE CERFIFICATION PROGRAM	6	15
449006-	BOOZ ALLEN HAMILTON, INC.	6	15
449009-	RECON ENVIRON., INC./SUB TO 449370	6	16
449010-	RECON ENVIRON., INC./SUB TO 449340	6	16
449250-	PINON CANYON MANEUVER SITE EXPANSIO	6	16
449260-00000	SUPPORT FOR THE EDWARDS AQUIFER REC	6	16
449270-	EA-RIP SPECIAL PURPOSE	6	16
449290-	ECOP/CSREES E-EXTENSION SUPPLEMENT	6	16
449330-	PARTNERSHIPS FOR SUPPORT OF MILITAR	6	17
449340-	EDWARDS AQUIFER RECOVERY IMPLEMENTA	6	17
449380-	EARIP PROGRAM MANAGEMENT	6	17
449888-00000	IRNR RESTRICTED PRGM- BUDGET ONLY	6	17
450040-	TEXAS AGRILIFE RESEARCH/SUBTO450160	6	17
450130-	FIELD VALIDATION OF THE TX PHOSPHOR	6	17
450160-	STATEWIDE IMPLEMENTATION OF TEXAS W	6	18
451160-00000	HERBICIDE TOLERANCE TESTING OF GLYT	6	18
451210-	SOUTHERN REGION WATERSHED RES.MGTM	6	18
451250-00000	IMPLEMENTING OF THE PLUM CREEK WATE	6	18
451260-	AGRONOMIC RESEARCH FOR HARRIS COUNT	6	18
451420-00000	GERONIMO CREEK WATERSHED PROTECTION	6	18
451490-	EVAL NEW TECHNOLOGY & PRODUCTION PR	6	19
451510-	NITROGEN REQUIREMENTS OF COTTON CUL	6	19
451520-	STATWIDE COTTON EDUCATIONAL & APPLI	6	19
451530-	EVALUATION OF NEW TECHNOLOGY & PROD	6	19
451540-	SYSTEMS AGRONOMIC & ECONOMIC EVALUA	6	19
451550-	NITROGEN REQUIREMENTS OF COTTON CUL	6	20
451560-	COTTON MANAGEMENT SYSTEMS FOR THE	6	20
451580-	ARRA: HIGHLAND BAYOU WATERSHED CHAR	6	20
451590-	PEANUT PRODUCTION & CROP MANAGEMENT	6	20
451620-00000	EXPAND GRAIN SORGHUM HYBRID TESTING	6	20
451630-	SYSTEMS AGRONOMIC & ECONOMIC EVALUA	6	20
454190-00000	PUBLICATIONS,VIDEO & COMPUTER SOFT	6	21
454240-00000	PUBLICATIONS,VIDEOS & COMPUTER SOFT	6	21
454320-00000	PUBLICATIONS,VIDEOS & COMPUTER SOFT	6	21
454960-	RIO GRANDE WILD TURKEY PROJECT	6	21
454970-	QUAIL-FRIENDLY RANGELANDS MGMT	6	21
455220-	4-H FOUNDATION PROJECT	6	21
455570-	4-H ARMY YOUTH DEVELOPMENT PROJECT	6	22
456130-	ORGANIC PROMOTIONAL VIDEO PROJECT	6	22
457110-	NETWORK INSTALLATION	6	22
457180-	EXTENSION BUSINESS CASE	6	22
458120-	REDUCE INDOOR ENVIRONMENTAL ASTHMA	6	22

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
458130-00000	TAMRF 480615 - TAMU UCEDD	6	22
458240-	CANCER EDUCATION - FY10	6	23
458250-	PASSENGER SAFETY - FY10	6	23
458260-	BRAZOS VALLEY INJURY PREV-FY10	6	23
458270-	CAREER & TECHNOLOGY STATE -FY10	6	23
458340-	TEXAS CONSORTIUM GERIATRIC EDUCATIO	6	23
458390-	CHILD AND ADULT CARE FOOD PROGRAM	6	24
458470-	(CTXCPCRN) CANCER PREVENTION RESH	6	24
458540-	BRAZOS VALLEY INJURY PREV- FY09	6	24
461001-	UC-DAVIS / SUB TO 461110	6	24
461002-	WASHINGTON ST. UNIV./SUB TO 461110	6	24
461003-	NEW MEXICO ST. UNIV./SUB TO 461110	6	24
461004-	UTAH STATE UNIV. / SUB TO 461110	6	25
461005-	NEW MEXICO ST. UNIV./SUB TO 461140	6	25
461006-	UC-DAVIS / SUB TO 461140	6	25
461110-	IRAQ AGRICULTURAL EXTENSION REVITAL	6	25
461140-	IRAQ AGRICULTURAL EXTENSION REVITAL	6	25
461150-00000	IRAQ AGRICULTURAL EXTENSION REVITAL	6	25
479130-	FORT BEND COUNTY T1 LINE	6	26
480140-00000	LEARN AND SHARE CITY SOUTH P-16 PS	6	26
485500-	WILDLIFE SERVICES	6	26
485560-00000	TEXAS FERAL HOG CONTROL PROGRAM	6	26
485570-	BEAVER MANAGEMENT PROGRAM	6	26
485590-	CONTROL OF FERAL HOGS	6	26
485620-	WILDLIFE DAMAGE BY COYOTE (CDM)	6	27
485630-	WILDLIFE HAZARD ASSESSMENT	6	27
510888-	ADAG- RESTRICTED BUDGET ONLY	6	27
510903-00000	EXTENSION POSTAGE ACCOUNT	6	27
510906-00000	HEEP FOUNDATION GRANT	6	27
518607-	BANDERA COUNTY PARENT EDUCATION	6	27
518906-	COASTAL BEND AG. GRANT	6	28
518908-	SALE--LEADERSHIP EXTENSION	6	28
518960-	A PESTICIDE USE EDUC PROGRAM	6	28
520888-	AGCH-RESTRICTED PRGM-BUDGET ONLY	6	28
520901-	WEED CONTROL DEMONSTRATION	6	28
522925-	FLYASH PROJECT	6	28
522928-	MIS DEVELOPMENT AND TRAINING	6	28
522932-	TOP PRODUCER PROGRAM	6	28
522933-	TEXAS CORN BASIS DATA	6	28
522936-	MASTER MARKETER EDUCATION SYSTEM	6	29
522939-	KIDS & KOWS & MORE EDUCATIONAL PROG	6	29
522941-	KIDS & KOWS & MORE EDUCATIONAL PROG	6	29
527915-	IRRIGATION DISTRICT	6	29
527939-	IRRIGATION CENTER PROGRAM	6	29
530888-	NUTR RESTRICTED PRGM- BUDGET ONLY	6	29
531901-	SAFE MODEL - L.L. JONES	6	29
533901-	EXTENSION IPM PROGRAMS	6	29
533906-	DIST. 7 ENTOMOLOGY ACCOUNT	6	29
533911-	SOUTH PLAINS INSECT CNTRL DEMO	6	29
533922-	ENTOMOLOGY - RESTR	6	30
533933-	DISTRICT 4 - AG ENTOMOLOGY	6	30

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
533938-	DISTRICT 10-5 ENTOMOLOGY	6	30
533940-	FIRE ANT PROJECT-EXT ASSISTANT	6	30
533952-	CONTROL OF COTTON FLEAHOPPER	6	30
533961-	INTEGRATED PEST MANAGEMENT OF STINK	6	30
537913-	PECAN RESEARCH	6	30
537930-00000	JUNIOR MASTER GARDNER	6	30
537934-	NEW IRRIGATION TECHNOLOGIES FOR NUR	6	30
537936-	TEXAS ORNAMENTAL ENHANCEMENT ENDOWM	6	30
537944-	EXTENSION EDUCATION PROGRAMMING EFF	6	30
540911-	RIO GRANDE VALLEY EXT PL PATH	6	30
542907-	HLS & SALE INTERNSHIP ACCT	6	31
546903-	TX COMMUNITY COLLEGE RURAL DEVEL	6	31
550888-	SCSC RESTRICTED PRGM- BUDGET ONLY	6	31
550981-	WATER SOLUBLE P STUDY - PROVIN	6	31
554888-	WFSC RESTRICTED PRGM- BUDGET ONLY	6	31
558601-	WI$E UP	6	31
558888-	FDRM RESTRICTED PRGM- BUDGET ONLY	6	32
576903-	EL PASO - DIST DS06 - RESTR	6	32
580190-	AUSTIN ISD	6	32
611700-90000	FES EMPL. RETIREMENT MATCHING	6	32
618400-00000	EXPANDED NUTRITION PROGRAM	6	32
620400-90000	PESTICIDE APPLICATOR TRAINING	6	32
622152-00000	N.CAROLINA ASSOC.OF NURSERYMEN,INC.	6	33
622162-00000	SW GEORGIA PROJ. FOR COMM. ED.	6	33
622190-00000	OKLAHOMA ST. UNIV./SUB TO 622680	6	33
622192-00000	MISSISSIPPI ST. UNIV./SUB TO 622680	6	33
622193-00000	TX. AGRILIFE EX.SERVICE/SUBTO622680	6	33
622194-00000	VIRGINIA TECH /SUB TO 622680	6	33
622195-00000	N.CAROLINA ST. UNIV./SUB TO 622680	6	33
622196-00000	UNIV. OF GEORGIA / SUB TO 622680	6	34
622197-00000	FLORIDA A&M UNIV./ SUB TO 622680	6	34
622198-00000	TX. AGRILIFE EX.SERVICE/SUBTO622680	6	34
622200-00000	ARK. WOMEN IN AG. /SUB TO 622680	6	34
622201-00000	OKLAHOMA ST. UNIV./SUB TO 622680	6	34
622202-00000	N. CAROLINA FARM TRANS. NETWORK	6	34
622203-00000	PRO - AG., INC. /SUB TO 622680	6	34
622204-00000	UNIV.OF ARKANSAS/SUB TO 622680	6	35
622205-00000	TX. AGRILIFE EX.SERVICE/SUBTO622680	6	35
622206-00000	UNIV. OF GEORGIA / SUB TO 622680	6	35
622207-00000	UNIV.OF PUERTO RICO/SUB TO 622680	6	35
622208-00000	OKLAHOMA ST. UNIV./SUB TO 622680	6	35
622210-00000	NORTH SOUTH INST. /SUB TO 622680	6	35
622220-00000	FLORIDA A&M UNIV./SUB TO 622660	6	35
622221-00000	FT.VALLEY ST. & UNIV. OF GEORGIA	6	36
622229-00000	UNIV. OF ARKANSAS /SUB TO 622680	6	36
622230-00000	N.CAROLINA ST. UNIV./SUB TO 622680	6	36
622231-00000	UNIV. OF ARKANSAS /SUB TO 622680	6	36
622232-00000	UNIV. OF TENNESSEE /SUB TO 622680	6	36
622233-00000	UNIV. OF ARKANSAS /SUB TO 622680	6	36
622234-00000	UNIV. OF KENTUCKY RF /SUB TO 622680	6	36
622235-00000	OKLAHOMA ST. UNIV./SUB TO 622680	6	37

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
622236-00000	UNIV. OF KENTUCKY RF /SUB TO 622680	6	37
622237-00000	UNIV. OF TENNESSEE /SUB TO 622680	6	37
622238-00000	MISS. ST. UNIV./SUB TO 622680	6	37
622239-00000	UNIV. OF TENNESSEE /SUB TO 622680	6	37
622240-00000	UNIV. OF ARKANSAS /SUB TO 622680	6	37
622243-	SW ARK. RESOURCE CONSERV. & DEV.	6	37
622244-00000	UNIV.OF PUERTO RICO/SUB TO 622680	6	38
622245-00000	UNIV. OF GEORGIA /SUB TO 622680	6	38
622246-00000	TX. AGRILIFE EX.SERVICE/SUBTO622680	6	38
622247-00000	OKLAHOMA ST. UNIV./SUB TO 622680	6	38
622249-00000	UNIV. OF KENTUCKY/SUB TO 622680	6	38
622250-00000	OKLAHOMA ST. UNIV./SUB TO 622680	6	38
622251-00000	UNIV. OF KENTUCKY/SUB TO 622680	6	38
622252-00000	UNIV. OF GEORGIA - SUB TO 622680	6	39
622253-00000	FED OF SOUTH COOP/ SUB TO 622680	6	39
622254-00000	VIRGINIA POLYTECHNIC- SUB TO 622680	6	39
622255-00000	TENN. STATE UNIV. - SUB TO 622680	6	39
622256-00000	ARK.WOMEN IN AGRI/SUB TO 622680	6	39
622257-00000	REFUGEE FAMILY SERVICES/SUBTO622680	6	39
622259-00000	ARK. LAND AND FARM DEV. CORP.	6	39
622680-00000	SOUTHERN REGION RISK MANAGEMENT EDU	6	40
625110-00000	CSREES REPORTING WEB CONFERENCE SER	6	40
626110-	WOUNDED WARRIOR SUPPORT PROGRAM	6	40
628005-00000	NEW MEXICO ST. UNIV./SUB TO 628460	6	40
628006-00000	NEW MEXICO ST. UNIV./SUB TO 628470	6	40
628160-00000	RIO GRANDE WATER - TWAR - TASK 8	6	40
628410-00000	RIO GRANDE WATER - DS06 - TASK 12	6	41
628420-00000	RIO GRANDE WATER - DS12 - TASK 12	6	41
628430-00000	RIO GRANDE WATER - DS10 - TASK 12	6	41
628460-00000	EFFICIENT IRRIGATION FOR WATER CONS	6	41
628470-00000	EFFICIENT IRRIGATION FOR WATER CONS	6	41
633710-00000	EIPM PROGRAMMING	6	41
635400-99000	RENEWABLE RESOURCES	6	42
655110-00000	4-H READY, SET, GO! FOR EDUCATION	6	42
658680-00000	TEXAS AGRABILITY PROJECT	6	42

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
VIRGINIA TECH /SUB TO 622680	622194-00000	6	33
(CTXCPCRN) CANCER PREVENTION RESH	458470-	6	24
A PESTICIDE USE EDUC PROGRAM	518960-	6	28
ADAG- RESTRICTED BUDGET ONLY	510888-	6	27
ADMN - ERC FUNDS	210550-	3	1
ADMN - UNRESTRICTED CONTRIBUTIONS	210999-00000	3	2
ADVANCED RISK MANAGEMENT SERIES IN	423380-	6	3
AG & ENVRONMENTAL SAFETY	120000-00000	2	10
AG & NR PROGRAMS	119820-00000	2	10
AGCH - EXTENSION EDUCATION	220900-00000	3	8
AGCH - PROGRAM DEVELOPMENT FUNDS	220700-00000	3	7
AGCH - UNRESTRICTED CONTRIBUTIONS	220999-00000	3	8
AGCH-RESTRICTED PRGM-BUDGET ONLY	520888-	6	28
AGCO - ERC FUNDS	256550-00000	3	22
AGCO - MARKETING MATERIALS	256203-	3	21
AGCO - OUTSIDE PRINTING	256400-00000	3	21
AGEC - ERC FUNDS	222550-	3	8
AGEC - EXTENSION EDUCATION	222900-00000	3	8
AGEC - PROGRAM DEVELOPMENT FUNDS	222700-00000	3	8
AGEC - WORKSHOPS	222100-00000	3	8
AGED - EXTENSION EDUCATION	225900-00000	3	8
AGED - PROGRAM DEVELOPMENT FUNDS	225700-00000	3	8
AGED - UNRESTRICTED CONTRIBUTIONS	225999-00000	3	8
AGED - WORKSHOPS	225100-00000	3	8
AGENCY FUNDED DIFFERENTIAL - 1.19%	111200-00000	2	3
AGENCY FUNDED SUPPLEMENTAL - 1.31%	111250-00000	2	3
AGENCY GROUP INSURANCE PREMUIMS	111410-	2	3
AGNR - ERC FUNDS	215550-	3	4
AGNR - EXTENSION EDUCATION	215900-	3	4
AGNR - RESTRICTED CONTRIBUTIONS	215600-00000	3	4
AGNR - UNRESTRICTED CONTRIBUTIONS	215999-00000	3	5
AGNR- WORKSHOPS	215100-00000	3	4
AGRICULTURAL COMMUNICATIONS	156000-00000	2	13
AGRICULTURAL ECONOMICS	122000-00000	2	10
AGRICULTURAL EDUCATION	125000-00000	2	10
AGRICULTURAL ENGINEERING	127000-00000	2	11
AGRONOMIC RESEARCH FOR HARRIS COUNT	451260-	6	18
AIR QUALITY ENGINEERING TEACHING PA	427750-	6	6
ANIMAL SCIENCE	129000-00000	2	11
ANSC - ERC FUNDS	229550-00000	3	10
ANSC - EXTENSION EDUCATION	229900-00000	3	10
ANSC - RESTRICTED CONTRIBUTIONS	229600-00000	3	10
ANSC - UNRESTRICTED CONTRIBUTIONS	229999-00000	3	10
ANSC - WORKSHOPS	229100-00000	3	10
ARK. LAND AND FARM DEV. CORP.	622259-00000	6	39
ARK. WOMEN IN AG. /SUB TO 622680	622200-00000	6	34
ARK.WOMEN IN AGRI/SUB TO 622680	622256-00000	6	39
ARRA: HIGHLAND BAYOU WATERSHED CHAR	451580-	6	20
ARROYO COLORADO WATERSHED PROTECTIO	428360-	6	7
ARROYO COLORADO WATERSHED PUBLIC SE	428490-	6	8
AUSTIN ISD	580190-	6	32

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
BAEN - ERC FUNDS	227550-00000	3	9
BAEN - EXTENSION EDUCATION	227900-00000	3	9
BAEN - PROGRAM DEVELOPMENT FUNDS	227700-00000	3	9
BAEN - RESTRICTED CONTRIBUTIONS	227600-00000	3	9
BAEN - UNRESTRICTED CONTRIBUTIONS	227999-00000	3	9
BAEN - WORKSHOPS	227100-00000	3	9
BANDERA COUNTY PARENT EDUCATION	518607-	6	27
BEAVER MANAGEMENT PROGRAM	485570-	6	26
BENEFITS FUNDED BY THE STATE	111101-00000	2	3
BENEFITS FUNDED BY THE STATE - REV	101101-	2	1
BETTER LIVING FOR TEXANS '10	424100-00000	6	5
BEXAR COUNTY - WORKSHOPS	280129-00000	3	26
BIODEGRADABLE MULCHES FOR SPECIALTY	437660-	6	12
BIOENERGY PERFORMANCE TESTS	250310-00000	4	1
BLT DEVELOPMENT FUNDS ADMIN	218721-	3	7
BOOKSTORE	256200-60000	4	1
BOOZ ALLEN HAMILTON, INC.	449006-	6	15
BRAZOS VALLEY INJURY PREV- FY09	458540-	6	24
BRAZOS VALLEY INJURY PREV-FY10	458260-	6	23
CANCER EDUCATION - FY10	458240-	6	23
CAREER & TECHNOLOGY STATE -FY10	458270-	6	23
CHILD AND ADULT CARE FOOD PROGRAM	458390-	6	24
CITRUS HEALTH DIAGNOSTICS	440890-	6	14
COASTAL BEND AG. GRANT	518906-	6	28
CODV - ERC FUNDS	231550-	3	11
CODV - WORKSHOPS	231100-00000	3	11
COMMODITY PARTNERSHIP FOR SMALL AGR	423410-	6	3
COMMUNITY ECONOMICS	131000-00000	2	11
COMPUTER PROJECT REIMBURSEMENT	257400-	3	22
CONOCO LAND LEASE	254400-00000	3	18
CONTROL OF COTTON FLEAHOPPER	533952-	6	30
CONTROL OF FERAL HOGS	485590-	6	26
CONTROL OF SUBTERRANEAN TERMITES IN	433960-	6	9
COPY SERVICES	156220-00000	2	13
COPY SERVICES	256500-00000	3	22
COTTON MANAGEMENT SYSTEMS FOR THE	451560-	6	20
COUNTY EXTENSION ADMINISTRATION	118100-00000	2	6
COUNTY EXTENSION-HEADQUARTERS	118400-00000	2	8
COUNTY GOVERNMENT	159000-00000	2	14
COUNTY PROGRAMMING	118391-00000	2	8
COUNTY PROGRAMS - EXTENSION EDUC	218900-00000	3	7
COW HOUSE CREEK CASE STUDY	432160-	6	9
CSREES REPORTING WEB CONFERENCE SER	625110-00000	6	40
CURRENT ECONOMIC STATUS OF CONSERVA	423490-	6	4
CURRENT ECONOMIC STATUS OF CONSERVA	423520-	6	4
CYFAR RE/AZ SEARCH	446610-	6	15
DEPARTMENT HEADS	119810-00000	2	10
DEVEL OF DECISION SUPPORT SOFTWARE	423480-	6	4
DEVELOPING & MAINTAINING VITICULTUR	437590-00000	6	11
DEVELOPING AN ACTION THRESHOLD FOR	435230-	6	11
DEVELOPMENT OF A GRAPE COMMUNITY	437670-	6	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DEVL OF A SYNERGISTIC, COMPREHENSIV	428470-00000	6	8
DICKINSON BAYOU NONPOINT SOURCE WAT	446550-	6	15
DIST. 7 ENTOMOLOGY ACCOUNT	533906-	6	29
DISTRICT 1-4-H EDUCATION	255301-	3	19
DISTRICT 10-4-H EDUCATION	255310-00000	3	20
DISTRICT 10-5 ENTOMOLOGY	533938-	6	30
DISTRICT 11-4-H EDUCATION	255311-	3	20
DISTRICT 12-4-H EDUCATION	255312-	3	20
DISTRICT 2-4-H EDUCATION	255302-	3	19
DISTRICT 3-4-H EDUCATION	255303-	3	19
DISTRICT 4 - AG ENTOMOLOGY	533933-	6	30
DISTRICT 4-4-H EDUCATION	255304-00000	3	19
DISTRICT 5-4-H EDUCATION	255305-	3	20
DISTRICT 6-4-H EDUCATION	255306-	3	20
DISTRICT 7-4-H EDUCATION	255307-	3	20
DISTRICT 8-4-H EDUCATION	255308-	3	20
DISTRICT 9-4-H EDUCATION	255309-	3	20
DS01 - AMARILLO EDUCATION FUNDS	218301-	3	5
DS01 - AMARILLO OPERATIONS	117101-00000	2	5
DS01 - AMARILLO SUPPORT STAFF	118101-00000	2	6
DS01 - COUNTY EXTENSION AGENTS	118401-00000	2	8
DS01 - FPM TRAINING	271901-00000	3	23
DS01 - PROGRAM DEVELOPMENT FUNDS	271700-00000	3	23
DS01 - RESTRICTED GIFTS	271600-00000	3	23
DS02 - COUNTY EXTENSION AGENTS	118402-00000	2	8
DS02 - FPM TRAINING	272901-00000	3	24
DS02 - LUBBOCK EDUCATION FUNDS	218302-	3	5
DS02 - LUBBOCK OPERATIONS	117102-00000	2	5
DS02 - LUBBOCK SUPPORT STAFF	118102-00000	2	6
DS02 - PROGRAM DEVELOPMENT FUNDS	272700-00000	3	23
DS03 - COUNTY EXTENSION AGENTS	118403-00000	2	8
DS03 - FPM TRAINING	273901-00000	3	24
DS03 - VERNON EDUCATION FUNDS	218303-	3	5
DS03 - VERNON OPERATIONS	117103-00000	2	5
DS03 - VERNON SUPPORT STAFF	118103-00000	2	7
DS04 - COUNTY EXTENSION AGENTS	118404-00000	2	8
DS04 - DALLAS EDUCATION FUNDS	218304-00000	3	5
DS04 - DALLAS OPERATIONS	117104-00000	2	5
DS04 - DALLAS SUPPORT STAFF	118104-00000	2	7
DS04 - FPM TRAINING	274901-00000	3	24
DS05 - COUNTY EXTENSION AGENTS	118405-00000	2	9
DS05 - FPM TRAINING	275901-00000	3	24
DS05 - OVERTON EDUCATION FUNDS	218305-00000	3	5
DS05 - OVERTON OPERATIONS	117105-00000	2	5
DS05 - OVERTON SUPPORT STAFF	118105-00000	2	7
DS06 - COUNTY EXTENSION AGENTS	118406-00000	2	9
DS06 - FORT STOCKTON EDUCATION FUND	218306-	3	6
DS06 - FORT STOCKTON OPERATIONS	117106-00000	2	5
DS06 - FORT STOCKTON SUPPORT STAFF	118106-00000	2	7
DS06 - FPM TRAINING	276901-00000	3	25
DS06 - PROGRAM DEVELOPMENT FUNDS	276700-00000	3	24

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DS07 - COUNTY EXTENSION AGENTS	118407-00000	2	9
DS07 - FPM TRAINING	277901-00000	3	25
DS07 - LIVESTOCK EDUCATION	277400-	3	25
DS07 - PROGRAM DEVELOPMENT FUNDS	277700-00000	3	25
DS07 - SAN ANGELO EDUCATION FUNDS	218307-	3	6
DS07 - SAN ANGELO OPERATIONS	117107-00000	2	6
DS07 - SAN ANGELO SUPPORT STAFF	118107-00000	2	7
DS07 - UNRESTRICTED CONTRIBUTIONS	277999-00000	3	25
DS08 - COUNTY EXTENSION AGENTS	118408-00000	2	9
DS08 - FPM TRAINING	278901-00000	3	25
DS08 - STEPHENVILLE EDUCATION FUNDS	218308-	3	6
DS08 - STEPHENVILLE OPERATIONS	117108-00000	2	6
DS08 - STEPHEVILLE SUPPORT STAFF	118108-00000	2	7
DS09 - BRYAN EDUCATION FUNDS	218309-00000	3	6
DS09 - BRYAN OPERATIONS	117109-00000	2	6
DS09 - BRYAN SUPPORT STAFF	118109-00000	2	7
DS09 - COUNTY EXTENSION AGENTS	118409-00000	2	9
DS09 - EXTENSION EDUCATION	279900-00000	3	26
DS09 - FPM TRAINING	279901-00000	3	26
DS09 - PROGRAM DEVELOPMENT FUNDS	279700-00000	3	25
DS10 - COUNTY EXTENSION AGENTS	118410-00000	2	9
DS10 - ERC FUNDS	280550-00000	3	26
DS10 - EXTENSION EDUCATION	280900-00000	3	26
DS10 - FPM TRAINING	280901-00000	3	26
DS10 - PROGRAM DEVELOMENT FUNDS	280700-00000	3	26
DS10 - RESTRICTED GIFTS	280600-00000	3	26
DS10 - UVALDE EDUCATION FUNDS	218310-00000	3	6
DS10 - UVALDE OPERATIONS	117110-00000	2	6
DS10 - UVALDE SUPPORT STAFF	118110-00000	2	7
DS10 - WORKSHOPS	280100-00000	3	26
DS11 - CORPUS CHRISTI EDUC FUNDS	218311-00000	3	6
DS11 - CORPUS CHRISTI OPERATIONS	117111-00000	2	6
DS11 - CORPUS CHRISTI SUPPORT STAFF	118111-00000	2	7
DS11 - COUNTY EXTENSION AGENTS	118411-00000	2	9
DS11 - EXTENSION EDUCATION	281900-00000	3	27
DS11 - FPM TRAINING	281901-00000	3	27
DS11 - PROGRAM DEVELOPMENT FUNDS	281700-00000	3	27
DS11 - UNRESTRICTED CONTRIBUTIONS	281999-60000	3	27
DS12 - COUNTY EXTENSION AGENTS	118412-00000	2	9
DS12 - EXTENSION EDUCATION	282900-00000	3	27
DS12 - FPM TRAINING	282901-00000	3	27
DS12 - UNRESTRICTED CONTRIBUTIONS	282999-00000	3	27
DS12 - WESLACO EDUCATION FUNDS	218312-00000	3	6
DS12 - WESLACO OPERATIONS	117112-00000	2	6
DS12 - WESLACO SUPPORT STAFF	118112-00000	2	7
EA-RIP SPECIAL PURPOSE	449270-	6	16
EARIP PROGRAM MANAGEMENT	449380-	6	17
EAST REGION - AGNR EDUCATION	215330-	3	4
EAST REGION - HS EDUCATION	214330-	3	3
ECOP/CSREES E-EXTENSION SUPPLEMENT	449290-	6	16
ECOSYSTEM SCIENCE AND MANAGEMENT	132000-00000	2	11

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
EDUCATIONAL MATERIALS DISTRIBUTION	156200-00000	2	13
EDWARDS AQUIFER RECOVERY IMPLEMENTA	449340-	6	17
EFFECT OF NITROGEN ON VERTICILLIUM	440810-	6	13
EFFICIENT IRRIGATION FOR WATER CONS	628460-00000	6	41
EFFICIENT IRRIGATION FOR WATER CONS	628470-00000	6	41
EIPM PROGRAMMING	633710-00000	6	41
EIT - WORKSHOPS	257100-00000	3	22
EL PASO - DIST DS06 - RESTR	576903-	6	32
EL PASO COUNTY WORKSHOPS	276116-00000	3	24
EMERALD ASH BORER	435250-	6	11
ENCOURAGING ENVIRONMENTAL STEWARDSH	434350-00000	6	10
ENTO - ERC FUNDS	233550-00000	3	13
ENTO - EXTENSION EDUCATION	233900-00000	3	13
ENTO - PROGRAM DEVELOPMENT FUNDS	233700-00000	3	13
ENTO - RESTRICTED CONTRIBUTIONS	233600-00000	3	13
ENTO - UNRESTRICTED CONTRIBUTIONS	233999-00000	3	13
ENTO - WORKSHOPS	233100-00000	3	12
ENTOMOLOGY	133000-00000	2	11
ENTOMOLOGY - RESTR	533922-	6	30
ENTOMOLOGY GRAPHIC SALES	233201-	3	12
ENVIRONMENTAL EFFECTS OF IN-HOUSE W	428480-00000	6	8
ES SPECIAL NEEDS	101100-	2	1
ES SPECIAL NEEDS	112710-00000	2	5
ESSM - ERC FUNDS	232550-00000	3	12
ESSM - EXTENSION EDUCATION	232900-00000	3	12
ESSM - PROGRAM DEVELOPMENT FUNDS	232700-00000	3	12
ESSM - RESTRICTED FUNDS	232600-00000	3	12
ESSM - UNRESTRICTED CONTRIBUTIONS	232999-00000	3	12
ESSM - WORSKHOPS	232100-00000	3	11
EVAL NEW TECHNOLOGY & PRODUCTION PR	451490-	6	19
EVAL OF RED IMPORTED FIRE ANT TREAT	433840-	6	9
EVALUATING SUBSURFACES DRIP IRRIGAT	427770-	6	7
EVALUATION OF HHSC DISASTER CASE	425170-	6	5
EVALUATION OF NEW TECHNOLOGY & PROD	451530-	6	19
EXPAND GRAIN SORGHUM HYBRID TESTING	451620-00000	6	20
EXPANDED NUTRITION PROGRAM	618400-00000	6	32
EXT EDUC - E SMITH	210902-00000	3	2
EXT EDUC - K SMITH	210904-	3	2
EXTENSION BUSINESS CASE	457180-	6	22
EXTENSION EDUCATION PROGRAMMING EFF	537944-	6	30
EXTENSION FEDERAL BENEFITS	111400-00000	2	3
EXTENSION FICA	111800-00000	2	4
EXTENSION IMPORTED FIRE ANTS COMMUN	434970-	6	10
EXTENSION INFORMATION TECHNOLOGY	157000-00000	2	14
EXTENSION IPM PROGRAMS	533901-	6	29
EXTENSION LONGEVITY PAY	111000-00000	2	3
EXTENSION MANAGEMENT TRAINING	218105-	3	5
EXTENSION MOVING EXPENSE	110900-00000	2	2
EXTENSION ORP/TRS MATCHING	111900-00000	2	4
EXTENSION POSTAGE ACCOUNT	510903-00000	6	27
EXTENSION UCI	111600-00000	2	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
EXTENSION WCI	111500-00000	2	3
FACULTY PROGRAM IMPROVEMENT TRAVEL	119200-00000	2	9
FAMILY DEVLOPMENT RESOURCE MGMT	158000-00000	2	14
FDRM - ERC FUNDS	258550-00000	3	22
FDRM - EXTENSION EDUCATION	258900-00000	3	22
FDRM - PROGRAM DEVELOPMENT FUNDS	258700-00000	3	22
FDRM - WORKSHOPS	258100-00000	3	22
FDRM RESTRICTED PRGM- BUDGET ONLY	558888-	6	32
FED OF SOUTH COOP/ SUB TO 622680	622253-00000	6	39
FEDERAL E & G REVENUE	101001-	2	1
FEDERAL MAIL ALLOCATION	110610-00000	2	2
FES EMPL. RETIREMENT MATCHING	611700-90000	6	32
FIELD SUPERVISION	118000-00000	2	6
FIELD VALIDATION OF THE TX PHOSPHOR	450130-	6	17
FIRE ANT EDUCATION	112610-00000	2	4
FIRE ANT PROJECT-EXT ASSISTANT	533940-	6	30
FIRE ANT SURVEY	233150-00000	3	12
FISCAL OFFICE	110200-00000	2	2
FISHING GUIDE CERFIFICATION PROGRAM	446620-	6	15
FLEET TRANSPORTATION	119400-00000	2	9
FLOATING CLASSROOM	254300-00000	3	18
FLORIDA A&M UNIV./ SUB TO 622680	622197-00000	6	34
FLORIDA A&M UNIV./SUB TO 622660	622220-00000	6	35
FLYASH PROJECT	522925-	6	28
FOOD PROTECTION MANAGEMENT	214200-00000	3	3
FOOD PROTECTION MGMT-F&N OPERATING	230202-00000	3	11
FORMOSAN TERMITE PEST SURVEY	434240-00000	6	10
FORT BEND COUNTY	418170-	6	1
FORT BEND COUNTY T1 LINE	479130-	6	26
FORT BLISS '10	426100-00000	6	6
FORT HOOD '10	426200-00000	6	6
FORT SAM HOUSTON '10	426300-00000	6	6
FOUR - ERC FUNDS	255550-	3	21
FOUR - EXTENSION EDUCATION	255900-00000	3	21
FOUR - PROGRAM DEVELOPMENT FUNDS	255700-00000	3	21
FOUR - RESTRICTED CONTRIBUTIONS	255600-00000	3	21
FOUR - WORKSHOPS	255100-00000	3	19
FOUR-H EAR TAGS	218400-00000	3	7
FT.VALLEY ST. & UNIV. OF GEORGIA	622221-00000	6	36
GERONIMO CREEK WATERSHED PROTECTION	451420-00000	6	18
GREAT PLAINS DIAGNOSTIC NETWORK	440610-	6	12
HARRIS COUNTY WORKSHOPS	279101-00000	3	25
HEEP FOUNDATION GRANT	510906-00000	6	27
HERBICIDE TOLERANCE TESTING OF GLYT	451160-00000	6	18
HLS & SALE INTERNSHIP ACCT	542907-	6	31
HORSE THEFT PROTECTION FEES	210100-00000	3	1
HORT - ERC FUNDS	237550-00000	3	13
HORT - EXTENSION EDUCATION	237900-00000	3	14
HORT - PROGRAM DEVELOPMENT FUNDS	237700-00000	3	14
HORT - RESTRICTED CONTRIBUTIONS	237600-00000	3	14
HORT - UNRESTRICTED CONTRIBUTIONS	237999-00000	3	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
HORT - WORKSHOPS	237100-00000	3	13
HORT DESIGNATED PRGM- BUDGET ONLY	237888-00000	3	14
HORTICULTURAL SCIENCES	137000-00000	2	12
HUMAN RESOURCE OFFICE	110300-00000	2	2
HUMAN SCIENCE - ERC FUNDS	214550-00000	3	3
HUMAN SCIENCE - PROGRAM DEV FUNDS	214700-00000	3	4
HUMAN SCIENCE - WORKSHOPS	214100-00000	3	2
IMPLEMENTING BIOLOGICAL CONTROL OF	433820-	6	9
IMPLEMENTING OF THE PLUM CREEK WATE	451250-00000	6	18
IMPROVE WATER QUALITY IN N.CENTRAL	423220-00000	6	2
IMPROVE WATER QUALITY IN N.CENTRAL	427170-00000	6	6
IMPROVING THE MANAGEMENT OF PEANUT	440840-	6	13
INDIRECT COSTS RECOVERIES	210700-00000	3	2
INFRASTRUCTURE - OUTSIDE BRAZOS CO	110915-00000	2	2
INFRASTRUCTURE SUPPORT	110910-00000	2	2
INSTITUTE RENEWABLE & NATURAL RES	149000-00000	2	12
INT'L AG- PROGRAM DEV FUNDS	261700-00000	3	23
INTEGRATED MGMT OF SORGHUM DOWNY MI	440770-	6	13
INTEGRATED PEST MANAGEMENT	118340-00000	2	8
INTEGRATED PEST MANAGEMENT OF STINK	533961-	6	30
INVESTIGATIONS INTO THE MOVEMENT &	435220-	6	11
IPM FOR STINK BUG MANAGEMENT IN THE	435210-	6	10
IRAQ AGRICULTURAL EXTENSION REVITAL	461110-	6	25
IRAQ AGRICULTURAL EXTENSION REVITAL	461140-	6	25
IRAQ AGRICULTURAL EXTENSION REVITAL	461150-00000	6	25
IRNR - PROGRAM DEVELOPMENT FUNDS	249700-00000	3	16
IRNR - WORKSHOPS	249100-00000	3	16
IRNR RESTRICTED PRGM- BUDGET ONLY	449888-00000	6	17
IRNR-EXTENSION EDUCATION	249900-	3	17
IRRIGATION CENTER PROGRAM	527939-	6	29
IRRIGATION DISTRICT	527915-	6	29
JMG - ERC FUNDS	237551-	3	14
JMG - PUBLICATIONS	237211-	3	13
JOHNE'S DISEASE CONTROL DEMONSTRATI	429280-	6	9
JOINT GRANT PROGRAM	423330-	6	3
JUNIOR MASTER GARDNER	537930-00000	6	30
KIDS & KOWS & MORE EDUCATIONAL PROG	522939-	6	29
KIDS & KOWS & MORE EDUCATIONAL PROG	522941-	6	29
LEADERSHIP PROGRAMS	160000-00000	2	14
LEARN AND SHARE CITY SOUTH P-16 PS	480140-00000	6	26
LICENSE PLATES - MASTER GARDNER	104137-	2	1
LICENSE PLATES - MASTER GARDNER	199137-00000	2	14
LICENSE PLATES - 4-H	104155-	2	1
LICENSE PLATES - 4-H RIFLE ASSOC	104255-	2	1
LICENSE PLATES - 4-H RIFLE ASSOC	199255-00000	2	14
LOCKNEY WATER CONSERVATION DEMONSTR	422160-	6	2
LONE STAR HEALTHY STREAMS	428250-00000	6	7
LSU AG CENTER / SUB TO 434930	434004-	6	10
MAINTENANCE OF COTTON QUALITY VALUE	423470-	6	4
MARKET ANALYSIS FOR POMEGRANATE SAL	423540-	6	5
MARKETING & RISK MGMT FOR HORTICULT	423370-	6	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
MASTER MARKETER EDUCATION SYSTEM	522936-	6	29
MASTER MARKETER PROGRAM	423390-	6	3
MASTER MARKETER PROGRAM	423510-	6	4
MAXIMIZATION OF ON-FARM SURFACE WAT	427760-	6	6
MAXIMIZING INCOME UNDER THE NEW FAR	423530-	6	5
MEASURING DISTRIBUTION PATTERNS &	423430-	6	4
MEASURING DISTRIBUTION PATTERNS & C	423450-	6	4
METHODS FOR SEED BORNE DISEASES USI	440880-	6	14
MIS DEVELOPMENT AND TRAINING	522928-	6	28
MISS. ST. UNIV./SUB TO 622680	622238-00000	6	37
MISSISSIPPI ST. UNIV./SUB TO 622680	622192-00000	6	33
N. CAROLINA FARM TRANS. NETWORK	622202-00000	6	34
N.CAROLINA ASSOC.OF NURSERYMEN,INC.	622152-00000	6	33
N.CAROLINA ST. UNIV./SUB TO 622680	622195-00000	6	33
N.CAROLINA ST. UNIV./SUB TO 622680	622230-00000	6	36
NATURE TOURISM GUIDE TRAINING & CER	446580-	6	15
NETWORK INSTALLATION	457110-	6	22
NEW IRRIGATION TECHNOLOGIES FOR NUR	537934-	6	30
NEW MEXICO ST. UNIV./SUB TO 461110	461003-	6	24
NEW MEXICO ST. UNIV./SUB TO 461140	461005-	6	25
NEW MEXICO ST. UNIV./SUB TO 628460	628005-00000	6	40
NEW MEXICO ST. UNIV./SUB TO 628470	628006-00000	6	40
NITROGEN REQUIREMENTS OF COTTON CUL	451510-	6	19
NITROGEN REQUIREMENTS OF COTTON CUL	451550-	6	20
NORTH REGION - HS EDUCATION	214310-	3	3
NORTH SOUTH INST. /SUB TO 622680	622210-00000	6	35
NURT - ERC FUNDS	230550-00000	3	11
NUTR - EXTENSION EDUCATION	230900-00000	3	11
NUTR - PROGRAM DEVELOPMENT FUNDS	230700-00000	3	11
NUTR - WORKSHOPS	230100-00000	3	11
NUTR RESTRICTED PRGM- BUDGET ONLY	530888-	6	29
NUTRITION	130000-00000	2	11
OFFICE OF THE DIRECTOR	110100-00000	2	2
OKLAHOMA ST. UNIV./SUB TO 622680	622190-00000	6	33
OKLAHOMA ST. UNIV./SUB TO 622680	622201-00000	6	34
OKLAHOMA ST. UNIV./SUB TO 622680	622208-00000	6	35
OKLAHOMA ST. UNIV./SUB TO 622680	622235-00000	6	37
OKLAHOMA ST. UNIV./SUB TO 622680	622247-00000	6	38
OKLAHOMA ST. UNIV./SUB TO 622680	622250-00000	6	38
ORGANIC PROMOTIONAL VIDEO PROJECT	456130-	6	22
PANOLA COUNTY WORKSHOPS	275101-00000	3	24
PARTNERSHIPS FOR SUPPORT OF MILITAR	449330-	6	17
PASSENGER SAFETY - FY10	458250-	6	23
PEANUT PRODUCTION & CROP MANAGEMENT	451590-	6	20
PECAN RESEARCH	537913-	6	30
PECOS RIVER WPP & BMP THROUGH CONTI	428450-00000	6	7
PECOS RIVER WPP & BMP THROUGH INVAS	428460-00000	6	8
PESTICIDE APPL TRAINING MANUAL	220200-60009	3	7
PESTICIDE APPLICATOR TRAINING	220100-00000	3	7
PESTICIDE APPLICATOR TRAINING	620400-90000	6	32
PESTICIDE RECERT TRAINING	279179-60000	3	25

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
PESTICIDE RESISTANCE MANAGEMENT REG	420420-	6	2
PIERCE'S DISEASE-FY10	437680-	6	12
PIERCE'S DISEASE-FY10	440870-	6	14
PINON CANYON MANEUVER SITE EXPANSIO	449250-	6	16
PLANT PATHOLOGY AND MICROBIOLOGY	140000-00000	2	12
PLPM - DIAGNOSTIC LAB	240300-00000	4	1
PLPM - EXTENSION EDUCATION	240900-00000	3	15
PLPM - PROGRAM DEVELOPMENT FUNDS	240700-00000	3	15
PLPM - RESTRICTED CONTRIBUTIONS	240600-00000	3	15
PLPM - UNRESTRICTED CASH CONTRIBUTI	240999-00000	3	15
PLPM - WORKSHOPS	240100-00000	3	14
POSC - ERC FUNDS	242550-	3	15
POSC - EXTENSION EDUCATION	242900-00000	3	16
POSC - PROGRAM DEVELOPMENT FUNDS	242700-00000	3	16
POSC - RESTRICTED CONTRIBUTIONS	242600-00000	3	15
POSC - WORKSHOPS	242100-00000	3	15
POULTRY SCIENCE	142000-00000	2	12
PRECISION AGRICULTURE - SCSC	112593-00000	2	4
PRO - AG., INC. /SUB TO 622680	622203-00000	6	34
PRODUCE SAFETY IN TEXAS: A SYSTEM	437650-	6	11
PRODUCT TOXICITY ANALYSIS SERVICES	420380-	6	1
PROFIT - SOIL & CROPS	112500-00000	2	4
PROGRAMMING FUNDS	118390-00000	2	8
PROGRAMMING SUPPORT	111999-00000	2	4
PROMOTING EDUC & RESEARCH WORK	429240-	6	9
PROPERTY/FLEET/SURPLUS MGMT	118215-00000	2	8
PUBLICATIONS,VIDEO & COMPUTER SOFT	454190-00000	6	21
PUBLICATIONS,VIDEOS & COMPUTER SOFT	454240-00000	6	21
PUBLICATIONS,VIDEOS & COMPUTER SOFT	454320-00000	6	21
PUF ACQUISITONS	210417-00000	3	1
QUAIL INITIATIVE - WFSC	112691-00000	2	5
QUAIL-FRIENDLY RANGELANDS MGMT	454970-	6	21
QUALITY COUNTS	218622-	3	7
RECON ENVIRON., INC./SUB TO 449340	449010-	6	16
RECON ENVIRON., INC./SUB TO 449370	449009-	6	16
RECREATION, PARK & TOURISM SCIENCES	146000-00000	2	12
REDUCE INDOOR ENVIRONMENTAL ASTHMA	458120-	6	22
REFUGEE FAMILY SERVICES/SUBTO622680	622257-00000	6	39
RENEWABLE RESOURCES	635400-99000	6	42
REPK - ERC FUNDS	246550-00000	3	16
REPK - EXTENSION EDUCATION	246900-00000	3	16
REPK - PROGRAM DEVELOPMENT FUNDS	246700-00000	3	16
REPK - WORKSHOPS	246100-00000	3	16
RIO GRANDE VALLEY EXT PL PATH	540911-	6	30
RIO GRANDE WATER - DS06 - TASK 12	628410-00000	6	41
RIO GRANDE WATER - DS10 - TASK 12	628430-00000	6	41
RIO GRANDE WATER - DS12 - TASK 12	628420-00000	6	41
RIO GRANDE WATER - TWAR - TASK 8	628160-00000	6	40
RIO GRANDE WILD TURKEY PROJECT	454960-	6	21
RISK MANAGEMENT	112570-00000	2	4
SAFE MODEL - L.L. JONES	531901-	6	29

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SALE	260100-	3	23
SALE--LEADERSHIP EXTENSION	518908-	6	28
SCSC - ERC FUNDS	250550-	3	17
SCSC - EXTENSION EDUCATION	250900-00000	3	17
SCSC - PROGRAM DEVELOPMENT FUNDS	250700-00000	3	17
SCSC - RESTRICTED CONTRIBUTIONS	250600-00000	3	17
SCSC - SOIL TESTING SERVICE	250300-00000	4	1
SCSC - UNRESTRICTED CONTRIBUTIONS	250999-00000	3	17
SCSC - WORKSHOPS	250100-00000	3	17
SCSC RESTRICTED PRGM- BUDGET ONLY	550888-	6	31
SERVICE CENTER - LUMP SUM PAYMENTS	211005-00000	4	1
SHELDON LAKE STATE PARK COASTAL PRA	446570-	6	15
SOIL AND CROP SCIENCES	150000-00000	2	12
SOUTH PLAINS INSECT CNTRL DEMO	533911-	6	29
SOUTH REGION - AGNR EDUCATION	215340-	3	4
SOUTH REGION - HS EDUCATION	214340-	3	3
SOUTHERN REGION RISK MANAGEMENT EDU	622680-00000	6	40
SOUTHERN REGION WATERSHED RES.MGTM	451210-	6	18
SOUTHERN REGIONAL PLANT DIAGNOSTIC	440490-00000	6	12
SOYBEAN COMMODITY SURVEY	440740-	6	13
SPECIAL ACTIVITIES ACCOUNT	210406-00000	3	1
SPOTTED WILT RESISTANCE MECHANISMS	440850-	6	14
STAFF BENEFITS - GIP	111100-00000	2	3
STAFF BENEFITS REVENUE	102000-	2	1
STATE BASIC AID REVENUE	101000-	2	1
STATE CONTRACT PROJECT FOR TEXAS	420390-	6	1
STATE EXTENSION PROGRAMMING	119800-00000	2	10
STATE INTERAGENCY CONTRACTS	101008-	2	1
STATEWIDE IMPLEMENTATION OF TEXAS W	450160-	6	18
STATWIDE COTTON EDUCATIONAL & APPLI	451520-	6	19
STILES FARM PROGRAM SUPPORT	210399-	3	1
SUPPORT FOR THE EDWARDS AQUIFER REC	449260-00000	6	16
SUSTAINABLE DEVELOPMENT OF CAMEDOR	422340-	6	2
SUSTAINABLE USE OF TRANSGENIC BT-CO	434950-	6	10
SW ARK. RESOURCE CONSERV. & DEV.	622243-	6	37
SW GEORGIA PROJ. FOR COMM. ED.	622162-00000	6	33
SYSTEMS AGRONOMIC & ECONOMIC EVALUA	451540-	6	19
SYSTEMS AGRONOMIC & ECONOMIC EVALUA	451630-	6	20
TAES / SUB TO 429250	429001-	6	8
TAMRF 480615 - TAMU UCEDD	458130-00000	6	22
TARLETON ST. UNIV. / SUB TO 428450	428010-00000	6	7
TARRANT COUNTY WORKSHOPS	274139-00000	3	24
TASK FORCE ON ECONOMIC GROWTH & END	410220-00000	6	1
TDA FOOD & FIBER RESEARCH	423360-	6	3
TENN. STATE UNIV. - SUB TO 622680	622255-00000	6	39
TERMINAL LEAVE ACCOUNT	111110-00000	2	3
TEXAS AGRABILITY PROJECT	658680-00000	6	42
TEXAS AGRILIFE RESEARCH/SUBTO450160	450040-	6	17
TEXAS CONSORTIUM GERIATRIC EDUCATIO	458340-	6	23
TEXAS CORN BASIS DATA	522933-	6	28
TEXAS EXTENSION EDUC. FOUNDATION	422170-	6	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Name	Account	Section	Page
TEXAS FERAL HOG CONTROL PROGRAM	485560-00000	6	26
TEXAS ORNAMENTAL ENHANCEMENT ENDOWM	537936-	6	30
THE NATIONAL CENTER FOR FOREIGN ANI	425140-00000	6	5
TOP PRODUCER PROGRAM	522932-	6	28
TRAINING FOR MANURE & COMPOSE HAULE	427790-	6	7
TRAVIS COUNTY	418470-	6	1
TRS 90 DAYS	111910-00000	2	4
TWAR - PROGRAM DEVELOPMENT FUNDS	228700-00000	3	9
TWAR - UNRESTRICTED CONTRIBUTIONS	228999-00000	3	10
TWAR - WORKSHOPS	228100-00000	3	9
TX COMMUNITY COLLEGE RURAL DEVEL	546903-	6	31
TX. AGRILIFE EX.SERVICE/SUBTO622680	622193-00000	6	33
TX. AGRILIFE EX.SERVICE/SUBTO622680	622198-00000	6	34
TX. AGRILIFE EX.SERVICE/SUBTO622680	622205-00000	6	35
TX. AGRILIFE EX.SERVICE/SUBTO622680	622246-00000	6	38
TX. AGRILIFE RESEARCH/SUB TO 434340	434005-	6	10
UC-DAVIS / SUB TO 461110	461001-	6	24
UC-DAVIS / SUB TO 461140	461006-	6	25
UCI RESERVE - LOCAL FUNDS	211000-	4	1
UNIV. OF ARKANSAS /SUB TO 622680	622229-00000	6	36
UNIV. OF ARKANSAS /SUB TO 622680	622231-00000	6	36
UNIV. OF ARKANSAS /SUB TO 622680	622233-00000	6	36
UNIV. OF ARKANSAS /SUB TO 622680	622240-00000	6	37
UNIV. OF GEORGIA /SUB TO 622680	622245-00000	6	38
UNIV. OF GEORGIA - SUB TO 622680	622252-00000	6	39
UNIV. OF GEORGIA / SUB TO 622680	622196-00000	6	34
UNIV. OF GEORGIA / SUB TO 622680	622206-00000	6	35
UNIV. OF KENTUCKY RF /SUB TO 622680	622234-00000	6	36
UNIV. OF KENTUCKY RF /SUB TO 622680	622236-00000	6	37
UNIV. OF KENTUCKY/SUB TO 622680	622249-00000	6	38
UNIV. OF KENTUCKY/SUB TO 622680	622251-00000	6	38
UNIV. OF TENNESSEE /SUB TO 622680	622232-00000	6	36
UNIV. OF TENNESSEE /SUB TO 622680	622237-00000	6	37
UNIV. OF TENNESSEE /SUB TO 622680	622239-00000	6	37
UNIV.OF ARKANSAS/SUB TO 622680	622204-00000	6	35
UNIV.OF PUERTO RICO/SUB TO 622680	622207-00000	6	35
UNIV.OF PUERTO RICO/SUB TO 622680	622244-00000	6	38
URBAN - PROGRAM DEVELOPMENT FUNDS	213700-00000	3	2
URBAN - RESTRICTED CONTRIBUTIONS	213600-00000	3	2
URBAN - WORKSHOPS	213100-00000	3	2
UTAH STATE UNIV. / SUB TO 461110	461004-	6	25
VEHICLE MAINTENANCE	210405-	3	1
VETERINARY MEDICINE - EXTENSION	152000-00000	2	13
VGYI - ERC FUNDS	259550-	3	23
VGYI - RESTRICTED CONTRIBUTIONS	259600-00000	3	23
VGYI - WORKSHOPS	259100-00000	3	23
VICE CHANCELLOR	110000-00000	2	2
VIRGINIA POLYTECHNIC- SUB TO 622680	622254-00000	6	39
VITICULTURE	137010-00000	2	12
VMEX - ERC FUNDS	252550-00000	3	18
VOLUNTEER SCREENING - 4-H	255003-	3	19

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
WASHINGTON ST. UNIV./SUB TO 461110	461002-	6	24
WATER - TEMPLE	112670-00000	2	5
WATER RESOURCES INSTITUTE	128000-00000	2	11
WATER SOLUBLE P STUDY - PROVIN	550981-	6	31
WATERSMART LANDSCAPING: A NEW GENER	446590-	6	15
WDMS LOCAL FUNDS	285300-	3	27
WEED CONTROL DEMONSTRATION	520901-	6	28
WEST REGION - AGNR EDUCATION	215320-	3	4
WEST REGION - HS EDUCATION	214320-	3	3
WFSC	254900-00000	3	18
WFSC - ERC FUNDS	254550-00000	3	18
WFSC - PROGRAM DEVELOPMENT FUNDS	254700-00000	3	18
WFSC - RESTRICTED CONTRIBUTIONS	254600-00000	3	18
WFSC - UNRESTRICTED CONTRIBUTIONS	254999-00000	3	19
WFSC - WORKSHOPS	254100-00000	3	18
WFSC RESTRICTED PRGM- BUDGET ONLY	554888-	6	31
WHARTON COUNTY WORKSHOPS	281181-00000	3	27
WI$E UP	558601-	6	31
WILDLIFE AND FISHERIES SCIENCES	154000-00000	2	13
WILDLIFE DAMAGE BY COYOTE (CDM)	485620-	6	27
WILDLIFE HAZARD ASSESSMENT	485630-	6	27
WILDLIFE SERVICES	185820-00000	2	14
WILDLIFE SERVICES	485500-	6	26
WOUNDED WARRIOR SUPPORT PROGRAM	626110-	6	40
2009 IR-4 LIAISON WORK	420430-	6	2
2009 IR-4 PERFORMANCE TRIAL FOR MGM	440860-	6	14
2009 LEGUME IPM PIPE - TX COMPONENT	440830-	6	13
4-H ARMY YOUTH DEVELOPMENT PROJECT	455570-	6	22
4-H CENTER BROWNWOOD	155400-00000	2	13
4-H CENTER CONSOLIDATION	255505-	3	21
4-H CENTER OPERATING FY 2009	255400-00000	3	21
4-H FOUNDATION PROJECT	455220-	6	21
4-H PROGRAM STAFF	155000-00000	2	13
4-H READY, SET, GO! FOR EDUCATION	655110-00000	6	42
4H, YOUTH DEV & HUMAN SCI PRGMING	119830-00000	2	10

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TEXAS FOREST SERVICE

The Texas A&M University System

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section	Title

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	11,729,160					11,729,160
State Approp - Benefits Pd by St	3,542,150					3,542,150
State Approp - Other	8,643,000					8,643,000
Contracts and Grants	4,370,457	1,112,620		2,676,097		8,159,174
Sales and Services	392,102	1,429,432		367,200		2,188,734
Investment Income	100,000	150,000				250,000
Other Operating Income	31,004,000					31,004,000
Total Revenue	59,780,869	2,692,052		3,043,297		65,516,218
Expenses						
Salaries - Non-Faculty	16,845,111	286,870		1,487,205		18,619,186
Wages	753,752	121,000		80,485		955,237
Benefits	6,345,337	85,127		440,351		6,870,815
Utilities	292,187	6,000		8,995		307,182
Operations and Maintenance	31,641,793	2,237,326		1,046,261		34,925,380
Equipment (Capitalized)	3,652,539					3,652,539
Other Non-Operating Expense	150	15,000				15,150
Total Expense(Less Service Depts)	59,530,869	2,751,323		3,063,297		65,345,489
Net Service Departments		37,004-				37,004-
Total Expense	59,530,869	2,714,319		3,063,297		65,308,485
Transfers						
Retirement of Indebtedness						
Other Transfers					200,000	200,000
Total Transfers					200,000	200,000
Net Change in Fund Balance	250,000	22,267-		20,000-	200,000	407,733

Form: URGB01 (02/05/85)
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Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100201	STATE APPROPRIATIONS - FUND 0001						
	Revenue						
	State Approp - Gene		11,729,160				
	Account Total	0	11,729,160	11,729,160-	0	0	0
100203	OASI BENEFIT APPN - FUND 0001						
	Revenue						
	State Approp - Bene		620,000				
	Account Total	0	620,000	620,000-	0	0	0
100211	GIP BENEFIT APPN - FUND 0001						
	Revenue						
	State Approp - Bene		2,318,150				
	Account Total	0	2,318,150	2,318,150-	0	0	0
110501	DIRECTOR'S OFFICE						
	Expense						
	Salaries - Non-Faculty				242,067		
	Account Total	0	0	242,067	242,067	0	0
110507	FINANCE & ADMIN						
	Expense						
	Salaries - Non-Faculty				192,901		
	Operations and Maintenance				804		
	Account Total	0	0	193,705	193,705	0	0
110508	FIN & ADM TRAINING & DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				70,059		
	Account Total	0	0	70,059	70,059	0	0
110511	BUDGETS & ACCOUNTING DEPT - FD 0001						
	Expense						
	Salaries - Non-Faculty				150,737		
	Account Total	0	0	150,737	150,737	0	0
110512	SYSTEM ASSESSMENTS - FUND 0001						
	Expense						
	Operations and Maintenance				103,936		
	Account Total	0	0	103,936	103,936	0	0
110514	INFRASTRUCTURE SUPP - BRAZOS CO						
	Expense						
	Operations and Maintenance				265,707		
	Account Total	0	0	265,707	265,707	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110515	JOHN B CONNALLY BUILDING EXPENSES						
	Expense						
	Salaries - Non-Faculty				3,401		
	Operations and Maintenance				5,624		
	Account Total	0	0	9,025	9,025	0	0
110518	CREDIT CARDS & FLEET MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				35,700		
	Account Total	0	0	35,700	35,700	0	0
110520	FIXED ASSETS MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				48,674		
	Account Total	0	0	48,674	48,674	0	0
110521	PAYROLL & SUPPORT SERVICES DEPT						
	Expense						
	Salaries - Non-Faculty				194,630		
	Account Total	0	0	194,630	194,630	0	0
110522	BENEFITS - INSTIT SUPPORT - FD 0001						
	Expense						
	Salaries - Non-Faculty				38,000		
	Benefits				225,892		
	Account Total	0	0	263,892	263,892	0	0
110523-00000	BENEFITS - PUBLIC SERVICE - FD 0001						
	Expense						
	Salaries - Non-Faculty				262,800		
	Wages				13,660		
	Benefits				2,128,071		
	Account Total	0	0	2,404,531	2,404,531	0	0
110524	BENEFITS - O&M OF PLANT - FD 0001						
	Expense						
	Salaries - Non-Faculty				9,320		
	Benefits				35,253		
	Account Total	0	0	44,573	44,573	0	0
110525	BENEFITS-RETIREE - PUB SERV-FD 0001						
	Expense						
	Benefits				500,051		
	Account Total	0	0	500,051	500,051	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110526	BENEFITS - RESEARCH - FD 0001						
	Expense						
	Salaries - Non-Faculty				9,800		
	Benefits				74,862		
	Account Total	0	0	84,662	84,662	0	0
110531	PURCHASING DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				224,028		
	Wages				6,809		
	Account Total	0	0	230,837	230,837	0	0
110552	PUBLIC RELATIONS						
	Expense						
	Salaries - Non-Faculty				48,000		
	Operations and Maintenance				7,308		
	Account Total	0	0	55,308	55,308	0	0
110561	RISK MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				44,000		
	Account Total	0	0	44,000	44,000	0	0
110571	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				207,561		
	Account Total	0	0	207,561	207,561	0	0
110592	MISC ADJ-STRAT 3800 -ADMIN						
	Expense						
	Salaries - Non-Faculty				85,770-		
	Account Total	0	0	85,770-	85,770-	0	0
112001	FRP ADMINISTRATION-FUND 0001						
	Expense						
	Salaries - Non-Faculty				128,627		
	Account Total	0	0	128,627	128,627	0	0
112011	FIRE ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				2,201		
	Account Total	0	0	2,201	2,201	0	0
112012-00000	LAW ENFORCEMENT-FRP						
	Expense						
	Salaries - Non-Faculty				364,586		
	Account Total	0	0	364,586	364,586	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112042-00000	MITIGATION & PREVENTION - FD 0001						
	Expense						
	Salaries - Non-Faculty				209,701		
	Operations and Maintenance				21,669		
	Account Total	0	0	231,370	231,370	0	0
112061	CAPACITY BUILDING DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				58,507		
	Operations and Maintenance				24,698		
	Account Total	0	0	83,205	83,205	0	0
112063	PLANNING & PREPAREDNESS FUND 0001						
	Expense						
	Wages				6,204		
	Operations and Maintenance				35,359		
	Account Total	0	0	41,563	41,563	0	0
112064	HQ MEDIA-COMMAND CENTER-FND 0001						
	Expense						
	Operations and Maintenance				18,301		
	Account Total	0	0	18,301	18,301	0	0
112091-00000	EAST ZONE-RESOURCE PROTECTION						
	Expense						
	Salaries - Non-Faculty				60,709		
	Operations and Maintenance				7,877		
	Account Total	0	0	68,586	68,586	0	0
112092-00008	HENDERSON - EAST ZONE-NORTH REGION						
	Expense						
	Salaries - Non-Faculty				122,029		
	Operations and Maintenance				17,252		
	Account Total	0	0	139,281	139,281	0	0
112092-00010	LONGVIEW - EAST ZONE-NORTH REGION						
	Expense						
	Salaries - Non-Faculty				76,598		
	Operations and Maintenance				6,002		
	Account Total	0	0	82,600	82,600	0	0
112092-00011	GILMER - EAST ZONE-NORTH REGION						
	Expense						
	Salaries - Non-Faculty				85,140		
	Operations and Maintenance				27,671		
	Account Total	0	0	112,811	112,811	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112092-00012	PITTSBURG - EAST ZONE-NORTH REGION						
	Expense						
	Salaries - Non-Faculty				54,040		
	Operations and Maintenance				16,116		
	Account Total	0	0	70,156	70,156	0	0
112092-00013	NEW BOSTON - EAST ZONE-NORTH REGION						
	Expense						
	Salaries - Non-Faculty				106,243		
	Operations and Maintenance				19,096		
	Account Total	0	0	125,339	125,339	0	0
112092-00014	LINDEN - EAST ZONE-NORTH REGION						
	Expense						
	Salaries - Non-Faculty				143,318		
	Operations and Maintenance				21,333		
	Account Total	0	0	164,651	164,651	0	0
112092-00016	MARSHALL - EAST ZONE-NORTH REGION						
	Expense						
	Salaries - Non-Faculty				77,588		
	Operations and Maintenance				14,400		
	Account Total	0	0	91,988	91,988	0	0
112092-00017	CARTHAGE - EAST ZONE-NORTH REGION						
	Expense						
	Salaries - Non-Faculty				76,633		
	Operations and Maintenance				13,850		
	Account Total	0	0	90,483	90,483	0	0
112092-00104	NORTH REGION ADMIN - EAST ZONE						
	Expense						
	Salaries - Non-Faculty				37,923		
	Operations and Maintenance				7,750		
	Account Total	0	0	45,673	45,673	0	0
112092-43224	EAST ZONE-NORTH REGION SPB MATCH						
	Expense						
	Salaries - Non-Faculty				3,030		
	Account Total	0	0	3,030	3,030	0	0
112093-00004	CROCKETT-EZON-CENTRAL REGION						
	Expense						
	Salaries - Non-Faculty				77,999		
	Operations and Maintenance				9,943		
	Account Total	0	0	87,942	87,942	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112093-00006	PALESTINE-EZON-CENTRAL REGION						
	Expense						
	Salaries - Non-Faculty				58,019		
	Operations and Maintenance				15,099		
	Account Total	0	0	73,118	73,118	0	0
112093-00007	JACKSONVILLE-EZON-CENTRAL REGION						
	Expense						
	Salaries - Non-Faculty				97,811		
	Operations and Maintenance				14,999		
	Account Total	0	0	112,810	112,810	0	0
112093-00020	NACOGDOCHES-EZON-CENTRAL REGION						
	Expense						
	Salaries - Non-Faculty				101,253		
	Operations and Maintenance				13,748		
	Account Total	0	0	115,001	115,001	0	0
112093-00021	SAN AUGUSTINE-EZON-CENTRAL REGION						
	Expense						
	Salaries - Non-Faculty				74,933		
	Operations and Maintenance				10,698		
	Account Total	0	0	85,631	85,631	0	0
112093-00046	HUDSON-EZON-CENTRAL REGION						
	Expense						
	Salaries - Non-Faculty				98,939		
	Operations and Maintenance				14,811		
	Account Total	0	0	113,750	113,750	0	0
112093-00105	CENTRAL REGION ADMIN-EAST ZONE						
	Expense						
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				8,000		
	Account Total	0	0	38,000	38,000	0	0
112093-43224	EAST ZONE-CENTRAL REGION SPB MATCH						
	Expense						
	Salaries - Non-Faculty				21,350		
	Operations and Maintenance				821		
	Account Total	0	0	22,171	22,171	0	0
112094-00002	HUNTSVILLE - EAST ZONE-SOUTH REGION						
	Expense						
	Salaries - Non-Faculty				66,087		
	Operations and Maintenance				15,945		
	Account Total	0	0	82,032	82,032	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112094-00023	JASPER - EAST ZONE-SOUTH REGION						
	Expense						
	Salaries - Non-Faculty				40,889		
	Operations and Maintenance				7,700		
	Account Total	0	0	48,589	48,589	0	0
112094-00024	WOODVILLE - EAST ZONE-SOUTH REGION						
	Expense						
	Salaries - Non-Faculty				17,174		
	Operations and Maintenance				13,498		
	Account Total	0	0	30,672	30,672	0	0
112094-00025	KIRBYVILLE - EAST ZONE-SOUTH REGION						
	Expense						
	Salaries - Non-Faculty				39,852		
	Operations and Maintenance				17,596		
	Account Total	0	0	57,448	57,448	0	0
112094-00026	LIVINGSTON - EAST ZONE-SOUTH REGION						
	Expense						
	Salaries - Non-Faculty				121,734		
	Operations and Maintenance				16,748		
	Account Total	0	0	138,482	138,482	0	0
112094-00027	OLIVE - EAST ZONE-SOUTH REGION						
	Expense						
	Salaries - Non-Faculty				97,770		
	Operations and Maintenance				19,963		
	Account Total	0	0	117,733	117,733	0	0
112094-00030	CONROE - EAST ZONE-SOUTH REGION						
	Expense						
	Salaries - Non-Faculty				87,169		
	Operations and Maintenance				28,996		
	Account Total	0	0	116,165	116,165	0	0
112094-00106	SOUTH REGION ADMIN - EAST ZONE						
	Expense						
	Salaries - Non-Faculty				32,415		
	Operations and Maintenance				8,043		
	Account Total	0	0	40,458	40,458	0	0
112094-42400	EZON-SOUTH SFA HURRI SUPPL MATCH						
	Expense						
	Salaries - Non-Faculty				24,614		
	Account Total	0	0	24,614	24,614	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112094-43224	EZON-SOUTH SPB MATCH						
	Expense						
	Salaries - Non-Faculty				22,505		
	Account Total	0	0	22,505	22,505	0	0
112101	TEXAS INTERAGENCY COORDINATION CTR						
	Expense						
	Wages				5,000		
	Operations and Maintenance				28,468		
	Account Total	0	0	33,468	33,468	0	0
112131	FEDERAL EXCESS PERSONAL PROPERTY						
	Expense						
	Wages				30,000		
	Operations and Maintenance				106,845		
	Account Total	0	0	136,845	136,845	0	0
112132-00000	SHOPS						
	Expense						
	Salaries - Non-Faculty				261,754		
	Wages				17,500		
	Operations and Maintenance				139,965		
	Account Total	0	0	419,219	419,219	0	0
112173-00011	GILMER - E BRANCH TWPP - FUND 0001						
	Expense						
	Salaries - Non-Faculty				35,779		
	Account Total	0	0	35,779	35,779	0	0
112173-00014	LINDEN - E BRANCH TWPP - FUND 0001						
	Expense						
	Salaries - Non-Faculty				28,390		
	Account Total	0	0	28,390	28,390	0	0
112173-00022	LUFKIN - E BRANCH TWPP - FUND 0001						
	Expense						
	Operations and Maintenance				15,160		
	Account Total	0	0	15,160	15,160	0	0
112173-00026	LIVINGSTON - E BRANCH TWPP -FD 0001						
	Expense						
	Salaries - Non-Faculty				33,273		
	Account Total	0	0	33,273	33,273	0	0
112173-00113	ADMIN - E BRANCH TWPP - FUND 0001						
	Expense						
	Salaries - Non-Faculty				31,800		
	Operations and Maintenance				24,799		
	Account Total	0	0	56,599	56,599	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112173-42254	DEM: RADIO SYSTEMS MATCH - FD 0001						
	Expense						
	Salaries - Non-Faculty				6,100		
	Account Total	0	0	6,100	6,100	0	0
112901	OVERTIME FUND - EMERGENCY RESPONSE						
	Expense						
	Wages				335,223		
	Account Total	0	0	335,223	335,223	0	0
112904	MISC ADJ-STRAT 3001 -PUBLIC SVC						
	Expense						
	Salaries - Non-Faculty				272,995-		
	Account Total	0	0	272,995-	272,995-	0	0
114111	FACILITIES						
	Expense						
	Salaries - Non-Faculty				199,186		
	Wages				10,000		
	Operations and Maintenance				24,788		
	Account Total	0	0	233,974	233,974	0	0
114231	FIRE ADMIN - INFRASTRUCTURE						
	Expense						
	Utilities				42,300		
	Account Total	0	0	42,300	42,300	0	0
114233	ASSESSMENT-INFRASTRUCTURE						
	Expense						
	Utilities				15,980		
	Account Total	0	0	15,980	15,980	0	0
114235	TICC - INFRASTRUCTURE						
	Expense						
	Utilities				8,000		
	Account Total	0	0	8,000	8,000	0	0
114236	SHOPS - INFRASTRUCTURE						
	Expense						
	Utilities				15,000		
	Account Total	0	0	15,000	15,000	0	0
114237	WEST ZONE - INFRASTRUCTURE						
	Expense						
	Utilities				10,248		
	Operations and Maintenance				49,019		
	Account Total	0	0	59,267	59,267	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114238	RFD OPERATIONS - INFRASTRUCTURE						
	Expense						
	Utilities				500		
	Account Total	0	0	500	500	0	0
114239-00000	MITIGATION & PREVENTION-INFRASTRUCT						
	Expense						
	Utilities				7,500		
	Operations and Maintenance				24,621		
	Account Total	0	0	32,121	32,121	0	0
114240	AVIATION - INFRASTRUCTURE						
	Expense						
	Utilities				900		
	Account Total	0	0	900	900	0	0
114241	CENTRAL INTERSTATE - INFRASTRUCTURE						
	Expense						
	Utilities				752		
	Operations and Maintenance				32,093		
	Account Total	0	0	32,845	32,845	0	0
114242	FEPP - INFRASTRUCTURE						
	Expense						
	Utilities				400		
	Account Total	0	0	400	400	0	0
114244-00000	EAST ZONE-NORTH REG-INFRASTRUCTURE						
	Expense						
	Utilities				36,949		
	Operations and Maintenance				8,263		
	Account Total	0	0	45,212	45,212	0	0
114245-00000	EAST ZONE-CENT REG-INFRASTRUCTURE						
	Expense						
	Utilities				16,381		
	Account Total	0	0	16,381	16,381	0	0
114246-00000	EAST ZONE-SOUTH REG-INFRASTRUCTURE						
	Expense						
	Utilities				21,926		
	Operations and Maintenance				2,700		
	Account Total	0	0	24,626	24,626	0	0
114247	LAW ENFORCEMENT-INFRASTRUCTURE						
	Expense						
	Utilities				2,700		
	Account Total	0	0	2,700	2,700	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115001	FOREST RESOURCE DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				248,056		
	Wages				5,000		
	Operations and Maintenance				2,642		
	Account Total	0	0	255,698	255,698	0	0
115002	FRD COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				40,500		
	Account Total	0	0	40,500	40,500	0	0
115003	CONSERVATION EDUCATION						
	Expense						
	Salaries - Non-Faculty				49,958		
	Operations and Maintenance				207		
	Account Total	0	0	50,165	50,165	0	0
115031	PINE TREE IMPROVEMENT						
	Expense						
	Salaries - Non-Faculty				64,621		
	Operations and Maintenance				28,170		
	Account Total	0	0	92,791	92,791	0	0
115032	HARDWOOD TREE IMPROVEMENT						
	Expense						
	Salaries - Non-Faculty				55,217		
	Wages				1,000		
	Operations and Maintenance				4,915		
	Account Total	0	0	61,132	61,132	0	0
115033	MAGNOLIA SPRINGS SEED ORCHARD						
	Expense						
	Salaries - Non-Faculty				84,296		
	Wages				15,000		
	Utilities				5,200		
	Operations and Maintenance				110,444		
	Account Total	0	0	214,940	214,940	0	0
115041	WEST TEXAS NURSERY						
	Expense						
	Salaries - Non-Faculty				94,897		
	Operations and Maintenance				939		
	Account Total	0	0	95,836	95,836	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115042	WEST TEXAS STEWARDSHIP						
	Expense						
	Salaries - Non-Faculty				86,924		
	Operations and Maintenance				16,087		
	Account Total	0	0	103,011	103,011	0	0
115081-00000	RESOURCE DEVELOPMENT - FUND 0001						
	Expense						
	Salaries - Non-Faculty				109,290		
	Operations and Maintenance				10,283		
	Account Total	0	0	119,573	119,573	0	0
115082-00008	HENDERSON - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				96,871		
	Operations and Maintenance				18,945		
	Account Total	0	0	115,816	115,816	0	0
115082-00010	LONGVIEW - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				76,598		
	Operations and Maintenance				9,587		
	Account Total	0	0	86,185	86,185	0	0
115082-00011	GILMER - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				92,579		
	Operations and Maintenance				12,501		
	Account Total	0	0	105,080	105,080	0	0
115082-00012	PITTSBURG - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				59,155		
	Operations and Maintenance				14,477		
	Account Total	0	0	73,632	73,632	0	0
115082-00013	NEW BOSTON - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				113,492		
	Operations and Maintenance				12,498		
	Account Total	0	0	125,990	125,990	0	0
115082-00014	LINDEN - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				116,474		
	Operations and Maintenance				12,296		
	Account Total	0	0	128,770	128,770	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115082-00016	MARSHALL - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				80,723		
	Operations and Maintenance				13,000		
	Account Total	0	0	93,723	93,723	0	0
115082-00017	CARTHAGE - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				82,187		
	Operations and Maintenance				11,998		
	Account Total	0	0	94,185	94,185	0	0
115082-00104	NORTH REGION ADMIN - EAST ZONE						
	Expense						
	Salaries - Non-Faculty				37,923		
	Operations and Maintenance				12,688		
	Account Total	0	0	50,611	50,611	0	0
115083-00004	CROCKETT - RSDV - CENTRAL						
	Expense						
	Salaries - Non-Faculty				90,604		
	Operations and Maintenance				12,997		
	Account Total	0	0	103,601	103,601	0	0
115083-00006	PALESTINE - RSDV - CENTRAL						
	Expense						
	Salaries - Non-Faculty				100,300		
	Operations and Maintenance				14,820		
	Account Total	0	0	115,120	115,120	0	0
115083-00007	JACKSONVILLE - RSDV - CENTRAL						
	Expense						
	Salaries - Non-Faculty				110,965		
	Operations and Maintenance				15,000		
	Account Total	0	0	125,965	125,965	0	0
115083-00020	NACOGDOCHES - RSDV - CENTRAL						
	Expense						
	Salaries - Non-Faculty				106,105		
	Operations and Maintenance				15,392		
	Account Total	0	0	121,497	121,497	0	0
115083-00021	SAN AUGUSTINE - RSDV - CENTRAL						
	Expense						
	Salaries - Non-Faculty				85,597		
	Operations and Maintenance				11,997		
	Account Total	0	0	97,594	97,594	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115083-00046	HUDSON - RSDV - CENTRAL						
	Expense						
	Salaries - Non-Faculty				130,786		
	Operations and Maintenance				13,999		
	Account Total	0	0	144,785	144,785	0	0
115083-00105	CENTRAL REGION ADMIN - EAST ZONE						
	Expense						
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				12,000		
	Account Total	0	0	42,000	42,000	0	0
115084-00002	HUNTSVILLE - RSDV - SOUTH						
	Expense						
	Salaries - Non-Faculty				91,144		
	Operations and Maintenance				13,999		
	Account Total	0	0	105,143	105,143	0	0
115084-00023	JASPER - RSDV - SOUTH						
	Expense						
	Salaries - Non-Faculty				46,089		
	Operations and Maintenance				5,998		
	Account Total	0	0	52,087	52,087	0	0
115084-00024	WOODVILLE - RSDV - SOUTH						
	Expense						
	Salaries - Non-Faculty				26,518		
	Operations and Maintenance				6,000		
	Account Total	0	0	32,518	32,518	0	0
115084-00025	KIRBYVILLE - RSDV - SOUTH						
	Expense						
	Salaries - Non-Faculty				55,963		
	Operations and Maintenance				11,999		
	Account Total	0	0	67,962	67,962	0	0
115084-00026	LIVINGSTON - RSDV - SOUTH						
	Expense						
	Salaries - Non-Faculty				99,374		
	Operations and Maintenance				11,998		
	Account Total	0	0	111,372	111,372	0	0
115084-00027	OLIVE - RSDV - SOUTH						
	Expense						
	Salaries - Non-Faculty				76,015		
	Operations and Maintenance				11,999		
	Account Total	0	0	88,014	88,014	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115084-00030	CONROE - RSDV - SOUTH						
	Expense						
	Salaries - Non-Faculty				122,403		
	Operations and Maintenance				16,122		
	Account Total	0	0	138,525	138,525	0	0
115084-00106	SOUTH REGION ADMIN - EAST ZONE						
	Expense						
	Salaries - Non-Faculty				32,415		
	Operations and Maintenance				12,680		
	Account Total	0	0	45,095	45,095	0	0
115084-42400	RES DEV-SOUTH SFA HURR SUPPL MATCH						
	Expense						
	Salaries - Non-Faculty				34,197		
	Account Total	0	0	34,197	34,197	0	0
115115	SUSTAINABLE FORESTRY						
	Expense						
	Salaries - Non-Faculty				246,996		
	Operations and Maintenance				1,477		
	Other Non-Operating Expense				150		
	Account Total	0	0	248,623	248,623	0	0
115121-00000	PEST CONTROL						
	Expense						
	Salaries - Non-Faculty				137,551		
	Operations and Maintenance				2,344		
	Account Total	0	0	139,895	139,895	0	0
115122	SOUTHERN PINE BEETLE PROGRAM						
	Expense						
	Salaries - Non-Faculty				77,414		
	Operations and Maintenance				28		
	Account Total	0	0	77,442	77,442	0	0
115131	FOREST HEALTH PROGRAM						
	Expense						
	Salaries - Non-Faculty				33,600		
	Operations and Maintenance				123		
	Account Total	0	0	33,723	33,723	0	0
115132	FHM OFF-PLOT DETECTION						
	Expense						
	Salaries - Non-Faculty				6,891		
	Operations and Maintenance				18,239		
	Account Total	0	0	25,130	25,130	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115141	OAK WILT PROGRAM						
	Expense						
	Salaries - Non-Faculty				190,216		
	Operations and Maintenance				334		
	Account Total	0	0	190,550	190,550	0	0
115161	WATER QUALITY						
	Expense						
	Salaries - Non-Faculty				105,968		
	Operations and Maintenance				27,097		
	Account Total	0	0	133,065	133,065	0	0
115171-00000	FOREST STEWARDSHIP - FUND 0001						
	Expense						
	Salaries - Non-Faculty				266,190		
	Account Total	0	0	266,190	266,190	0	0
115171-43250	FS - FOREST LEGACY MATCH						
	Expense						
	Salaries - Non-Faculty				8,400		
	Account Total	0	0	8,400	8,400	0	0
115191	URBAN FORESTRY						
	Expense						
	Salaries - Non-Faculty				208,516		
	Operations and Maintenance				510		
	Account Total	0	0	209,026	209,026	0	0
115222	ECONOMIC DEVELOPMENT PROGRAM						
	Expense						
	Salaries - Non-Faculty				144,852		
	Operations and Maintenance				14,537		
	Account Total	0	0	159,389	159,389	0	0
115231	FOREST INVENTORY - FUND 0001						
	Expense						
	Salaries - Non-Faculty				232,801		
	Operations and Maintenance				4,100		
	Account Total	0	0	236,901	236,901	0	0
115904	MISC ADJ-STRAT 3003 -PUBLIC SVC						
	Expense						
	Salaries - Non-Faculty				191,235-		
	Account Total	0	0	191,235-	191,235-	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
116014-00000	INFRASTRUCTURE SUPPORT-NORTH						
	Expense						
	Utilities				15,001		
	Operations and Maintenance				20,000		
	Account Total	0	0	35,001	35,001	0	0
116015-00000	INFRASTRUCTURE SUPPORT-CENTRAL						
	Expense						
	Utilities				12,500		
	Account Total	0	0	12,500	12,500	0	0
116016-00000	INFRASTRUCTURE SUPPORT-SOUTH						
	Expense						
	Utilities				20,100		
	Operations and Maintenance				3,000		
	Account Total	0	0	23,100	23,100	0	0
116017	WEST TX NURSERY-INFRASTRUCTURE SPT						
	Expense						
	Utilities				14,342		
	Operations and Maintenance				2,018		
	Account Total	0	0	16,360	16,360	0	0
116019	OAK WILT-INFRASTRUCTURE SUPPORT						
	Expense						
	Utilities				5,508		
	Operations and Maintenance				21,890		
	Account Total	0	0	27,398	27,398	0	0
116020	FSTW-INFRASTRUCTURE SUPPORT						
	Expense						
	Utilities				1,000		
	Operations and Maintenance				14,585		
	Account Total	0	0	15,585	15,585	0	0
116022	URBAN-INFRASTRUCTURE SUPPORT						
	Expense						
	Operations and Maintenance				40,317		
	Account Total	0	0	40,317	40,317	0	0
116023	BMPR-INFRASTRUCTURE SUPPORT						
	Expense						
	Utilities				4,000		
	Account Total	0	0	4,000	4,000	0	0
116024	FINV-INFRASTRUCTURE SUPPORT						
	Expense						
	Operations and Maintenance				10,113		
	Account Total	0	0	10,113	10,113	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124001	REVENUE - FUND 0036						
	Revenue						
	State Approp - Othe		6,825,000				
	Account Total	0	6,825,000	6,825,000-	0	0	0
124002	GIP BENEFIT APPN - FUND 0036						
	Revenue						
	State Approp - Othe		500,000				
	Account Total	0	500,000	500,000-	0	0	0
124003	OASI/TRS/ORP TRANSFER - FUND 0036						
	Revenue						
	State Approp - Othe		318,000				
	Account Total	0	318,000	318,000-	0	0	0
124005-00000	BENEFITS - PUBLIC SERVICE - FD 0036						
	Expense						
	Salaries - Non-Faculty				78,800		
	Benefits				833,964		
	Account Total	0	0	912,764	912,764	0	0
124006	BENEFITS-RETIREE - PUB SERV-FD 0036						
	Expense						
	Benefits				169,318		
	Account Total	0	0	169,318	169,318	0	0
124010	FRP ADMINISTRATION-FUND 0036						
	Expense						
	Salaries - Non-Faculty				226,034		
	Operations and Maintenance				96,004		
	Equipment (Capitalized)				15,000		
	Account Total	0	0	337,038	337,038	0	0
124011	FIRE ADMINISTRATION - FUND 0036						
	Expense						
	Salaries - Non-Faculty				80,518		
	Utilities				3,000		
	Operations and Maintenance				12,000		
	Account Total	0	0	95,518	95,518	0	0
124012-00000	LAW ENFORCEMENT-FUND 0036						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
124015	FEDERAL EXCESS PERS PROP -FUND 0036						
	Expense						
	Salaries - Non-Faculty				194,837		
	Account Total	0	0	194,837	194,837	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124020	TWPP MITIGATION & PREVENTION-ADMIN						
	Expense						
	Salaries - Non-Faculty				72,300		
	Operations and Maintenance				63,693		
	Equipment (Capitalized)				12,000		
	Account Total	0	0	147,993	147,993	0	0
124022	TWPP FRP NEW FUNDING - FD 0036						
	Expense						
	Salaries - Non-Faculty				200,761		
	Account Total	0	0	200,761	200,761	0	0
124024-00000	MITIGATION & PREVENTION - FD 0036						
	Expense						
	Salaries - Non-Faculty				479,274		
	Wages				8,000		
	Operations and Maintenance				139,394		
	Account Total	0	0	626,668	626,668	0	0
124027-00000	PRESCRIBED FIRE - FUND 0036						
	Expense						
	Salaries - Non-Faculty				141,720		
	Wages				15,000		
	Operations and Maintenance				41,463		
	Account Total	0	0	198,183	198,183	0	0
124032	SEASONAL WAGES - FUND 0036						
	Expense						
	Wages				45,068		
	Account Total	0	0	45,068	45,068	0	0
124033	EQUIPMENT PURCHASES - FUND 0036						
	Expense						
	Equipment (Capitalized)				441,705		
	Account Total	0	0	441,705	441,705	0	0
124034	PLANNING & PREPAREDNESS FUND 0036						
	Expense						
	Salaries - Non-Faculty				62,301		
	Operations and Maintenance				70,734		
	Equipment (Capitalized)				8,039		
	Account Total	0	0	141,074	141,074	0	0
124035	EAST ZONE-SOUTH REGION-TOWER RENTAL						
	Expense						
	Operations and Maintenance				37,373		
	Account Total	0	0	37,373	37,373	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124036-00002	HUNTSVILLE-SEASONAL WAGES-SOUTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124036-00023	JASPER-SEASONAL WAGES-SOUTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124036-00024	WOODVILLE-SEASONAL WAGES-SOUTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124036-00025	KIRBYVILLE-SEASONAL WAGES-SOUTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124036-00026	LIVINGSTON-SEASONAL WAGES-SOUTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124036-00027	OLIVE-SEASONAL WAGES-SOUTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124036-00030	CONROE-SEASONAL WAGES-SOUTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124036-00106	SOUTH REGION ADMIN-SEASONAL WAGES						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124037	SEASONAL WAGES-WEST ZONE-FD 0036						
	Expense						
	Wages				30,000		
	Account Total	0	0	30,000	30,000	0	0
124038-00000	SEASONAL WAGES-MITI & PREV-FD 0036						
	Expense						
	Wages				20,000		
	Account Total	0	0	20,000	20,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124051	AVIATION - FUND 0036						
	Expense						
	Salaries - Non-Faculty				64,670		
	Operations and Maintenance				16,237		
	Account Total	0	0	80,907	80,907	0	0
124053	EAST ZONE - TOWER MAINTENANCE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
124054	EAST ZONE - COMMUNICATION EQUIP						
	Expense						
	Operations and Maintenance				48,123		
	Account Total	0	0	48,123	48,123	0	0
124055-00008	HENDERSON-SEASONAL WAGES-NORTH						
	Expense						
	Wages				4,000		
	Account Total	0	0	4,000	4,000	0	0
124055-00010	LONGVIEW-SEASONAL WAGES-NORTH						
	Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0
124055-00011	GILMER-SEASONAL WAGES-NORTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124055-00012	PITTSBURG-SEASONAL WAGES-NORTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124055-00013	NEW BOSTON-SEASONAL WAGES-NORTH						
	Expense						
	Wages				4,000		
	Account Total	0	0	4,000	4,000	0	0
124055-00014	LINDEN-SEASONAL WAGES-NORTH						
	Expense						
	Wages				4,000		
	Account Total	0	0	4,000	4,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124055-00016	MARSHALL-SEASONAL WAGES-NORTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124055-00017	CARTHAGE-SEASONAL WAGES-NORTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124056-00004	CROCKETT-SEASONAL WAGES-CENTRAL						
	Expense						
	Wages				2,300		
	Account Total	0	0	2,300	2,300	0	0
124056-00006	PALESTINE-SEASONAL WAGES-CENTRAL						
	Expense						
	Wages				1,800		
	Account Total	0	0	1,800	1,800	0	0
124056-00007	JACKSONVILLE-SEASONAL WAGES-CENTRAL						
	Expense						
	Wages				1,800		
	Account Total	0	0	1,800	1,800	0	0
124056-00020	NACOGDOCHES-SEASONAL WAGES-CENTRAL						
	Expense						
	Wages				2,500		
	Account Total	0	0	2,500	2,500	0	0
124056-00021	SAN AUGUSTINE-SEASONAL WAGES-CNTR						
	Expense						
	Wages				800		
	Account Total	0	0	800	800	0	0
124056-00105	CENTRAL REG ADMIN-SEASONAL WAGES						
	Expense						
	Wages				800		
	Account Total	0	0	800	800	0	0
124058-00000	EAST ZONE-NORTH REGION-FUND 0036						
	Expense						
	Operations and Maintenance				62,500		
	Account Total	0	0	62,500	62,500	0	0
124059-00000	EAST ZONE-CENTRAL REG-FUND 0036						
	Expense						
	Operations and Maintenance				48,030		
	Account Total	0	0	48,030	48,030	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124060-00000	EAST ZONE-SOUTH REGION-FUND 0036						
	Expense						
	Operations and Maintenance				56,200		
	Account Total	0	0	56,200	56,200	0	0
124061-00000	RISK ASSESSMENT - FUND 0036						
	Expense						
	Salaries - Non-Faculty				182,580		
	Operations and Maintenance				119,344		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	311,924	311,924	0	0
124062-00000	FBA - EAST ZONE - FUND 0036						
	Expense						
	Salaries - Non-Faculty				104,376		
	Wages				3,000		
	Operations and Maintenance				25,096		
	Account Total	0	0	132,472	132,472	0	0
124063-00000	FBA - WEST ZONE - FUND 0036						
	Expense						
	Salaries - Non-Faculty				129,667		
	Operations and Maintenance				47,176		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	186,843	186,843	0	0
124064	WEATHER STATIONS - FUND 0036						
	Expense						
	Salaries - Non-Faculty				3,789		
	Wages				3,000		
	Operations and Maintenance				16,784		
	Account Total	0	0	23,573	23,573	0	0
124065	EAST ZONE - DETECTION - FUND 0036						
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
124070-00000	ADMINISTRATION TWPP - FUND 0036						
	Expense						
	Salaries - Non-Faculty				343,145		
	Operations and Maintenance				104,676		
	Account Total	0	0	447,821	447,821	0	0
124071	TX INTERAGENCY COORD CENTER-FD 0036						
	Expense						
	Salaries - Non-Faculty				111,857		
	Operations and Maintenance				20,000		
	Account Total	0	0	131,857	131,857	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124072-00055	GRANBURY - N BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				54,846		
	Account Total	0	0	54,846	54,846	0	0
124072-00056	GREENVILLE - N BRANCH TWPP -FD 0036						
	Expense						
	Salaries - Non-Faculty				20,672		
	Account Total	0	0	20,672	20,672	0	0
124072-00066	MCGREGOR - N BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				53,716		
	Account Total	0	0	53,716	53,716	0	0
124072-00077	FT HOOD - N BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0
124072-00123	TASK FORCE - N BRANCH - FUND 0036						
	Expense						
	Salaries - Non-Faculty				175,392		
	Account Total	0	0	175,392	175,392	0	0
124073-00011	GILMER - E BRANCH TWPP - FD 0036						
	Expense						
	Wages				500		
	Operations and Maintenance				14,500		
	Account Total	0	0	15,000	15,000	0	0
124073-00014	LINDEN - E BRANCH TWPP - FD 0036						
	Expense						
	Wages				500		
	Operations and Maintenance				14,500		
	Account Total	0	0	15,000	15,000	0	0
124073-00026	LIVINGSTON - E BRANCH TWPP -FD 0036						
	Expense						
	Wages				500		
	Operations and Maintenance				19,500		
	Account Total	0	0	20,000	20,000	0	0
124073-42254	DEM: RADIO SYSTEMS MATCH - FD 0036						
	Expense						
	Salaries - Non-Faculty				12,200		
	Account Total	0	0	12,200	12,200	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124074-00001	COLLEGE STATION-CENT BRCH TWPP-0036						
	Expense						
	Wages				1,000		
	Operations and Maintenance				23,000		
	Account Total	0	0	24,000	24,000	0	0
124074-00031	LA GRANGE - CENT BRANCH TWPP - 0036						
	Expense						
	Salaries - Non-Faculty				69,564		
	Wages				1,000		
	Operations and Maintenance				28,717		
	Account Total	0	0	99,281	99,281	0	0
124074-00078	VICTORIA - CENT BRANCH TWPP-FD 0036						
	Expense						
	Wages				1,000		
	Utilities				500		
	Operations and Maintenance				37,500		
	Account Total	0	0	39,000	39,000	0	0
124074-00113	ADMIN - CENT BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				81,409		
	Operations and Maintenance				35,296		
	Account Total	0	0	116,705	116,705	0	0
124074-00123	TASK FORCE - CENT BRANCH - FD 0036						
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
124075-00036	FREDERICKSBURG - S BRANCH TWPP-0036						
	Expense						
	Salaries - Non-Faculty				63,758		
	Account Total	0	0	63,758	63,758	0	0
124075-00038	SAN ANTONIO - S BRANCH TWPP - 0036						
	Expense						
	Salaries - Non-Faculty				32,312		
	Account Total	0	0	32,312	32,312	0	0
124075-00052	KINGSVILLE - S BRANCH TWPP -FD 0036						
	Expense						
	Salaries - Non-Faculty				28,390		
	Account Total	0	0	28,390	28,390	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124075-00072	EDINBURG - S BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0
124075-00113	ADMIN - S BRANCH TWPP - FUND 0036						
	Expense						
	Salaries - Non-Faculty				51,750		
	Account Total	0	0	51,750	51,750	0	0
124075-00123	TASK FORCE - S BRANCH - FUND 0036						
	Expense						
	Salaries - Non-Faculty				175,392		
	Account Total	0	0	175,392	175,392	0	0
124076-00048	EL PASO - W BRANCH TWPP - FD 0036						
	Expense						
	Wages				1,000		
	Operations and Maintenance				29,500		
	Account Total	0	0	30,500	30,500	0	0
124076-00053	FT STOCKTON - W BRANCH TWPP - 0036						
	Expense						
	Salaries - Non-Faculty				56,924		
	Wages				1,000		
	Operations and Maintenance				34,000		
	Account Total	0	0	91,924	91,924	0	0
124076-00063	SAN ANGELO - W BRANCH TWPP -FD 0036						
	Expense						
	Salaries - Non-Faculty				49,509		
	Wages				1,000		
	Operations and Maintenance				27,000		
	Account Total	0	0	77,509	77,509	0	0
124076-00076	UVALDE - W BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				34,000		
	Wages				1,000		
	Operations and Maintenance				31,500		
	Account Total	0	0	66,500	66,500	0	0
124076-00113	ADMIN - W BRANCH TWPP - FUND 0036						
	Expense						
	Salaries - Non-Faculty				60,000		
	Operations and Maintenance				46,000		
	Account Total	0	0	106,000	106,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124076-00123	TASK FORCE - W BRANCH - FUND 0036						
	Expense						
	Salaries - Non-Faculty				318,560		
	Operations and Maintenance				45,000		
	Account Total	0	0	363,560	363,560	0	0
124077-00032	CANYON - NW BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				60,041		
	Account Total	0	0	60,041	60,041	0	0
124077-00034	ABILENE - NW BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				51,773		
	Account Total	0	0	51,773	51,773	0	0
124077-00060	CHILDRESS - NW BRANCH TWPP -FD 0036						
	Expense						
	Salaries - Non-Faculty				28,837		
	Account Total	0	0	28,837	28,837	0	0
124077-00074	ARCHER CITY - NW BRANCH TWPP-0036						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0
124077-00113	ADMIN - NW BRANCH TWPP - FUND 0036						
	Expense						
	Salaries - Non-Faculty				51,000		
	Account Total	0	0	51,000	51,000	0	0
124077-00123	TASK FORCE - NW BRANCH - FUND 0036						
	Expense						
	Salaries - Non-Faculty				175,392		
	Account Total	0	0	175,392	175,392	0	0
124078-00113	ADMIN - SC BRANCH TWPP - FUND 0036						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
124078-00123	TASK FORCE - SC BRANCH - FUND 0036						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124201	VFD INSURANCE PGM REVENUE - FD 5066						
	Revenue						
	Other Operating Inc		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
124223-00000	BENEFITS - PUBLIC SERVICE - FD 5066						
	Expense						
	Salaries - Non-Faculty				600		
	Benefits				7,856		
	Account Total	0	0	8,456	8,456	0	0
124225	BENEFITS-RETIREE - PUB SERV-FD 5066						
	Expense						
	Benefits				2,197		
	Account Total	0	0	2,197	2,197	0	0
124241	VFD INSURANCE PGM OPER - FUND 5066						
	Expense						
	Salaries - Non-Faculty				17,889		
	Wages				15,000		
	Utilities				2,000		
	Operations and Maintenance				24,458		
	Account Total	0	0	59,347	59,347	0	0
124251-00000	VFD INSURANCE PGM GRANTS - FD 5066						
	Expense						
	Operations and Maintenance				930,000		
	Account Total	0	0	930,000	930,000	0	0
124301	VFD ASSISTANCE PGM REVENUE -FD 5064						
	Revenue						
	Other Operating Inc		30,000,000				
	Account Total	0	30,000,000	30,000,000-	0	0	0
124311	BUDGETS & ACCOUNTING DEPT - FD 5064						
	Expense						
	Salaries - Non-Faculty				151,083		
	Wages				10,288		
	Operations and Maintenance				26,719		
	Account Total	0	0	188,090	188,090	0	0
124314	PAYROLL & SUPPORT SVC DEPT -FD 5064						
	Expense						
	Wages				10,000		
	Account Total	0	0	10,000	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124322	BENEFITS - INSTIT SUPPORT - FD 5064						
	Expense						
	Salaries - Non-Faculty				1,620		
	Benefits				48,380		
	Account Total	0	0	50,000	50,000	0	0
124323-00000	BENEFITS - PUBLIC SERVICE - FD 5064						
	Expense						
	Salaries - Non-Faculty				27,500		
	Benefits				175,216		
	Account Total	0	0	202,716	202,716	0	0
124325	BENEFITS-RETIREE - PUB SERV-FD 5064						
	Expense						
	Benefits				123,091		
	Account Total	0	0	123,091	123,091	0	0
124326-00000	BENEFITS-PUB SVC-TWPP - FUND 5064						
	Expense						
	Salaries - Non-Faculty				1,820		
	Benefits				315,680		
	Account Total	0	0	317,500	317,500	0	0
124327	BENE-RETIREE-PUB SVC-TWPP-FUND 5064						
	Expense						
	Benefits				396,693		
	Account Total	0	0	396,693	396,693	0	0
124341	VFD ASSISTANCE PGM OPER - FD 5064						
	Expense						
	Salaries - Non-Faculty				559,223		
	Wages				45,000		
	Operations and Maintenance				211,498		
	Account Total	0	0	815,721	815,721	0	0
124342	VFDA FIELD ASSIST/TRAINING-FD 5064						
	Expense						
	Salaries - Non-Faculty				360,394		
	Account Total	0	0	360,394	360,394	0	0
124351-00000	VFD ASSISTANCE PGM GRANTS - FD 5064						
	Expense						
	Operations and Maintenance				23,250,000		
	Account Total	0	0	23,250,000	23,250,000	0	0
124370-00000	ADMINISTRATION TWPP - FUND 5064						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124371	EQUIPMENT PURCHASE TWPP - FUND 5064						
	Expense						
	Equipment (Capitalized)				3,058,295		
	Account Total	0	0	3,058,295	3,058,295	0	0
124372-00055	GRANBURY - N BRANCH TWPP - FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				24,500		
	Account Total	0	0	25,500	25,500	0	0
124372-00056	GREENVILLE - N BRANCH TWPP -FD 5064						
	Expense						
	Salaries - Non-Faculty				34,000		
	Wages				1,000		
	Operations and Maintenance				24,500		
	Account Total	0	0	59,500	59,500	0	0
124372-00066	MCGREGOR - N BRANCH TWPP - FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				24,500		
	Account Total	0	0	25,500	25,500	0	0
124372-00077	FT HOOD - N BRANCH TWPP - FUND 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				36,500		
	Account Total	0	0	37,500	37,500	0	0
124372-00113	ADMIN - N BRANCH TWPP - FUND 5064						
	Expense						
	Operations and Maintenance				35,500		
	Account Total	0	0	35,500	35,500	0	0
124372-00123	TASK FORCE - N BRANCH - FUND 5064						
	Expense						
	Salaries - Non-Faculty				34,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	79,000	79,000	0	0
124374-00001	COLLEGE STATION-CENT BRCH TWPP-5064						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124374-00078	VICTORIA - CENT BRANCH TWPP-FD 5064						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0
124375-00036	FREDERICKSBURG - S BRANCH TWPP-5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				22,000		
	Account Total	0	0	23,000	23,000	0	0
124375-00038	SAN ANTONIO - S BRANCH TWPP - 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				22,000		
	Account Total	0	0	23,000	23,000	0	0
124375-00052	KINGSVILLE - S BRANCH TWPP -FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				22,000		
	Account Total	0	0	23,000	23,000	0	0
124375-00072	EDINBURG - S BRANCH TWPP - FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				22,000		
	Account Total	0	0	23,000	23,000	0	0
124375-00113	ADMIN - S BRANCH TWPP - FUND 5064						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
124375-00123	TASK FORCE - S BRANCH - FUND 5064						
	Expense						
	Salaries - Non-Faculty				40,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	85,000	85,000	0	0
124376-00048	EL PASO - W BRANCH TWPP - FUND 5064						
	Expense						
	Salaries - Non-Faculty				36,000		
	Account Total	0	0	36,000	36,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124377-00032	CANYON - NW BRANCH TWPP - FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				29,000		
	Account Total	0	0	30,000	30,000	0	0
124377-00034	ABILENE - NW BRANCH TWPP - FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				29,000		
	Account Total	0	0	30,000	30,000	0	0
124377-00060	CHILDRESS - NW BRANCH TWPP -FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				21,000		
	Account Total	0	0	22,000	22,000	0	0
124377-00064	IDALOU - NW BRANCH TWPP - FD 5064						
	Expense						
	Salaries - Non-Faculty				34,000		
	Wages				1,000		
	Operations and Maintenance				21,000		
	Account Total	0	0	56,000	56,000	0	0
124377-00074	ARCHER CITY -NW BRANCH TWPP- 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				29,000		
	Account Total	0	0	30,000	30,000	0	0
124377-00113	ADMIN - NW BRANCH TWPP - FUND 5064						
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0
124377-00123	TASK FORCE - NW BRANCH - FUND 5064						
	Expense						
	Salaries - Non-Faculty				34,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	79,000	79,000	0	0
124378-00029	HOUSTON - SC BRANCH TWPP - FD 5064						
	Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124451	TIFMAS GRANT ASSISTANCE PROGRAM						
	Revenue						
	State Approp - Othe		1,000,000				
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
125010	URBAN FORESTRY LICENSE PLATES						
	Revenue						
	Other Operating Inc		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
132100-00000	STATE FIRE ASSISTANCE GRANT FY10						
	Revenue						
	Contracts and Grant		15,096				
	Expense						
	Salaries - Non-Faculty				9,159		
	Benefits				2,822		
	Operations and Maintenance				3,115		
	Account Total	0	15,096	0	15,096	0	0
132101	STATE FIRE ASSISTANCE GRANT FY11						
	Revenue						
	Contracts and Grant		330,263				
	Expense						
	Salaries - Non-Faculty				109,980		
	Benefits				34,541		
	Operations and Maintenance				185,742		
	Account Total	0	330,263	0	330,263	0	0
132200	SFA: COMMUNICATIONS FY10						
	Revenue						
	Contracts and Grant		16,773				
	Expense						
	Salaries - Non-Faculty				10,076		
	Benefits				3,236		
	Operations and Maintenance				3,461		
	Account Total	0	16,773	0	16,773	0	0
132201	SFA: COMMUNICATIONS FY11						
	Revenue						
	Contracts and Grant		201,254				
	Expense						
	Salaries - Non-Faculty				120,902		
	Benefits				38,823		
	Operations and Maintenance				41,529		
	Account Total	0	201,254	0	201,254	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134101	VOLUNTEER FIRE ASST GRANT FY11						
	Revenue						
	Contracts and Grant		368,248				
	Expense						
	Operations and Maintenance				368,248		
	Account Total	0	368,248	0	368,248	0	0
135100	FOREST HEALTH GRANT FY10						
	Revenue						
	Contracts and Grant		5,729				
	Expense						
	Salaries - Non-Faculty				3,368		
	Benefits				1,179		
	Operations and Maintenance				1,182		
	Account Total	0	5,729	0	5,729	0	0
135101	FOREST HEALTH GRANT FY11						
	Revenue						
	Contracts and Grant		131,747				
	Expense						
	Salaries - Non-Faculty				55,000		
	Wages				2,500		
	Benefits				16,500		
	Utilities				6,000		
	Operations and Maintenance				51,747		
	Account Total	0	131,747	0	131,747	0	0
135200	OAK WILT PROGRAM GRANT FY10						
	Revenue						
	Contracts and Grant		18,410				
	Expense						
	Salaries - Non-Faculty				11,319		
	Benefits				3,292		
	Operations and Maintenance				3,799		
	Account Total	0	18,410	0	18,410	0	0
135201	OAK WILT PROGRAM GRANT FY11						
	Revenue						
	Contracts and Grant		364,500				
	Expense						
	Salaries - Non-Faculty				172,300		
	Wages				8,000		
	Benefits				43,500		
	Utilities				1,500		
	Operations and Maintenance				139,200		
	Account Total	0	364,500	0	364,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135308	WATER QUALITY PROJ GRT 12/08-09/11						
	Revenue						
	Contracts and Grant		140,064				
	Expense						
	Salaries - Non-Faculty				89,856		
	Benefits				26,250		
	Operations and Maintenance				23,958		
	Account Total	0	140,064	0	140,064	0	0
135600	URBAN FORESTRY GRANT FY10						
	Revenue						
	Contracts and Grant		220,750				
	Expense						
	Salaries - Non-Faculty				136,979		
	Benefits				38,219		
	Operations and Maintenance				45,552		
	Account Total	0	220,750	0	220,750	0	0
135601	URBAN FORESTRY GRANT FY11						
	Revenue						
	Contracts and Grant		695,404				
	Expense						
	Salaries - Non-Faculty				394,054		
	Wages				5,000		
	Benefits				115,000		
	Operations and Maintenance				181,350		
	Account Total	0	695,404	0	695,404	0	0
135700-00000	FOREST INVENTORY & ANALYSIS FY10						
	Revenue						
	Contracts and Grant		256,054				
	Expense						
	Salaries - Non-Faculty				199,353		
	Benefits				56,701		
	Account Total	0	256,054	0	256,054	0	0
135701-00000	FOREST INVENTORY & ANALYSIS FY11						
	Revenue						
	Contracts and Grant		1,008,729				
	Expense						
	Salaries - Non-Faculty				638,887		
	Benefits				195,065		
	Utilities				2,000		
	Operations and Maintenance				172,777		
	Account Total	0	1,008,729	0	1,008,729	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135800	FOREST STEWARDSHIP GRANT FY10						
	Revenue						
	Contracts and Grant		28,481				
	Expense						
	Salaries - Non-Faculty				16,744		
	Benefits				5,860		
	Operations and Maintenance				5,877		
	Account Total	0	28,481	0	28,481	0	0
135801	FOREST STEWARDSHIP GRANT FY11						
	Revenue						
	Contracts and Grant		150,000				
	Expense						
	Salaries - Non-Faculty				20,355		
	Benefits				15,000		
	Operations and Maintenance				114,645		
	Account Total	0	150,000	0	150,000	0	0
135811-00000	RESOURCE DEVELOPMENT GRANT FY11						
	Revenue						
	Contracts and Grant		106,812				
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				12,850		
	Operations and Maintenance				83,962		
	Account Total	0	106,812	0	106,812	0	0
135851	FSTW GRANT-FY11 CONSERVATION EDU						
	Revenue						
	Contracts and Grant		9,298				
	Expense						
	Wages				500		
	Benefits				100		
	Operations and Maintenance				8,698		
	Account Total	0	9,298	0	9,298	0	0
135861-00000	FSTW GRT FY11-EAST TX FUEL-NORTH						
	Revenue						
	Contracts and Grant		44,565				
	Expense						
	Operations and Maintenance				44,565		
	Account Total	0	44,565	0	44,565	0	0
135871-00000	FSTW GRT FY11-EAST TX FUEL-CENTRAL						
	Revenue						
	Contracts and Grant		34,929				
	Expense						
	Operations and Maintenance				34,929		
	Account Total	0	34,929	0	34,929	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135881-00000	FSTW GRT FY11-EAST TX FUEL-SOUTH						
	Revenue						
	Contracts and Grant		40,951				
	Expense						
	Operations and Maintenance				40,951		
	Account Total	0	40,951	0	40,951	0	0
137101	OAK WILT SUPPRESS COST SHARE-FY11						
	Revenue						
	Contracts and Grant		157,500				
	Expense						
	Operations and Maintenance				157,500		
	Account Total	0	157,500	0	157,500	0	0
140102	MANAGEMENT REVIEW TEAM - LOCAL						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
140111	INVESTMENT INCOME						
	Revenue						
	Investment Income		100,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	100,000	88,000-	12,000	0	0
140112	SYSTEM ASSESSMENTS						
	Expense						
	Operations and Maintenance				58,479		
	Account Total	0	0	58,479	58,479	0	0
140122	BENEFITS - INSTIT SUPPORT - LOCAL						
	Expense						
	Benefits				14,303		
	Account Total	0	0	14,303	14,303	0	0
140123-00000	BENEFITS - PUBLIC SERVICE - LOCAL						
	Expense						
	Salaries - Non-Faculty				700		
	Benefits				38,093		
	Account Total	0	0	38,793	38,793	0	0
140124	BENEFITS - O&M OF PLANT - LOCAL						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140125	BENEFITS-RETIREE - PUB SERV- LOCAL						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
140126	BENEFITS - RESEARCH - LOCAL						
	Expense						
	Salaries - Non-Faculty				21		
	Benefits				1,479		
	Account Total	0	0	1,500	1,500	0	0
142140	SURPLUS EQUIPMENT SALE						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	100,000	97,500-	2,500	0	0
142141	FRP EQUIPMENT REPLACEMENT - SURPLUS						
	Expense						
	Equipment (Capitalized)				97,500		
	Account Total	0	0	97,500	97,500	0	0
145210	STATE FOREST TIMBER SALES						
	Revenue						
	Sales and Services		75,000				
	Account Total	0	75,000	75,000-	0	0	0
145212	STATE FOREST MAINTENANCE						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
145230	TAX STUDY - COMPTROLLER OF PUB ACCT						
	Revenue						
	Contracts and Grant		24,900				
	Expense						
	Salaries - Non-Faculty				8,451		
	Operations and Maintenance				450		
	Account Total	0	24,900	15,999-	8,901	0	0
145232	ECONOMIC DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				4,757		
	Operations and Maintenance				5,867		
	Account Total	0	0	10,624	10,624	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
146120-00000	WEST TEXAS NURSERY						
	Revenue						
	Sales and Services		193,902				
	Expense						
	Salaries - Non-Faculty				45,678		
	Wages				17,500		
	Utilities				20,000		
	Operations and Maintenance				110,724		
	Account Total	0	193,902	0	193,902	0	0
146141	CONTRACT LAND MANAGEMENT FEES						
	Revenue						
	Sales and Services		23,200				
	Account Total	0	23,200	23,200-	0	0	0
189002	BENEFITS - INSTIT SUPP -PD BY STATE						
	Revenue						
	State Approp - Bene		81,000				
	Expense						
	Benefits				81,000		
	Account Total	0	81,000	0	81,000	0	0
189003-00000	BENEFITS - PUBLIC SERV -PD BY STATE						
	Revenue						
	State Approp - Bene		496,000				
	Expense						
	Benefits				496,000		
	Account Total	0	496,000	0	496,000	0	0
189004	BENEFITS - O&M OF PLANT-PD BY STATE						
	Revenue						
	State Approp - Bene		12,000				
	Expense						
	Benefits				12,000		
	Account Total	0	12,000	0	12,000	0	0
189006	BENEFITS - RESEARCH - PD BY STATE						
	Revenue						
	State Approp - Bene		15,000				
	Expense						
	Benefits				15,000		
	Account Total	0	15,000	0	15,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		11,729,160				
	State Approp - Bene		3,542,150				
	State Approp - Othe		8,643,000				
	Contracts and Grant		4,370,457				
	Sales and Services		392,102				
	Investment Income		100,000				
	Other Operating Inc		31,004,000				
	Expense						
	Salaries - Non-Faculty				16,845,111		
	Wages				753,752		
	Benefits				6,345,337		
	Utilities				292,187		
	Operations and Maintenance				31,641,793		
	Equipment (Capitalized)				3,652,539		
	Other Non-Operating Expense				150		
	Grand Total	0	59,780,869	250,000-	59,530,869	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211200	DESIGNATED GENERAL RESERVE						
	Expense						
	Operations and Maintenance				51,321		
	Account Total	54,721	0	3,400-	51,321	54,721-	0
211202	EMPLOYEE AWARDS						
	Expense						
	Operations and Maintenance				3,400		
	Account Total	0	0	3,400	3,400	0	0
212001	INDIRECT COST RECOVERY REVENUE						
	Revenue						
	Contracts and Grant		1,112,620				
	Account Total	141,210	1,112,620	1,253,830-	0	141,210-	0
212004	UNIFORM ALLOCATION-IDC						
	Expense						
	Operations and Maintenance				77,063		
	Account Total	0	0	77,063	77,063	0	0
212005	BUDGETS & ACCOUNTING DEPT-IDC						
	Expense						
	Operations and Maintenance				10,478		
	Account Total	0	0	10,478	10,478	0	0
212006	FINANCE & ADMIN-IDC						
	Expense						
	Operations and Maintenance				12,424		
	Account Total	0	0	12,424	12,424	0	0
212007	PAYROLL & SUPPORT SERVICES-IDC						
	Expense						
	Operations and Maintenance				22,934		
	Account Total	0	0	22,934	22,934	0	0
212010	HUMAN RESOURCES DEPARTMENT-IDC						
	Expense						
	Wages				9,000		
	Benefits				600		
	Operations and Maintenance				60,740		
	Account Total	0	0	70,340	70,340	0	0
212011	GRANT ADMINISTRATION-IDC						
	Expense						
	Salaries - Non-Faculty				52,750		
	Benefits				9,100		
	Operations and Maintenance				3,893		
	Account Total	0	0	65,743	65,743	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212015	GENERAL PROG SUPPORT-FIN & ADM-IDC						
	Expense						
	Benefits				50		
	Operations and Maintenance				4,950		
	Account Total	0	0	5,000	5,000	0	0
212017	SYSTEM ASSESSMENTS-IDC						
	Expense						
	Operations and Maintenance				168,610		
	Account Total	0	0	168,610	168,610	0	0
212018	PERSONNEL CONFERENCE-IDC						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
212021	EMPLOYEE SAFETY AWARDS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
212022	IR SUPPORT-DIRECTOR'S OFFICE-IDC						
	Expense						
	Operations and Maintenance				4,331		
	Account Total	0	0	4,331	4,331	0	0
212023	IR SUPPORT-FIN & ADMIN-IDC						
	Expense						
	Operations and Maintenance				35,976		
	Account Total	0	0	35,976	35,976	0	0
212024	TFS SUPPORT STAFF MEETINGS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
212026	HUB PROGRAM - IDC						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
212027	FIN & ADM TRAINING & DEVELOP - IDC						
	Expense						
	Operations and Maintenance				2,989		
	Account Total	0	0	2,989	2,989	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212028	CREDIT CARDS & FLEET MANAGEMENT-IDC						
	Expense						
	Operations and Maintenance				4,490		
	Account Total	0	0	4,490	4,490	0	0
212029	FIXED ASSETS MANAGEMENT - IDC						
	Expense						
	Operations and Maintenance				2,480		
	Account Total	0	0	2,480	2,480	0	0
212030	PURCHASING DEPARTMENT - IDC						
	Expense						
	Operations and Maintenance				32,471		
	Account Total	0	0	32,471	32,471	0	0
212031	PUBLIC RELATIONS - IDC						
	Expense						
	Salaries - Non-Faculty				34,000		
	Benefits				10,200		
	Operations and Maintenance				21,450		
	Account Total	0	0	65,650	65,650	0	0
212032	RISK MANAGEMENT - IDC						
	Expense						
	Operations and Maintenance				10,084		
	Account Total	0	0	10,084	10,084	0	0
212033	AG PROGRAM COSTS						
	Expense						
	Salaries - Non-Faculty				31,354		
	Benefits				8,436		
	Account Total	0	0	39,790	39,790	0	0
214001	INVESTMENT INCOME						
	Revenue						
	Investment Income		150,000				
	Expense						
	Operations and Maintenance				13,340		
	Account Total	0	150,000	136,660-	13,340	0	0
220031	TICC COOP FIRE CONTROL AGREEMENT						
	Revenue						
	Sales and Services		24,000				
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	24,000	0	24,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221011	RISK POOL PROGRAM						
	Revenue						
	Sales and Services		149,632				
	Expense						
	Salaries - Non-Faculty				70,241		
	Wages				20,000		
	Benefits				25,391		
	Operations and Maintenance				19,000		
	Other Non-Operating Expense				15,000		
	Account Total	0	149,632	0	149,632	0	0
221021-00000	FIRESAFE FUND						
	Revenue						
	Sales and Services		800,000				
	Expense						
	Salaries - Non-Faculty				31,917		
	Benefits				9,990		
	Operations and Maintenance				758,093		
	Account Total	0	800,000	0	800,000	0	0
221041	FIRE QUENCH						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
222003	PLANNING & PREPAREDNESS-IDC						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
222004	CENTRAL INTERSTATE - IDC						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222005-00000	EASTERN PINEYWOODS - IDC						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222006	MITI & PREV - IDC						
	Expense						
	Operations and Maintenance				11,775		
	Account Total	0	0	11,775	11,775	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222007-00000	EAST ZONE-NORTH REGION-IDC						
	Expense						
	Wages				2,000		
	Utilities				2,000		
	Operations and Maintenance				15,102		
	Account Total	0	0	19,102	19,102	0	0
222008-00000	EAST ZONE-CENTRAL REGION-IDC						
	Expense						
	Wages				2,000		
	Utilities				2,000		
	Operations and Maintenance				15,102		
	Account Total	0	0	19,102	19,102	0	0
222010-00000	EAST ZONE-SOUTH REGION-IDC						
	Expense						
	Wages				2,000		
	Utilities				2,000		
	Operations and Maintenance				15,102		
	Account Total	0	0	19,102	19,102	0	0
222012	FRP ADMINISTRATION-IDC						
	Expense						
	Operations and Maintenance				11,722		
	Account Total	0	0	11,722	11,722	0	0
222013-00000	GENERAL PROGRAM SUPPORT-FRP-IDC						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
222015	FRP FORESTER TRAINING/CERTIFICATION						
	Expense						
	Operations and Maintenance				750		
	Account Total	0	0	750	750	0	0
222017	IR SUPPORT-FRP-IDC						
	Expense						
	Operations and Maintenance				197,160		
	Account Total	0	0	197,160	197,160	0	0
222019	FIRE ADMINISTRATION-OPERATING-IDC						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222020	FRP MANDATORY DRUG TESTING-IDC						
	Expense						
	Operations and Maintenance				5,655		
	Account Total	0	0	5,655	5,655	0	0
222021	LAW ENFORCEMENT-IDC						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
222022	FEPP - IDC						
	Expense						
	Operations and Maintenance				11,411		
	Account Total	0	0	11,411	11,411	0	0
222023	TICC - IDC						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
222024	FACILITIES - IDC						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
232001	FOREST RESOURCE DEVELOPMENT-IDC						
	Expense						
	Operations and Maintenance				40,463		
	Account Total	0	0	40,463	40,463	0	0
232013	GENERAL PROGRAM SUPPORT - FRD - IDC						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
232014	FRD/SF FORESTER TRAINING/CERTIF						
	Expense						
	Operations and Maintenance				1,750		
	Account Total	0	0	1,750	1,750	0	0
232017	IR SUPPORT-FRD-IDC						
	Expense						
	Operations and Maintenance				164,549		
	Account Total	0	0	164,549	164,549	0	0
232020	FRD MANDATORY DRUG TESTING-IDC						
	Expense						
	Operations and Maintenance				1,655		
	Account Total	0	0	1,655	1,655	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232102	SUSTAINABLE FORESTRY-IDC						
	Expense						
	Operations and Maintenance				17,781		
	Account Total	0	0	17,781	17,781	0	0
251041	VFD HELPING HANDS PROGRAM						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
251108-00000	WEST - MITI & PREV - MISC SERVICES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Wages				15,000		
	Operations and Maintenance				15,000		
	Account Total	0	30,000	0	30,000	0	0
251112-22716	CWPP-USFW CONTRACT						
	Revenue						
	Sales and Services		7,920				
	Expense						
	Operations and Maintenance				7,920		
	Account Total	0	7,920	0	7,920	0	0
253011-00000	WILDLAND FIRE ACADEMY						
	Revenue						
	Sales and Services		147,151				
	Expense						
	Salaries - Non-Faculty				29,371		
	Wages				14,000		
	Benefits				10,812		
	Operations and Maintenance				92,968		
	Account Total	0	147,151	0	147,151	0	0
253012-00000	EXTERNAL TRAINING						
	Revenue						
	Sales and Services		155,529				
	Expense						
	Salaries - Non-Faculty				37,237		
	Wages				45,000		
	Benefits				10,548		
	Operations and Maintenance				62,744		
	Account Total	0	155,529	0	155,529	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
253014-00000	EXTERNAL TRAINING-DSHS						
	Revenue						
	Sales and Services		55,200				
	Expense						
	Wages				12,000		
	Operations and Maintenance				43,200		
	Account Total	0	55,200	0	55,200	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		1,112,620				
	Sales and Services		1,429,432				
	Investment Income		150,000				
	Expense						
	Salaries - Non-Faculty				286,870		
	Wages				121,000		
	Benefits				85,127		
	Utilities				6,000		
	Operations and Maintenance				2,237,326		
	Other Non-Operating Expense				15,000		
	Grand Total	195,931	2,692,052	136,660-	2,751,323	195,931-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270011	FLEET LEASING						
	Revenue						
	Sales and Services		37,404				
	Expense						
	Operations and Maintenance				400		
	Account Total	0	37,404	37,004-	400	0	0
270021	INFORMATION RESOURCES SERVICE DEPT						
	Revenue						
	Sales and Services		381,817				
	Expense						
	Salaries - Non-Faculty				234,347		
	Wages				10,000		
	Benefits				62,250		
	Operations and Maintenance				75,220		
	Account Total	0	381,817	0	381,817	0	0
270031	BUDGETS & ACCOUNTING TRAINING						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
270041	PAYROLL & SUPPORT SERVICES TRAINING						
	Revenue						
	Sales and Services		800				
	Expense						
	Operations and Maintenance				800		
	Account Total	0	800	0	800	0	0
270051	PURCHASING TRAINING						
	Revenue						
	Sales and Services		350				
	Expense						
	Operations and Maintenance				350		
	Account Total	0	350	0	350	0	0
270061	FINANCE & ADMIN TRAINING						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270071-00210	H/R TRAINING-FINANCE & ADMIN						
	Revenue						
	Sales and Services		400				
	Expense						
	Operations and Maintenance				400		
	Account Total	0	400	0	400	0	0
270071-00211	H/R TRAINING-PROFESSIONAL DEVELOP						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
270110	UCI LOCAL RESERVE						
	Revenue						
	Sales and Services		6,600				
	Expense						
	Benefits				6,600		
	Account Total	0	6,600	0	6,600	0	0
270120	LUMP SUM PAYMENTS RESERVE						
	Revenue						
	Sales and Services		32,000				
	Expense						
	Wages				28,800		
	Benefits				3,200		
	Account Total	0	32,000	0	32,000	0	0
280011	EAST ZONE FIRE CACHE SERVICE DEPT						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
280012	CENTRAL ZONE FIRE CACHE SVC DEPT						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
280013	COLLEGE STATION FIRE CACHE SVC DEPT						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		482,471				
	Expense						
	Salaries - Non-Faculty				234,347		
	Wages				38,800		
	Benefits				72,050		
	Operations and Maintenance				100,270		
	Grand Total	0	482,471	37,004-	445,467	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422058	SFA PREP: FIRE DEPT DIRECTORY FY08						
	Revenue						
	Contracts and Grant		13,581				
	Expense						
	Salaries - Non-Faculty				3,813		
	Benefits				1,113		
	Operations and Maintenance				8,655		
	Account Total	0	13,581	0	13,581	0	0
422510-00000	TRRN MAINTENANCE AGREEMENT FY10						
	Revenue						
	Contracts and Grant		115,532				
	Expense						
	Salaries - Non-Faculty				65,698		
	Wages				6,117		
	Benefits				6,699		
	Operations and Maintenance				37,018		
	Account Total	0	115,532	0	115,532	0	0
422511-00000	TRRN MAINTENANCE AGREEMENT FY11						
	Revenue						
	Contracts and Grant		210,373				
	Expense						
	Salaries - Non-Faculty				90,556		
	Wages				18,350		
	Benefits				20,098		
	Operations and Maintenance				81,369		
	Account Total	0	210,373	0	210,373	0	0
422530	DEM: INCIDENT MGMT TEAM DVLP FY10						
	Revenue						
	Contracts and Grant		93,076				
	Expense						
	Salaries - Non-Faculty				18,774		
	Wages				2,500		
	Benefits				1,980		
	Operations and Maintenance				69,822		
	Account Total	0	93,076	0	93,076	0	0
422531	DEM: INCIDENT MGMT TEAM DVLP FY11						
	Revenue						
	Contracts and Grant		279,224				
	Expense						
	Salaries - Non-Faculty				56,322		
	Wages				7,500		
	Benefits				5,939		
	Operations and Maintenance				209,463		
	Account Total	0	279,224	0	279,224	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424009	COMMUNITY FIRE PROTECTION FY09						
	Revenue						
	Contracts and Grant		42,018				
	Expense						
	Salaries - Non-Faculty				25,000		
	Benefits				8,280		
	Operations and Maintenance				8,738		
	Account Total	0	42,018	0	42,018	0	0
424039-00401	HURR IKE-SALARIES RED CREWS FY09						
	Revenue						
	Contracts and Grant		446,433				
	Expense						
	Salaries - Non-Faculty				244,982		
	Wages				34,242		
	Benefits				75,088		
	Operations and Maintenance				92,121		
	Account Total	0	446,433	0	446,433	0	0
424039-00402	HURR IKE-DISTRICT SALARIES GR FY09						
	Revenue						
	Contracts and Grant		5,542				
	Expense						
	Wages				4,276		
	Operations and Maintenance				1,266		
	Account Total	0	5,542	0	5,542	0	0
424039-00403	HURR IKE-FUELS CREW OP GRANT FY09						
	Revenue						
	Contracts and Grant		58,953				
	Expense						
	Operations and Maintenance				58,953		
	Account Total	0	58,953	0	58,953	0	0
424039-00404	HURR IKE-DISTRICT OP GRANT FY09						
	Revenue						
	Contracts and Grant		133,032				
	Expense						
	Utilities				8,995		
	Operations and Maintenance				124,037		
	Account Total	0	133,032	0	133,032	0	0
424039-00405	HURR IKE-MITIGATION OP GRANT FY09						
	Revenue						
	Contracts and Grant		44,385				
	Expense						
	Operations and Maintenance				44,385		
	Account Total	0	44,385	0	44,385	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424088	NAT'L FIRE DATABASE GRANT FY08						
	Revenue						
	Contracts and Grant		5,486				
	Expense						
	Salaries - Non-Faculty				3,290		
	Benefits				1,064		
	Operations and Maintenance				1,132		
	Account Total	0	5,486	0	5,486	0	0
430010-00000	TX EMERGING COMMUNITIES FY10						
	Revenue						
	Contracts and Grant		301,676				
	Expense						
	Salaries - Non-Faculty				177,569		
	Benefits				61,785		
	Operations and Maintenance				62,322		
	Account Total	0	301,676	0	301,676	0	0
430019-00000	TX EMERGING COMMUNITIES FY09						
	Revenue						
	Contracts and Grant		50,437				
	Expense						
	Salaries - Non-Faculty				30,098		
	Benefits				9,931		
	Operations and Maintenance				10,408		
	Account Total	0	50,437	0	50,437	0	0
430030	SUSTAINABILITY OF FOREST RES '10						
	Revenue						
	Contracts and Grant		75,237				
	Expense						
	Salaries - Non-Faculty				45,313		
	Benefits				14,399		
	Operations and Maintenance				15,525		
	Account Total	0	75,237	0	75,237	0	0
430039	SUSTAINABILITY OF FOREST RES '09						
	Revenue						
	Contracts and Grant		19,172				
	Expense						
	Salaries - Non-Faculty				11,346		
	Benefits				3,870		
	Operations and Maintenance				3,956		
	Account Total	0	19,172	0	19,172	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
430040	WOODLANDS PROTECTIVE INITIATIVE '10						
	Revenue						
	Contracts and Grant		362,181				
	Expense						
	Salaries - Non-Faculty				213,960		
	Benefits				73,485		
	Operations and Maintenance				74,736		
	Account Total	0	362,181	0	362,181	0	0
430049	WOODLANDS PROTECTIVE INITIATIVE '09						
	Revenue						
	Contracts and Grant		41,979				
	Expense						
	Salaries - Non-Faculty				25,163		
	Benefits				8,154		
	Operations and Maintenance				8,662		
	Account Total	0	41,979	0	41,979	0	0
431908	ECOSYSTEM SVCS: CARBON STUDIES FY08						
	Revenue						
	Contracts and Grant		24,250				
	Expense						
	Salaries - Non-Faculty				14,298		
	Benefits				4,948		
	Operations and Maintenance				5,004		
	Account Total	0	24,250	0	24,250	0	0
432200	FHM OFF-PLOT DETECTION GRANT FY10						
	Revenue						
	Contracts and Grant		85,000				
	Expense						
	Salaries - Non-Faculty				43,000		
	Wages				2,000		
	Benefits				15,050		
	Operations and Maintenance				24,950		
	Account Total	0	85,000	0	85,000	0	0
432249	I&DC SPB PREV-RESTORATION FY09						
	Revenue						
	Contracts and Grant		145,150				
	Expense						
	Salaries - Non-Faculty				85,333		
	Benefits				29,866		
	Operations and Maintenance				29,951		
	Account Total	0	145,150	0	145,150	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432250	CFH TX INVASIVE PLANTS GRANT FY10						
	Revenue						
	Contracts and Grant		14,707				
	Expense						
	Salaries - Non-Faculty				8,779		
	Benefits				2,893		
	Operations and Maintenance				3,035		
	Account Total	0	14,707	0	14,707	0	0
432259	CFH TX INVASIVE PLANTS GRANT FY09						
	Revenue						
	Contracts and Grant		1,276				
	Expense						
	Salaries - Non-Faculty				795		
	Benefits				263		
	Operations and Maintenance				218		
	Account Total	0	1,276	0	1,276	0	0
432506	FOREST LEGACY GRANT FY06						
	Revenue						
	Contracts and Grant		11,907				
	Expense						
	Salaries - Non-Faculty				7,000		
	Benefits				2,450		
	Operations and Maintenance				2,457		
	Account Total	0	11,907	0	11,907	0	0
432507	FOREST LEGACY GRANT FY07						
	Revenue						
	Contracts and Grant		23,814				
	Expense						
	Salaries - Non-Faculty				14,000		
	Benefits				4,900		
	Operations and Maintenance				4,914		
	Account Total	0	23,814	0	23,814	0	0
436000	UC DAVIS-CONIFER TRANS GENOMICS						
	Revenue						
	Contracts and Grant		57,151				
	Expense						
	Salaries - Non-Faculty				33,598		
	Benefits				11,760		
	Operations and Maintenance				11,793		
	Account Total	0	57,151	0	57,151	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
461101	WESTERN GULF PINE TREE IMPROV COOP						
	Revenue						
	Sales and Services		270,000				
	Expense						
	Salaries - Non-Faculty				191,828		
	Wages				4,000		
	Benefits				51,464		
	Operations and Maintenance				22,708		
	Account Total	0	270,000	0	270,000	0	0
461201	WESTERN GULF HARDWOOD IMPROV COOP						
	Revenue						
	Sales and Services		10,200				
	Expense						
	Salaries - Non-Faculty				7,006		
	Wages				1,500		
	Benefits				1,925		
	Operations and Maintenance				19,769		
	Account Total	20,000	10,200	0	30,200	20,000-	0
462101	FOREST PEST MANAGEMENT COOPERATIVE						
	Revenue						
	Sales and Services		87,000				
	Expense						
	Salaries - Non-Faculty				61,012		
	Benefits				20,091		
	Operations and Maintenance				5,897		
	Account Total	0	87,000	0	87,000	0	0
462509	BAYER-SILVASHIELD TRIAL STUDY FY09						
	Revenue						
	Contracts and Grant		14,525				
	Expense						
	Salaries - Non-Faculty				8,672		
	Benefits				2,856		
	Operations and Maintenance				2,997		
	Account Total	0	14,525	0	14,525	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		2,676,097				
	Sales and Services		367,200				
	Expense						
	Salaries - Non-Faculty				1,487,205		
	Wages				80,485		
	Benefits				440,351		
	Utilities				8,995		
	Operations and Maintenance				1,046,261		
	Grand Total	20,000	3,043,297	0	3,063,297	20,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	010020	STATE APPROPRIATIONS - FUND 0001									
		GR TFR - ADMIN EXP BUD	11	011050	5,063,885.00-	11	010020	11	011050	Y	
		GR TFR - FRP EXP BUD	11	011200	4,018,633.00-	11	010020	11	011200	Y	
		GR TFR - FAC EXP BUD	11	011411	233,974.00-	11	010020	11	011411	Y	
		GR TFR - FRP INFRA EXP BUD	11	011420	296,232.00-	11	010020	11	011420	Y	
		GR TFR - FRD EXP BUD	11	011500	4,870,212.00-	11	010020	11	011500	Y	
		GR TFR - FRD INFRA EXP BUD	11	011601	184,374.00-	11	010020	11	011601	Y	
		** Decrease in Fund Balance **			14,667,310.00-						
11	011050	ADMINISTRATION - FUND 0001									
		GR TFR - ADMIN EXP BUD	11	010020	5,063,885.00	11	010020	11	011050	Y	
		** Increase in Fund Balance **			5,063,885.00						
11	011200	FOREST RES PROTECTION - FUND 0001									
		GR TFR - FRP EXP BUD	11	010020	4,018,633.00	11	010020	11	011200	Y	
		** Increase in Fund Balance **			4,018,633.00						
11	011411	FACILITIES									
		GR TFR - FAC EXP BUD	11	010020	233,974.00	11	010020	11	011411	Y	
		** Increase in Fund Balance **			233,974.00						
11	011420	INFRASTRUCTURE SUPP - NON BRAZOS									
		GR TFR - FRP INFRA EXP BUD	11	010020	296,232.00	11	010020	11	011420	Y	
		** Increase in Fund Balance **			296,232.00						
11	011500	FOREST RES DEVELOPMENT - FUND 0001									
		GR TFR - FRD EXP BUD	11	010020	4,870,212.00	11	010020	11	011500	Y	
		** Increase in Fund Balance **			4,870,212.00						
11	011601	INFRASTRUCTURE SUPP - NON BRAZOS									
		GR TFR - FRD INFRA EXP BUD	11	010020	184,374.00	11	010020	11	011601	Y	
		** Increase in Fund Balance **			184,374.00						
11	014010	ADMINISTRATION - LOCAL									
		LOC TFR FRD EXP BUD	11	014520	45,375.00	11	014520	11	014010	Y	
		LOC - FRD REV BUD ALLOC	11	014614	23,200.00	11	146141	11	014010	N	
		** Increase in Fund Balance **			68,575.00						
11	014520	FOREST RESOURCE DEVELOPMENT - LOCAL									
		LOC TFR FRD EXP BUD	11	014010	45,375.00-	11	014520	11	014010	Y	
		** Decrease in Fund Balance **			45,375.00-						
11	014614	CONTRACT LAND MANAGEMENT FEES									
		LOC - FRD REV BUD ALLOC	11	014010	23,200.00-	11	146141	11	014010	N	
		** Decrease in Fund Balance **			23,200.00-						
11	021010	PUF EQUIPMENT ALLOCATION									
		TFS PUF EQUIP ALLOC	01	080900	200,000.00	01	080900	11	021010	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	021010	PUF EQUIPMENT ALLOCATION									
		TFR PUF EQUIP FDS TO PLANT	11	081900	200,000.00-	11	021010	11	081900	Y	
		** Decrease in Fund Balance **			0.00						
11	021200	INDIRECT COST RECOVERY FUNDS - ADM									
		IDC TFR - FRP EXP BUD	11	022200	373,279.00-	11	021200	11	022200	Y	
		IDC TFR - FRD EXP BUD	11	023200	233,198.00-	11	021200	11	023200	Y	
		** Decrease in Fund Balance **			606,477.00-						
11	022200	INDIRECT COST RECOVERY FUNDS - FRP									
		IDC TFR - FRP EXP BUD	11	021200	373,279.00	11	021200	11	022200	Y	
		** Increase in Fund Balance **			373,279.00						
11	023200	INDIRECT COST RECOVERY FUNDS - FRD									
		IDC TFR - FRD EXP BUD	11	021200	233,198.00	11	021200	11	023200	Y	
		** Increase in Fund Balance **			233,198.00						
11	081900	PUF EQUIPMENT ALLOCATION									
		TFR PUF EQUIP FDS TO PLANT	11	021010	200,000.00	11	021010	11	081900	Y	
		** Increase in Fund Balance **			200,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	010020	STATE APPROPRIATIONS - FUND 0001									
		GR REV BUD ALLOC	11	100201	11,729,160.00	11	100201	11	010020	N	
		GR REV BUD ALLOC	11	100203	620,000.00	11	100203	11	010020	N	
		GR REV BUD ALLOC	11	100211	2,318,150.00	11	100211	11	010020	N	
		** Potential Increase in Fund Balan			14,667,310.00						
11	011050	ADMINISTRATION - FUND 0001									
		GR - ADMIN EXP BUD ALLOC	11	110501	242,067.00-	11	011050	11	110501	N	
		GR - ADMIN EXP BUD ALLOC	11	110507	193,705.00-	11	011050	11	110507	N	
		GR - ADMIN EXP BUD ALLOC	11	110508	70,059.00-	11	011050	11	110508	N	
		GR - ADMIN EXP BUD ALLOC	11	110511	150,737.00-	11	011050	11	110511	N	
		GR - ADMIN EXP BUD ALLOC	11	110512	103,936.00-	11	011050	11	110512	N	
		GR - ADMIN EXP BUD ALLOC	11	110514	265,707.00-	11	011050	11	110514	N	
		GR - ADMIN EXP BUD ALLOC	11	110515	9,025.00-	11	011050	11	110515	N	
		GR - ADMIN EXP BUD ALLOC	11	110518	35,700.00-	11	011050	11	110518	N	
		GR - ADMIN EXP BUD ALLOC	11	110520	48,674.00-	11	011050	11	110520	N	
		GR - ADMIN EXP BUD ALLOC	11	110521	194,630.00-	11	011050	11	110521	N	
		GR - ADMIN EXP BUD ALLOC	11	110522	263,892.00-	11	011050	11	110522	N	
		GR - ADMIN EXP BUD ALLOC	11	110523-00000	2,404,531.00-	11	011050	11	110523-00000	N	
		GR - ADMIN EXP BUD ALLOC	11	110524	44,573.00-	11	011050	11	110524	N	
		GR - ADMIN EXP BUD ALLOC	11	110525	500,051.00-	11	011050	11	110525	N	
		GR - ADMIN EXP BUD ALLOC	11	110526	84,662.00-	11	011050	11	110526	N	
		GR - ADMIN EXP BUD ALLOC	11	110531	230,837.00-	11	011050	11	110531	N	
		GR - ADMIN EXP BUD ALLOC	11	110552	55,308.00-	11	011050	11	110552	N	
		GR - ADMIN EXP BUD ALLOC	11	110561	44,000.00-	11	011050	11	110561	N	
		GR - ADMIN EXP BUD ALLOC	11	110571	207,561.00-	11	011050	11	110571	N	
		GR - ADMIN EXP BUD ALLOC	11	110592	85,770.00	11	110592	11	011050	N	
		** Potential Decrease in Fund Balan			5,063,885.00-						
11	011200	FOREST RES PROTECTION - FUND 000									
		GR - FRP EXP BUD ALLOC	11	112001	128,627.00-	11	011200	11	112001	N	
		GR - FRP EXP BUD ALLOC	11	112011	2,201.00-	11	011200	11	112011	N	
		GR - FRP EXP BUD ALLOC	11	112012-00000	364,586.00-	11	011200	11	112012-00000	N	
		GR - FRP EXP BUD ALLOC	11	112042-00000	231,370.00-	11	011200	11	112042-00000	N	
		GR - FRP EXP BUD ALLOC	11	112061	83,205.00-	11	011200	11	112061	N	
		GR - FRP EXP BUD ALLOC	11	112063	41,563.00-	11	011200	11	112063	N	
		GR - FRP EXP BUD ALLOC	11	112064	18,301.00-	11	011200	11	112064	N	
		GR - FRP EXP BUD ALLOC	11	112091-00000	68,586.00-	11	011200	11	112091-00000	N	
		GR - FRP EXP BUD ALLOC	11	112092-00008	139,281.00-	11	011200	11	112092-00008	N	
		GR - FRP EXP BUD ALLOC	11	112092-00010	82,600.00-	11	011200	11	112092-00010	N	
		GR - FRP EXP BUD ALLOC	11	112092-00011	112,811.00-	11	011200	11	112092-00011	N	
		GR - FRP EXP BUD ALLOC	11	112092-00012	70,156.00-	11	011200	11	112092-00012	N	
		GR - FRP EXP BUD ALLOC	11	112092-00013	125,339.00-	11	011200	11	112092-00013	N	
		GR - FRP EXP BUD ALLOC	11	112092-00014	164,651.00-	11	011200	11	112092-00014	N	
		GR - FRP EXP BUD ALLOC	11	112092-00016	91,988.00-	11	011200	11	112092-00016	N	
		GR - FRP EXP BUD ALLOC	11	112092-00017	90,483.00-	11	011200	11	112092-00017	N	
		GR - FRP EXP BUD ALLOC	11	112092-00104	45,673.00-	11	011200	11	112092-00104	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	011200	FOREST RES PROTECTION - FUND 000									
		GR - FRP EXP BUD ALLOC	11	112092-43224	3,030.00-	11	011200	11	112092-43224	N	
		GR - FRP EXP BUD ALLOC	11	112093-00004	87,942.00-	11	011200	11	112093-00004	N	
		GR - FRP EXP BUD ALLOC	11	112093-00006	73,118.00-	11	011200	11	112093-00006	N	
		GR - FRP EXP BUD ALLOC	11	112093-00007	112,810.00-	11	011200	11	112093-00007	N	
		GR - FRP EXP BUD ALLOC	11	112093-00020	115,001.00-	11	011200	11	112093-00020	N	
		GR - FRP EXP BUD ALLOC	11	112093-00021	85,631.00-	11	011200	11	112093-00021	N	
		GR - FRP EXP BUD ALLOC	11	112093-00046	113,750.00-	11	011200	11	112093-00046	N	
		GR - FRP EXP BUD ALLOC	11	112093-00105	38,000.00-	11	011200	11	112093-00105	N	
		GR - FRP EXP BUD ALLOC	11	112093-43224	22,171.00-	11	011200	11	112093-43224	N	
		GR - FRP EXP BUD ALLOC	11	112094-00002	82,032.00-	11	011200	11	112094-00002	N	
		GR - FRP EXP BUD ALLOC	11	112094-00023	48,589.00-	11	011200	11	112094-00023	N	
		GR - FRP EXP BUD ALLOC	11	112094-00024	30,672.00-	11	011200	11	112094-00024	N	
		GR - FRP EXP BUD ALLOC	11	112094-00025	57,448.00-	11	011200	11	112094-00025	N	
		GR - FRP EXP BUD ALLOC	11	112094-00026	138,482.00-	11	011200	11	112094-00026	N	
		GR - FRP EXP BUD ALLOC	11	112094-00027	117,733.00-	11	011200	11	112094-00027	N	
		GR - FRP EXP BUD ALLOC	11	112094-00030	116,165.00-	11	011200	11	112094-00030	N	
		GR - FRP EXP BUD ALLOC	11	112094-00106	40,458.00-	11	011200	11	112094-00106	N	
		GR - FRP EXP BUD ALLOC	11	112094-42400	24,614.00-	11	011200	11	112094-42400	N	
		GR - FRP EXP BUD ALLOC	11	112094-43224	22,505.00-	11	011200	11	112094-43224	N	
		GR - FRP EXP BUD ALLOC	11	112101	33,468.00-	11	011200	11	112101	N	
		GR - FRP EXP BUD ALLOC	11	112131	136,845.00-	11	011200	11	112131	N	
		GR - FRP EXP BUD ALLOC	11	112132-00000	419,219.00-	11	011200	11	112132-00000	N	
		GR - FRP EXP BUD ALLOC	11	112173-00011	35,779.00-	11	011200	11	112173-00011	N	
		GR - FRP EXP BUD ALLOC	11	112173-00014	28,390.00-	11	011200	11	112173-00014	N	
		GR - FRP EXP BUD ALLOC	11	112173-00022	15,160.00-	11	011200	11	112173-00022	N	
		GR - FRP EXP BUD ALLOC	11	112173-00026	33,273.00-	11	011200	11	112173-00026	N	
		GR - FRP EXP BUD ALLOC	11	112173-00113	56,599.00-	11	011200	11	112173-00113	N	
		GR - FRP EXP BUD ALLOC	11	112173-42254	6,100.00-	11	011200	11	112173-42254	N	
		GR - FRP EXP BUD ALLOC	11	112901	335,223.00-	11	011200	11	112901	N	
		GR - FRP EXP BUD ALLOC	11	112904	272,995.00	11	112904	11	011200	N	
		** Potential Decrease in Fund Balan			4,018,633.00-						
11	011411	FACILITIES									
		GR - FAC EXP BUD ALLOC	11	114111	233,974.00-	11	011411	11	114111	N	
		** Potential Decrease in Fund Balan			233,974.00-						
11	011420	INFRASTRUCTURE SUPP - NON BRAZOS									
		GR - FRP EXP BUD ALLOC	11	114231	42,300.00-	11	011420	11	114231	N	
		GR - FRP EXP BUD ALLOC	11	114233	15,980.00-	11	011420	11	114233	N	
		GR - FRP EXP BUD ALLOC	11	114235	8,000.00-	11	011420	11	114235	N	
		GR - FRP EXP BUD ALLOC	11	114236	15,000.00-	11	011420	11	114236	N	
		GR - FRP EXP BUD ALLOC	11	114237	59,267.00-	11	011420	11	114237	N	
		GR - FRP EXP BUD ALLOC	11	114238	500.00-	11	011420	11	114238	N	
		GR - FRP EXP BUD ALLOC	11	114239-00000	32,121.00-	11	011420	11	114239-00000	N	
		GR - FRP EXP BUD ALLOC	11	114240	900.00-	11	011420	11	114240	N	
		GR - FRP EXP BUD ALLOC	11	114241	32,845.00-	11	011420	11	114241	N	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	011420	INFRASTRUCTURE SUPP - NON BRAZOS									
		GR - FRP EXP BUD ALLOC	11	114242	400.00-	11	011420	11	114242	N	
		GR - FRP EXP BUD ALLOC	11	114244-00000	45,212.00-	11	011420	11	114244-00000	N	
		GR - FRP EXP BUD ALLOC	11	114245-00000	16,381.00-	11	011420	11	114245-00000	N	
		GR - FRP EXP BUD ALLOC	11	114246-00000	24,626.00-	11	011420	11	114246-00000	N	
		GR - FRP EXP BUD ALLOC	11	114247	2,700.00-	11	011420	11	114247	N	
		** Potential Decrease in Fund Balan			296,232.00-						
11	011500	FOREST RES DEVELOPMENT - FUND 00									
		GR - FRD EXP BUD ALLOC	11	115001	255,698.00-	11	011500	11	115001	N	
		GR - FRD EXP BUD ALLOC	11	115002	40,500.00-	11	011500	11	115002	N	
		GR - FRD EXP BUD ALLOC	11	115003	50,165.00-	11	011500	11	115003	N	
		GR - FRD EXP BUD ALLOC	11	115031	92,791.00-	11	011500	11	115031	N	
		GR - FRD EXP BUD ALLOC	11	115032	61,132.00-	11	011500	11	115032	N	
		GR - FRD EXP BUD ALLOC	11	115033	214,940.00-	11	011500	11	115033	N	
		GR - FRD EXP BUD ALLOC	11	115041	95,836.00-	11	011500	11	115041	N	
		GR - FRD EXP BUD ALLOC	11	115042	103,011.00-	11	011500	11	115042	N	
		GR - FRD EXP BUD ALLOC	11	115081-00000	119,573.00-	11	011500	11	115081-00000	N	
		GR - FRD EXP BUD ALLOC	11	115082-00008	115,816.00-	11	011500	11	115082-00008	N	
		GR - FRD EXP BUD ALLOC	11	115082-00010	86,185.00-	11	011500	11	115082-00010	N	
		GR - FRD EXP BUD ALLOC	11	115082-00011	105,080.00-	11	011500	11	115082-00011	N	
		GR - FRD EXP BUD ALLOC	11	115082-00012	73,632.00-	11	011500	11	115082-00012	N	
		GR - FRD EXP BUD ALLOC	11	115082-00013	125,990.00-	11	011500	11	115082-00013	N	
		GR - FRD EXP BUD ALLOC	11	115082-00014	128,770.00-	11	011500	11	115082-00014	N	
		GR - FRD EXP BUD ALLOC	11	115082-00016	93,723.00-	11	011500	11	115082-00016	N	
		GR - FRD EXP BUD ALLOC	11	115082-00017	94,185.00-	11	011500	11	115082-00017	N	
		GR - FRD EXP BUD ALLOC	11	115082-00104	50,611.00-	11	011500	11	115082-00104	N	
		GR - FRD EXP BUD ALLOC	11	115083-00004	103,601.00-	11	011500	11	115083-00004	N	
		GR - FRD EXP BUD ALLOC	11	115083-00006	115,120.00-	11	011500	11	115083-00006	N	
		GR - FRD EXP BUD ALLOC	11	115083-00007	125,965.00-	11	011500	11	115083-00007	N	
		GR - FRD EXP BUD ALLOC	11	115083-00020	121,497.00-	11	011500	11	115083-00020	N	
		GR - FRD EXP BUD ALLOC	11	115083-00021	97,594.00-	11	011500	11	115083-00021	N	
		GR - FRD EXP BUD ALLOC	11	115083-00046	144,785.00-	11	011500	11	115083-00046	N	
		GR - FRD EXP BUD ALLOC	11	115083-00105	42,000.00-	11	011500	11	115083-00105	N	
		GR - FRD EXP BUD ALLOC	11	115084-00002	105,143.00-	11	011500	11	115084-00002	N	
		GR - FRD EXP BUD ALLOC	11	115084-00023	52,087.00-	11	011500	11	115084-00023	N	
		GR - FRD EXP BUD ALLOC	11	115084-00024	32,518.00-	11	011500	11	115084-00024	N	
		GR - FRD EXP BUD ALLOC	11	115084-00025	67,962.00-	11	011500	11	115084-00025	N	
		GR - FRD EXP BUD ALLOC	11	115084-00026	111,372.00-	11	011500	11	115084-00026	N	
		GR - FRD EXP BUD ALLOC	11	115084-00027	88,014.00-	11	011500	11	115084-00027	N	
		GR - FRD EXP BUD ALLOC	11	115084-00030	138,525.00-	11	011500	11	115084-00030	N	
		GR - FRD EXP BUD ALLOC	11	115084-00106	45,095.00-	11	011500	11	115084-00106	N	
		GR - FRD EXP BUD ALLOC	11	115084-42400	34,197.00-	11	011500	11	115084-42400	N	
		GR - FRD EXP BUD ALLOC	11	115115	248,623.00-	11	011500	11	115115	N	
		GR - FRD EXP BUD ALLOC	11	115121-00000	139,895.00-	11	011500	11	115121-00000	N	
		GR - FRD EXP BUD ALLOC	11	115122	77,442.00-	11	011500	11	115122	N	
		GR - FRD EXP BUD ALLOC	11	115131	33,723.00-	11	011500	11	115131	N	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	011500	FOREST RES DEVELOPMENT - FUND 00									
		GR - FRD EXP BUD ALLOC	11	115132	25,130.00-	11	011500	11	115132	N	
		GR - FRD EXP BUD ALLOC	11	115141	190,550.00-	11	011500	11	115141	N	
		GR - FRD EXP BUD ALLOC	11	115161	133,065.00-	11	011500	11	115161	N	
		GR - FRD EXP BUD ALLOC	11	115171-00000	266,190.00-	11	011500	11	115171-00000	N	
		GR - FRD EXP BUD ALLOC	11	115171-43250	8,400.00-	11	011500	11	115171-43250	N	
		GR - FRD EXP BUD ALLOC	11	115191	209,026.00-	11	011500	11	115191	N	
		GR - FRD EXP BUD ALLOC	11	115222	159,389.00-	11	011500	11	115222	N	
		GR - FRD EXP BUD ALLOC	11	115231	236,901.00-	11	011500	11	115231	N	
		GR - FRD EXP BUD ALLOC	11	115904	191,235.00	11	115904	11	011500	N	
		** Potential Decrease in Fund Balan			4,870,212.00-						
11	011601	INFRASTRUCTURE SUPP - NON BRAZOS									
		GR - FRD EXP BUD ALLOC	11	116014-00000	35,001.00-	11	011601	11	116014-00000	N	
		GR - FRD EXP BUD ALLOC	11	116015-00000	12,500.00-	11	011601	11	116015-00000	N	
		GR - FRD EXP BUD ALLOC	11	116016-00000	23,100.00-	11	011601	11	116016-00000	N	
		GR - FRD EXP BUD ALLOC	11	116017	16,360.00-	11	011601	11	116017	N	
		GR - FRD EXP BUD ALLOC	11	116019	27,398.00-	11	011601	11	116019	N	
		GR - FRD EXP BUD ALLOC	11	116020	15,585.00-	11	011601	11	116020	N	
		GR - FRD EXP BUD ALLOC	11	116022	40,317.00-	11	011601	11	116022	N	
		GR - FRD EXP BUD ALLOC	11	116023	4,000.00-	11	011601	11	116023	N	
		GR - FRD EXP BUD ALLOC	11	116024	10,113.00-	11	011601	11	116024	N	
		** Potential Decrease in Fund Balan			184,374.00-						
11	012400	TEXAS WILDFIRE PROT PLAN -FUND 0									
		FD 0036 REV BUD ALLOC	11	124001	6,825,000.00	11	124001	11	012400	N	
		FD 0036 REV BUD ALLOC	11	124002	500,000.00	11	124002	11	012400	N	
		FD 0036 REV BUD ALLOC	11	124003	318,000.00	11	124003	11	012400	N	
		FD 0036-FRP EXP BUD ALLOC	11	124005-00000	912,764.00-	11	012400	11	124005-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124006	169,318.00-	11	012400	11	124006	N	
		FD 0036-FRP EXP BUD ALLOC	11	124010	337,038.00-	11	012400	11	124010	N	
		FD 0036-FRP EXP BUD ALLOC	11	124011	95,518.00-	11	012400	11	124011	N	
		FD 0036-FRP EXP BUD ALLOC	11	124012-00000	50,000.00-	11	012400	11	124012-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124015	194,837.00-	11	012400	11	124015	N	
		FD 0036-FRP EXP BUD ALLOC	11	124020	147,993.00-	11	012400	11	124020	N	
		FD 0036-FRP EXP BUD ALLOC	11	124022	200,761.00-	11	012400	11	124022	N	
		FD 0036-FRP EXP BUD ALLOC	11	124024-00000	626,668.00-	11	012400	11	124024-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124027-00000	198,183.00-	11	012400	11	124027-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124032	45,068.00-	11	012400	11	124032	N	
		FD 0036-FRP EXP BUD ALLOC	11	124033	441,705.00-	11	012400	11	124033	N	
		FD 0036-FRP EXP BUD ALLOC	11	124034	141,074.00-	11	012400	11	124034	N	
		FD 0036-FRP EXP BUD ALLOC	11	124035	37,373.00-	11	012400	11	124035	N	
		FD 0036-FRP EXP BUD ALLOC	11	124036-00002	2,000.00-	11	012400	11	124036-00002	N	
		FD 0036-FRP EXP BUD ALLOC	11	124036-00023	2,000.00-	11	012400	11	124036-00023	N	
		FD 0036-FRP EXP BUD ALLOC	11	124036-00024	2,000.00-	11	012400	11	124036-00024	N	
		FD 0036-FRP EXP BUD ALLOC	11	124036-00025	2,000.00-	11	012400	11	124036-00025	N	
		FD 0036-FRP EXP BUD ALLOC	11	124036-00026	2,000.00-	11	012400	11	124036-00026	N	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	012400	TEXAS WILDFIRE PROT PLAN -FUND 0									
		FD 0036-FRP EXP BUD ALLOC	11	124036-00027	2,000.00-	11	012400	11	124036-00027	N	
		FD 0036-FRP EXP BUD ALLOC	11	124036-00030	2,000.00-	11	012400	11	124036-00030	N	
		FD 0036-FRP EXP BUD ALLOC	11	124036-00106	2,000.00-	11	012400	11	124036-00106	N	
		FD 0036-FRP EXP BUD ALLOC	11	124037	30,000.00-	11	012400	11	124037	N	
		FD 0036-FRP EXP BUD ALLOC	11	124038-00000	20,000.00-	11	012400	11	124038-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124051	80,907.00-	11	012400	11	124051	N	
		FD 0036-FRP EXP BUD ALLOC	11	124053	25,000.00-	11	012400	11	124053	N	
		FD 0036-FRP EXP BUD ALLOC	11	124054	48,123.00-	11	012400	11	124054	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00008	4,000.00-	11	012400	11	124055-00008	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00010	3,000.00-	11	012400	11	124055-00010	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00011	2,000.00-	11	012400	11	124055-00011	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00012	2,000.00-	11	012400	11	124055-00012	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00013	4,000.00-	11	012400	11	124055-00013	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00014	4,000.00-	11	012400	11	124055-00014	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00016	2,000.00-	11	012400	11	124055-00016	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00017	2,000.00-	11	012400	11	124055-00017	N	
		FD 0036-FRP EXP BUD ALLOC	11	124056-00004	2,300.00-	11	012400	11	124056-00004	N	
		FD 0036-FRP EXP BUD ALLOC	11	124056-00006	1,800.00-	11	012400	11	124056-00006	N	
		FD 0036-FRP EXP BUD ALLOC	11	124056-00007	1,800.00-	11	012400	11	124056-00007	N	
		FD 0036-FRP EXP BUD ALLOC	11	124056-00020	2,500.00-	11	012400	11	124056-00020	N	
		FD 0036-FRP EXP BUD ALLOC	11	124056-00021	800.00-	11	012400	11	124056-00021	N	
		FD 0036-FRP EXP BUD ALLOC	11	124056-00105	800.00-	11	012400	11	124056-00105	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-00000	62,500.00-	11	012400	11	124058-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124059-00000	48,030.00-	11	012400	11	124059-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124060-00000	56,200.00-	11	012400	11	124060-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124061-00000	311,924.00-	11	012400	11	124061-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124062-00000	132,472.00-	11	012400	11	124062-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124063-00000	186,843.00-	11	012400	11	124063-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124064	23,573.00-	11	012400	11	124064	N	
		FD 0036-FRP EXP BUD ALLOC	11	124065	125,000.00-	11	012400	11	124065	N	
		FD 0036-FRP EXP BUD ALLOC	11	124070-00000	447,821.00-	11	012400	11	124070-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124071	131,857.00-	11	012400	11	124071	N	
		FD 0036-FRP EXP BUD ALLOC	11	124072-00055	54,846.00-	11	012400	11	124072-00055	N	
		FD 0036-FRP EXP BUD ALLOC	11	124072-00056	20,672.00-	11	012400	11	124072-00056	N	
		FD 0036-FRP EXP BUD ALLOC	11	124072-00066	53,716.00-	11	012400	11	124072-00066	N	
		FD 0036-FRP EXP BUD ALLOC	11	124072-00077	34,000.00-	11	012400	11	124072-00077	N	
		FD 0036-FRP EXP BUD ALLOC	11	124072-00123	175,392.00-	11	012400	11	124072-00123	N	
		FD 0036-FRP EXP BUD ALLOC	11	124073-00011	15,000.00-	11	012400	11	124073-00011	N	
		FD 0036-FRP EXP BUD ALLOC	11	124073-00014	15,000.00-	11	012400	11	124073-00014	N	
		FD 0036-FRP EXP BUD ALLOC	11	124073-00026	20,000.00-	11	012400	11	124073-00026	N	
		FD 0036-FRP EXP BUD ALLOC	11	124073-42254	12,200.00-	11	012400	11	124073-42254	N	
		FD 0036-FRP EXP BUD ALLOC	11	124074-00001	24,000.00-	11	012400	11	124074-00001	N	
		FD 0036-FRP EXP BUD ALLOC	11	124074-00031	99,281.00-	11	012400	11	124074-00031	N	
		FD 0036-FRP EXP BUD ALLOC	11	124074-00078	39,000.00-	11	012400	11	124074-00078	N	
		FD 0036-FRP EXP BUD ALLOC	11	124074-00113	116,705.00-	11	012400	11	124074-00113	N	
		FD 0036-FRP EXP BUD ALLOC	11	124074-00123	16,000.00-	11	012400	11	124074-00123	N	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	012400	TEXAS WILDFIRE PROT PLAN -FUND 0									
		FD 0036-FRP EXP BUD ALLOC	11	124075-00036	63,758.00-	11	012400	11	124075-00036	N	
		FD 0036-FRP EXP BUD ALLOC	11	124075-00038	32,312.00-	11	012400	11	124075-00038	N	
		FD 0036-FRP EXP BUD ALLOC	11	124075-00052	28,390.00-	11	012400	11	124075-00052	N	
		FD 0036-FRP EXP BUD ALLOC	11	124075-00072	34,000.00-	11	012400	11	124075-00072	N	
		FD 0036-FRP EXP BUD ALLOC	11	124075-00113	51,750.00-	11	012400	11	124075-00113	N	
		FD 0036-FRP EXP BUD ALLOC	11	124075-00123	175,392.00-	11	012400	11	124075-00123	N	
		FD 0036-FRP EXP BUD ALLOC	11	124076-00048	30,500.00-	11	012400	11	124076-00048	N	
		FD 0036-FRP EXP BUD ALLOC	11	124076-00053	91,924.00-	11	012400	11	124076-00053	N	
		FD 0036-FRP EXP BUD ALLOC	11	124076-00063	77,509.00-	11	012400	11	124076-00063	N	
		FD 0036-FRP EXP BUD ALLOC	11	124076-00076	66,500.00-	11	012400	11	124076-00076	N	
		FD 0036-FRP EXP BUD ALLOC	11	124076-00113	106,000.00-	11	012400	11	124076-00113	N	
		FD 0036-FRP EXP BUD ALLOC	11	124076-00123	363,560.00-	11	012400	11	124076-00123	N	
		FD 0036-FRP EXP BUD ALLOC	11	124077-00032	60,041.00-	11	012400	11	124077-00032	N	
		FD 0036-FRP EXP BUD ALLOC	11	124077-00034	51,773.00-	11	012400	11	124077-00034	N	
		FD 0036-FRP EXP BUD ALLOC	11	124077-00060	28,837.00-	11	012400	11	124077-00060	N	
		FD 0036-FRP EXP BUD ALLOC	11	124077-00074	34,000.00-	11	012400	11	124077-00074	N	
		FD 0036-FRP EXP BUD ALLOC	11	124077-00113	51,000.00-	11	012400	11	124077-00113	N	
		FD 0036-FRP EXP BUD ALLOC	11	124077-00123	175,392.00-	11	012400	11	124077-00123	N	
		FD 0036-FRP EXP BUD ALLOC	11	124078-00113	30,000.00-	11	012400	11	124078-00113	N	
		FD 0036-FRP EXP BUD ALLOC	11	124078-00123	17,000.00-	11	012400	11	124078-00123	N	
		** Potential Decrease in Fund Balan			0.00						
11	012420	RURAL VFD INSURANCE PROG FUND 50									
		FD 5066 REV BUD ALLOC	11	124201	1,000,000.00	11	124201	11	012420	N	
		FD 5066-FRP EXP BUD ALLOC	11	124223-00000	8,456.00-	11	012420	11	124223-00000	N	
		FD 5066-FRP EXP BUD ALLOC	11	124225	2,197.00-	11	012420	11	124225	N	
		FD 5066-FRP EXP BUD ALLOC	11	124241	59,347.00-	11	012420	11	124241	N	
		FD 5066-FRP EXP BUD ALLOC	11	124251-00000	930,000.00-	11	012420	11	124251-00000	N	
		** Potential Decrease in Fund Balan			0.00						
11	012430	RURAL VFD ASSISTANCE PROG FUND 5									
		FD 5064 REV BUD ALLOC	11	124301	30,000,000.00	11	124301	11	012430	N	
		FD 5064-FRP EXP BUD ALLOC	11	124311	188,090.00-	11	012430	11	124311	N	
		FD 5064-FRP EXP BUD ALLOC	11	124314	10,000.00-	11	012430	11	124314	N	
		FD 5064-FRP EXP BUD ALLOC	11	124322	50,000.00-	11	012430	11	124322	N	
		FD 5064-FRP EXP BUD ALLOC	11	124323-00000	202,716.00-	11	012430	11	124323-00000	N	
		FD 5064-FRP EXP BUD ALLOC	11	124325	123,091.00-	11	012430	11	124325	N	
		FD 5064-FRP EXP BUD ALLOC	11	124326-00000	317,500.00-	11	012430	11	124326-00000	N	
		FD 5064-FRP EXP BUD ALLOC	11	124327	396,693.00-	11	012430	11	124327	N	
		FD 5064-FRP EXP BUD ALLOC	11	124341	815,721.00-	11	012430	11	124341	N	
		FD 5064-FRP EXP BUD ALLOC	11	124342	360,394.00-	11	012430	11	124342	N	
		FD 5064-FRP EXP BUD ALLOC	11	124351-00000	23,250,000.00-	11	012430	11	124351-00000	N	
		FD 5064-FRP EXP BUD ALLOC	11	124370-00000	35,000.00-	11	012430	11	124370-00000	N	
		FD 5064-FRP EXP BUD ALLOC	11	124371	3,058,295.00-	11	012430	11	124371	N	
		FD 5064-FRP EXP BUD ALLOC	11	124372-00055	25,500.00-	11	012430	11	124372-00055	N	
		FD 5064-FRP EXP BUD ALLOC	11	124372-00056	59,500.00-	11	012430	11	124372-00056	N	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	012430	RURAL VFD ASSISTANCE PROG FUND 5									
		FD 5064-FRP EXP BUD ALLOC	11	124372-00066	25,500.00-	11	012430	11	124372-00066	N	
		FD 5064-FRP EXP BUD ALLOC	11	124372-00077	37,500.00-	11	012430	11	124372-00077	N	
		FD 5064-FRP EXP BUD ALLOC	11	124372-00113	35,500.00-	11	012430	11	124372-00113	N	
		FD 5064-FRP EXP BUD ALLOC	11	124372-00123	79,000.00-	11	012430	11	124372-00123	N	
		FD 5064-FRP EXP BUD ALLOC	11	124374-00001	34,000.00-	11	012430	11	124374-00001	N	
		FD 5064-FRP EXP BUD ALLOC	11	124374-00078	34,000.00-	11	012430	11	124374-00078	N	
		FD 5064-FRP EXP BUD ALLOC	11	124375-00036	23,000.00-	11	012430	11	124375-00036	N	
		FD 5064-FRP EXP BUD ALLOC	11	124375-00038	23,000.00-	11	012430	11	124375-00038	N	
		FD 5064-FRP EXP BUD ALLOC	11	124375-00052	23,000.00-	11	012430	11	124375-00052	N	
		FD 5064-FRP EXP BUD ALLOC	11	124375-00072	23,000.00-	11	012430	11	124375-00072	N	
		FD 5064-FRP EXP BUD ALLOC	11	124375-00113	35,000.00-	11	012430	11	124375-00113	N	
		FD 5064-FRP EXP BUD ALLOC	11	124375-00123	85,000.00-	11	012430	11	124375-00123	N	
		FD 5064-FRP EXP BUD ALLOC	11	124376-00048	36,000.00-	11	012430	11	124376-00048	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00032	30,000.00-	11	012430	11	124377-00032	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00034	30,000.00-	11	012430	11	124377-00034	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00060	22,000.00-	11	012430	11	124377-00060	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00064	56,000.00-	11	012430	11	124377-00064	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00074	30,000.00-	11	012430	11	124377-00074	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00113	47,000.00-	11	012430	11	124377-00113	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00123	79,000.00-	11	012430	11	124377-00123	N	
		FD 5064-FRP EXP BUD ALLOC	11	124378-00029	70,000.00-	11	012430	11	124378-00029	N	
		** Potential Increase in Fund Balan			250,000.00						
11	014010	ADMINISTRATION - LOCAL									
		LOC-ADMIN EXP BUD ALLOC	11	140102	1,500.00-	11	014010	11	140102	N	
		LOC-ADMIN REV BUD ALLOC	11	140111	88,000.00	11	140111	11	014010	N	
		LOC-ADMIN EXP BUD ALLOC	11	140112	58,479.00-	11	014010	11	140112	N	
		LOC-ADMIN EXP BUD ALLOC	11	140122	14,303.00-	11	014010	11	140122	N	
		LOC-ADMIN EXP BUD ALLOC	11	140123-00000	38,793.00-	11	014010	11	140123-00000	N	
		LOC-ADMIN EXP BUD ALLOC	11	140124	2,000.00-	11	014010	11	140124	N	
		LOC-ADMIN EXP BUD ALLOC	11	140125	40,000.00-	11	014010	11	140125	N	
		LOC-ADMIN EXP BUD ALLOC	11	140126	1,500.00-	11	014010	11	140126	N	
		** Potential Decrease in Fund Balan			68,575.00-						
11	014214	SURPLUS EQUIPMENT SALE									
		LOC-FRP EXP BUD ALLOC	11	142140	2,500.00-	11	014214	11	142140	N	
		LOC-FRP REV BUD ALLOC	11	142140	100,000.00	11	142140	11	014214	N	
		LOC-FRP EXP BUD ALLOC	11	142141	97,500.00-	11	014214	11	142141	N	
		** Potential Decrease in Fund Balan			0.00						
11	014520	FOREST RESOURCE DEVELOPMENT - LO									
		LOC - FRD REV BUD ALLOC	11	145210	75,000.00	11	145210	11	014520	N	
		LOC-FRD EXP BUD ALLOC	11	145212	35,000.00-	11	014520	11	145212	N	
		LOC - FRD REV BUD ALLOC	11	145230	15,999.00	11	145230	11	014520	N	
		LOC-FRD EXP BUD ALLOC	11	145232	10,624.00-	11	014520	11	145232	N	
		** Potential Increase in Fund Balan			45,375.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	014614	CONTRACT LAND MANAGEMENT FEES									
		LOC - FRD REV BUD ALLOC	11	146141	23,200.00	11	146141	11	014010	N	
		** Potential Increase in Fund Balan			23,200.00						
11	021120	DESIGNATED GENERAL RESERVE									
		LOC - ADMIN EXP BUD ALLOC	11	211200	3,400.00	11	211200	11	021120	N	
		LOC - ADMIN EXP BUD ALLOC	11	211202	3,400.00-	11	021120	11	211202	N	
		** Potential Decrease in Fund Balan			0.00						
11	021200	INDIRECT COST RECOVERY FUNDS - A									
		IDC REV BUD ALLOC	11	212001	1,253,830.00	11	212001	11	021200	N	
		IDC-ADMIN EXP BUD ALLOC	11	212004	77,063.00-	11	021200	11	212004	N	
		IDC-ADMIN EXP BUD ALLOC	11	212005	10,478.00-	11	021200	11	212005	N	
		IDC-ADMIN EXP BUD ALLOC	11	212006	12,424.00-	11	021200	11	212006	N	
		IDC-ADMIN EXP BUD ALLOC	11	212007	22,934.00-	11	021200	11	212007	N	
		IDC-ADMIN EXP BUD ALLOC	11	212010	70,340.00-	11	021200	11	212010	N	
		IDC-ADMIN EXP BUD ALLOC	11	212011	65,743.00-	11	021200	11	212011	N	
		IDC-ADMIN EXP BUD ALLOC	11	212015	5,000.00-	11	021200	11	212015	N	
		IDC-ADMIN EXP BUD ALLOC	11	212017	168,610.00-	11	021200	11	212017	N	
		IDC-ADMIN EXP BUD ALLOC	11	212018	7,000.00-	11	021200	11	212018	N	
		IDC-ADMIN EXP BUD ALLOC	11	212021	2,000.00-	11	021200	11	212021	N	
		IDC-ADMIN EXP BUD ALLOC	11	212022	4,331.00-	11	021200	11	212022	N	
		IDC-ADMIN EXP BUD ALLOC	11	212023	35,976.00-	11	021200	11	212023	N	
		IDC-ADMIN EXP BUD ALLOC	11	212024	2,500.00-	11	021200	11	212024	N	
		IDC-ADMIN EXP BUD ALLOC	11	212026	5,000.00-	11	021200	11	212026	N	
		IDC-ADMIN EXP BUD ALLOC	11	212027	2,989.00-	11	021200	11	212027	N	
		IDC-ADMIN EXP BUD ALLOC	11	212028	4,490.00-	11	021200	11	212028	N	
		IDC-ADMIN EXP BUD ALLOC	11	212029	2,480.00-	11	021200	11	212029	N	
		IDC-ADMIN EXP BUD ALLOC	11	212030	32,471.00-	11	021200	11	212030	N	
		IDC-ADMIN EXP BUD ALLOC	11	212031	65,650.00-	11	021200	11	212031	N	
		IDC-ADMIN EXP BUD ALLOC	11	212032	10,084.00-	11	021200	11	212032	N	
		IDC-ADMIN EXP BUD ALLOC	11	212033	39,790.00-	11	021200	11	212033	N	
		** Potential Increase in Fund Balan			606,477.00						
11	021400	INVESTMENT INCOME									
		LOC-ADMIN REV BUD ALLOC	11	214001	136,660.00	11	214001	11	021400	N	
		** Potential Increase in Fund Balan			136,660.00						
11	022200	INDIRECT COST RECOVERY FUNDS - F									
		IDC-FRP EXP BUD ALLOC	11	222003	30,000.00-	11	022200	11	222003	N	
		IDC-FRP EXP BUD ALLOC	11	222004	10,000.00-	11	022200	11	222004	N	
		IDC-FRP EXP BUD ALLOC	11	222005-00000	10,000.00-	11	022200	11	222005-00000	N	
		IDC-FRP EXP BUD ALLOC	11	222006	11,775.00-	11	022200	11	222006	N	
		IDC-FRP EXP BUD ALLOC	11	222007-00000	19,102.00-	11	022200	11	222007-00000	N	
		IDC-FRP EXP BUD ALLOC	11	222008-00000	19,102.00-	11	022200	11	222008-00000	N	
		IDC-FRP EXP BUD ALLOC	11	222010-00000	19,102.00-	11	022200	11	222010-00000	N	
		IDC-FRP EXP BUD ALLOC	11	222012	11,722.00-	11	022200	11	222012	N	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	022200	INDIRECT COST RECOVERY FUNDS - F									
		IDC-FRP EXP BUD ALLOC	11	222013-00000	5,000.00-	11	022200	11	222013-00000	N	
		IDC-FRP EXP BUD ALLOC	11	222015	750.00-	11	022200	11	222015	N	
		IDC-FRP EXP BUD ALLOC	11	222017	197,160.00-	11	022200	11	222017	N	
		IDC-FRP EXP BUD ALLOC	11	222019	6,000.00-	11	022200	11	222019	N	
		IDC-FRP EXP BUD ALLOC	11	222020	5,655.00-	11	022200	11	222020	N	
		IDC-FRP EXP BUD ALLOC	11	222021	6,500.00-	11	022200	11	222021	N	
		IDC-FRP EXP BUD ALLOC	11	222022	11,411.00-	11	022200	11	222022	N	
		IDC-FRP EXP BUD ALLOC	11	222023	5,000.00-	11	022200	11	222023	N	
		IDC-FRP EXP BUD ALLOC	11	222024	5,000.00-	11	022200	11	222024	N	
		** Potential Decrease in Fund Balan			373,279.00-						
11	023200	INDIRECT COST RECOVERY FUNDS - F									
		IDC-FRD EXP BUD ALLOC	11	232001	40,463.00-	11	023200	11	232001	N	
		IDC-FRD EXP BUD ALLOC	11	232013	7,000.00-	11	023200	11	232013	N	
		IDC-FRD EXP BUD ALLOC	11	232014	1,750.00-	11	023200	11	232014	N	
		IDC-FRD EXP BUD ALLOC	11	232017	164,549.00-	11	023200	11	232017	N	
		IDC-FRD EXP BUD ALLOC	11	232020	1,655.00-	11	023200	11	232020	N	
		IDC-FRD EXP BUD ALLOC	11	232102	17,781.00-	11	023200	11	232102	N	
		** Potential Decrease in Fund Balan			233,198.00-						
11	027001	FLEET LEASING									
		LOC-ADMIN REV BUD ALLOC	11	270011	37,004.00	11	270011	11	027001	N	
		** Potential Increase in Fund Balan			37,004.00						
11	100201	STATE APPROPRIATIONS - FUND 0001									
		GR REV BUD ALLOC	11	010020	11,729,160.00-	11	100201	11	010020	N	
		** Decrease in SL Allocation **			11,729,160.00-						
11	100203	OASI BENEFIT APPN - FUND 0001									
		GR REV BUD ALLOC	11	010020	620,000.00-	11	100203	11	010020	N	
		** Decrease in SL Allocation **			620,000.00-						
11	100211	GIP BENEFIT APPN - FUND 0001									
		GR REV BUD ALLOC	11	010020	2,318,150.00-	11	100211	11	010020	N	
		** Decrease in SL Allocation **			2,318,150.00-						
11	110501	DIRECTOR'S OFFICE									
		GR - ADMIN EXP BUD ALLOC	11	011050	242,067.00	11	011050	11	110501	N	
		** Increase in SL Allocation **			242,067.00						
11	110507	FINANCE & ADMIN									
		GR - ADMIN EXP BUD ALLOC	11	011050	193,705.00	11	011050	11	110507	N	
		** Increase in SL Allocation **			193,705.00						
11	110508	FIN & ADM TRAINING & DEVELOPMENT									
		GR - ADMIN EXP BUD ALLOC	11	011050	70,059.00	11	011050	11	110508	N	
		** Increase in SL Allocation **			70,059.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	From CC	From Account	To CC	To Account	Feed	Mand
						Actual Entry					
11	110511	BUDGETS & ACCOUNTING DEPT - FD 0									
		GR - ADMIN EXP BUD ALLOC	11	011050	150,737.00	11	011050	11	110511	N	
		** Increase in SL Allocation **			150,737.00						
11	110512	SYSTEM ASSESSMENTS - FUND 0001									
		GR - ADMIN EXP BUD ALLOC	11	011050	103,936.00	11	011050	11	110512	N	
		** Increase in SL Allocation **			103,936.00						
11	110514	INFRASTRUCTURE SUPP - BRAZOS CO									
		GR - ADMIN EXP BUD ALLOC	11	011050	265,707.00	11	011050	11	110514	N	
		** Increase in SL Allocation **			265,707.00						
11	110515	JOHN B CONNALLY BUILDING EXPENSE									
		GR - ADMIN EXP BUD ALLOC	11	011050	9,025.00	11	011050	11	110515	N	
		** Increase in SL Allocation **			9,025.00						
11	110518	CREDIT CARDS & FLEET MANAGEMENT									
		GR - ADMIN EXP BUD ALLOC	11	011050	35,700.00	11	011050	11	110518	N	
		** Increase in SL Allocation **			35,700.00						
11	110520	FIXED ASSETS MANAGEMENT									
		GR - ADMIN EXP BUD ALLOC	11	011050	48,674.00	11	011050	11	110520	N	
		** Increase in SL Allocation **			48,674.00						
11	110521	PAYROLL & SUPPORT SERVICES DEPT									
		GR - ADMIN EXP BUD ALLOC	11	011050	194,630.00	11	011050	11	110521	N	
		** Increase in SL Allocation **			194,630.00						
11	110522	BENEFITS - INSTIT SUPPORT - FD 0									
		GR - ADMIN EXP BUD ALLOC	11	011050	263,892.00	11	011050	11	110522	N	
		** Increase in SL Allocation **			263,892.00						
11	110523-00000	BENEFITS - PUBLIC SERVICE - FD 0									
		GR - ADMIN EXP BUD ALLOC	11	011050	2,404,531.00	11	011050	11	110523-00000	N	
		** Increase in SL Allocation **			2,404,531.00						
11	110524	BENEFITS - O&M OF PLANT - FD 000									
		GR - ADMIN EXP BUD ALLOC	11	011050	44,573.00	11	011050	11	110524	N	
		** Increase in SL Allocation **			44,573.00						
11	110525	BENEFITS-RETIREE - PUB SERV-FD 0									
		GR - ADMIN EXP BUD ALLOC	11	011050	500,051.00	11	011050	11	110525	N	
		** Increase in SL Allocation **			500,051.00						
11	110526	BENEFITS - RESEARCH - FD 0001									
		GR - ADMIN EXP BUD ALLOC	11	011050	84,662.00	11	011050	11	110526	N	
		** Increase in SL Allocation **			84,662.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	110531	PURCHASING DEPARTMENT									
		GR - ADMIN EXP BUD ALLOC	11	011050	230,837.00	11	011050	11	110531	N	
		** Increase in SL Allocation **			230,837.00						
11	110552	PUBLIC RELATIONS									
		GR - ADMIN EXP BUD ALLOC	11	011050	55,308.00	11	011050	11	110552	N	
		** Increase in SL Allocation **			55,308.00						
11	110561	RISK MANAGEMENT									
		GR - ADMIN EXP BUD ALLOC	11	011050	44,000.00	11	011050	11	110561	N	
		** Increase in SL Allocation **			44,000.00						
11	110571	HUMAN RESOURCES DEPARTMENT									
		GR - ADMIN EXP BUD ALLOC	11	011050	207,561.00	11	011050	11	110571	N	
		** Increase in SL Allocation **			207,561.00						
11	110592	MISC ADJ-STRAT 3800 -ADMIN									
		GR - ADMIN EXP BUD ALLOC	11	011050	85,770.00-	11	110592	11	011050	N	
		** Decrease in SL Allocation **			85,770.00-						
11	112001	FRP ADMINISTRATION-FUND 0001									
		GR - FRP EXP BUD ALLOC	11	011200	128,627.00	11	011200	11	112001	N	
		** Increase in SL Allocation **			128,627.00						
11	112011	FIRE ADMINISTRATION									
		GR - FRP EXP BUD ALLOC	11	011200	2,201.00	11	011200	11	112011	N	
		** Increase in SL Allocation **			2,201.00						
11	112012-00000	LAW ENFORCEMENT-FRP									
		GR - FRP EXP BUD ALLOC	11	011200	364,586.00	11	011200	11	112012-00000	N	
		** Increase in SL Allocation **			364,586.00						
11	112042-00000	MITIGATION & PREVENTION - FD 000									
		GR - FRP EXP BUD ALLOC	11	011200	231,370.00	11	011200	11	112042-00000	N	
		** Increase in SL Allocation **			231,370.00						
11	112061	CAPACITY BUILDING DEPARTMENT									
		GR - FRP EXP BUD ALLOC	11	011200	83,205.00	11	011200	11	112061	N	
		** Increase in SL Allocation **			83,205.00						
11	112063	PLANNING & PREPAREDNESS FUND 000									
		GR - FRP EXP BUD ALLOC	11	011200	41,563.00	11	011200	11	112063	N	
		** Increase in SL Allocation **			41,563.00						
11	112064	HQ MEDIA-COMMAND CENTER-FND 0001									
		GR - FRP EXP BUD ALLOC	11	011200	18,301.00	11	011200	11	112064	N	
		** Increase in SL Allocation **			18,301.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	112091-00000	EAST ZONE-RESOURCE PROTECTION									
		GR - FRP EXP BUD ALLOC	11	011200	68,586.00	11	011200	11	112091-00000	N	
		** Increase in SL Allocation **			68,586.00						
11	112092-00008	HENDERSON - EAST ZONE-NORTH REGI									
		GR - FRP EXP BUD ALLOC	11	011200	139,281.00	11	011200	11	112092-00008	N	
		** Increase in SL Allocation **			139,281.00						
11	112092-00010	LONGVIEW - EAST ZONE-NORTH REGIO									
		GR - FRP EXP BUD ALLOC	11	011200	82,600.00	11	011200	11	112092-00010	N	
		** Increase in SL Allocation **			82,600.00						
11	112092-00011	GILMER - EAST ZONE-NORTH REGION									
		GR - FRP EXP BUD ALLOC	11	011200	112,811.00	11	011200	11	112092-00011	N	
		** Increase in SL Allocation **			112,811.00						
11	112092-00012	PITTSBURG - EAST ZONE-NORTH REGI									
		GR - FRP EXP BUD ALLOC	11	011200	70,156.00	11	011200	11	112092-00012	N	
		** Increase in SL Allocation **			70,156.00						
11	112092-00013	NEW BOSTON - EAST ZONE-NORTH REG									
		GR - FRP EXP BUD ALLOC	11	011200	125,339.00	11	011200	11	112092-00013	N	
		** Increase in SL Allocation **			125,339.00						
11	112092-00014	LINDEN - EAST ZONE-NORTH REGION									
		GR - FRP EXP BUD ALLOC	11	011200	164,651.00	11	011200	11	112092-00014	N	
		** Increase in SL Allocation **			164,651.00						
11	112092-00016	MARSHALL - EAST ZONE-NORTH REGIO									
		GR - FRP EXP BUD ALLOC	11	011200	91,988.00	11	011200	11	112092-00016	N	
		** Increase in SL Allocation **			91,988.00						
11	112092-00017	CARTHAGE - EAST ZONE-NORTH REGIO									
		GR - FRP EXP BUD ALLOC	11	011200	90,483.00	11	011200	11	112092-00017	N	
		** Increase in SL Allocation **			90,483.00						
11	112092-00104	NORTH REGION ADMIN - EAST ZONE									
		GR - FRP EXP BUD ALLOC	11	011200	45,673.00	11	011200	11	112092-00104	N	
		** Increase in SL Allocation **			45,673.00						
11	112092-43224	EAST ZONE-NORTH REGION SPB MATCH									
		GR - FRP EXP BUD ALLOC	11	011200	3,030.00	11	011200	11	112092-43224	N	
		** Increase in SL Allocation **			3,030.00						
11	112093-00004	CROCKETT-EZON-CENTRAL REGION									
		GR - FRP EXP BUD ALLOC	11	011200	87,942.00	11	011200	11	112093-00004	N	
		** Increase in SL Allocation **			87,942.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	112093-00006	PALESTINE-EZON-CENTRAL REGION									
		GR - FRP EXP BUD ALLOC	11	011200	73,118.00	11	011200	11	112093-00006	N	
		** Increase in SL Allocation **			73,118.00						
11	112093-00007	JACKSONVILLE-EZON-CENTRAL REGION									
		GR - FRP EXP BUD ALLOC	11	011200	112,810.00	11	011200	11	112093-00007	N	
		** Increase in SL Allocation **			112,810.00						
11	112093-00020	NACOGDOCHES-EZON-CENTRAL REGION									
		GR - FRP EXP BUD ALLOC	11	011200	115,001.00	11	011200	11	112093-00020	N	
		** Increase in SL Allocation **			115,001.00						
11	112093-00021	SAN AUGUSTINE-EZON-CENTRAL REGIO									
		GR - FRP EXP BUD ALLOC	11	011200	85,631.00	11	011200	11	112093-00021	N	
		** Increase in SL Allocation **			85,631.00						
11	112093-00046	HUDSON-EZON-CENTRAL REGION									
		GR - FRP EXP BUD ALLOC	11	011200	113,750.00	11	011200	11	112093-00046	N	
		** Increase in SL Allocation **			113,750.00						
11	112093-00105	CENTRAL REGION ADMIN-EAST ZONE									
		GR - FRP EXP BUD ALLOC	11	011200	38,000.00	11	011200	11	112093-00105	N	
		** Increase in SL Allocation **			38,000.00						
11	112093-43224	EAST ZONE-CENTRAL REGION SPB MAT									
		GR - FRP EXP BUD ALLOC	11	011200	22,171.00	11	011200	11	112093-43224	N	
		** Increase in SL Allocation **			22,171.00						
11	112094-00002	HUNTSVILLE - EAST ZONE-SOUTH REG									
		GR - FRP EXP BUD ALLOC	11	011200	82,032.00	11	011200	11	112094-00002	N	
		** Increase in SL Allocation **			82,032.00						
11	112094-00023	JASPER - EAST ZONE-SOUTH REGION									
		GR - FRP EXP BUD ALLOC	11	011200	48,589.00	11	011200	11	112094-00023	N	
		** Increase in SL Allocation **			48,589.00						
11	112094-00024	WOODVILLE - EAST ZONE-SOUTH REGI									
		GR - FRP EXP BUD ALLOC	11	011200	30,672.00	11	011200	11	112094-00024	N	
		** Increase in SL Allocation **			30,672.00						
11	112094-00025	KIRBYVILLE - EAST ZONE-SOUTH REG									
		GR - FRP EXP BUD ALLOC	11	011200	57,448.00	11	011200	11	112094-00025	N	
		** Increase in SL Allocation **			57,448.00						
11	112094-00026	LIVINGSTON - EAST ZONE-SOUTH REG									
		GR - FRP EXP BUD ALLOC	11	011200	138,482.00	11	011200	11	112094-00026	N	
		** Increase in SL Allocation **			138,482.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	112094-00027	OLIVE - EAST ZONE-SOUTH REGION									
		GR - FRP EXP BUD ALLOC	11	011200	117,733.00	11	011200	11	112094-00027	N	
		** Increase in SL Allocation **			117,733.00						
11	112094-00030	CONROE - EAST ZONE-SOUTH REGION									
		GR - FRP EXP BUD ALLOC	11	011200	116,165.00	11	011200	11	112094-00030	N	
		** Increase in SL Allocation **			116,165.00						
11	112094-00106	SOUTH REGION ADMIN - EAST ZONE									
		GR - FRP EXP BUD ALLOC	11	011200	40,458.00	11	011200	11	112094-00106	N	
		** Increase in SL Allocation **			40,458.00						
11	112094-42400	EZON-SOUTH SFA HURRI SUPPL MATCH									
		GR - FRP EXP BUD ALLOC	11	011200	24,614.00	11	011200	11	112094-42400	N	
		** Increase in SL Allocation **			24,614.00						
11	112094-43224	EZON-SOUTH SPB MATCH									
		GR - FRP EXP BUD ALLOC	11	011200	22,505.00	11	011200	11	112094-43224	N	
		** Increase in SL Allocation **			22,505.00						
11	112101	TEXAS INTERAGENCY COORDINATION C									
		GR - FRP EXP BUD ALLOC	11	011200	33,468.00	11	011200	11	112101	N	
		** Increase in SL Allocation **			33,468.00						
11	112131	FEDERAL EXCESS PERSONAL PROPERTY									
		GR - FRP EXP BUD ALLOC	11	011200	136,845.00	11	011200	11	112131	N	
		** Increase in SL Allocation **			136,845.00						
11	112132-00000	SHOPS									
		GR - FRP EXP BUD ALLOC	11	011200	419,219.00	11	011200	11	112132-00000	N	
		** Increase in SL Allocation **			419,219.00						
11	112173-00011	GILMER - E BRANCH TWPP - FUND 00									
		GR - FRP EXP BUD ALLOC	11	011200	35,779.00	11	011200	11	112173-00011	N	
		** Increase in SL Allocation **			35,779.00						
11	112173-00014	LINDEN - E BRANCH TWPP - FUND 00									
		GR - FRP EXP BUD ALLOC	11	011200	28,390.00	11	011200	11	112173-00014	N	
		** Increase in SL Allocation **			28,390.00						
11	112173-00022	LUFKIN - E BRANCH TWPP - FUND 00									
		GR - FRP EXP BUD ALLOC	11	011200	15,160.00	11	011200	11	112173-00022	N	
		** Increase in SL Allocation **			15,160.00						
11	112173-00026	LIVINGSTON - E BRANCH TWPP -FD 0									
		GR - FRP EXP BUD ALLOC	11	011200	33,273.00	11	011200	11	112173-00026	N	
		** Increase in SL Allocation **			33,273.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	112173-00113	ADMIN - E BRANCH TWPP - FUND 000									
		GR - FRP EXP BUD ALLOC	11	011200	56,599.00	11	011200	11	112173-00113	N	
		** Increase in SL Allocation **			56,599.00						
11	112173-42254	DEM: RADIO SYSTEMS MATCH - FD 0									
		GR - FRP EXP BUD ALLOC	11	011200	6,100.00	11	011200	11	112173-42254	N	
		** Increase in SL Allocation **			6,100.00						
11	112901	OVERTIME FUND - EMERGENCY RESPON									
		GR - FRP EXP BUD ALLOC	11	011200	335,223.00	11	011200	11	112901	N	
		** Increase in SL Allocation **			335,223.00						
11	112904	MISC ADJ-STRAT 3001 -PUBLIC SVC									
		GR - FRP EXP BUD ALLOC	11	011200	272,995.00-	11	112904	11	011200	N	
		** Decrease in SL Allocation **			272,995.00-						
11	114111	FACILITIES									
		GR - FAC EXP BUD ALLOC	11	011411	233,974.00	11	011411	11	114111	N	
		** Increase in SL Allocation **			233,974.00						
11	114231	FIRE ADMIN - INFRASTRUCTURE									
		GR - FRP EXP BUD ALLOC	11	011420	42,300.00	11	011420	11	114231	N	
		** Increase in SL Allocation **			42,300.00						
11	114233	ASSESSMENT-INFRASTRUCTURE									
		GR - FRP EXP BUD ALLOC	11	011420	15,980.00	11	011420	11	114233	N	
		** Increase in SL Allocation **			15,980.00						
11	114235	TICC - INFRASTRUCTURE									
		GR - FRP EXP BUD ALLOC	11	011420	8,000.00	11	011420	11	114235	N	
		** Increase in SL Allocation **			8,000.00						
11	114236	SHOPS - INFRASTRUCTURE									
		GR - FRP EXP BUD ALLOC	11	011420	15,000.00	11	011420	11	114236	N	
		** Increase in SL Allocation **			15,000.00						
11	114237	WEST ZONE - INFRASTRUCTURE									
		GR - FRP EXP BUD ALLOC	11	011420	59,267.00	11	011420	11	114237	N	
		** Increase in SL Allocation **			59,267.00						
11	114238	RFD OPERATIONS - INFRASTRUCTURE									
		GR - FRP EXP BUD ALLOC	11	011420	500.00	11	011420	11	114238	N	
		** Increase in SL Allocation **			500.00						
11	114239-00000	MITIGATION & PREVENTION-INFRASTR									
		GR - FRP EXP BUD ALLOC	11	011420	32,121.00	11	011420	11	114239-00000	N	
		** Increase in SL Allocation **			32,121.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	114240	AVIATION - INFRASTRUCTURE									
		GR - FRP EXP BUD ALLOC	11	011420	900.00	11	011420	11	114240	N	
		** Increase in SL Allocation **			900.00						
11	114241	CENTRAL INTERSTATE - INFRASTRUCT									
		GR - FRP EXP BUD ALLOC	11	011420	32,845.00	11	011420	11	114241	N	
		** Increase in SL Allocation **			32,845.00						
11	114242	FEPP - INFRASTRUCTURE									
		GR - FRP EXP BUD ALLOC	11	011420	400.00	11	011420	11	114242	N	
		** Increase in SL Allocation **			400.00						
11	114244-00000	EAST ZONE-NORTH REG-INFRASTRUCTU									
		GR - FRP EXP BUD ALLOC	11	011420	45,212.00	11	011420	11	114244-00000	N	
		** Increase in SL Allocation **			45,212.00						
11	114245-00000	EAST ZONE-CENT REG-INFRASTRUCTUR									
		GR - FRP EXP BUD ALLOC	11	011420	16,381.00	11	011420	11	114245-00000	N	
		** Increase in SL Allocation **			16,381.00						
11	114246-00000	EAST ZONE-SOUTH REG-INFRASTRUCTU									
		GR - FRP EXP BUD ALLOC	11	011420	24,626.00	11	011420	11	114246-00000	N	
		** Increase in SL Allocation **			24,626.00						
11	114247	LAW ENFORCEMENT-INFRASTRUCTURE									
		GR - FRP EXP BUD ALLOC	11	011420	2,700.00	11	011420	11	114247	N	
		** Increase in SL Allocation **			2,700.00						
11	115001	FOREST RESOURCE DEVELOPMENT									
		GR - FRD EXP BUD ALLOC	11	011500	255,698.00	11	011500	11	115001	N	
		** Increase in SL Allocation **			255,698.00						
11	115002	FRD COMMUNICATIONS									
		GR - FRD EXP BUD ALLOC	11	011500	40,500.00	11	011500	11	115002	N	
		** Increase in SL Allocation **			40,500.00						
11	115003	CONSERVATION EDUCATION									
		GR - FRD EXP BUD ALLOC	11	011500	50,165.00	11	011500	11	115003	N	
		** Increase in SL Allocation **			50,165.00						
11	115031	PINE TREE IMPROVEMENT									
		GR - FRD EXP BUD ALLOC	11	011500	92,791.00	11	011500	11	115031	N	
		** Increase in SL Allocation **			92,791.00						
11	115032	HARDWOOD TREE IMPROVEMENT									
		GR - FRD EXP BUD ALLOC	11	011500	61,132.00	11	011500	11	115032	N	
		** Increase in SL Allocation **			61,132.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	115033	MAGNOLIA SPRINGS SEED ORCHARD									
		GR - FRD EXP BUD ALLOC	11	011500	214,940.00	11	011500	11	115033	N	
		** Increase in SL Allocation **			214,940.00						
11	115041	WEST TEXAS NURSERY									
		GR - FRD EXP BUD ALLOC	11	011500	95,836.00	11	011500	11	115041	N	
		** Increase in SL Allocation **			95,836.00						
11	115042	WEST TEXAS STEWARDSHIP									
		GR - FRD EXP BUD ALLOC	11	011500	103,011.00	11	011500	11	115042	N	
		** Increase in SL Allocation **			103,011.00						
11	115081-00000	RESOURCE DEVELOPMENT - FUND 0001									
		GR - FRD EXP BUD ALLOC	11	011500	119,573.00	11	011500	11	115081-00000	N	
		** Increase in SL Allocation **			119,573.00						
11	115082-00008	HENDERSON - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	115,816.00	11	011500	11	115082-00008	N	
		** Increase in SL Allocation **			115,816.00						
11	115082-00010	LONGVIEW - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	86,185.00	11	011500	11	115082-00010	N	
		** Increase in SL Allocation **			86,185.00						
11	115082-00011	GILMER - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	105,080.00	11	011500	11	115082-00011	N	
		** Increase in SL Allocation **			105,080.00						
11	115082-00012	PITTSBURG - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	73,632.00	11	011500	11	115082-00012	N	
		** Increase in SL Allocation **			73,632.00						
11	115082-00013	NEW BOSTON - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	125,990.00	11	011500	11	115082-00013	N	
		** Increase in SL Allocation **			125,990.00						
11	115082-00014	LINDEN - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	128,770.00	11	011500	11	115082-00014	N	
		** Increase in SL Allocation **			128,770.00						
11	115082-00016	MARSHALL - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	93,723.00	11	011500	11	115082-00016	N	
		** Increase in SL Allocation **			93,723.00						
11	115082-00017	CARTHAGE - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	94,185.00	11	011500	11	115082-00017	N	
		** Increase in SL Allocation **			94,185.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	115082-00104	NORTH REGION ADMIN - EAST ZONE									
		GR - FRD EXP BUD ALLOC	11	011500	50,611.00	11	011500	11	115082-00104	N	
		** Increase in SL Allocation **			50,611.00						
11	115083-00004	CROCKETT - RSDV - CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011500	103,601.00	11	011500	11	115083-00004	N	
		** Increase in SL Allocation **			103,601.00						
11	115083-00006	PALESTINE - RSDV - CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011500	115,120.00	11	011500	11	115083-00006	N	
		** Increase in SL Allocation **			115,120.00						
11	115083-00007	JACKSONVILLE - RSDV - CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011500	125,965.00	11	011500	11	115083-00007	N	
		** Increase in SL Allocation **			125,965.00						
11	115083-00020	NACOGDOCHES - RSDV - CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011500	121,497.00	11	011500	11	115083-00020	N	
		** Increase in SL Allocation **			121,497.00						
11	115083-00021	SAN AUGUSTINE - RSDV - CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011500	97,594.00	11	011500	11	115083-00021	N	
		** Increase in SL Allocation **			97,594.00						
11	115083-00046	HUDSON - RSDV - CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011500	144,785.00	11	011500	11	115083-00046	N	
		** Increase in SL Allocation **			144,785.00						
11	115083-00105	CENTRAL REGION ADMIN - EAST ZONE									
		GR - FRD EXP BUD ALLOC	11	011500	42,000.00	11	011500	11	115083-00105	N	
		** Increase in SL Allocation **			42,000.00						
11	115084-00002	HUNTSVILLE - RSDV - SOUTH									
		GR - FRD EXP BUD ALLOC	11	011500	105,143.00	11	011500	11	115084-00002	N	
		** Increase in SL Allocation **			105,143.00						
11	115084-00023	JASPER - RSDV - SOUTH									
		GR - FRD EXP BUD ALLOC	11	011500	52,087.00	11	011500	11	115084-00023	N	
		** Increase in SL Allocation **			52,087.00						
11	115084-00024	WOODVILLE - RSDV - SOUTH									
		GR - FRD EXP BUD ALLOC	11	011500	32,518.00	11	011500	11	115084-00024	N	
		** Increase in SL Allocation **			32,518.00						
11	115084-00025	KIRBYVILLE - RSDV - SOUTH									
		GR - FRD EXP BUD ALLOC	11	011500	67,962.00	11	011500	11	115084-00025	N	
		** Increase in SL Allocation **			67,962.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	115084-00026	LIVINGSTON - RSDV - SOUTH									
		GR - FRD EXP BUD ALLOC	11	011500	111,372.00	11	011500	11	115084-00026	N	
		** Increase in SL Allocation **			111,372.00						
11	115084-00027	OLIVE - RSDV - SOUTH									
		GR - FRD EXP BUD ALLOC	11	011500	88,014.00	11	011500	11	115084-00027	N	
		** Increase in SL Allocation **			88,014.00						
11	115084-00030	CONROE - RSDV - SOUTH									
		GR - FRD EXP BUD ALLOC	11	011500	138,525.00	11	011500	11	115084-00030	N	
		** Increase in SL Allocation **			138,525.00						
11	115084-00106	SOUTH REGION ADMIN - EAST ZONE									
		GR - FRD EXP BUD ALLOC	11	011500	45,095.00	11	011500	11	115084-00106	N	
		** Increase in SL Allocation **			45,095.00						
11	115084-42400	RES DEV-SOUTH SFA HURR SUPPL MAT									
		GR - FRD EXP BUD ALLOC	11	011500	34,197.00	11	011500	11	115084-42400	N	
		** Increase in SL Allocation **			34,197.00						
11	115115	SUSTAINABLE FORESTRY									
		GR - FRD EXP BUD ALLOC	11	011500	248,623.00	11	011500	11	115115	N	
		** Increase in SL Allocation **			248,623.00						
11	115121-00000	PEST CONTROL									
		GR - FRD EXP BUD ALLOC	11	011500	139,895.00	11	011500	11	115121-00000	N	
		** Increase in SL Allocation **			139,895.00						
11	115122	SOUTHERN PINE BEETLE PROGRAM									
		GR - FRD EXP BUD ALLOC	11	011500	77,442.00	11	011500	11	115122	N	
		** Increase in SL Allocation **			77,442.00						
11	115131	FOREST HEALTH PROGRAM									
		GR - FRD EXP BUD ALLOC	11	011500	33,723.00	11	011500	11	115131	N	
		** Increase in SL Allocation **			33,723.00						
11	115132	FHM OFF-PLOT DETECTION									
		GR - FRD EXP BUD ALLOC	11	011500	25,130.00	11	011500	11	115132	N	
		** Increase in SL Allocation **			25,130.00						
11	115141	OAK WILT PROGRAM									
		GR - FRD EXP BUD ALLOC	11	011500	190,550.00	11	011500	11	115141	N	
		** Increase in SL Allocation **			190,550.00						
11	115161	WATER QUALITY									
		GR - FRD EXP BUD ALLOC	11	011500	133,065.00	11	011500	11	115161	N	
		** Increase in SL Allocation **			133,065.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	115171-00000	FOREST STEWARDSHIP - FUND 0001									
		GR - FRD EXP BUD ALLOC	11	011500	266,190.00	11	011500	11	115171-00000	N	
		** Increase in SL Allocation **			266,190.00						
11	115171-43250	FS - FOREST LEGACY MATCH									
		GR - FRD EXP BUD ALLOC	11	011500	8,400.00	11	011500	11	115171-43250	N	
		** Increase in SL Allocation **			8,400.00						
11	115191	URBAN FORESTRY									
		GR - FRD EXP BUD ALLOC	11	011500	209,026.00	11	011500	11	115191	N	
		** Increase in SL Allocation **			209,026.00						
11	115222	ECONOMIC DEVELOPMENT PROGRAM									
		GR - FRD EXP BUD ALLOC	11	011500	159,389.00	11	011500	11	115222	N	
		** Increase in SL Allocation **			159,389.00						
11	115231	FOREST INVENTORY - FUND 0001									
		GR - FRD EXP BUD ALLOC	11	011500	236,901.00	11	011500	11	115231	N	
		** Increase in SL Allocation **			236,901.00						
11	115904	MISC ADJ-STRAT 3003 -PUBLIC SVC									
		GR - FRD EXP BUD ALLOC	11	011500	191,235.00-	11	115904	11	011500	N	
		** Decrease in SL Allocation **			191,235.00-						
11	116014-00000	INFRASTRUCTURE SUPPORT-NORTH									
		GR - FRD EXP BUD ALLOC	11	011601	35,001.00	11	011601	11	116014-00000	N	
		** Increase in SL Allocation **			35,001.00						
11	116015-00000	INFRASTRUCTURE SUPPORT-CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011601	12,500.00	11	011601	11	116015-00000	N	
		** Increase in SL Allocation **			12,500.00						
11	116016-00000	INFRASTRUCTURE SUPPORT-SOUTH									
		GR - FRD EXP BUD ALLOC	11	011601	23,100.00	11	011601	11	116016-00000	N	
		** Increase in SL Allocation **			23,100.00						
11	116017	WEST TX NURSERY-INFRASTRUCTURE S									
		GR - FRD EXP BUD ALLOC	11	011601	16,360.00	11	011601	11	116017	N	
		** Increase in SL Allocation **			16,360.00						
11	116019	OAK WILT-INFRASTRUCTURE SUPPORT									
		GR - FRD EXP BUD ALLOC	11	011601	27,398.00	11	011601	11	116019	N	
		** Increase in SL Allocation **			27,398.00						
11	116020	FSTW-INFRASTRUCTURE SUPPORT									
		GR - FRD EXP BUD ALLOC	11	011601	15,585.00	11	011601	11	116020	N	
		** Increase in SL Allocation **			15,585.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	116022	URBAN-INFRASTRUCTURE SUPPORT									
		GR - FRD EXP BUD ALLOC	11	011601	40,317.00	11	011601	11	116022	N	
		** Increase in SL Allocation **			40,317.00						
11	116023	BMPR-INFRASTRUCTURE SUPPORT									
		GR - FRD EXP BUD ALLOC	11	011601	4,000.00	11	011601	11	116023	N	
		** Increase in SL Allocation **			4,000.00						
11	116024	FINV-INFRASTRUCTURE SUPPORT									
		GR - FRD EXP BUD ALLOC	11	011601	10,113.00	11	011601	11	116024	N	
		** Increase in SL Allocation **			10,113.00						
11	124001	REVENUE - FUND 0036									
		FD 0036 REV BUD ALLOC	11	012400	6,825,000.00-	11	124001	11	012400	N	
		** Decrease in SL Allocation **			6,825,000.00-						
11	124002	GIP BENEFIT APPN - FUND 0036									
		FD 0036 REV BUD ALLOC	11	012400	500,000.00-	11	124002	11	012400	N	
		** Decrease in SL Allocation **			500,000.00-						
11	124003	OASI/TRS/ORP TRANSFER - FUND 003									
		FD 0036 REV BUD ALLOC	11	012400	318,000.00-	11	124003	11	012400	N	
		** Decrease in SL Allocation **			318,000.00-						
11	124005-00000	BENEFITS - PUBLIC SERVICE - FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	912,764.00	11	012400	11	124005-00000	N	
		** Increase in SL Allocation **			912,764.00						
11	124006	BENEFITS-RETIREE - PUB SERV-FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	169,318.00	11	012400	11	124006	N	
		** Increase in SL Allocation **			169,318.00						
11	124010	FRP ADMINISTRATION-FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	337,038.00	11	012400	11	124010	N	
		** Increase in SL Allocation **			337,038.00						
11	124011	FIRE ADMINISTRATION - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	95,518.00	11	012400	11	124011	N	
		** Increase in SL Allocation **			95,518.00						
11	124012-00000	LAW ENFORCEMENT-FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	50,000.00	11	012400	11	124012-00000	N	
		** Increase in SL Allocation **			50,000.00						
11	124015	FEDERAL EXCESS PERS PROP -FUND 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	194,837.00	11	012400	11	124015	N	
		** Increase in SL Allocation **			194,837.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124020	TWPP MITIGATION & PREVENTION-ADM									
		FD 0036-FRP EXP BUD ALLOC	11	012400	147,993.00	11	012400	11	124020	N	
		** Increase in SL Allocation **			147,993.00						
11	124022	TWPP FRP NEW FUNDING - FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	200,761.00	11	012400	11	124022	N	
		** Increase in SL Allocation **			200,761.00						
11	124024-00000	MITIGATION & PREVENTION - FD 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	626,668.00	11	012400	11	124024-00000	N	
		** Increase in SL Allocation **			626,668.00						
11	124027-00000	PRESCRIBED FIRE - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	198,183.00	11	012400	11	124027-00000	N	
		** Increase in SL Allocation **			198,183.00						
11	124032	SEASONAL WAGES - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	45,068.00	11	012400	11	124032	N	
		** Increase in SL Allocation **			45,068.00						
11	124033	EQUIPMENT PURCHASES - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	441,705.00	11	012400	11	124033	N	
		** Increase in SL Allocation **			441,705.00						
11	124034	PLANNING & PREPAREDNESS FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	141,074.00	11	012400	11	124034	N	
		** Increase in SL Allocation **			141,074.00						
11	124035	EAST ZONE-SOUTH REGION-TOWER REN									
		FD 0036-FRP EXP BUD ALLOC	11	012400	37,373.00	11	012400	11	124035	N	
		** Increase in SL Allocation **			37,373.00						
11	124036-00002	HUNTSVILLE-SEASONAL WAGES-SOUTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124036-00002	N	
		** Increase in SL Allocation **			2,000.00						
11	124036-00023	JASPER-SEASONAL WAGES-SOUTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124036-00023	N	
		** Increase in SL Allocation **			2,000.00						
11	124036-00024	WOODVILLE-SEASONAL WAGES-SOUTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124036-00024	N	
		** Increase in SL Allocation **			2,000.00						
11	124036-00025	KIRBYVILLE-SEASONAL WAGES-SOUTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124036-00025	N	
		** Increase in SL Allocation **			2,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124036-00026	LIVINGSTON-SEASONAL WAGES-SOUTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124036-00026	N	
		** Increase in SL Allocation **			2,000.00						
11	124036-00027	OLIVE-SEASONAL WAGES-SOUTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124036-00027	N	
		** Increase in SL Allocation **			2,000.00						
11	124036-00030	CONROE-SEASONAL WAGES-SOUTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124036-00030	N	
		** Increase in SL Allocation **			2,000.00						
11	124036-00106	SOUTH REGION ADMIN-SEASONAL WAGE									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124036-00106	N	
		** Increase in SL Allocation **			2,000.00						
11	124037	SEASONAL WAGES-WEST ZONE-FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	30,000.00	11	012400	11	124037	N	
		** Increase in SL Allocation **			30,000.00						
11	124038-00000	SEASONAL WAGES-MITI & PREV-FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	20,000.00	11	012400	11	124038-00000	N	
		** Increase in SL Allocation **			20,000.00						
11	124051	AVIATION - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	80,907.00	11	012400	11	124051	N	
		** Increase in SL Allocation **			80,907.00						
11	124053	EAST ZONE - TOWER MAINTENANCE									
		FD 0036-FRP EXP BUD ALLOC	11	012400	25,000.00	11	012400	11	124053	N	
		** Increase in SL Allocation **			25,000.00						
11	124054	EAST ZONE - COMMUNICATION EQUIP									
		FD 0036-FRP EXP BUD ALLOC	11	012400	48,123.00	11	012400	11	124054	N	
		** Increase in SL Allocation **			48,123.00						
11	124055-00008	HENDERSON-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	4,000.00	11	012400	11	124055-00008	N	
		** Increase in SL Allocation **			4,000.00						
11	124055-00010	LONGVIEW-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	3,000.00	11	012400	11	124055-00010	N	
		** Increase in SL Allocation **			3,000.00						
11	124055-00011	GILMER-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124055-00011	N	
		** Increase in SL Allocation **			2,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124055-00012	PITTSBURG-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124055-00012	N	
		** Increase in SL Allocation **			2,000.00						
11	124055-00013	NEW BOSTON-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	4,000.00	11	012400	11	124055-00013	N	
		** Increase in SL Allocation **			4,000.00						
11	124055-00014	LINDEN-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	4,000.00	11	012400	11	124055-00014	N	
		** Increase in SL Allocation **			4,000.00						
11	124055-00016	MARSHALL-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124055-00016	N	
		** Increase in SL Allocation **			2,000.00						
11	124055-00017	CARTHAGE-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124055-00017	N	
		** Increase in SL Allocation **			2,000.00						
11	124056-00004	CROCKETT-SEASONAL WAGES-CENTRAL									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,300.00	11	012400	11	124056-00004	N	
		** Increase in SL Allocation **			2,300.00						
11	124056-00006	PALESTINE-SEASONAL WAGES-CENTRAL									
		FD 0036-FRP EXP BUD ALLOC	11	012400	1,800.00	11	012400	11	124056-00006	N	
		** Increase in SL Allocation **			1,800.00						
11	124056-00007	JACKSONVILLE-SEASONAL WAGES-CENT									
		FD 0036-FRP EXP BUD ALLOC	11	012400	1,800.00	11	012400	11	124056-00007	N	
		** Increase in SL Allocation **			1,800.00						
11	124056-00020	NACOGDOCHES-SEASONAL WAGES-CENTR									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,500.00	11	012400	11	124056-00020	N	
		** Increase in SL Allocation **			2,500.00						
11	124056-00021	SAN AUGUSTINE-SEASONAL WAGES-CNT									
		FD 0036-FRP EXP BUD ALLOC	11	012400	800.00	11	012400	11	124056-00021	N	
		** Increase in SL Allocation **			800.00						
11	124056-00105	CENTRAL REG ADMIN-SEASONAL WAGES									
		FD 0036-FRP EXP BUD ALLOC	11	012400	800.00	11	012400	11	124056-00105	N	
		** Increase in SL Allocation **			800.00						
11	124058-00000	EAST ZONE-NORTH REGION-FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	62,500.00	11	012400	11	124058-00000	N	
		** Increase in SL Allocation **			62,500.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124059-00000	EAST ZONE-CENTRAL REG-FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	48,030.00	11	012400	11	124059-00000	N	
		** Increase in SL Allocation **			48,030.00						
11	124060-00000	EAST ZONE-SOUTH REGION-FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	56,200.00	11	012400	11	124060-00000	N	
		** Increase in SL Allocation **			56,200.00						
11	124061-00000	RISK ASSESSMENT - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	311,924.00	11	012400	11	124061-00000	N	
		** Increase in SL Allocation **			311,924.00						
11	124062-00000	FBA - EAST ZONE - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	132,472.00	11	012400	11	124062-00000	N	
		** Increase in SL Allocation **			132,472.00						
11	124063-00000	FBA - WEST ZONE - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	186,843.00	11	012400	11	124063-00000	N	
		** Increase in SL Allocation **			186,843.00						
11	124064	WEATHER STATIONS - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	23,573.00	11	012400	11	124064	N	
		** Increase in SL Allocation **			23,573.00						
11	124065	EAST ZONE - DETECTION - FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	125,000.00	11	012400	11	124065	N	
		** Increase in SL Allocation **			125,000.00						
11	124070-00000	ADMINISTRATION TWPP - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	447,821.00	11	012400	11	124070-00000	N	
		** Increase in SL Allocation **			447,821.00						
11	124071	TX INTERAGENCY COORD CENTER-FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	131,857.00	11	012400	11	124071	N	
		** Increase in SL Allocation **			131,857.00						
11	124072-00055	GRANBURY - N BRANCH TWPP - FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	54,846.00	11	012400	11	124072-00055	N	
		** Increase in SL Allocation **			54,846.00						
11	124072-00056	GREENVILLE - N BRANCH TWPP -FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	20,672.00	11	012400	11	124072-00056	N	
		** Increase in SL Allocation **			20,672.00						
11	124072-00066	MCGREGOR - N BRANCH TWPP - FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	53,716.00	11	012400	11	124072-00066	N	
		** Increase in SL Allocation **			53,716.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124072-00077	FT HOOD - N BRANCH TWPP - FD 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	34,000.00	11	012400	11	124072-00077	N	
		** Increase in SL Allocation **			34,000.00						
11	124072-00123	TASK FORCE - N BRANCH - FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	175,392.00	11	012400	11	124072-00123	N	
		** Increase in SL Allocation **			175,392.00						
11	124073-00011	GILMER - E BRANCH TWPP - FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	15,000.00	11	012400	11	124073-00011	N	
		** Increase in SL Allocation **			15,000.00						
11	124073-00014	LINDEN - E BRANCH TWPP - FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	15,000.00	11	012400	11	124073-00014	N	
		** Increase in SL Allocation **			15,000.00						
11	124073-00026	LIVINGSTON - E BRANCH TWPP -FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	20,000.00	11	012400	11	124073-00026	N	
		** Increase in SL Allocation **			20,000.00						
11	124073-42254	DEM: RADIO SYSTEMS MATCH - FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	12,200.00	11	012400	11	124073-42254	N	
		** Increase in SL Allocation **			12,200.00						
11	124074-00001	COLLEGE STATION-CENT BRCH TWPP-0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	24,000.00	11	012400	11	124074-00001	N	
		** Increase in SL Allocation **			24,000.00						
11	124074-00031	LA GRANGE - CENT BRANCH TWPP - 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	99,281.00	11	012400	11	124074-00031	N	
		** Increase in SL Allocation **			99,281.00						
11	124074-00078	VICTORIA - CENT BRANCH TWPP-FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	39,000.00	11	012400	11	124074-00078	N	
		** Increase in SL Allocation **			39,000.00						
11	124074-00113	ADMIN - CENT BRANCH TWPP - FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	116,705.00	11	012400	11	124074-00113	N	
		** Increase in SL Allocation **			116,705.00						
11	124074-00123	TASK FORCE - CENT BRANCH - FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	16,000.00	11	012400	11	124074-00123	N	
		** Increase in SL Allocation **			16,000.00						
11	124075-00036	FREDERICKSBURG - S BRANCH TWPP-0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	63,758.00	11	012400	11	124075-00036	N	
		** Increase in SL Allocation **			63,758.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124075-00038	SAN ANTONIO - S BRANCH TWPP - 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	32,312.00	11	012400	11	124075-00038	N	
		** Increase in SL Allocation **			32,312.00						
11	124075-00052	KINGSVILLE - S BRANCH TWPP -FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	28,390.00	11	012400	11	124075-00052	N	
		** Increase in SL Allocation **			28,390.00						
11	124075-00072	EDINBURG - S BRANCH TWPP - FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	34,000.00	11	012400	11	124075-00072	N	
		** Increase in SL Allocation **			34,000.00						
11	124075-00113	ADMIN - S BRANCH TWPP - FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	51,750.00	11	012400	11	124075-00113	N	
		** Increase in SL Allocation **			51,750.00						
11	124075-00123	TASK FORCE - S BRANCH - FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	175,392.00	11	012400	11	124075-00123	N	
		** Increase in SL Allocation **			175,392.00						
11	124076-00048	EL PASO - W BRANCH TWPP - FD 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	30,500.00	11	012400	11	124076-00048	N	
		** Increase in SL Allocation **			30,500.00						
11	124076-00053	FT STOCKTON - W BRANCH TWPP - 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	91,924.00	11	012400	11	124076-00053	N	
		** Increase in SL Allocation **			91,924.00						
11	124076-00063	SAN ANGELO - W BRANCH TWPP -FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	77,509.00	11	012400	11	124076-00063	N	
		** Increase in SL Allocation **			77,509.00						
11	124076-00076	UVALDE - W BRANCH TWPP - FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	66,500.00	11	012400	11	124076-00076	N	
		** Increase in SL Allocation **			66,500.00						
11	124076-00113	ADMIN - W BRANCH TWPP - FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	106,000.00	11	012400	11	124076-00113	N	
		** Increase in SL Allocation **			106,000.00						
11	124076-00123	TASK FORCE - W BRANCH - FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	363,560.00	11	012400	11	124076-00123	N	
		** Increase in SL Allocation **			363,560.00						
11	124077-00032	CANYON - NW BRANCH TWPP - FD 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	60,041.00	11	012400	11	124077-00032	N	
		** Increase in SL Allocation **			60,041.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124077-00034	ABILENE - NW BRANCH TWPP - FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	51,773.00	11	012400	11	124077-00034	N	
		** Increase in SL Allocation **			51,773.00						
11	124077-00060	CHILDRESS - NW BRANCH TWPP -FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	28,837.00	11	012400	11	124077-00060	N	
		** Increase in SL Allocation **			28,837.00						
11	124077-00074	ARCHER CITY - NW BRANCH TWPP-003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	34,000.00	11	012400	11	124077-00074	N	
		** Increase in SL Allocation **			34,000.00						
11	124077-00113	ADMIN - NW BRANCH TWPP - FUND 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	51,000.00	11	012400	11	124077-00113	N	
		** Increase in SL Allocation **			51,000.00						
11	124077-00123	TASK FORCE - NW BRANCH - FUND 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	175,392.00	11	012400	11	124077-00123	N	
		** Increase in SL Allocation **			175,392.00						
11	124078-00113	ADMIN - SC BRANCH TWPP - FUND 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	30,000.00	11	012400	11	124078-00113	N	
		** Increase in SL Allocation **			30,000.00						
11	124078-00123	TASK FORCE - SC BRANCH - FUND 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	17,000.00	11	012400	11	124078-00123	N	
		** Increase in SL Allocation **			17,000.00						
11	124201	VFD INSURANCE PGM REVENUE - FD 5									
		FD 5066 REV BUD ALLOC	11	012420	1,000,000.00-	11	124201	11	012420	N	
		** Decrease in SL Allocation **			1,000,000.00-						
11	124223-00000	BENEFITS - PUBLIC SERVICE - FD 5									
		FD 5066-FRP EXP BUD ALLOC	11	012420	8,456.00	11	012420	11	124223-00000	N	
		** Increase in SL Allocation **			8,456.00						
11	124225	BENEFITS-RETIREE - PUB SERV-FD 5									
		FD 5066-FRP EXP BUD ALLOC	11	012420	2,197.00	11	012420	11	124225	N	
		** Increase in SL Allocation **			2,197.00						
11	124241	VFD INSURANCE PGM OPER - FUND 50									
		FD 5066-FRP EXP BUD ALLOC	11	012420	59,347.00	11	012420	11	124241	N	
		** Increase in SL Allocation **			59,347.00						
11	124251-00000	VFD INSURANCE PGM GRANTS - FD 50									
		FD 5066-FRP EXP BUD ALLOC	11	012420	930,000.00	11	012420	11	124251-00000	N	
		** Increase in SL Allocation **			930,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124301	VFD ASSISTANCE PGM REVENUE -FD 5									
		FD 5064 REV BUD ALLOC	11	012430	30,000,000.00-	11	124301	11	012430	N	
		** Decrease in SL Allocation **			30,000,000.00-						
11	124311	BUDGETS & ACCOUNTING DEPT - FD 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	188,090.00	11	012430	11	124311	N	
		** Increase in SL Allocation **			188,090.00						
11	124314	PAYROLL & SUPPORT SVC DEPT -FD 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	10,000.00	11	012430	11	124314	N	
		** Increase in SL Allocation **			10,000.00						
11	124322	BENEFITS - INSTIT SUPPORT - FD 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	50,000.00	11	012430	11	124322	N	
		** Increase in SL Allocation **			50,000.00						
11	124323-00000	BENEFITS - PUBLIC SERVICE - FD 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	202,716.00	11	012430	11	124323-00000	N	
		** Increase in SL Allocation **			202,716.00						
11	124325	BENEFITS-RETIREE - PUB SERV-FD 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	123,091.00	11	012430	11	124325	N	
		** Increase in SL Allocation **			123,091.00						
11	124326-00000	BENEFITS-PUB SVC-TWPP - FUND 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	317,500.00	11	012430	11	124326-00000	N	
		** Increase in SL Allocation **			317,500.00						
11	124327	BENE-RETIREE-PUB SVC-TWPP-FUND 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	396,693.00	11	012430	11	124327	N	
		** Increase in SL Allocation **			396,693.00						
11	124341	VFD ASSISTANCE PGM OPER - FD 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	815,721.00	11	012430	11	124341	N	
		** Increase in SL Allocation **			815,721.00						
11	124342	VFDA FIELD ASSIST/TRAINING-FD 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	360,394.00	11	012430	11	124342	N	
		** Increase in SL Allocation **			360,394.00						
11	124351-00000	VFD ASSISTANCE PGM GRANTS - FD 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	23,250,000.00	11	012430	11	124351-00000	N	
		** Increase in SL Allocation **			23,250,000.00						
11	124370-00000	ADMINISTRATION TWPP - FUND 5064									
		FD 5064-FRP EXP BUD ALLOC	11	012430	35,000.00	11	012430	11	124370-00000	N	
		** Increase in SL Allocation **			35,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124371	EQUIPMENT PURCHASE TWPP - FUND 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	3,058,295.00	11	012430	11	124371	N	
		** Increase in SL Allocation **			3,058,295.00						
11	124372-00055	GRANBURY - N BRANCH TWPP - FD 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	25,500.00	11	012430	11	124372-00055	N	
		** Increase in SL Allocation **			25,500.00						
11	124372-00056	GREENVILLE - N BRANCH TWPP -FD 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	59,500.00	11	012430	11	124372-00056	N	
		** Increase in SL Allocation **			59,500.00						
11	124372-00066	MCGREGOR - N BRANCH TWPP - FD 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	25,500.00	11	012430	11	124372-00066	N	
		** Increase in SL Allocation **			25,500.00						
11	124372-00077	FT HOOD - N BRANCH TWPP - FUND 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	37,500.00	11	012430	11	124372-00077	N	
		** Increase in SL Allocation **			37,500.00						
11	124372-00113	ADMIN - N BRANCH TWPP - FUND 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	35,500.00	11	012430	11	124372-00113	N	
		** Increase in SL Allocation **			35,500.00						
11	124372-00123	TASK FORCE - N BRANCH - FUND 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	79,000.00	11	012430	11	124372-00123	N	
		** Increase in SL Allocation **			79,000.00						
11	124374-00001	COLLEGE STATION-CENT BRCH TWPP-5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	34,000.00	11	012430	11	124374-00001	N	
		** Increase in SL Allocation **			34,000.00						
11	124374-00078	VICTORIA - CENT BRANCH TWPP-FD 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	34,000.00	11	012430	11	124374-00078	N	
		** Increase in SL Allocation **			34,000.00						
11	124375-00036	FREDERICKSBURG - S BRANCH TWPP-5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	23,000.00	11	012430	11	124375-00036	N	
		** Increase in SL Allocation **			23,000.00						
11	124375-00038	SAN ANTONIO - S BRANCH TWPP - 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	23,000.00	11	012430	11	124375-00038	N	
		** Increase in SL Allocation **			23,000.00						
11	124375-00052	KINGSVILLE - S BRANCH TWPP -FD 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	23,000.00	11	012430	11	124375-00052	N	
		** Increase in SL Allocation **			23,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	124375-00072	EDINBURG - S BRANCH TWPP - FD 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	23,000.00	11	012430	11	124375-00072	N	
		** Increase in SL Allocation **			23,000.00						
11	124375-00113	ADMIN - S BRANCH TWPP - FUND 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	35,000.00	11	012430	11	124375-00113	N	
		** Increase in SL Allocation **			35,000.00						
11	124375-00123	TASK FORCE - S BRANCH - FUND 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	85,000.00	11	012430	11	124375-00123	N	
		** Increase in SL Allocation **			85,000.00						
11	124376-00048	EL PASO - W BRANCH TWPP - FUND 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	36,000.00	11	012430	11	124376-00048	N	
		** Increase in SL Allocation **			36,000.00						
11	124377-00032	CANYON - NW BRANCH TWPP - FD 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	30,000.00	11	012430	11	124377-00032	N	
		** Increase in SL Allocation **			30,000.00						
11	124377-00034	ABILENE - NW BRANCH TWPP - FD 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	30,000.00	11	012430	11	124377-00034	N	
		** Increase in SL Allocation **			30,000.00						
11	124377-00060	CHILDRESS - NW BRANCH TWPP -FD 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	22,000.00	11	012430	11	124377-00060	N	
		** Increase in SL Allocation **			22,000.00						
11	124377-00064	IDALOU - NW BRANCH TWPP - FD 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	56,000.00	11	012430	11	124377-00064	N	
		** Increase in SL Allocation **			56,000.00						
11	124377-00074	ARCHER CITY -NW BRANCH TWPP- 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	30,000.00	11	012430	11	124377-00074	N	
		** Increase in SL Allocation **			30,000.00						
11	124377-00113	ADMIN - NW BRANCH TWPP - FUND 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	47,000.00	11	012430	11	124377-00113	N	
		** Increase in SL Allocation **			47,000.00						
11	124377-00123	TASK FORCE - NW BRANCH - FUND 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	79,000.00	11	012430	11	124377-00123	N	
		** Increase in SL Allocation **			79,000.00						
11	124378-00029	HOUSTON - SC BRANCH TWPP - FD 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	70,000.00	11	012430	11	124378-00029	N	
		** Increase in SL Allocation **			70,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	140102	MANAGEMENT REVIEW TEAM - LOCAL									
		LOC-ADMIN EXP BUD ALLOC	11	014010	1,500.00	11	014010	11	140102	N	
		** Increase in SL Allocation **			1,500.00						
11	140111	INVESTMENT INCOME									
		LOC-ADMIN REV BUD ALLOC	11	014010	88,000.00-	11	140111	11	014010	N	
		** Decrease in SL Allocation **			88,000.00-						
11	140112	SYSTEM ASSESSMENTS									
		LOC-ADMIN EXP BUD ALLOC	11	014010	58,479.00	11	014010	11	140112	N	
		** Increase in SL Allocation **			58,479.00						
11	140122	BENEFITS - INSTIT SUPPORT - LOCA									
		LOC-ADMIN EXP BUD ALLOC	11	014010	14,303.00	11	014010	11	140122	N	
		** Increase in SL Allocation **			14,303.00						
11	140123-00000	BENEFITS - PUBLIC SERVICE - LOCA									
		LOC-ADMIN EXP BUD ALLOC	11	014010	38,793.00	11	014010	11	140123-00000	N	
		** Increase in SL Allocation **			38,793.00						
11	140124	BENEFITS - O&M OF PLANT - LOCAL									
		LOC-ADMIN EXP BUD ALLOC	11	014010	2,000.00	11	014010	11	140124	N	
		** Increase in SL Allocation **			2,000.00						
11	140125	BENEFITS-RETIREE - PUB SERV- LOC									
		LOC-ADMIN EXP BUD ALLOC	11	014010	40,000.00	11	014010	11	140125	N	
		** Increase in SL Allocation **			40,000.00						
11	140126	BENEFITS - RESEARCH - LOCAL									
		LOC-ADMIN EXP BUD ALLOC	11	014010	1,500.00	11	014010	11	140126	N	
		** Increase in SL Allocation **			1,500.00						
11	142140	SURPLUS EQUIPMENT SALE									
		LOC-FRP EXP BUD ALLOC	11	014214	2,500.00	11	014214	11	142140	N	
		LOC-FRP REV BUD ALLOC	11	014214	100,000.00-	11	142140	11	014214	N	
		** Decrease in SL Allocation **			97,500.00-						
11	142141	FRP EQUIPMENT REPLACEMENT - SURP									
		LOC-FRP EXP BUD ALLOC	11	014214	97,500.00	11	014214	11	142141	N	
		** Increase in SL Allocation **			97,500.00						
11	145210	STATE FOREST TIMBER SALES									
		LOC - FRD REV BUD ALLOC	11	014520	75,000.00-	11	145210	11	014520	N	
		** Decrease in SL Allocation **			75,000.00-						
11	145212	STATE FOREST MAINTENANCE									
		LOC-FRD EXP BUD ALLOC	11	014520	35,000.00	11	014520	11	145212	N	
		** Increase in SL Allocation **			35,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	145230	TAX STUDY - COMPTROLLER OF PUB A									
		LOC - FRD REV BUD ALLOC	11	014520	15,999.00-	11	145230	11	014520	N	
		** Decrease in SL Allocation **			15,999.00-						
11	145232	ECONOMIC DEVELOPMENT									
		LOC-FRD EXP BUD ALLOC	11	014520	10,624.00	11	014520	11	145232	N	
		** Increase in SL Allocation **			10,624.00						
11	146141	CONTRACT LAND MANAGEMENT FEES									
		LOC - FRD REV BUD ALLOC	11	014614	23,200.00-	11	146141	11	014010	N	
		** Decrease in SL Allocation **			23,200.00-						
11	211200	DESIGNATED GENERAL RESERVE									
		LOC - ADMIN EXP BUD ALLOC	11	021120	3,400.00-	11	211200	11	021120	N	
		** Decrease in SL Allocation **			3,400.00-						
11	211202	EMPLOYEE AWARDS									
		LOC - ADMIN EXP BUD ALLOC	11	021120	3,400.00	11	021120	11	211202	N	
		** Increase in SL Allocation **			3,400.00						
11	212001	INDIRECT COST RECOVERY REVENUE									
		IDC REV BUD ALLOC	11	021200	1,253,830.00-	11	212001	11	021200	N	
		** Decrease in SL Allocation **			1,253,830.00-						
11	212004	UNIFORM ALLOCATION-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	77,063.00	11	021200	11	212004	N	
		** Increase in SL Allocation **			77,063.00						
11	212005	BUDGETS & ACCOUNTING DEPT-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	10,478.00	11	021200	11	212005	N	
		** Increase in SL Allocation **			10,478.00						
11	212006	FINANCE & ADMIN-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	12,424.00	11	021200	11	212006	N	
		** Increase in SL Allocation **			12,424.00						
11	212007	PAYROLL & SUPPORT SERVICES-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	22,934.00	11	021200	11	212007	N	
		** Increase in SL Allocation **			22,934.00						
11	212010	HUMAN RESOURCES DEPARTMENT-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	70,340.00	11	021200	11	212010	N	
		** Increase in SL Allocation **			70,340.00						
11	212011	GRANT ADMINISTRATION-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	65,743.00	11	021200	11	212011	N	
		** Increase in SL Allocation **			65,743.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	212015	GENERAL PROG SUPPORT-FIN & ADM-I									
		IDC-ADMIN EXP BUD ALLOC	11	021200	5,000.00	11	021200	11	212015	N	
		** Increase in SL Allocation **			5,000.00						
11	212017	SYSTEM ASSESSMENTS-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	168,610.00	11	021200	11	212017	N	
		** Increase in SL Allocation **			168,610.00						
11	212018	PERSONNEL CONFERENCE-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	7,000.00	11	021200	11	212018	N	
		** Increase in SL Allocation **			7,000.00						
11	212021	EMPLOYEE SAFETY AWARDS									
		IDC-ADMIN EXP BUD ALLOC	11	021200	2,000.00	11	021200	11	212021	N	
		** Increase in SL Allocation **			2,000.00						
11	212022	IR SUPPORT-DIRECTOR'S OFFICE-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	4,331.00	11	021200	11	212022	N	
		** Increase in SL Allocation **			4,331.00						
11	212023	IR SUPPORT-FIN & ADMIN-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	35,976.00	11	021200	11	212023	N	
		** Increase in SL Allocation **			35,976.00						
11	212024	TFS SUPPORT STAFF MEETINGS									
		IDC-ADMIN EXP BUD ALLOC	11	021200	2,500.00	11	021200	11	212024	N	
		** Increase in SL Allocation **			2,500.00						
11	212026	HUB PROGRAM - IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	5,000.00	11	021200	11	212026	N	
		** Increase in SL Allocation **			5,000.00						
11	212027	FIN & ADM TRAINING & DEVELOP - I									
		IDC-ADMIN EXP BUD ALLOC	11	021200	2,989.00	11	021200	11	212027	N	
		** Increase in SL Allocation **			2,989.00						
11	212028	CREDIT CARDS & FLEET MANAGEMENT-									
		IDC-ADMIN EXP BUD ALLOC	11	021200	4,490.00	11	021200	11	212028	N	
		** Increase in SL Allocation **			4,490.00						
11	212029	FIXED ASSETS MANAGEMENT - IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	2,480.00	11	021200	11	212029	N	
		** Increase in SL Allocation **			2,480.00						
11	212030	PURCHASING DEPARTMENT - IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	32,471.00	11	021200	11	212030	N	
		** Increase in SL Allocation **			32,471.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	212031	PUBLIC RELATIONS - IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	65,650.00	11	021200	11	212031	N	
		** Increase in SL Allocation **			65,650.00						
11	212032	RISK MANAGEMENT - IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	10,084.00	11	021200	11	212032	N	
		** Increase in SL Allocation **			10,084.00						
11	212033	AG PROGRAM COSTS									
		IDC-ADMIN EXP BUD ALLOC	11	021200	39,790.00	11	021200	11	212033	N	
		** Increase in SL Allocation **			39,790.00						
11	214001	INVESTMENT INCOME									
		LOC-ADMIN REV BUD ALLOC	11	021400	136,660.00-	11	214001	11	021400	N	
		** Decrease in SL Allocation **			136,660.00-						
11	222003	PLANNING & PREPAREDNESS-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	30,000.00	11	022200	11	222003	N	
		** Increase in SL Allocation **			30,000.00						
11	222004	CENTRAL INTERSTATE - IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	10,000.00	11	022200	11	222004	N	
		** Increase in SL Allocation **			10,000.00						
11	222005-00000	EASTERN PINEYWOODS - IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	10,000.00	11	022200	11	222005-00000	N	
		** Increase in SL Allocation **			10,000.00						
11	222006	MITI & PREV - IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	11,775.00	11	022200	11	222006	N	
		** Increase in SL Allocation **			11,775.00						
11	222007-00000	EAST ZONE-NORTH REGION-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	19,102.00	11	022200	11	222007-00000	N	
		** Increase in SL Allocation **			19,102.00						
11	222008-00000	EAST ZONE-CENTRAL REGION-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	19,102.00	11	022200	11	222008-00000	N	
		** Increase in SL Allocation **			19,102.00						
11	222010-00000	EAST ZONE-SOUTH REGION-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	19,102.00	11	022200	11	222010-00000	N	
		** Increase in SL Allocation **			19,102.00						
11	222012	FRP ADMINISTRATION-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	11,722.00	11	022200	11	222012	N	
		** Increase in SL Allocation **			11,722.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	222013-00000	GENERAL PROGRAM SUPPORT-FRP-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	5,000.00	11	022200	11	222013-00000	N	
		** Increase in SL Allocation **			5,000.00						
11	222015	FRP FORESTER TRAINING/CERTIFICAT									
		IDC-FRP EXP BUD ALLOC	11	022200	750.00	11	022200	11	222015	N	
		** Increase in SL Allocation **			750.00						
11	222017	IR SUPPORT-FRP-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	197,160.00	11	022200	11	222017	N	
		** Increase in SL Allocation **			197,160.00						
11	222019	FIRE ADMINISTRATION-OPERATING-ID									
		IDC-FRP EXP BUD ALLOC	11	022200	6,000.00	11	022200	11	222019	N	
		** Increase in SL Allocation **			6,000.00						
11	222020	FRP MANDATORY DRUG TESTING-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	5,655.00	11	022200	11	222020	N	
		** Increase in SL Allocation **			5,655.00						
11	222021	LAW ENFORCEMENT-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	6,500.00	11	022200	11	222021	N	
		** Increase in SL Allocation **			6,500.00						
11	222022	FEPP - IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	11,411.00	11	022200	11	222022	N	
		** Increase in SL Allocation **			11,411.00						
11	222023	TICC - IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	5,000.00	11	022200	11	222023	N	
		** Increase in SL Allocation **			5,000.00						
11	222024	FACILITIES - IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	5,000.00	11	022200	11	222024	N	
		** Increase in SL Allocation **			5,000.00						
11	232001	FOREST RESOURCE DEVELOPMENT-IDC									
		IDC-FRD EXP BUD ALLOC	11	023200	40,463.00	11	023200	11	232001	N	
		** Increase in SL Allocation **			40,463.00						
11	232013	GENERAL PROGRAM SUPPORT - FRD -									
		IDC-FRD EXP BUD ALLOC	11	023200	7,000.00	11	023200	11	232013	N	
		** Increase in SL Allocation **			7,000.00						
11	232014	FRD/SF FORESTER TRAINING/CERTIF									
		IDC-FRD EXP BUD ALLOC	11	023200	1,750.00	11	023200	11	232014	N	
		** Increase in SL Allocation **			1,750.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	232017	IR SUPPORT-FRD-IDC									
		IDC-FRD EXP BUD ALLOC	11	023200	164,549.00	11	023200	11	232017	N	
		** Increase in SL Allocation **			164,549.00						
11	232020	FRD MANDATORY DRUG TESTING-IDC									
		IDC-FRD EXP BUD ALLOC	11	023200	1,655.00	11	023200	11	232020	N	
		** Increase in SL Allocation **			1,655.00						
11	232102	SUSTAINABLE FORESTRY-IDC									
		IDC-FRD EXP BUD ALLOC	11	023200	17,781.00	11	023200	11	232102	N	
		** Increase in SL Allocation **			17,781.00						
11	270011	FLEET LEASING									
		LOC-ADMIN REV BUD ALLOC	11	027001	37,004.00-	11	270011	11	027001	N	
		** Decrease in SL Allocation **			37,004.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100201-	STATE APPROPRIATIONS - FUND 0001	2	1
100203-	OASI BENEFIT APPN - FUND 0001	2	1
100211-	GIP BENEFIT APPN - FUND 0001	2	1
110501-	DIRECTOR'S OFFICE	2	1
110507-	FINANCE & ADMIN	2	1
110508-	FIN & ADM TRAINING & DEVELOPMENT	2	1
110511-	BUDGETS & ACCOUNTING DEPT - FD 0001	2	1
110512-	SYSTEM ASSESSMENTS - FUND 0001	2	1
110514-	INFRASTRUCTURE SUPP - BRAZOS CO	2	1
110515-	JOHN B CONNALLY BUILDING EXPENSES	2	2
110518-	CREDIT CARDS & FLEET MANAGEMENT	2	2
110520-	FIXED ASSETS MANAGEMENT	2	2
110521-	PAYROLL & SUPPORT SERVICES DEPT	2	2
110522-	BENEFITS - INSTIT SUPPORT - FD 0001	2	2
110523-00000	BENEFITS - PUBLIC SERVICE - FD 0001	2	2
110524-	BENEFITS - O&M OF PLANT - FD 0001	2	2
110525-	BENEFITS-RETIREE - PUB SERV-FD 0001	2	2
110526-	BENEFITS - RESEARCH - FD 0001	2	3
110531-	PURCHASING DEPARTMENT	2	3
110552-	PUBLIC RELATIONS	2	3
110561-	RISK MANAGEMENT	2	3
110571-	HUMAN RESOURCES DEPARTMENT	2	3
110592-	MISC ADJ-STRAT 3800 -ADMIN	2	3
112001-	FRP ADMINISTRATION-FUND 0001	2	3
112011-	FIRE ADMINISTRATION	2	3
112012-00000	LAW ENFORCEMENT-FRP	2	3
112042-00000	MITIGATION & PREVENTION - FD 0001	2	4
112061-	CAPACITY BUILDING DEPARTMENT	2	4
112063-	PLANNING & PREPAREDNESS FUND 0001	2	4
112064-	HQ MEDIA-COMMAND CENTER-FND 0001	2	4
112091-00000	EAST ZONE-RESOURCE PROTECTION	2	4
112092-00008	HENDERSON - EAST ZONE-NORTH REGION	2	4
112092-00010	LONGVIEW - EAST ZONE-NORTH REGION	2	4
112092-00011	GILMER - EAST ZONE-NORTH REGION	2	4
112092-00012	PITTSBURG - EAST ZONE-NORTH REGION	2	5
112092-00013	NEW BOSTON - EAST ZONE-NORTH REGION	2	5
112092-00014	LINDEN - EAST ZONE-NORTH REGION	2	5
112092-00016	MARSHALL - EAST ZONE-NORTH REGION	2	5
112092-00017	CARTHAGE - EAST ZONE-NORTH REGION	2	5
112092-00104	NORTH REGION ADMIN - EAST ZONE	2	5
112092-43224	EAST ZONE-NORTH REGION SPB MATCH	2	5
112093-00004	CROCKETT-EZON-CENTRAL REGION	2	5
112093-00006	PALESTINE-EZON-CENTRAL REGION	2	6
112093-00007	JACKSONVILLE-EZON-CENTRAL REGION	2	6
112093-00020	NACOGDOCHES-EZON-CENTRAL REGION	2	6
112093-00021	SAN AUGUSTINE-EZON-CENTRAL REGION	2	6
112093-00046	HUDSON-EZON-CENTRAL REGION	2	6
112093-00105	CENTRAL REGION ADMIN-EAST ZONE	2	6
112093-43224	EAST ZONE-CENTRAL REGION SPB MATCH	2	6
112094-00002	HUNTSVILLE - EAST ZONE-SOUTH REGION	2	6
112094-00023	JASPER - EAST ZONE-SOUTH REGION	2	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
112094-00024	WOODVILLE - EAST ZONE-SOUTH REGION	2	7
112094-00025	KIRBYVILLE - EAST ZONE-SOUTH REGION	2	7
112094-00026	LIVINGSTON - EAST ZONE-SOUTH REGION	2	7
112094-00027	OLIVE - EAST ZONE-SOUTH REGION	2	7
112094-00030	CONROE - EAST ZONE-SOUTH REGION	2	7
112094-00106	SOUTH REGION ADMIN - EAST ZONE	2	7
112094-42400	EZON-SOUTH SFA HURRI SUPPL MATCH	2	7
112094-43224	EZON-SOUTH SPB MATCH	2	8
112101-	TEXAS INTERAGENCY COORDINATION CTR	2	8
112131-	FEDERAL EXCESS PERSONAL PROPERTY	2	8
112132-00000	SHOPS	2	8
112173-00011	GILMER - E BRANCH TWPP - FUND 0001	2	8
112173-00014	LINDEN - E BRANCH TWPP - FUND 0001	2	8
112173-00022	LUFKIN - E BRANCH TWPP - FUND 0001	2	8
112173-00026	LIVINGSTON - E BRANCH TWPP -FD 0001	2	8
112173-00113	ADMIN - E BRANCH TWPP - FUND 0001	2	8
112173-42254	DEM: RADIO SYSTEMS MATCH - FD 0001	2	9
112901-	OVERTIME FUND - EMERGENCY RESPONSE	2	9
112904-	MISC ADJ-STRAT 3001 -PUBLIC SVC	2	9
114111-	FACILITIES	2	9
114231-	FIRE ADMIN - INFRASTRUCTURE	2	9
114233-	ASSESSMENT-INFRASTRUCTURE	2	9
114235-	TICC - INFRASTRUCTURE	2	9
114236-	SHOPS - INFRASTRUCTURE	2	9
114237-	WEST ZONE - INFRASTRUCTURE	2	9
114238-	RFD OPERATIONS - INFRASTRUCTURE	2	10
114239-00000	MITIGATION & PREVENTION-INFRASTRUCT	2	10
114240-	AVIATION - INFRASTRUCTURE	2	10
114241-	CENTRAL INTERSTATE - INFRASTRUCTURE	2	10
114242-	FEPP - INFRASTRUCTURE	2	10
114244-00000	EAST ZONE-NORTH REG-INFRASTRUCTURE	2	10
114245-00000	EAST ZONE-CENT REG-INFRASTRUCTURE	2	10
114246-00000	EAST ZONE-SOUTH REG-INFRASTRUCTURE	2	10
114247-	LAW ENFORCEMENT-INFRASTRUCTURE	2	10
115001-	FOREST RESOURCE DEVELOPMENT	2	11
115002-	FRD COMMUNICATIONS	2	11
115003-	CONSERVATION EDUCATION	2	11
115031-	PINE TREE IMPROVEMENT	2	11
115032-	HARDWOOD TREE IMPROVEMENT	2	11
115033-	MAGNOLIA SPRINGS SEED ORCHARD	2	11
115041-	WEST TEXAS NURSERY	2	11
115042-	WEST TEXAS STEWARDSHIP	2	12
115081-00000	RESOURCE DEVELOPMENT - FUND 0001	2	12
115082-00008	HENDERSON - RSDV - NORTH	2	12
115082-00010	LONGVIEW - RSDV - NORTH	2	12
115082-00011	GILMER - RSDV - NORTH	2	12
115082-00012	PITTSBURG - RSDV - NORTH	2	12
115082-00013	NEW BOSTON - RSDV - NORTH	2	12
115082-00014	LINDEN - RSDV - NORTH	2	12
115082-00016	MARSHALL - RSDV - NORTH	2	13
115082-00017	CARTHAGE - RSDV - NORTH	2	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
115082-00104	NORTH REGION ADMIN - EAST ZONE	2	13
115083-00004	CROCKETT - RSDV - CENTRAL	2	13
115083-00006	PALESTINE - RSDV - CENTRAL	2	13
115083-00007	JACKSONVILLE - RSDV - CENTRAL	2	13
115083-00020	NACOGDOCHES - RSDV - CENTRAL	2	13
115083-00021	SAN AUGUSTINE - RSDV - CENTRAL	2	13
115083-00046	HUDSON - RSDV - CENTRAL	2	14
115083-00105	CENTRAL REGION ADMIN - EAST ZONE	2	14
115084-00002	HUNTSVILLE - RSDV - SOUTH	2	14
115084-00023	JASPER - RSDV - SOUTH	2	14
115084-00024	WOODVILLE - RSDV - SOUTH	2	14
115084-00025	KIRBYVILLE - RSDV - SOUTH	2	14
115084-00026	LIVINGSTON - RSDV - SOUTH	2	14
115084-00027	OLIVE - RSDV - SOUTH	2	14
115084-00030	CONROE - RSDV - SOUTH	2	15
115084-00106	SOUTH REGION ADMIN - EAST ZONE	2	15
115084-42400	RES DEV-SOUTH SFA HURR SUPPL MATCH	2	15
115115-	SUSTAINABLE FORESTRY	2	15
115121-00000	PEST CONTROL	2	15
115122-	SOUTHERN PINE BEETLE PROGRAM	2	15
115131-	FOREST HEALTH PROGRAM	2	15
115132-	FHM OFF-PLOT DETECTION	2	15
115141-	OAK WILT PROGRAM	2	16
115161-	WATER QUALITY	2	16
115171-00000	FOREST STEWARDSHIP - FUND 0001	2	16
115171-43250	FS - FOREST LEGACY MATCH	2	16
115191-	URBAN FORESTRY	2	16
115222-	ECONOMIC DEVELOPMENT PROGRAM	2	16
115231-	FOREST INVENTORY - FUND 0001	2	16
115904-	MISC ADJ-STRAT 3003 -PUBLIC SVC	2	16
116014-00000	INFRASTRUCTURE SUPPORT-NORTH	2	17
116015-00000	INFRASTRUCTURE SUPPORT-CENTRAL	2	17
116016-00000	INFRASTRUCTURE SUPPORT-SOUTH	2	17
116017-	WEST TX NURSERY-INFRASTRUCTURE SPT	2	17
116019-	OAK WILT-INFRASTRUCTURE SUPPORT	2	17
116020-	FSTW-INFRASTRUCTURE SUPPORT	2	17
116022-	URBAN-INFRASTRUCTURE SUPPORT	2	17
116023-	BMPR-INFRASTRUCTURE SUPPORT	2	17
116024-	FINV-INFRASTRUCTURE SUPPORT	2	17
124001-	REVENUE - FUND 0036	2	18
124002-	GIP BENEFIT APPN - FUND 0036	2	18
124003-	OASI/TRS/ORP TRANSFER - FUND 0036	2	18
124005-00000	BENEFITS - PUBLIC SERVICE - FD 0036	2	18
124006-	BENEFITS-RETIREE - PUB SERV-FD 0036	2	18
124010-	FRP ADMINISTRATION-FUND 0036	2	18
124011-	FIRE ADMINISTRATION - FUND 0036	2	18
124012-00000	LAW ENFORCEMENT-FUND 0036	2	18
124015-	FEDERAL EXCESS PERS PROP -FUND 0036	2	18
124020-	TWPP MITIGATION & PREVENTION-ADMIN	2	19
124022-	TWPP FRP NEW FUNDING - FD 0036	2	19
124024-00000	MITIGATION & PREVENTION - FD 0036	2	19

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
124027-00000	PRESCRIBED FIRE - FUND 0036	2	19
124032-	SEASONAL WAGES - FUND 0036	2	19
124033-	EQUIPMENT PURCHASES - FUND 0036	2	19
124034-	PLANNING & PREPAREDNESS FUND 0036	2	19
124035-	EAST ZONE-SOUTH REGION-TOWER RENTAL	2	19
124036-00002	HUNTSVILLE-SEASONAL WAGES-SOUTH	2	20
124036-00023	JASPER-SEASONAL WAGES-SOUTH	2	20
124036-00024	WOODVILLE-SEASONAL WAGES-SOUTH	2	20
124036-00025	KIRBYVILLE-SEASONAL WAGES-SOUTH	2	20
124036-00026	LIVINGSTON-SEASONAL WAGES-SOUTH	2	20
124036-00027	OLIVE-SEASONAL WAGES-SOUTH	2	20
124036-00030	CONROE-SEASONAL WAGES-SOUTH	2	20
124036-00106	SOUTH REGION ADMIN-SEASONAL WAGES	2	20
124037-	SEASONAL WAGES-WEST ZONE-FD 0036	2	20
124038-00000	SEASONAL WAGES-MITI & PREV-FD 0036	2	20
124051-	AVIATION - FUND 0036	2	21
124053-	EAST ZONE - TOWER MAINTENANCE	2	21
124054-	EAST ZONE - COMMUNICATION EQUIP	2	21
124055-00008	HENDERSON-SEASONAL WAGES-NORTH	2	21
124055-00010	LONGVIEW-SEASONAL WAGES-NORTH	2	21
124055-00011	GILMER-SEASONAL WAGES-NORTH	2	21
124055-00012	PITTSBURG-SEASONAL WAGES-NORTH	2	21
124055-00013	NEW BOSTON-SEASONAL WAGES-NORTH	2	21
124055-00014	LINDEN-SEASONAL WAGES-NORTH	2	21
124055-00016	MARSHALL-SEASONAL WAGES-NORTH	2	22
124055-00017	CARTHAGE-SEASONAL WAGES-NORTH	2	22
124056-00004	CROCKETT-SEASONAL WAGES-CENTRAL	2	22
124056-00006	PALESTINE-SEASONAL WAGES-CENTRAL	2	22
124056-00007	JACKSONVILLE-SEASONAL WAGES-CENTRAL	2	22
124056-00020	NACOGDOCHES-SEASONAL WAGES-CENTRAL	2	22
124056-00021	SAN AUGUSTINE-SEASONAL WAGES-CNTR	2	22
124056-00105	CENTRAL REG ADMIN-SEASONAL WAGES	2	22
124058-00000	EAST ZONE-NORTH REGION-FUND 0036	2	22
124059-00000	EAST ZONE-CENTRAL REG-FUND 0036	2	22
124060-00000	EAST ZONE-SOUTH REGION-FUND 0036	2	23
124061-00000	RISK ASSESSMENT - FUND 0036	2	23
124062-00000	FBA - EAST ZONE - FUND 0036	2	23
124063-00000	FBA - WEST ZONE - FUND 0036	2	23
124064-	WEATHER STATIONS - FUND 0036	2	23
124065-	EAST ZONE - DETECTION - FUND 0036	2	23
124070-00000	ADMINISTRATION TWPP - FUND 0036	2	23
124071-	TX INTERAGENCY COORD CENTER-FD 0036	2	23
124072-00055	GRANBURY - N BRANCH TWPP - FD 0036	2	24
124072-00056	GREENVILLE - N BRANCH TWPP -FD 0036	2	24
124072-00066	MCGREGOR - N BRANCH TWPP - FD 0036	2	24
124072-00077	FT HOOD - N BRANCH TWPP - FD 0036	2	24
124072-00123	TASK FORCE - N BRANCH - FUND 0036	2	24
124073-00011	GILMER - E BRANCH TWPP - FD 0036	2	24
124073-00014	LINDEN - E BRANCH TWPP - FD 0036	2	24
124073-00026	LIVINGSTON - E BRANCH TWPP -FD 0036	2	24
124073-42254	DEM: RADIO SYSTEMS MATCH - FD 0036	2	24

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
124074-00001	COLLEGE STATION-CENT BRCH TWPP-0036	2	25
124074-00031	LA GRANGE - CENT BRANCH TWPP - 0036	2	25
124074-00078	VICTORIA - CENT BRANCH TWPP-FD 0036	2	25
124074-00113	ADMIN - CENT BRANCH TWPP - FD 0036	2	25
124074-00123	TASK FORCE - CENT BRANCH - FD 0036	2	25
124075-00036	FREDERICKSBURG - S BRANCH TWPP-0036	2	25
124075-00038	SAN ANTONIO - S BRANCH TWPP - 0036	2	25
124075-00052	KINGSVILLE - S BRANCH TWPP -FD 0036	2	25
124075-00072	EDINBURG - S BRANCH TWPP - FD 0036	2	26
124075-00113	ADMIN - S BRANCH TWPP - FUND 0036	2	26
124075-00123	TASK FORCE - S BRANCH - FUND 0036	2	26
124076-00048	EL PASO - W BRANCH TWPP - FD 0036	2	26
124076-00053	FT STOCKTON - W BRANCH TWPP - 0036	2	26
124076-00063	SAN ANGELO - W BRANCH TWPP -FD 0036	2	26
124076-00076	UVALDE - W BRANCH TWPP - FD 0036	2	26
124076-00113	ADMIN - W BRANCH TWPP - FUND 0036	2	26
124076-00123	TASK FORCE - W BRANCH - FUND 0036	2	27
124077-00032	CANYON - NW BRANCH TWPP - FD 0036	2	27
124077-00034	ABILENE - NW BRANCH TWPP - FD 0036	2	27
124077-00060	CHILDRESS - NW BRANCH TWPP -FD 0036	2	27
124077-00074	ARCHER CITY - NW BRANCH TWPP-0036	2	27
124077-00113	ADMIN - NW BRANCH TWPP - FUND 0036	2	27
124077-00123	TASK FORCE - NW BRANCH - FUND 0036	2	27
124078-00113	ADMIN - SC BRANCH TWPP - FUND 0036	2	27
124078-00123	TASK FORCE - SC BRANCH - FUND 0036	2	27
124201-	VFD INSURANCE PGM REVENUE - FD 5066	2	28
124223-00000	BENEFITS - PUBLIC SERVICE - FD 5066	2	28
124225-	BENEFITS-RETIREE - PUB SERV-FD 5066	2	28
124241-	VFD INSURANCE PGM OPER - FUND 5066	2	28
124251-00000	VFD INSURANCE PGM GRANTS - FD 5066	2	28
124301-	VFD ASSISTANCE PGM REVENUE -FD 5064	2	28
124311-	BUDGETS & ACCOUNTING DEPT - FD 5064	2	28
124314-	PAYROLL & SUPPORT SVC DEPT -FD 5064	2	28
124322-	BENEFITS - INSTIT SUPPORT - FD 5064	2	29
124323-00000	BENEFITS - PUBLIC SERVICE - FD 5064	2	29
124325-	BENEFITS-RETIREE - PUB SERV-FD 5064	2	29
124326-00000	BENEFITS-PUB SVC-TWPP - FUND 5064	2	29
124327-	BENE-RETIREE-PUB SVC-TWPP-FUND 5064	2	29
124341-	VFD ASSISTANCE PGM OPER - FD 5064	2	29
124342-	VFDA FIELD ASSIST/TRAINING-FD 5064	2	29
124351-00000	VFD ASSISTANCE PGM GRANTS - FD 5064	2	29
124370-00000	ADMINISTRATION TWPP - FUND 5064	2	29
124371-	EQUIPMENT PURCHASE TWPP - FUND 5064	2	30
124372-00055	GRANBURY - N BRANCH TWPP - FD 5064	2	30
124372-00056	GREENVILLE - N BRANCH TWPP -FD 5064	2	30
124372-00066	MCGREGOR - N BRANCH TWPP - FD 5064	2	30
124372-00077	FT HOOD - N BRANCH TWPP - FUND 5064	2	30
124372-00113	ADMIN - N BRANCH TWPP - FUND 5064	2	30
124372-00123	TASK FORCE - N BRANCH - FUND 5064	2	30
124374-00001	COLLEGE STATION-CENT BRCH TWPP-5064	2	30
124374-00078	VICTORIA - CENT BRANCH TWPP-FD 5064	2	31

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
124375-00036	FREDERICKSBURG - S BRANCH TWPP-5064	2	31
124375-00038	SAN ANTONIO - S BRANCH TWPP - 5064	2	31
124375-00052	KINGSVILLE - S BRANCH TWPP -FD 5064	2	31
124375-00072	EDINBURG - S BRANCH TWPP - FD 5064	2	31
124375-00113	ADMIN - S BRANCH TWPP - FUND 5064	2	31
124375-00123	TASK FORCE - S BRANCH - FUND 5064	2	31
124376-00048	EL PASO - W BRANCH TWPP - FUND 5064	2	31
124377-00032	CANYON - NW BRANCH TWPP - FD 5064	2	32
124377-00034	ABILENE - NW BRANCH TWPP - FD 5064	2	32
124377-00060	CHILDRESS - NW BRANCH TWPP -FD 5064	2	32
124377-00064	IDALOU - NW BRANCH TWPP - FD 5064	2	32
124377-00074	ARCHER CITY -NW BRANCH TWPP- 5064	2	32
124377-00113	ADMIN - NW BRANCH TWPP - FUND 5064	2	32
124377-00123	TASK FORCE - NW BRANCH - FUND 5064	2	32
124378-00029	HOUSTON - SC BRANCH TWPP - FD 5064	2	32
124451-	TIFMAS GRANT ASSISTANCE PROGRAM	2	33
125010-	URBAN FORESTRY LICENSE PLATES	2	33
132100-00000	STATE FIRE ASSISTANCE GRANT FY10	2	33
132101-	STATE FIRE ASSISTANCE GRANT FY11	2	33
132200-	SFA: COMMUNICATIONS FY10	2	33
132201-	SFA: COMMUNICATIONS FY11	2	33
134101-	VOLUNTEER FIRE ASST GRANT FY11	2	34
135100-	FOREST HEALTH GRANT FY10	2	34
135101-	FOREST HEALTH GRANT FY11	2	34
135200-	OAK WILT PROGRAM GRANT FY10	2	34
135201-	OAK WILT PROGRAM GRANT FY11	2	34
135308-	WATER QUALITY PROJ GRT 12/08-09/11	2	35
135600-	URBAN FORESTRY GRANT FY10	2	35
135601-	URBAN FORESTRY GRANT FY11	2	35
135700-00000	FOREST INVENTORY & ANALYSIS FY10	2	35
135701-00000	FOREST INVENTORY & ANALYSIS FY11	2	35
135800-	FOREST STEWARDSHIP GRANT FY10	2	36
135801-	FOREST STEWARDSHIP GRANT FY11	2	36
135811-00000	RESOURCE DEVELOPMENT GRANT FY11	2	36
135851-	FSTW GRANT-FY11 CONSERVATION EDU	2	36
135861-00000	FSTW GRT FY11-EAST TX FUEL-NORTH	2	36
135871-00000	FSTW GRT FY11-EAST TX FUEL-CENTRAL	2	36
135881-00000	FSTW GRT FY11-EAST TX FUEL-SOUTH	2	37
137101-	OAK WILT SUPPRESS COST SHARE-FY11	2	37
140102-	MANAGEMENT REVIEW TEAM - LOCAL	2	37
140111-	INVESTMENT INCOME	2	37
140112-	SYSTEM ASSESSMENTS	2	37
140122-	BENEFITS - INSTIT SUPPORT - LOCAL	2	37
140123-00000	BENEFITS - PUBLIC SERVICE - LOCAL	2	37
140124-	BENEFITS - O&M OF PLANT - LOCAL	2	37
140125-	BENEFITS-RETIREE - PUB SERV- LOCAL	2	38
140126-	BENEFITS - RESEARCH - LOCAL	2	38
142140-	SURPLUS EQUIPMENT SALE	2	38
142141-	FRP EQUIPMENT REPLACEMENT - SURPLUS	2	38
145210-	STATE FOREST TIMBER SALES	2	38
145212-	STATE FOREST MAINTENANCE	2	38

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
145230-	TAX STUDY - COMPTROLLER OF PUB ACCT	2	38
145232-	ECONOMIC DEVELOPMENT	2	38
146120-00000	WEST TEXAS NURSERY	2	39
146141-	CONTRACT LAND MANAGEMENT FEES	2	39
189002-	BENEFITS - INSTIT SUPP -PD BY STATE	2	39
189003-00000	BENEFITS - PUBLIC SERV -PD BY STATE	2	39
189004-	BENEFITS - O&M OF PLANT-PD BY STATE	2	39
189006-	BENEFITS - RESEARCH - PD BY STATE	2	39
211200-	DESIGNATED GENERAL RESERVE	3	1
211202-	EMPLOYEE AWARDS	3	1
212001-	INDIRECT COST RECOVERY REVENUE	3	1
212004-	UNIFORM ALLOCATION-IDC	3	1
212005-	BUDGETS & ACCOUNTING DEPT-IDC	3	1
212006-	FINANCE & ADMIN-IDC	3	1
212007-	PAYROLL & SUPPORT SERVICES-IDC	3	1
212010-	HUMAN RESOURCES DEPARTMENT-IDC	3	1
212011-	GRANT ADMINISTRATION-IDC	3	1
212015-	GENERAL PROG SUPPORT-FIN & ADM-IDC	3	2
212017-	SYSTEM ASSESSMENTS-IDC	3	2
212018-	PERSONNEL CONFERENCE-IDC	3	2
212021-	EMPLOYEE SAFETY AWARDS	3	2
212022-	IR SUPPORT-DIRECTOR'S OFFICE-IDC	3	2
212023-	IR SUPPORT-FIN & ADMIN-IDC	3	2
212024-	TFS SUPPORT STAFF MEETINGS	3	2
212026-	HUB PROGRAM - IDC	3	2
212027-	FIN & ADM TRAINING & DEVELOP - IDC	3	2
212028-	CREDIT CARDS & FLEET MANAGEMENT-IDC	3	3
212029-	FIXED ASSETS MANAGEMENT - IDC	3	3
212030-	PURCHASING DEPARTMENT - IDC	3	3
212031-	PUBLIC RELATIONS - IDC	3	3
212032-	RISK MANAGEMENT - IDC	3	3
212033-	AG PROGRAM COSTS	3	3
214001-	INVESTMENT INCOME	3	3
220031-	TICC COOP FIRE CONTROL AGREEMENT	3	3
221011-	RISK POOL PROGRAM	3	4
221021-00000	FIRESAFE FUND	3	4
221041-	FIRE QUENCH	3	4
222003-	PLANNING & PREPAREDNESS-IDC	3	4
222004-	CENTRAL INTERSTATE - IDC	3	4
222005-00000	EASTERN PINEYWOODS - IDC	3	4
222006-	MITI & PREV - IDC	3	4
222007-00000	EAST ZONE-NORTH REGION-IDC	3	5
222008-00000	EAST ZONE-CENTRAL REGION-IDC	3	5
222010-00000	EAST ZONE-SOUTH REGION-IDC	3	5
222012-	FRP ADMINISTRATION-IDC	3	5
222013-00000	GENERAL PROGRAM SUPPORT-FRP-IDC	3	5
222015-	FRP FORESTER TRAINING/CERTIFICATION	3	5
222017-	IR SUPPORT-FRP-IDC	3	5
222019-	FIRE ADMINISTRATION-OPERATING-IDC	3	5
222020-	FRP MANDATORY DRUG TESTING-IDC	3	6
222021-	LAW ENFORCEMENT-IDC	3	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
222022-	FEPP - IDC	3	6
222023-	TICC - IDC	3	6
222024-	FACILITIES - IDC	3	6
232001-	FOREST RESOURCE DEVELOPMENT-IDC	3	6
232013-	GENERAL PROGRAM SUPPORT - FRD - IDC	3	6
232014-	FRD/SF FORESTER TRAINING/CERTIF	3	6
232017-	IR SUPPORT-FRD-IDC	3	6
232020-	FRD MANDATORY DRUG TESTING-IDC	3	6
232102-	SUSTAINABLE FORESTRY-IDC	3	7
251041-	VFD HELPING HANDS PROGRAM	3	7
251108-00000	WEST - MITI & PREV - MISC SERVICES	3	7
251112-22716	CWPP-USFW CONTRACT	3	7
253011-00000	WILDLAND FIRE ACADEMY	3	7
253012-00000	EXTERNAL TRAINING	3	7
253014-00000	EXTERNAL TRAINING-DSHS	3	8
270011-	FLEET LEASING	4	1
270021-	INFORMATION RESOURCES SERVICE DEPT	4	1
270031-	BUDGETS & ACCOUNTING TRAINING	4	1
270041-	PAYROLL & SUPPORT SERVICES TRAINING	4	1
270051-	PURCHASING TRAINING	4	1
270061-	FINANCE & ADMIN TRAINING	4	1
270071-00210	H/R TRAINING-FINANCE & ADMIN	4	2
270071-00211	H/R TRAINING-PROFESSIONAL DEVELOP	4	2
270110-	UCI LOCAL RESERVE	4	2
270120-	LUMP SUM PAYMENTS RESERVE	4	2
280011-	EAST ZONE FIRE CACHE SERVICE DEPT	4	2
280012-	CENTRAL ZONE FIRE CACHE SVC DEPT	4	2
280013-	COLLEGE STATION FIRE CACHE SVC DEPT	4	2
422058-	SFA PREP: FIRE DEPT DIRECTORY FY08	6	1
422510-00000	TRRN MAINTENANCE AGREEMENT FY10	6	1
422511-00000	TRRN MAINTENANCE AGREEMENT FY11	6	1
422530-	DEM: INCIDENT MGMT TEAM DVLP FY10	6	1
422531-	DEM: INCIDENT MGMT TEAM DVLP FY11	6	1
424009-	COMMUNITY FIRE PROTECTION FY09	6	2
424039-00401	HURR IKE-SALARIES RED CREWS FY09	6	2
424039-00402	HURR IKE-DISTRICT SALARIES GR FY09	6	2
424039-00403	HURR IKE-FUELS CREW OP GRANT FY09	6	2
424039-00404	HURR IKE-DISTRICT OP GRANT FY09	6	2
424039-00405	HURR IKE-MITIGATION OP GRANT FY09	6	2
424088-	NAT'L FIRE DATABASE GRANT FY08	6	3
430010-00000	TX EMERGING COMMUNITIES FY10	6	3
430019-00000	TX EMERGING COMMUNITIES FY09	6	3
430030-	SUSTAINABILITY OF FOREST RES '10	6	3
430039-	SUSTAINABILITY OF FOREST RES '09	6	3
430040-	WOODLANDS PROTECTIVE INITIATIVE '10	6	4
430049-	WOODLANDS PROTECTIVE INITIATIVE '09	6	4
431908-	ECOSYSTEM SVCS: CARBON STUDIES FY08	6	4
432200-	FHM OFF-PLOT DETECTION GRANT FY10	6	4
432249-	I&DC SPB PREV-RESTORATION FY09	6	4
432250-	CFH TX INVASIVE PLANTS GRANT FY10	6	5
432259-	CFH TX INVASIVE PLANTS GRANT FY09	6	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
432506-	FOREST LEGACY GRANT FY06	6	5
432507-	FOREST LEGACY GRANT FY07	6	5
436000-	UC DAVIS-CONIFER TRANS GENOMICS	6	5
461101-	WESTERN GULF PINE TREE IMPROV COOP	6	6
461201-	WESTERN GULF HARDWOOD IMPROV COOP	6	6
462101-	FOREST PEST MANAGEMENT COOPERATIVE	6	6
462509-	BAYER-SILVASHIELD TRIAL STUDY FY09	6	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ABILENE - NW BRANCH TWPP - FD 0036	124077-00034	2	27
ABILENE - NW BRANCH TWPP - FD 5064	124377-00034	2	32
ADMIN - CENT BRANCH TWPP - FD 0036	124074-00113	2	25
ADMIN - E BRANCH TWPP - FUND 0001	112173-00113	2	8
ADMIN - N BRANCH TWPP - FUND 5064	124372-00113	2	30
ADMIN - NW BRANCH TWPP - FUND 0036	124077-00113	2	27
ADMIN - NW BRANCH TWPP - FUND 5064	124377-00113	2	32
ADMIN - S BRANCH TWPP - FUND 0036	124075-00113	2	26
ADMIN - S BRANCH TWPP - FUND 5064	124375-00113	2	31
ADMIN - SC BRANCH TWPP - FUND 0036	124078-00113	2	27
ADMIN - W BRANCH TWPP - FUND 0036	124076-00113	2	26
ADMINISTRATION TWPP - FUND 0036	124070-00000	2	23
ADMINISTRATION TWPP - FUND 5064	124370-00000	2	29
AG PROGRAM COSTS	212033-	3	3
ARCHER CITY - NW BRANCH TWPP-0036	124077-00074	2	27
ARCHER CITY -NW BRANCH TWPP- 5064	124377-00074	2	32
ASSESSMENT-INFRASTRUCTURE	114233-	2	9
AVIATION - FUND 0036	124051-	2	21
AVIATION - INFRASTRUCTURE	114240-	2	10
BAYER-SILVASHIELD TRIAL STUDY FY09	462509-	6	6
BENE-RETIREE-PUB SVC-TWPP-FUND 5064	124327-	2	29
BENEFITS - INSTIT SUPP -PD BY STATE	189002-	2	39
BENEFITS - INSTIT SUPPORT - FD 0001	110522-	2	2
BENEFITS - INSTIT SUPPORT - FD 5064	124322-	2	29
BENEFITS - INSTIT SUPPORT - LOCAL	140122-	2	37
BENEFITS - O&M OF PLANT - FD 0001	110524-	2	2
BENEFITS - O&M OF PLANT - LOCAL	140124-	2	37
BENEFITS - O&M OF PLANT-PD BY STATE	189004-	2	39
BENEFITS - PUBLIC SERV -PD BY STATE	189003-00000	2	39
BENEFITS - PUBLIC SERVICE - FD 0001	110523-00000	2	2
BENEFITS - PUBLIC SERVICE - FD 0036	124005-00000	2	18
BENEFITS - PUBLIC SERVICE - FD 5064	124323-00000	2	29
BENEFITS - PUBLIC SERVICE - FD 5066	124223-00000	2	28
BENEFITS - PUBLIC SERVICE - LOCAL	140123-00000	2	37
BENEFITS - RESEARCH - FD 0001	110526-	2	3
BENEFITS - RESEARCH - LOCAL	140126-	2	38
BENEFITS - RESEARCH - PD BY STATE	189006-	2	39
BENEFITS-PUB SVC-TWPP - FUND 5064	124326-00000	2	29
BENEFITS-RETIREE - PUB SERV- LOCAL	140125-	2	38
BENEFITS-RETIREE - PUB SERV-FD 0001	110525-	2	2
BENEFITS-RETIREE - PUB SERV-FD 0036	124006-	2	18
BENEFITS-RETIREE - PUB SERV-FD 5064	124325-	2	29
BENEFITS-RETIREE - PUB SERV-FD 5066	124225-	2	28
BMPR-INFRASTRUCTURE SUPPORT	116023-	2	17
BUDGETS & ACCOUNTING DEPT - FD 0001	110511-	2	1
BUDGETS & ACCOUNTING DEPT - FD 5064	124311-	2	28
BUDGETS & ACCOUNTING DEPT-IDC	212005-	3	1
BUDGETS & ACCOUNTING TRAINING	270031-	4	1
CANYON - NW BRANCH TWPP - FD 0036	124077-00032	2	27
CANYON - NW BRANCH TWPP - FD 5064	124377-00032	2	32
CAPACITY BUILDING DEPARTMENT	112061-	2	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CARTHAGE - EAST ZONE-NORTH REGION	112092-00017	2	5
CARTHAGE - RSDV - NORTH	115082-00017	2	13
CARTHAGE-SEASONAL WAGES-NORTH	124055-00017	2	22
CENTRAL INTERSTATE - IDC	222004-	3	4
CENTRAL INTERSTATE - INFRASTRUCTURE	114241-	2	10
CENTRAL REG ADMIN-SEASONAL WAGES	124056-00105	2	22
CENTRAL REGION ADMIN - EAST ZONE	115083-00105	2	14
CENTRAL REGION ADMIN-EAST ZONE	112093-00105	2	6
CENTRAL ZONE FIRE CACHE SVC DEPT	280012-	4	2
CFH TX INVASIVE PLANTS GRANT FY09	432259-	6	5
CFH TX INVASIVE PLANTS GRANT FY10	432250-	6	5
CHILDRESS - NW BRANCH TWPP -FD 0036	124077-00060	2	27
CHILDRESS - NW BRANCH TWPP -FD 5064	124377-00060	2	32
COLLEGE STATION FIRE CACHE SVC DEPT	280013-	4	2
COLLEGE STATION-CENT BRCH TWPP-0036	124074-00001	2	25
COLLEGE STATION-CENT BRCH TWPP-5064	124374-00001	2	30
COMMUNITY FIRE PROTECTION FY09	424009-	6	2
CONROE - EAST ZONE-SOUTH REGION	112094-00030	2	7
CONROE - RSDV - SOUTH	115084-00030	2	15
CONROE-SEASONAL WAGES-SOUTH	124036-00030	2	20
CONSERVATION EDUCATION	115003-	2	11
CONTRACT LAND MANAGEMENT FEES	146141-	2	39
CREDIT CARDS & FLEET MANAGEMENT	110518-	2	2
CREDIT CARDS & FLEET MANAGEMENT-IDC	212028-	3	3
CROCKETT - RSDV - CENTRAL	115083-00004	2	13
CROCKETT-EZON-CENTRAL REGION	112093-00004	2	5
CROCKETT-SEASONAL WAGES-CENTRAL	124056-00004	2	22
CWPP-USFW CONTRACT	251112-22716	3	7
DEM: RADIO SYSTEMS MATCH - FD 0001	112173-42254	2	9
DEM: RADIO SYSTEMS MATCH - FD 0036	124073-42254	2	24
DEM: INCIDENT MGMT TEAM DVLP FY10	422530-	6	1
DEM: INCIDENT MGMT TEAM DVLP FY11	422531-	6	1
DESIGNATED GENERAL RESERVE	211200-	3	1
DIRECTOR'S OFFICE	110501-	2	1
EAST ZONE - COMMUNICATION EQUIP	124054-	2	21
EAST ZONE - DETECTION - FUND 0036	124065-	2	23
EAST ZONE - TOWER MAINTENANCE	124053-	2	21
EAST ZONE FIRE CACHE SERVICE DEPT	280011-	4	2
EAST ZONE-CENT REG-INFRASTRUCTURE	114245-00000	2	10
EAST ZONE-CENTRAL REG-FUND 0036	124059-00000	2	22
EAST ZONE-CENTRAL REGION SPB MATCH	112093-43224	2	6
EAST ZONE-CENTRAL REGION-IDC	222008-00000	3	5
EAST ZONE-NORTH REG-INFRASTRUCTURE	114244-00000	2	10
EAST ZONE-NORTH REGION SPB MATCH	112092-43224	2	5
EAST ZONE-NORTH REGION-FUND 0036	124058-00000	2	22
EAST ZONE-NORTH REGION-IDC	222007-00000	3	5
EAST ZONE-RESOURCE PROTECTION	112091-00000	2	4
EAST ZONE-SOUTH REG-INFRASTRUCTURE	114246-00000	2	10
EAST ZONE-SOUTH REGION-FUND 0036	124060-00000	2	23
EAST ZONE-SOUTH REGION-IDC	222010-00000	3	5
EAST ZONE-SOUTH REGION-TOWER RENTAL	124035-	2	19

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
EASTERN PINEYWOODS - IDC	222005-00000	3	4
ECONOMIC DEVELOPMENT	145232-	2	38
ECONOMIC DEVELOPMENT PROGRAM	115222-	2	16
ECOSYSTEM SVCS: CARBON STUDIES FY08	431908-	6	4
EDINBURG - S BRANCH TWPP - FD 0036	124075-00072	2	26
EDINBURG - S BRANCH TWPP - FD 5064	124375-00072	2	31
EL PASO - W BRANCH TWPP - FD 0036	124076-00048	2	26
EL PASO - W BRANCH TWPP - FUND 5064	124376-00048	2	31
EMPLOYEE AWARDS	211202-	3	1
EMPLOYEE SAFETY AWARDS	212021-	3	2
EQUIPMENT PURCHASE TWPP - FUND 5064	124371-	2	30
EQUIPMENT PURCHASES - FUND 0036	124033-	2	19
EXTERNAL TRAINING	253012-00000	3	7
EXTERNAL TRAINING-DSHS	253014-00000	3	8
EZON-SOUTH SFA HURRI SUPPL MATCH	112094-42400	2	7
EZON-SOUTH SPB MATCH	112094-43224	2	8
FACILITIES	114111-	2	9
FACILITIES - IDC	222024-	3	6
FBA - EAST ZONE - FUND 0036	124062-00000	2	23
FBA - WEST ZONE - FUND 0036	124063-00000	2	23
FEDERAL EXCESS PERS PROP -FUND 0036	124015-	2	18
FEDERAL EXCESS PERSONAL PROPERTY	112131-	2	8
FEPP - IDC	222022-	3	6
FEPP - INFRASTRUCTURE	114242-	2	10
FHM OFF-PLOT DETECTION	115132-	2	15
FHM OFF-PLOT DETECTION GRANT FY10	432200-	6	4
FIN & ADM TRAINING & DEVELOP - IDC	212027-	3	2
FIN & ADM TRAINING & DEVELOPMENT	110508-	2	1
FINANCE & ADMIN	110507-	2	1
FINANCE & ADMIN TRAINING	270061-	4	1
FINANCE & ADMIN-IDC	212006-	3	1
FINV-INFRASTRUCTURE SUPPORT	116024-	2	17
FIRE ADMIN - INFRASTRUCTURE	114231-	2	9
FIRE ADMINISTRATION	112011-	2	3
FIRE ADMINISTRATION - FUND 0036	124011-	2	18
FIRE ADMINISTRATION-OPERATING-IDC	222019-	3	5
FIRE QUENCH	221041-	3	4
FIRESAFE FUND	221021-00000	3	4
FIXED ASSETS MANAGEMENT	110520-	2	2
FIXED ASSETS MANAGEMENT - IDC	212029-	3	3
FLEET LEASING	270011-	4	1
FOREST HEALTH GRANT FY10	135100-	2	34
FOREST HEALTH GRANT FY11	135101-	2	34
FOREST HEALTH PROGRAM	115131-	2	15
FOREST INVENTORY & ANALYSIS FY10	135700-00000	2	35
FOREST INVENTORY & ANALYSIS FY11	135701-00000	2	35
FOREST INVENTORY - FUND 0001	115231-	2	16
FOREST LEGACY GRANT FY06	432506-	6	5
FOREST LEGACY GRANT FY07	432507-	6	5
FOREST PEST MANAGEMENT COOPERATIVE	462101-	6	6
FOREST RESOURCE DEVELOPMENT	115001-	2	11

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
FOREST RESOURCE DEVELOPMENT-IDC	232001-	3	6
FOREST STEWARDSHIP - FUND 0001	115171-00000	2	16
FOREST STEWARDSHIP GRANT FY10	135800-	2	36
FOREST STEWARDSHIP GRANT FY11	135801-	2	36
FRD COMMUNICATIONS	115002-	2	11
FRD MANDATORY DRUG TESTING-IDC	232020-	3	6
FRD/SF FORESTER TRAINING/CERTIF	232014-	3	6
FREDERICKSBURG - S BRANCH TWPP-0036	124075-00036	2	25
FREDERICKSBURG - S BRANCH TWPP-5064	124375-00036	2	31
FRP ADMINISTRATION-FUND 0001	112001-	2	3
FRP ADMINISTRATION-FUND 0036	124010-	2	18
FRP ADMINISTRATION-IDC	222012-	3	5
FRP EQUIPMENT REPLACEMENT - SURPLUS	142141-	2	38
FRP FORESTER TRAINING/CERTIFICATION	222015-	3	5
FRP MANDATORY DRUG TESTING-IDC	222020-	3	6
FS - FOREST LEGACY MATCH	115171-43250	2	16
FSTW GRANT-FY11 CONSERVATION EDU	135851-	2	36
FSTW GRT FY11-EAST TX FUEL-CENTRAL	135871-00000	2	36
FSTW GRT FY11-EAST TX FUEL-NORTH	135861-00000	2	36
FSTW GRT FY11-EAST TX FUEL-SOUTH	135881-00000	2	37
FSTW-INFRASTRUCTURE SUPPORT	116020-	2	17
FT HOOD - N BRANCH TWPP - FD 0036	124072-00077	2	24
FT HOOD - N BRANCH TWPP - FUND 5064	124372-00077	2	30
FT STOCKTON - W BRANCH TWPP - 0036	124076-00053	2	26
GENERAL PROG SUPPORT-FIN & ADM-IDC	212015-	3	2
GENERAL PROGRAM SUPPORT - FRD - IDC	232013-	3	6
GENERAL PROGRAM SUPPORT-FRP-IDC	222013-00000	3	5
GILMER - E BRANCH TWPP - FD 0036	124073-00011	2	24
GILMER - E BRANCH TWPP - FUND 0001	112173-00011	2	8
GILMER - EAST ZONE-NORTH REGION	112092-00011	2	4
GILMER - RSDV - NORTH	115082-00011	2	12
GILMER-SEASONAL WAGES-NORTH	124055-00011	2	21
GIP BENEFIT APPN - FUND 0001	100211-	2	1
GIP BENEFIT APPN - FUND 0036	124002-	2	18
GRANBURY - N BRANCH TWPP - FD 0036	124072-00055	2	24
GRANBURY - N BRANCH TWPP - FD 5064	124372-00055	2	30
GRANT ADMINISTRATION-IDC	212011-	3	1
GREENVILLE - N BRANCH TWPP -FD 0036	124072-00056	2	24
GREENVILLE - N BRANCH TWPP -FD 5064	124372-00056	2	30
H/R TRAINING-FINANCE & ADMIN	270071-00210	4	2
H/R TRAINING-PROFESSIONAL DEVELOP	270071-00211	4	2
HARDWOOD TREE IMPROVEMENT	115032-	2	11
HENDERSON - EAST ZONE-NORTH REGION	112092-00008	2	4
HENDERSON - RSDV - NORTH	115082-00008	2	12
HENDERSON-SEASONAL WAGES-NORTH	124055-00008	2	21
HOUSTON - SC BRANCH TWPP - FD 5064	124378-00029	2	32
HQ MEDIA-COMMAND CENTER-FND 0001	112064-	2	4
HUB PROGRAM - IDC	212026-	3	2
HUDSON - RSDV - CENTRAL	115083-00046	2	14
HUDSON-EZON-CENTRAL REGION	112093-00046	2	6
HUMAN RESOURCES DEPARTMENT	110571-	2	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
HUMAN RESOURCES DEPARTMENT-IDC	212010-	3	1
HUNTSVILLE - EAST ZONE-SOUTH REGION	112094-00002	2	6
HUNTSVILLE - RSDV - SOUTH	115084-00002	2	14
HUNTSVILLE-SEASONAL WAGES-SOUTH	124036-00002	2	20
HURR IKE-DISTRICT OP GRANT FY09	424039-00404	6	2
HURR IKE-DISTRICT SALARIES GR FY09	424039-00402	6	2
HURR IKE-FUELS CREW OP GRANT FY09	424039-00403	6	2
HURR IKE-MITIGATION OP GRANT FY09	424039-00405	6	2
HURR IKE-SALARIES RED CREWS FY09	424039-00401	6	2
I&DC SPB PREV-RESTORATION FY09	432249-	6	4
IDALOU - NW BRANCH TWPP - FD 5064	124377-00064	2	32
INDIRECT COST RECOVERY REVENUE	212001-	3	1
INFORMATION RESOURCES SERVICE DEPT	270021-	4	1
INFRASTRUCTURE SUPP - BRAZOS CO	110514-	2	1
INFRASTRUCTURE SUPPORT-CENTRAL	116015-00000	2	17
INFRASTRUCTURE SUPPORT-NORTH	116014-00000	2	17
INFRASTRUCTURE SUPPORT-SOUTH	116016-00000	2	17
INVESTMENT INCOME	140111-	2	37
INVESTMENT INCOME	214001-	3	3
IR SUPPORT-DIRECTOR'S OFFICE-IDC	212022-	3	2
IR SUPPORT-FIN & ADMIN-IDC	212023-	3	2
IR SUPPORT-FRD-IDC	232017-	3	6
IR SUPPORT-FRP-IDC	222017-	3	5
JACKSONVILLE - RSDV - CENTRAL	115083-00007	2	13
JACKSONVILLE-EZON-CENTRAL REGION	112093-00007	2	6
JACKSONVILLE-SEASONAL WAGES-CENTRAL	124056-00007	2	22
JASPER - EAST ZONE-SOUTH REGION	112094-00023	2	7
JASPER - RSDV - SOUTH	115084-00023	2	14
JASPER-SEASONAL WAGES-SOUTH	124036-00023	2	20
JOHN B CONNALLY BUILDING EXPENSES	110515-	2	2
KINGSVILLE - S BRANCH TWPP -FD 0036	124075-00052	2	25
KINGSVILLE - S BRANCH TWPP -FD 5064	124375-00052	2	31
KIRBYVILLE - EAST ZONE-SOUTH REGION	112094-00025	2	7
KIRBYVILLE - RSDV - SOUTH	115084-00025	2	14
KIRBYVILLE-SEASONAL WAGES-SOUTH	124036-00025	2	20
LA GRANGE - CENT BRANCH TWPP - 0036	124074-00031	2	25
LAW ENFORCEMENT-FRP	112012-00000	2	3
LAW ENFORCEMENT-FUND 0036	124012-00000	2	18
LAW ENFORCEMENT-IDC	222021-	3	6
LAW ENFORCEMENT-INFRASTRUCTURE	114247-	2	10
LINDEN - E BRANCH TWPP - FD 0036	124073-00014	2	24
LINDEN - E BRANCH TWPP - FUND 0001	112173-00014	2	8
LINDEN - EAST ZONE-NORTH REGION	112092-00014	2	5
LINDEN - RSDV - NORTH	115082-00014	2	12
LINDEN-SEASONAL WAGES-NORTH	124055-00014	2	21
LIVINGSTON - E BRANCH TWPP -FD 0001	112173-00026	2	8
LIVINGSTON - E BRANCH TWPP -FD 0036	124073-00026	2	24
LIVINGSTON - EAST ZONE-SOUTH REGION	112094-00026	2	7
LIVINGSTON - RSDV - SOUTH	115084-00026	2	14
LIVINGSTON-SEASONAL WAGES-SOUTH	124036-00026	2	20
LONGVIEW - EAST ZONE-NORTH REGION	112092-00010	2	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LONGVIEW - RSDV - NORTH	115082-00010	2	12
LONGVIEW-SEASONAL WAGES-NORTH	124055-00010	2	21
LUFKIN - E BRANCH TWPP - FUND 0001	112173-00022	2	8
LUMP SUM PAYMENTS RESERVE	270120-	4	2
MAGNOLIA SPRINGS SEED ORCHARD	115033-	2	11
MANAGEMENT REVIEW TEAM - LOCAL	140102-	2	37
MARSHALL - EAST ZONE-NORTH REGION	112092-00016	2	5
MARSHALL - RSDV - NORTH	115082-00016	2	13
MARSHALL-SEASONAL WAGES-NORTH	124055-00016	2	22
MCGREGOR - N BRANCH TWPP - FD 0036	124072-00066	2	24
MCGREGOR - N BRANCH TWPP - FD 5064	124372-00066	2	30
MISC ADJ-STRAT 3001 -PUBLIC SVC	112904-	2	9
MISC ADJ-STRAT 3003 -PUBLIC SVC	115904-	2	16
MISC ADJ-STRAT 3800 -ADMIN	110592-	2	3
MITI & PREV - IDC	222006-	3	4
MITIGATION & PREVENTION - FD 0001	112042-00000	2	4
MITIGATION & PREVENTION - FD 0036	124024-00000	2	19
MITIGATION & PREVENTION-INFRASTRUCT	114239-00000	2	10
NACOGDOCHES - RSDV - CENTRAL	115083-00020	2	13
NACOGDOCHES-EZON-CENTRAL REGION	112093-00020	2	6
NACOGDOCHES-SEASONAL WAGES-CENTRAL	124056-00020	2	22
NAT'L FIRE DATABASE GRANT FY08	424088-	6	3
NEW BOSTON - EAST ZONE-NORTH REGION	112092-00013	2	5
NEW BOSTON - RSDV - NORTH	115082-00013	2	12
NEW BOSTON-SEASONAL WAGES-NORTH	124055-00013	2	21
NORTH REGION ADMIN - EAST ZONE	112092-00104	2	5
NORTH REGION ADMIN - EAST ZONE	115082-00104	2	13
OAK WILT PROGRAM	115141-	2	16
OAK WILT PROGRAM GRANT FY10	135200-	2	34
OAK WILT PROGRAM GRANT FY11	135201-	2	34
OAK WILT SUPPRESS COST SHARE-FY11	137101-	2	37
OAK WILT-INFRASTRUCTURE SUPPORT	116019-	2	17
OASI BENEFIT APPN - FUND 0001	100203-	2	1
OASI/TRS/ORP TRANSFER - FUND 0036	124003-	2	18
OLIVE - EAST ZONE-SOUTH REGION	112094-00027	2	7
OLIVE - RSDV - SOUTH	115084-00027	2	14
OLIVE-SEASONAL WAGES-SOUTH	124036-00027	2	20
OVERTIME FUND - EMERGENCY RESPONSE	112901-	2	9
PALESTINE - RSDV - CENTRAL	115083-00006	2	13
PALESTINE-EZON-CENTRAL REGION	112093-00006	2	6
PALESTINE-SEASONAL WAGES-CENTRAL	124056-00006	2	22
PAYROLL & SUPPORT SERVICES DEPT	110521-	2	2
PAYROLL & SUPPORT SERVICES TRAINING	270041-	4	1
PAYROLL & SUPPORT SERVICES-IDC	212007-	3	1
PAYROLL & SUPPORT SVC DEPT -FD 5064	124314-	2	28
PERSONNEL CONFERENCE-IDC	212018-	3	2
PEST CONTROL	115121-00000	2	15
PINE TREE IMPROVEMENT	115031-	2	11
PITTSBURG - EAST ZONE-NORTH REGION	112092-00012	2	5
PITTSBURG - RSDV - NORTH	115082-00012	2	12
PITTSBURG-SEASONAL WAGES-NORTH	124055-00012	2	21

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
PLANNING & PREPAREDNESS FUND 0001	112063-	2	4
PLANNING & PREPAREDNESS FUND 0036	124034-	2	19
PLANNING & PREPAREDNESS-IDC	222003-	3	4
PRESCRIBED FIRE - FUND 0036	124027-00000	2	19
PUBLIC RELATIONS	110552-	2	3
PUBLIC RELATIONS - IDC	212031-	3	3
PURCHASING DEPARTMENT	110531-	2	3
PURCHASING DEPARTMENT - IDC	212030-	3	3
PURCHASING TRAINING	270051-	4	1
RES DEV-SOUTH SFA HURR SUPPL MATCH	115084-42400	2	15
RESOURCE DEVELOPMENT - FUND 0001	115081-00000	2	12
RESOURCE DEVELOPMENT GRANT FY11	135811-00000	2	36
REVENUE - FUND 0036	124001-	2	18
RFD OPERATIONS - INFRASTRUCTURE	114238-	2	10
RISK ASSESSMENT - FUND 0036	124061-00000	2	23
RISK MANAGEMENT	110561-	2	3
RISK MANAGEMENT - IDC	212032-	3	3
RISK POOL PROGRAM	221011-	3	4
SAN ANGELO - W BRANCH TWPP -FD 0036	124076-00063	2	26
SAN ANTONIO - S BRANCH TWPP - 0036	124075-00038	2	25
SAN ANTONIO - S BRANCH TWPP - 5064	124375-00038	2	31
SAN AUGUSTINE - RSDV - CENTRAL	115083-00021	2	13
SAN AUGUSTINE-EZON-CENTRAL REGION	112093-00021	2	6
SAN AUGUSTINE-SEASONAL WAGES-CNTR	124056-00021	2	22
SEASONAL WAGES - FUND 0036	124032-	2	19
SEASONAL WAGES-MITI & PREV-FD 0036	124038-00000	2	20
SEASONAL WAGES-WEST ZONE-FD 0036	124037-	2	20
SFA PREP: FIRE DEPT DIRECTORY FY08	422058-	6	1
SFA: COMMUNICATIONS FY10	132200-	2	33
SFA: COMMUNICATIONS FY11	132201-	2	33
SHOPS	112132-00000	2	8
SHOPS - INFRASTRUCTURE	114236-	2	9
SOUTH REGION ADMIN - EAST ZONE	112094-00106	2	7
SOUTH REGION ADMIN - EAST ZONE	115084-00106	2	15
SOUTH REGION ADMIN-SEASONAL WAGES	124036-00106	2	20
SOUTHERN PINE BEETLE PROGRAM	115122-	2	15
STATE APPROPRIATIONS - FUND 0001	100201-	2	1
STATE FIRE ASSISTANCE GRANT FY10	132100-00000	2	33
STATE FIRE ASSISTANCE GRANT FY11	132101-	2	33
STATE FOREST MAINTENANCE	145212-	2	38
STATE FOREST TIMBER SALES	145210-	2	38
SURPLUS EQUIPMENT SALE	142140-	2	38
SUSTAINABILITY OF FOREST RES '09	430039-	6	3
SUSTAINABILITY OF FOREST RES '10	430030-	6	3
SUSTAINABLE FORESTRY	115115-	2	15
SUSTAINABLE FORESTRY-IDC	232102-	3	7
SYSTEM ASSESSMENTS	140112-	2	37
SYSTEM ASSESSMENTS - FUND 0001	110512-	2	1
SYSTEM ASSESSMENTS-IDC	212017-	3	2
TASK FORCE - CENT BRANCH - FD 0036	124074-00123	2	25
TASK FORCE - N BRANCH - FUND 0036	124072-00123	2	24

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TASK FORCE - N BRANCH - FUND 5064	124372-00123	2	30
TASK FORCE - NW BRANCH - FUND 0036	124077-00123	2	27
TASK FORCE - NW BRANCH - FUND 5064	124377-00123	2	32
TASK FORCE - S BRANCH - FUND 0036	124075-00123	2	26
TASK FORCE - S BRANCH - FUND 5064	124375-00123	2	31
TASK FORCE - SC BRANCH - FUND 0036	124078-00123	2	27
TASK FORCE - W BRANCH - FUND 0036	124076-00123	2	27
TAX STUDY - COMPTROLLER OF PUB ACCT	145230-	2	38
TEXAS INTERAGENCY COORDINATION CTR	112101-	2	8
TFS SUPPORT STAFF MEETINGS	212024-	3	2
TICC - IDC	222023-	3	6
TICC - INFRASTRUCTURE	114235-	2	9
TICC COOP FIRE CONTROL AGREEMENT	220031-	3	3
TIFMAS GRANT ASSISTANCE PROGRAM	124451-	2	33
TRRN MAINTENANCE AGREEMENT FY10	422510-00000	6	1
TRRN MAINTENANCE AGREEMENT FY11	422511-00000	6	1
TWPP FRP NEW FUNDING - FD 0036	124022-	2	19
TWPP MITIGATION & PREVENTION-ADMIN	124020-	2	19
TX EMERGING COMMUNITIES FY09	430019-00000	6	3
TX EMERGING COMMUNITIES FY10	430010-00000	6	3
TX INTERAGENCY COORD CENTER-FD 0036	124071-	2	23
UC DAVIS-CONIFER TRANS GENOMICS	436000-	6	5
UCI LOCAL RESERVE	270110-	4	2
UNIFORM ALLOCATION-IDC	212004-	3	1
URBAN FORESTRY	115191-	2	16
URBAN FORESTRY GRANT FY10	135600-	2	35
URBAN FORESTRY GRANT FY11	135601-	2	35
URBAN FORESTRY LICENSE PLATES	125010-	2	33
URBAN-INFRASTRUCTURE SUPPORT	116022-	2	17
UVALDE - W BRANCH TWPP - FD 0036	124076-00076	2	26
VFD ASSISTANCE PGM GRANTS - FD 5064	124351-00000	2	29
VFD ASSISTANCE PGM OPER - FD 5064	124341-	2	29
VFD ASSISTANCE PGM REVENUE -FD 5064	124301-	2	28
VFD HELPING HANDS PROGRAM	251041-	3	7
VFD INSURANCE PGM GRANTS - FD 5066	124251-00000	2	28
VFD INSURANCE PGM OPER - FUND 5066	124241-	2	28
VFD INSURANCE PGM REVENUE - FD 5066	124201-	2	28
VFDA FIELD ASSIST/TRAINING-FD 5064	124342-	2	29
VICTORIA - CENT BRANCH TWPP-FD 0036	124074-00078	2	25
VICTORIA - CENT BRANCH TWPP-FD 5064	124374-00078	2	31
VOLUNTEER FIRE ASST GRANT FY11	134101-	2	34
WATER QUALITY	115161-	2	16
WATER QUALITY PROJ GRT 12/08-09/11	135308-	2	35
WEATHER STATIONS - FUND 0036	124064-	2	23
WEST - MITI & PREV - MISC SERVICES	251108-00000	3	7
WEST TEXAS NURSERY	115041-	2	11
WEST TEXAS NURSERY	146120-00000	2	39
WEST TEXAS STEWARDSHIP	115042-	2	12
WEST TX NURSERY-INFRASTRUCTURE SPT	116017-	2	17
WEST ZONE - INFRASTRUCTURE	114237-	2	9
WESTERN GULF HARDWOOD IMPROV COOP	461201-	6	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
WESTERN GULF PINE TREE IMPROV COOP	461101-	6	6
WILDLAND FIRE ACADEMY	253011-00000	3	7
WOODLANDS PROTECTIVE INITIATIVE '09	430049-	6	4
WOODLANDS PROTECTIVE INITIATIVE '10	430040-	6	4
WOODVILLE - EAST ZONE-SOUTH REGION	112094-00024	2	7
WOODVILLE - RSDV - SOUTH	115084-00024	2	14
WOODVILLE-SEASONAL WAGES-SOUTH	124036-00024	2	20

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

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TEXAS VETERINARY MEDICAL DIAGNOSTIC LABORATORY



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section	Title

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	6,121,419					6,121,419
State Approp - Benefits Pd by St	1,012,443					1,012,443
Contracts and Grants				321,729		321,729
Sales and Services	8,716,220	200,000				8,916,220
Investment Income	12,000					12,000
Total Revenue	15,862,082	200,000		321,729		16,383,811
Expenses						
Salaries - Non-Faculty	8,028,887			213,689		8,242,576
Wages	301,833					301,833
Benefits	2,107,694			47,035		2,154,729
Utilities	773,984					773,984
Operations and Maintenance	4,357,961	200,000		61,005		4,618,966
Equipment (Capitalized)	68,000					68,000
Total Expense(Less Service Depts)	15,638,359	200,000		321,729		16,160,088
Net Service Departments						
Total Expense	15,638,359	200,000		321,729		16,160,088
Transfers						
Retirement of Indebtedness						
Other Transfers						
Total Transfers						
Net Change in Fund Balance	223,723					223,723

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
108007	BENEFITS STATE PD-REVENUE TVMDL						
	Revenue						
	State Approp - Bene		460,308				
	Account Total	0	460,308	460,308-	0	0	0
108008	STATE BASIC AID						
	Revenue						
	State Approp - Gene		6,121,419				
	Account Total	0	6,121,419	6,121,419-	0	0	0
108009	GIP - ERS						
	Revenue						
	State Approp - Bene		552,135				
	Account Total	0	552,135	552,135-	0	0	0
108200	SALES-COLLEGE STATION						
	Revenue						
	Sales and Services		6,036,213				
	Account Total	0	6,036,213	6,036,213-	0	0	0
108201	SALES-DRUG TESTING						
	Revenue						
	Sales and Services		822,651				
	Account Total	0	822,651	822,651-	0	0	0
108202	SALES-AMARILLO						
	Revenue						
	Sales and Services		1,497,410				
	Account Total	0	1,497,410	1,497,410-	0	0	0
108203	FEES-POULTRY DIAGNOSTIC SERVICES						
	Revenue						
	Sales and Services		359,946				
	Account Total	0	359,946	359,946-	0	0	0
108400	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		12,000				
	Account Total	0	12,000	0	0	12,000	12,000
110001-00000	TVMDL OPERATIONS-COLLEGE STATION						
	Expense						
	Salaries - Non-Faculty				4,223,223		
	Wages				201,058		
	Benefits				573,686		
	Operations and Maintenance				2,609,552		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	7,657,519	7,657,519	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110002-00000	TVMDL-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				975,436		
	Wages				32,569		
	Benefits				107,689		
	Operations and Maintenance				252,126		
	Account Total	0	0	1,367,820	1,367,820	0	0
110003-00000	TVMDL-OPERATION-AMARILLO						
	Expense						
	Salaries - Non-Faculty				1,427,977		
	Wages				42,525		
	Benefits				197,922		
	Operations and Maintenance				622,670		
	Account Total	0	0	2,291,094	2,291,094	0	0
110004-00000	TVMDL-RACE TRACK DRUG TESTING						
	Expense						
	Salaries - Non-Faculty				416,378		
	Wages				13,122		
	Benefits				94,012		
	Utilities				74,508		
	Operations and Maintenance				201,238		
	Account Total	0	0	799,258	799,258	0	0
110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICES						
	Expense						
	Salaries - Non-Faculty				238,408		
	Wages				1,045		
	Benefits				27,536		
	Operations and Maintenance				69,030		
	Equipment (Capitalized)				18,000		
	Account Total	0	0	354,019	354,019	0	0
110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS CTY						
	Expense						
	Salaries - Non-Faculty				131,635		
	Benefits				14,881		
	Utilities				614,130		
	Operations and Maintenance				284,025		
	Account Total	0	0	1,044,671	1,044,671	0	0
110008-00000	TVMDL HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				18,961		
	Wages				750		
	Benefits				1,823		
	Operations and Maintenance				2,259		
	Account Total	0	0	23,793	23,793	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS CTY						
	Expense						
	Salaries - Non-Faculty				6,888		
	Benefits				717		
	Utilities				85,346		
	Operations and Maintenance				54,506		
	Account Total	0	0	147,457	147,457	0	0
110014-00000	TVMDL - CENTER POULTRY DIAGNOSTICS						
	Expense						
	Salaries - Non-Faculty				302,498		
	Wages				10,764		
	Benefits				39,870		
	Operations and Maintenance				181,760		
	Account Total	0	0	534,892	534,892	0	0
110015-00000	TVMDL - GONZALES POULTRY DIAGNOSTIC						
	Expense						
	Salaries - Non-Faculty				287,483		
	Benefits				37,116		
	Operations and Maintenance				80,795		
	Account Total	0	0	405,394	405,394	0	0
110051	TVMDL-BENEFITS PD BY STATE - PS						
	Expense						
	Benefits				418,742		
	Account Total	0	0	418,742	418,742	0	0
110053-00000	TVMDL-BENEFITS PAID BY STATE-IS						
	Expense						
	Benefits				41,566		
	Account Total	0	0	41,566	41,566	0	0
110055	TVMDL-BENEFITS PD BY STATE GIP_PS						
	Expense						
	Benefits				523,180		
	Account Total	0	0	523,180	523,180	0	0
110056	STATE PAID BENEFITS GIP IS						
	Expense						
	Benefits				28,954		
	Account Total	0	0	28,954	28,954	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		6,121,419				
	State Approp - Bene		1,012,443				
	Sales and Services		8,716,220				
	Investment Income		12,000				
	Expense						
	Salaries - Non-Faculty				8,028,887		
	Wages				301,833		
	Benefits				2,107,694		
	Utilities				773,984		
	Operations and Maintenance				4,357,961		
	Equipment (Capitalized)				68,000		
	Grand Total	0	15,862,082	211,723-	15,638,359	12,000	12,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200020-00000	TVMDL-TRANSPORTATION						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Grand Total	0	200,000	0	200,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
409003-00000	NATIONAL ANIMAL HEALTH LABORATORY N						
	Revenue						
	Contracts and Grant		297,000				
	Expense						
	Salaries - Non-Faculty				196,094		
	Benefits				39,901		
	Operations and Maintenance				61,005		
	Account Total	0	297,000	0	297,000	0	0
500001-00000	APPLIED BIOSYSTEMS-ANIMAL DISEASES						
	Revenue						
	Contracts and Grant		24,729				
	Expense						
	Salaries - Non-Faculty				17,595		
	Benefits				7,134		
	Account Total	0	24,729	0	24,729	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		321,729				
	Expense						
	Salaries - Non-Faculty				213,689		
	Benefits				47,035		
	Operations and Maintenance				61,005		
	Grand Total	0	321,729	0	321,729	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
20	010800	REVENUE-STATE APPROPRIATIONS									
		BENEFITS PAID BY STATE	20	011182	460,308.85-	20	108007	20	011182	Y	
		STATE APPROPRIATION	20	011182	6,121,419.00-	20	108008	20	011182	Y	
		GIP	20	011182	552,135.00-	20	108009	20	011182	Y	
		** Decrease in Fund Balance **			7,133,862.85-						
20	010820	REVENUE-SALES									
		SALES - COLLEGE STATION	20	011182	6,036,213.28-	20	108200	20	011182	Y	
		SALES - DRUG TESTING	20	011182	822,651.88-	20	108201	20	011182	Y	
		SALES-AMARILLO	20	011182	1,497,410.30-	20	108202	20	011182	Y	
		FEES POULTRY DIAG.	20	011182	359,946.81-	20	108203	20	011182	Y	
		** Decrease in Fund Balance **			8,716,222.27-						
20	011000	FUNCTIONAL & GENERAL EXPENSES									
		TVMDL OPERATIONS-COLLEGE STATI	20	011182	7,657,519.49	20	011182	20	110001-00000	Y	
		TVMDL-ADMINISTRATION	20	011182	1,367,820.82	20	011182	20	110002-00000	Y	
		TVMDL-OPERATION-AMARILLO	20	011182	2,291,094.76	20	011182	20	110003-00000	Y	
		RACE TRACK DRUG TESTING	20	011182	799,258.28	20	011182	20	110004-00000	Y	
		TVMDL-POULTRY DIAGNOSTIC SERVI	20	011182	354,019.04	20	011182	20	110005-00000	Y	
		TVMDL INFRASTRUCTURE IN BRAZOS	20	011182	1,044,671.16	20	011182	20	110007-00000	Y	
		TVMDL HUB PROGRAM	20	011182	23,793.44	20	011182	20	110008-00000	Y	
		TVMDL INFRASTRUCTURE OUT OF BR	20	011182	147,457.49	20	011182	20	110009-00000	Y	
		TVMDL-CENTER POULTRY DIAGNOSTI	20	011182	534,892.18	20	011182	20	110014-00000	Y	
		TVMDL-GONZALES POULTRY DIAGNOS	20	011182	405,394.15	20	011182	20	110015-00000	Y	
		TVMDL-BENEFITS PD BY STATE IS	20	011182	418,742.23	20	011182	20	110051	Y	
		TVMDL-BENEFITS PD BY STATE PS	20	011182	41,566.62	20	011182	20	110053-00000	Y	
		TVMDL-BENEFITS PD BY STATE GIP	20	011182	523,180.15	20	011182	20	110055	Y	
		STATE PAID BENEFITS GIP IS	20	011182	28,954.82	20	011182	20	110056	Y	
		** Increase in Fund Balance **			15,638,364.63						
20	011182	UNAPPROPRIATED INCOME									
		BENEFITS PAID BY STATE	20	010800	460,308.85	20	108007	20	011182	Y	
		STATE APPROPRIATION	20	010800	6,121,419.00	20	108008	20	011182	Y	
		GIP	20	010800	552,135.00	20	108009	20	011182	Y	
		SALES - COLLEGE STATION	20	010820	6,036,213.28	20	108200	20	011182	Y	
		SALES - DRUG TESTING	20	010820	822,651.88	20	108201	20	011182	Y	
		SALES-AMARILLO	20	010820	1,497,410.30	20	108202	20	011182	Y	
		FEES POULTRY DIAG.	20	010820	359,946.81	20	108203	20	011182	Y	
		TVMDL OPERATIONS-COLLEGE STATI	20	011000	7,657,519.49-	20	011182	20	110001-00000	Y	
		TVMDL-ADMINISTRATION	20	011000	1,367,820.82-	20	011182	20	110002-00000	Y	
		TVMDL-OPERATION-AMARILLO	20	011000	2,291,094.76-	20	011182	20	110003-00000	Y	
		RACE TRACK DRUG TESTING	20	011000	799,258.28-	20	011182	20	110004-00000	Y	
		TVMDL-POULTRY DIAGNOSTIC SERVI	20	011000	354,019.04-	20	011182	20	110005-00000	Y	
		TVMDL INFRASTRUCTURE IN BRAZOS	20	011000	1,044,671.16-	20	011182	20	110007-00000	Y	
		TVMDL HUB PROGRAM	20	011000	23,793.44-	20	011182	20	110008-00000	Y	
		TVMDL INFRASTRUCTURE OUT OF BR	20	011000	147,457.49-	20	011182	20	110009-00000	Y	
		TVMDL-CENTER POULTRY DIAGNOSTI	20	011000	534,892.18-	20	011182	20	110014-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
20	011182	UNAPPROPRIATED INCOME									
		TVMDL-GONZALES POULTRY DIAGNOS	20	011000	405,394.15-	20	011182	20	110015-00000	Y	
		TVMDL-BENEFITS PD BY STATE IS	20	011000	418,742.23-	20	011182	20	110051	Y	
		TVMDL-BENEFITS PD BY STATE PS	20	011000	41,566.62-	20	011182	20	110053-00000	Y	
		TVMDL-BENEFITS PD BY STATE GIP	20	011000	523,180.15-	20	011182	20	110055	Y	
		STATE PAID BENEFITS GIP IS	20	011000	28,954.82-	20	011182	20	110056	Y	
		** Increase in Fund Balance **			211,720.49						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
20	010800	REVENUE-STATE APPROPRIATIONS									
		BENEFITS PAID BY STATE	20	108007	460,308.85	20	108007	20	011182	Y	
		STATE APPROPRIATION	20	108008	6,121,419.00	20	108008	20	011182	Y	
		GIP	20	108009	552,135.00	20	108009	20	011182	Y	
		** Potential Increase in Fund Balan			7,133,862.85						
20	010820	REVENUE-SALES									
		SALES - COLLEGE STATION	20	108200	6,036,213.28	20	108200	20	011182	Y	
		SALES - DRUG TESTING	20	108201	822,651.88	20	108201	20	011182	Y	
		SALES-AMARILLO	20	108202	1,497,410.30	20	108202	20	011182	Y	
		FEES POULTRY DIAG.	20	108203	359,946.81	20	108203	20	011182	Y	
		** Potential Increase in Fund Balan			8,716,222.27						
20	011000	FUNCTIONAL & GENERAL EXPENSES									
		TVMDL OPERATIONS-COLLEGE STATI	20	110001-00000	7,657,519.49-	20	011182	20	110001-00000	Y	
		TVMDL-ADMINISTRATION	20	110002-00000	1,367,820.82-	20	011182	20	110002-00000	Y	
		TVMDL-OPERATION-AMARILLO	20	110003-00000	2,291,094.76-	20	011182	20	110003-00000	Y	
		RACE TRACK DRUG TESTING	20	110004-00000	799,258.28-	20	011182	20	110004-00000	Y	
		TVMDL-POULTRY DIAGNOSTIC SERVI	20	110005-00000	354,019.04-	20	011182	20	110005-00000	Y	
		TVMDL INFRASTRUCTURE IN BRAZOS	20	110007-00000	1,044,671.16-	20	011182	20	110007-00000	Y	
		TVMDL HUB PROGRAM	20	110008-00000	23,793.44-	20	011182	20	110008-00000	Y	
		TVMDL INFRASTRUCTURE OUT OF BR	20	110009-00000	147,457.49-	20	011182	20	110009-00000	Y	
		TVMDL-CENTER POULTRY DIAGNOSTI	20	110014-00000	534,892.18-	20	011182	20	110014-00000	Y	
		TVMDL-GONZALES POULTRY DIAGNOS	20	110015-00000	405,394.15-	20	011182	20	110015-00000	Y	
		TVMDL-BENEFITS PD BY STATE IS	20	110051	418,742.23-	20	011182	20	110051	Y	
		TVMDL-BENEFITS PD BY STATE PS	20	110053-00000	41,566.62-	20	011182	20	110053-00000	Y	
		TVMDL-BENEFITS PD BY STATE GIP	20	110055	523,180.15-	20	011182	20	110055	Y	
		STATE PAID BENEFITS GIP IS	20	110056	28,954.82-	20	011182	20	110056	Y	
		** Potential Decrease in Fund Balan			15,638,364.63-						
20	108007	BENEFITS STATE PD-REVENUE TVMDL									
		BENEFITS PAID BY STATE	20	010800	460,308.85-	20	108007	20	011182	Y	
		** Decrease in SL Allocation **			460,308.85-						
20	108008	STATE BASIC AID									
		STATE APPROPRIATION	20	010800	6,121,419.00-	20	108008	20	011182	Y	
		** Decrease in SL Allocation **			6,121,419.00-						
20	108009	GIP - ERS									
		GIP	20	010800	552,135.00-	20	108009	20	011182	Y	
		** Decrease in SL Allocation **			552,135.00-						
20	108200	SALES-COLLEGE STATION									
		SALES - COLLEGE STATION	20	010820	6,036,213.28-	20	108200	20	011182	Y	
		** Decrease in SL Allocation **			6,036,213.28-						
20	108201	SALES-DRUG TESTING									
		SALES - DRUG TESTING	20	010820	822,651.88-	20	108201	20	011182	Y	
		** Decrease in SL Allocation **			822,651.88-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
20	108202	SALES-AMARILLO									
		SALES-AMARILLO	20	010820	1,497,410.30-	20	108202	20	011182	Y	
		** Decrease in SL Allocation **			1,497,410.30-						
20	108203	FEES-POULTRY DIAGNOSTIC SERVICES									
		FEES POULTRY DIAG.	20	010820	359,946.81-	20	108203	20	011182	Y	
		** Decrease in SL Allocation **			359,946.81-						
20	110001-00000	TVMDL OPERATIONS-COLLEGE STATION									
		TVMDL OPERATIONS-COLLEGE STATI	20	011000	7,657,519.49	20	011182	20	110001-00000	Y	
		** Increase in SL Allocation **			7,657,519.49						
20	110002-00000	TVMDL-ADMINISTRATION									
		TVMDL-ADMINISTRATION	20	011000	1,367,820.82	20	011182	20	110002-00000	Y	
		** Increase in SL Allocation **			1,367,820.82						
20	110003-00000	TVMDL-OPERATION-AMARILLO									
		TVMDL-OPERATION-AMARILLO	20	011000	2,291,094.76	20	011182	20	110003-00000	Y	
		** Increase in SL Allocation **			2,291,094.76						
20	110004-00000	TVMDL-RACE TRACK DRUG TESTING									
		RACE TRACK DRUG TESTING	20	011000	799,258.28	20	011182	20	110004-00000	Y	
		** Increase in SL Allocation **			799,258.28						
20	110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICE									
		TVMDL-POULTRY DIAGNOSTIC SERVI	20	011000	354,019.04	20	011182	20	110005-00000	Y	
		** Increase in SL Allocation **			354,019.04						
20	110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS C									
		TVMDL INFRASTRUCTURE IN BRAZOS	20	011000	1,044,671.16	20	011182	20	110007-00000	Y	
		** Increase in SL Allocation **			1,044,671.16						
20	110008-00000	TVMDL HUB PROGRAM									
		TVMDL HUB PROGRAM	20	011000	23,793.44	20	011182	20	110008-00000	Y	
		** Increase in SL Allocation **			23,793.44						
20	110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS									
		TVMDL INFRASTRUCTURE OUT OF BR	20	011000	147,457.49	20	011182	20	110009-00000	Y	
		** Increase in SL Allocation **			147,457.49						
20	110014-00000	TVMDL - CENTER POULTRY DIAGNOSTI									
		TVMDL-CENTER POULTRY DIAGNOSTI	20	011000	534,892.18	20	011182	20	110014-00000	Y	
		** Increase in SL Allocation **			534,892.18						
20	110015-00000	TVMDL - GONZALES POULTRY DIAGNOS									
		TVMDL-GONZALES POULTRY DIAGNOS	20	011000	405,394.15	20	011182	20	110015-00000	Y	
		** Increase in SL Allocation **			405,394.15						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
20	110051	TVMDL-BENEFITS PD BY STATE - PS									
		TVMDL-BENEFITS PD BY STATE IS	20	011000	418,742.23	20	011182	20	110051	Y	
		** Increase in SL Allocation **			418,742.23						
20	110053-00000	TVMDL-BENEFITS PAID BY STATE-IS									
		TVMDL-BENEFITS PD BY STATE PS	20	011000	41,566.62	20	011182	20	110053-00000	Y	
		** Increase in SL Allocation **			41,566.62						
20	110055	TVMDL-BENEFITS PD BY STATE GIP_P									
		TVMDL-BENEFITS PD BY STATE GIP	20	011000	523,180.15	20	011182	20	110055	Y	
		** Increase in SL Allocation **			523,180.15						
20	110056	STATE PAID BENEFITS GIP IS									
		STATE PAID BENEFITS GIP IS	20	011000	28,954.82	20	011182	20	110056	Y	
		** Increase in SL Allocation **			28,954.82						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
108007-	BENEFITS STATE PD-REVENUE TVMDL	2	1
108008-	STATE BASIC AID	2	1
108009-	GIP - ERS	2	1
108200-	SALES-COLLEGE STATION	2	1
108201-	SALES-DRUG TESTING	2	1
108202-	SALES-AMARILLO	2	1
108203-	FEES-POULTRY DIAGNOSTIC SERVICES	2	1
108400-	INVESTMENT EARNINGS	2	1
110001-00000	TVMDL OPERATIONS-COLLEGE STATION	2	1
110002-00000	TVMDL-ADMINISTRATION	2	2
110003-00000	TVMDL-OPERATION-AMARILLO	2	2
110004-00000	TVMDL-RACE TRACK DRUG TESTING	2	2
110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICES	2	2
110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS CTY	2	2
110008-00000	TVMDL HUB PROGRAM	2	2
110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS CTY	2	3
110014-00000	TVMDL - CENTER POULTRY DIAGNOSTICS	2	3
110015-00000	TVMDL - GONZALES POULTRY DIAGNOSTIC	2	3
110051-	TVMDL-BENEFITS PD BY STATE - PS	2	3
110053-00000	TVMDL-BENEFITS PAID BY STATE-IS	2	3
110055-	TVMDL-BENEFITS PD BY STATE GIP_PS	2	3
110056-	STATE PAID BENEFITS GIP IS	2	3
200020-00000	TVMDL-TRANSPORTATION	3	1
409003-00000	NATIONAL ANIMAL HEALTH LABORATORY N	6	1
500001-00000	APPLIED BIOSYSTEMS-ANIMAL DISEASES	6	1

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Form: URGB01 (02/05/85)

Account	Name	Section	Page

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
APPLIED BIOSYSTEMS-ANIMAL DISEASES	500001-00000	6	1
BENEFITS STATE PD-REVENUE TVMDL	108007-	2	1
FEES-POULTRY DIAGNOSTIC SERVICES	108203-	2	1
GIP - ERS	108009-	2	1
INVESTMENT EARNINGS	108400-	2	1
NATIONAL ANIMAL HEALTH LABORATORY N	409003-00000	6	1
SALES-AMARILLO	108202-	2	1
SALES-COLLEGE STATION	108200-	2	1
SALES-DRUG TESTING	108201-	2	1
STATE BASIC AID	108008-	2	1
STATE PAID BENEFITS GIP IS	110056-	2	3
TVMDL - CENTER POULTRY DIAGNOSTICS	110014-00000	2	3
TVMDL - GONZALES POULTRY DIAGNOSTIC	110015-00000	2	3
TVMDL HUB PROGRAM	110008-00000	2	2
TVMDL INFRASTRUCTURE IN BRAZOS CTY	110007-00000	2	2
TVMDL INFRASTRUCTURE OUT BRAZOS CTY	110009-00000	2	3
TVMDL OPERATIONS-COLLEGE STATION	110001-00000	2	1
TVMDL-ADMINISTRATION	110002-00000	2	2
TVMDL-BENEFITS PAID BY STATE-IS	110053-00000	2	3
TVMDL-BENEFITS PD BY STATE - PS	110051-	2	3
TVMDL-BENEFITS PD BY STATE GIP_PS	110055-	2	3
TVMDL-OPERATION-AMARILLO	110003-00000	2	2
TVMDL-POULTRY DIAGNOSTIC SERVICES	110005-00000	2	2
TVMDL-RACE TRACK DRUG TESTING	110004-00000	2	2
TVMDL-TRANSPORTATION	200020-00000	3	1

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Form: URGB01 (02/05/85)

Name	Account	Section	Page

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

TEXAS ENGINEERING EXPERIMENT STATION



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section	Title

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	13,868,139					13,868,139
State Approp - Benefits Pd by St	3,880,259					3,880,259
State Approp - Other	4,372,418					4,372,418
Contracts and Grants		26,144,207		94,069,405		120,213,612
Gifts				1,000,000		1,000,000
Sales and Services		6,115,510				6,115,510
Investment Income		2,660,612				2,660,612
Other Operating Income		500,000				500,000
Total Revenue	22,120,816	35,420,329		95,069,405		152,610,550
Expenses						
Salaries - Faculty	1,669,778	993,298		15,387,974		18,051,050
Salaries - Non-Faculty	13,434,419	3,627,378		26,384,710		43,446,507
Wages	479,325	814,301		2,616,790		3,910,416
Benefits	4,212,011	1,212,391		6,402,448		11,826,850
Utilities	125,930	3,004		162		129,096
Scholarships		1,193,791		7,643,413		8,837,204
Operations and Maintenance	5,086,935	17,597,048		33,450,560		56,134,543
Equipment (Capitalized)	109,242	3,953,260		4,486,952		8,549,454
Total Expense(Less Service Depts)	25,117,640	29,394,471		96,373,009		150,885,120
Net Service Departments						
Total Expense	25,117,640	29,394,471		96,373,009		150,885,120
Transfers						
Retirement of Indebtedness					356,496-	356,496-
Other Transfers	2,996,824	2,061,320-			356,496	1,292,000
Total Transfers	2,996,824	2,061,320-				935,504
Net Change in Fund Balance		3,964,538		1,303,604-		2,660,934

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110000	DIRECTOR'S OFFICE						
	Expense						
	Salaries - Non-Faculty				1,355,289		
	Wages				24,458		
	Benefits				13,825		
	Account Total	0	0	1,393,572	1,393,572	0	0
110100	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				1,547,230		
	Wages				35,327		
	Benefits				7,379		
	Account Total	0	0	1,589,936	1,589,936	0	0
110200	PERSONNEL SERVICES						
	Expense						
	Salaries - Non-Faculty				1,188,759		
	Wages				200		
	Benefits				5,708		
	Account Total	0	0	1,194,667	1,194,667	0	0
112500	BASE ALLOCATION						
	Revenue						
	State Approp - Gene		13,868,139				
	State Approp - Bene		3,880,259				
	Expense						
	Salaries - Faculty				842,676		
	Salaries - Non-Faculty				5,559,758		
	Wages				284,401		
	Benefits				3,757,460		
	Utilities				125,930		
	Operations and Maintenance				3,112,158		
	Account Total	3,529,919	17,748,398	2,288,110-	13,682,383	1,777,905	5,307,824
113000	LUMP SUM ACAP RESERVE						
	Expense						
	Benefits				140,489		
	Account Total	0	0	140,489	140,489	0	0
113300	RESEARCH MATCHING/COST SHARING						
	Expense						
	Salaries - Faculty				50,847		
	Salaries - Non-Faculty				37,881		
	Wages				3,578		
	Benefits				374		
	Operations and Maintenance				12,796		
	Account Total	67,582	0	37,894	105,476	67,582-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114100	NUCLEAR POWER INSTITUTE						
	Revenue						
	State Approp - Othe		3,468,000				
	Expense						
	Salaries - Faculty				20,371		
	Salaries - Non-Faculty				1,184,241		
	Benefits				279,109		
	Operations and Maintenance				1,875,037		
	Equipment (Capitalized)				109,242		
	Account Total	0	3,468,000	0	3,468,000	0	0
114300	RESEARCH PROGRAM SUPPORT						
	Account Total	230	0	0	0	0	230
114400	BASE ALLOCATION						
	Expense						
	Salaries - Faculty				486,724		
	Salaries - Non-Faculty				1,844,925		
	Wages				63,359		
	Benefits				7,637		
	Operations and Maintenance				3,660		
	Account Total	1,649,859	0	756,446	2,406,305	1,649,859-	0
114700	DEPT HEAD START UP						
	Expense						
	Salaries - Non-Faculty				60,434		
	Benefits				30		
	Account Total	350,989	0	0	60,464	60,464-	290,525
117000	TEXAS ENERGY REMISSION PROGRAM						
	Revenue						
	State Approp - Othe		904,418				
	Expense						
	Salaries - Faculty				269,160		
	Salaries - Non-Faculty				498,604		
	Wages				57,990		
	Operations and Maintenance				78,664		
	Account Total	0	904,418	0	904,418	0	0
117400	ADVANCED RESEARCH PROGRAM '07						
	Expense						
	Salaries - Non-Faculty				157,298		
	Wages				10,012		
	Operations and Maintenance				4,620		
	Account Total	0	0	171,930	171,930	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		13,868,139				
	State Approp - Bene		3,880,259				
	State Approp - Othe		4,372,418				
	Expense						
	Salaries - Faculty				1,669,778		
	Salaries - Non-Faculty				13,434,419		
	Wages				479,325		
	Benefits				4,212,011		
	Utilities				125,930		
	Operations and Maintenance				5,086,935		
	Equipment (Capitalized)				109,242		
	Grand Total	5,598,579	22,120,816	2,996,824	25,117,640	0	5,598,579

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Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220500	RESEARCH EQUIPMENT						
	Expense						
	Equipment (Capitalized)				1,292,000		
	Account Total	0	0	1,292,000	1,292,000	0	0
220600	EQUIPMENT FUNDS						
	Account Total	315,940	0	0	0	0	315,940
221500	PI RESEARCH INCENTIVE SUPPORT						
	Expense						
	Salaries - Faculty				286,724		
	Salaries - Non-Faculty				361,831		
	Wages				68,194		
	Benefits				177,919		
	Scholarships				199,350		
	Operations and Maintenance				1,386,618		
	Equipment (Capitalized)				24,108		
	Account Total	9,505,060	0	2,504,744	2,504,744	0	9,505,060
221600	PI FIXED PRICE BALANCE						
	Expense						
	Salaries - Faculty				216		
	Salaries - Non-Faculty				29,588		
	Wages				150		
	Benefits				6,803		
	Scholarships				2,118		
	Operations and Maintenance				328,036		
	Equipment (Capitalized)				10,000		
	Account Total	1,101,256	0	376,911	376,911	0	1,101,256
221700	DIVISION FIXED PRICE BALANCE						
	Expense						
	Salaries - Non-Faculty				50,816		
	Wages				2,620		
	Operations and Maintenance				90,408		
	Equipment (Capitalized)				23,208		
	Account Total	1,161,549	0	167,052	167,052	0	1,161,549
223000	EMPLOYER INSURANCE SUPPLEMENT -SAGO						
	Expense						
	Benefits				96,764		
	Account Total	0	0	96,764	96,764	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223100	DESIGNATED - EXTERNAL SERVICES						
	Revenue						
	Sales and Services		2,122,672				
	Expense						
	Salaries - Faculty				132,204		
	Salaries - Non-Faculty				521,078		
	Wages				86,468		
	Benefits				173,796		
	Scholarships				18,752		
	Operations and Maintenance				777,022		
	Equipment (Capitalized)				413,352		
	Account Total	1,482,507	2,122,672	0	2,122,672	0	1,482,507
223300	DESIGNATED - TEES MATCHING						
	Expense						
	Scholarships				2,994		
	Operations and Maintenance				48,040		
	Equipment (Capitalized)				398,638		
	Account Total	259,072	0	449,672	449,672	0	259,072
224300	RESEARCH PROGRAM SUPPORT-EQUIPMENT						
	Expense						
	Salaries - Non-Faculty				3,200		
	Wages				170		
	Benefits				357		
	Scholarships				20,120		
	Operations and Maintenance				16,232		
	Account Total	206,392	0	40,079	40,079	0	206,392
224600	TEES CONFERENCES AND WORKSHOPS						
	Revenue						
	Sales and Services		3,992,838				
	Expense						
	Salaries - Faculty				206,076		
	Salaries - Non-Faculty				643,465		
	Wages				98,424		
	Benefits				216,277		
	Scholarships				51,354		
	Operations and Maintenance				1,774,853		
	Equipment (Capitalized)				19,774		
	Account Total	8,231,963	3,992,838	0	3,010,223	982,615	9,214,578
225000	OTHER FEES						
	Expense						
	Operations and Maintenance				2,104		
	Account Total	111,561	0	0	2,104	2,104-	109,457

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226000	INTEREST EARNED ON INVESTMENTS						
	Revenue						
	Investment Income		2,345,612				
	Expense						
	Operations and Maintenance				131,322		
	Account Total	2,606,468	2,345,612	1,750,000-	131,322	464,290	3,070,758
226100	RESEARCH FELLOWS ENDOWMENT OPERATNG						
	Revenue						
	Investment Income		120,000				
	Expense						
	Wages				23,718		
	Benefits				761		
	Operations and Maintenance				85,521		
	Equipment (Capitalized)				10,000		
	Account Total	156,619	120,000	0	120,000	0	156,619
226200	RESEARCH CHAIRS ENDOWMENT OPERATING						
	Revenue						
	Investment Income		180,000				
	Expense						
	Salaries - Faculty				10,470		
	Salaries - Non-Faculty				12,596		
	Wages				296		
	Benefits				10,140		
	Operations and Maintenance				146,498		
	Account Total	177,600	180,000	0	180,000	0	177,600
226300	MISCELLANEOUS INTEREST REVENUE						
	Revenue						
	Investment Income		15,000				
	Expense						
	Operations and Maintenance				20,924		
	Account Total	6,307	15,000	0	20,924	5,924-	383
227000	TECHNOLOGY DEVELOPMENT						
	Revenue						
	Other Operating Inc		300,000				
	Account Total	0	300,000	300,000-	0	0	0
227100	DIVISION ROYALTY						
	Expense						
	Wages				14,848		
	Benefits				1,173		
	Operations and Maintenance				33,320		
	Equipment (Capitalized)				76,000		
	Account Total	539,189	0	150,000	125,341	24,659	563,848

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227400	TEES PATENT EXPENSES						
	Revenue						
	Other Operating Inc		200,000				
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	200,000	200,000	400,000	0	0
227500	RESEARCH PROFESSORSHIPS						
	Expense						
	Wages				5,400		
	Benefits				948		
	Account Total	20,264	0	6,348	6,348	0	20,264
227600	UNFUNDED TUITION - GAR'S						
	Expense						
	Scholarships				15,966		
	Account Total	0	0	15,966	15,966	0	0
227800	ADMIN FUNDS						
	Expense						
	Benefits				14,326		
	Operations and Maintenance				989,114		
	Equipment (Capitalized)				94,496		
	Account Total	0	0	1,097,936	1,097,936	0	0
227900	FACULTY/RESEARCHER STARTUP						
	Expense						
	Salaries - Faculty				85,356		
	Salaries - Non-Faculty				514,970		
	Wages				165,578		
	Benefits				77,751		
	Scholarships				646,230		
	Operations and Maintenance				1,443,284		
	Equipment (Capitalized)				787,635		
	Account Total	2,080,147	0	3,720,803	3,720,804	1-	2,080,146
228000	VPR INCENTIVE						
	Account Total	382,691	0	0	0	0	382,691
228500	INDIRECT COST - RESEARCH FOUNDATION						
	Revenue						
	Contracts and Grant		50,000				
	Account Total	0	50,000	50,000-	0	0	0
228600	INDIRECT COST - TEES						
	Revenue						
	Contracts and Grant		26,094,207				
	Account Total	0	26,094,207	23,593,204-	0	2,501,003	2,501,003

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228700	INDIRECT COST- FIXED PRICE RETAINED						
	Account Total	141,824	0	0	0	0	141,824
228800	RESEARCH INITIATIVES						
	Expense						
	Operations and Maintenance				3,211,894		
	Account Total	2,025,994	0	3,211,894	3,211,894	0	2,025,994
228900	DISALLOWANCES						
	Expense						
	Wages				74,730		
	Benefits				9,868		
	Operations and Maintenance				60,346		
	Account Total	0	0	144,944	144,944	0	0
229000	DIVISIONAL RESEARCH INCENTIVE FUND						
	Expense						
	Salaries - Faculty				226,410		
	Salaries - Non-Faculty				752,298		
	Wages				163,982		
	Benefits				222,614		
	Utilities				3,004		
	Operations and Maintenance				1,989,636		
	Equipment (Capitalized)				501,268		
	Account Total	13,494,516	0	3,859,212	3,859,212	0	13,494,516
229100	JIP - DIV RES INCENTIVE FUND						
	Expense						
	Salaries - Non-Faculty				23,250		
	Wages				3,968		
	Benefits				5,895		
	Operations and Maintenance				36,300		
	Account Total	274,537	0	69,413	69,413	0	274,537
229200	INDIRECT - OTHER SYSTEM PARTS						
	Expense						
	Wages				1,360		
	Operations and Maintenance				1,182		
	Account Total	24,168	0	2,542	2,542	0	24,168

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229300	DEPARTMENTAL STARTUP						
	Expense						
	Salaries - Faculty				2,794		
	Salaries - Non-Faculty				444,694		
	Wages				54,366		
	Benefits				102,996		
	Scholarships				166,976		
	Operations and Maintenance				683,370		
	Equipment (Capitalized)				95,016		
	Account Total	2,554,280	0	1,550,212	1,550,212	0	2,554,280
229400	INSTITUTIONAL RESEARCH SUPPORT						
	Expense						
	Salaries - Faculty				34,998		
	Salaries - Non-Faculty				38,942		
	Wages				2,712		
	Benefits				26,606		
	Scholarships				24,715		
	Operations and Maintenance				3,417,184		
	Equipment (Capitalized)				184,650		
	Account Total	4,026,738	0	3,729,807	3,729,807	0	4,026,738
229500	TEES RESEARCH- DESIGNATED						
	Expense						
	Salaries - Faculty				8,050		
	Salaries - Non-Faculty				13,126		
	Benefits				2,883		
	Scholarships				43,220		
	Operations and Maintenance				14,502		
	Equipment (Capitalized)				23,115		
	Account Total	707,538	0	104,896	104,896	0	707,538
229600	DIVISIONAL SUPPORT						
	Expense						
	Scholarships				1,996		
	Operations and Maintenance				7,112		
	Account Total	80,576	0	9,108	9,108	0	80,576
229800	UNRESTRICTED GIFTS						
	Expense						
	Salaries - Non-Faculty				217,524		
	Wages				32,374		
	Benefits				52,980		
	Operations and Maintenance				148,038		
	Account Total	732,739	0	450,916	450,916	0	732,739

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229900	ADMIN FUNDS						
	Expense						
	Wages				14,943		
	Benefits				11,534		
	Operations and Maintenance				354,188		
	Account Total	3,043,910	0	380,665	380,665	0	3,043,910

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		26,144,207				
	Sales and Services		6,115,510				
	Investment Income		2,660,612				
	Other Operating Inc		500,000				
	Expense						
	Salaries - Faculty				993,298		
	Salaries - Non-Faculty				3,627,378		
	Wages				814,301		
	Benefits				1,212,391		
	Utilities				3,004		
	Scholarships				1,193,791		
	Operations and Maintenance				17,597,048		
	Equipment (Capitalized)				3,953,260		
	Grand Total	55,451,405	35,420,329	2,061,320-	29,394,471	3,964,538	59,415,943

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240000	WIND TUNNEL-INTERNAL RESEARCH SERV						
	Revenue						
	Sales and Services		151,920				
	Expense						
	Operations and Maintenance				64,379		
	Equipment (Capitalized)				87,541		
	Account Total	137,679	151,920	0	151,920	0	137,679
240100	CLEANROOM FABRICATION						
	Revenue						
	Sales and Services		52,114				
	Expense						
	Operations and Maintenance				52,114		
	Account Total	0	52,114	0	52,114	0	0
240600	ESL TESTING SERVICES						
	Account Total	9,806	0	0	0	0	9,806
240900	TEES PUBLIC POLICY LABORATORY SERVI						
	Revenue						
	Sales and Services		462,268				
	Expense						
	Salaries - Non-Faculty				168,654		
	Wages				219,338		
	Benefits				48,766		
	Operations and Maintenance				25,510		
	Account Total	2,285	462,268	0	462,268	0	2,285
241100	NSC SERVICES						
	Revenue						
	Sales and Services		7,126				
	Expense						
	Operations and Maintenance				7,126		
	Account Total	4,259	7,126	0	7,126	0	4,259
241200	TEES VEHICLES						
	Revenue						
	Sales and Services		9,415				
	Expense						
	Operations and Maintenance				9,415		
	Account Total	29,057	9,415	0	9,415	0	29,057
241300	INTERNAL SERVICE ACCOUNT						
	Account Total	2,624	0	0	0	0	2,624

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241700	MATERIALS & MECHANICS LAB-INTERNAL						
	Revenue						
	Sales and Services		13,988				
	Expense						
	Operations and Maintenance				13,988		
	Account Total	23,314	13,988	0	13,988	0	23,314
241800	SERF INTERNAL						
	Revenue						
	Sales and Services		83,142				
	Expense						
	Operations and Maintenance				83,142		
	Account Total	0	83,142	0	83,142	0	0
241900	COASTAL ENGINEERING LAB - INTERNAL						
	Revenue						
	Sales and Services		104,629				
	Expense						
	Salaries - Non-Faculty				23,320		
	Wages				6,404		
	Benefits				4,404		
	Operations and Maintenance				44,066		
	Equipment (Capitalized)				26,435		
	Account Total	119,750	104,629	0	104,629	0	119,750
242100	TEES FLIGHT RESEARCH LAB						
	Revenue						
	Sales and Services		119,980				
	Expense						
	Salaries - Non-Faculty				14,382		
	Wages				5,513		
	Operations and Maintenance				83,981		
	Equipment (Capitalized)				16,104		
	Account Total	83,524	119,980	0	119,980	0	83,524
244000	UCI ASSESSMENTS						
	Revenue						
	Sales and Services		91,114				
	Expense						
	Benefits				91,114		
	Account Total	146,314	91,114	0	91,114	0	146,314

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
244300	ENGINEERING B/P/P WORK STATION						
	Revenue						
	Sales and Services		116,113				
	Expense						
	Salaries - Non-Faculty				45,000		
	Wages				3,451		
	Benefits				9,135		
	Operations and Maintenance				38,527		
	Equipment (Capitalized)				20,000		
	Account Total	80,057	116,113	0	116,113	0	80,057
245100	BIOMATERIALS ANALYSIS LAB						
	Revenue						
	Sales and Services		699				
	Expense						
	Operations and Maintenance				699		
	Account Total	581	699	0	699	0	581
245200	CIVIL ENGR - HB LAB						
	Revenue						
	Sales and Services		97,257				
	Expense						
	Salaries - Faculty				10,557		
	Salaries - Non-Faculty				18,496		
	Benefits				7,366		
	Operations and Maintenance				60,838		
	Account Total	8,683	97,257	0	97,257	0	8,683
245300	MULTI PROGRAM RES & EDUC FACILITY						
	Revenue						
	Sales and Services		430,171				
	Expense						
	Salaries - Non-Faculty				269,322		
	Benefits				44,787		
	Operations and Maintenance				116,062		
	Account Total	0	430,171	0	430,171	0	0
246800	QATAR ALLOWANCES						
	Account Total	196,548	0	0	0	0	196,548
247000	LUMP SUM ACAP RESERVE						
	Revenue						
	Sales and Services		227,324				
	Expense						
	Wages				210,728		
	Benefits				16,596		
	Account Total	0	227,324	0	227,324	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249100	TEES COPY CENTER						
	Revenue						
	Sales and Services		156,909				
	Expense						
	Salaries - Non-Faculty				77,117		
	Benefits				25,814		
	Operations and Maintenance				53,978		
	Account Total	0	156,909	0	156,909	0	0
249200	FAX SERVICES (OSD)						
	Revenue						
	Sales and Services		598				
	Expense						
	Operations and Maintenance				598		
	Account Total	3,352	598	0	598	0	3,352
249300	DIVISION COPY SERVICES						
	Revenue						
	Sales and Services		20,964				
	Expense						
	Operations and Maintenance				20,964		
	Account Total	0	20,964	0	20,964	0	0
249900	MAESTRO						
	Revenue						
	Sales and Services		944,000				
	Expense						
	Salaries - Non-Faculty				474,495		
	Benefits				135,905		
	Operations and Maintenance				333,600		
	Account Total	0	944,000	0	944,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		3,089,731				
	Expense						
	Salaries - Faculty				10,557		
	Salaries - Non-Faculty				1,090,786		
	Wages				445,434		
	Benefits				383,887		
	Operations and Maintenance				1,008,987		
	Equipment (Capitalized)				150,080		
	Grand Total	847,833	3,089,731	0	3,089,731	0	847,833

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
550000	OTHER SPONSORED ACTIVITIES						
	Revenue						
	Contracts and Grant		272,743				
	Expense						
	Salaries - Faculty				3,868		
	Salaries - Non-Faculty				202,352		
	Wages				2,120		
	Benefits				56,528		
	Operations and Maintenance				7,875		
	Account Total	49,091	272,743	0	272,743	0	49,091
551200	CONSORTIA						
	Revenue						
	Contracts and Grant		28,472				
	Expense						
	Salaries - Non-Faculty				18,225		
	Benefits				2,446		
	Scholarships				7,801		
	Account Total	109,640	28,472	0	28,472	0	109,640
551300	TURBOMACHINERY CONSORTIUM						
	Revenue						
	Contracts and Grant		660,984				
	Expense						
	Salaries - Non-Faculty				409,096		
	Wages				6,929		
	Benefits				40,567		
	Scholarships				141,426		
	Operations and Maintenance				60,594		
	Equipment (Capitalized)				2,372		
	Account Total	238,205	660,984	0	660,984	0	238,205
551500	MARY KAY O'CONNOR CONSORTIUM						
	Revenue						
	Contracts and Grant		113,986				
	Expense						
	Salaries - Non-Faculty				52,936		
	Wages				11,741		
	Benefits				9,176		
	Operations and Maintenance				40,133		
	Account Total	68,939	113,986	0	113,986	0	68,939

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
551600	AVSI CONSORTIUM						
	Revenue						
	Contracts and Grant		132,411				
	Expense						
	Salaries - Faculty				22,291		
	Salaries - Non-Faculty				28,544		
	Benefits				7,940		
	Operations and Maintenance				73,636		
	Account Total	76,303	132,411	0	132,411	0	76,303
551700	GPRI CONSORTIUM						
	Revenue						
	Contracts and Grant		1,218				
	Expense						
	Operations and Maintenance				1,218		
	Account Total	2,990	1,218	0	1,218	0	2,990
551800	OFFSHORE TECHNOLOGY CONSORTIUM						
	Revenue						
	Contracts and Grant		53,954				
	Expense						
	Salaries - Non-Faculty				14,175		
	Benefits				2,057		
	Scholarships				4,490		
	Operations and Maintenance				33,232		
	Account Total	1,651,831	53,954	0	53,954	0	1,651,831
551900	TEES RESEARCH CONSORTIA						
	Revenue						
	Contracts and Grant		1,150,288				
	Expense						
	Salaries - Faculty				135,350		
	Salaries - Non-Faculty				382,606		
	Wages				26,673		
	Benefits				103,364		
	Utilities				126		
	Scholarships				70,988		
	Operations and Maintenance				363,692		
	Equipment (Capitalized)				67,489		
	Account Total	1,509,458	1,150,288	0	1,150,288	0	1,509,458

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552000	RESEARCH GRANT - IN AID (GIFT)						
	Revenue						
	Gifts		1,000,000				
	Expense						
	Salaries - Faculty				107,391		
	Salaries - Non-Faculty				429,700		
	Wages				28,301		
	Benefits				87,479		
	Scholarships				100,866		
	Operations and Maintenance				348,006		
	Account Total	892,507	1,000,000	0	1,101,743	101,743-	790,764
552100	OTHER SPONSORED GRANTS						
	Account Total	637	0	0	0	0	637
552500	TEES RESEARCH - RESTRICTED						
	Revenue						
	Contracts and Grant		53,939,898				
	Expense						
	Salaries - Faculty				8,830,211		
	Salaries - Non-Faculty				13,061,977		
	Wages				1,620,881		
	Benefits				3,179,143		
	Utilities				36		
	Scholarships				6,303,021		
	Operations and Maintenance				17,601,680		
	Equipment (Capitalized)				3,286,829		
	Account Total	11,369,428	53,939,898	0	53,883,778	56,120	11,425,548
552600	RESEARCH FOUNDATION PAYROLL						
	Revenue						
	Contracts and Grant		112,389				
	Expense						
	Salaries - Faculty				10,886		
	Salaries - Non-Faculty				86,175		
	Wages				2,610		
	Benefits				12,718		
	Account Total	0	112,389	0	112,389	0	0
552800	CENTER FOR SPACE POWER						
	Revenue						
	Contracts and Grant		44,899				
	Expense						
	Operations and Maintenance				44,899		
	Account Total	0	44,899	0	44,899	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552900	CENTER FOR DISTRIBUTION RESEARCH						
	Revenue						
	Contracts and Grant		487,165				
	Expense						
	Salaries - Faculty				190,657		
	Salaries - Non-Faculty				105,953		
	Wages				4,142		
	Benefits				69,431		
	Scholarships				35,980		
	Operations and Maintenance				81,002		
	Account Total	0	487,165	0	487,165	0	0
553200	GLOBAL PETROLEUM RESEARCH INSTITUTE						
	Revenue						
	Contracts and Grant		50,807				
	Expense						
	Salaries - Non-Faculty				16,913		
	Benefits				4,499		
	Operations and Maintenance				29,395		
	Account Total	132,426	50,807	0	50,807	0	132,426
553400	FOOD PROTEIN R&D CENTER						
	Revenue						
	Contracts and Grant		526,679				
	Expense						
	Salaries - Faculty				96,334		
	Salaries - Non-Faculty				180,729		
	Wages				15,544		
	Benefits				82,058		
	Operations and Maintenance				152,014		
	Account Total	361,829	526,679	0	526,679	0	361,829
554000	INSER-NAT'L SECURITY ED & RES						
	Revenue						
	Contracts and Grant		174,798				
	Expense						
	Salaries - Faculty				27,365		
	Salaries - Non-Faculty				4,891		
	Benefits				6,033		
	Scholarships				56,008		
	Operations and Maintenance				80,501		
	Account Total	0	174,798	0	174,798	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
554200	MARY KAY O'CONNOR PROCESS SAFETY CT						
	Revenue						
	Contracts and Grant		1,092,449				
	Expense						
	Salaries - Faculty				161,759		
	Salaries - Non-Faculty				364,060		
	Wages				30,307		
	Benefits				78,571		
	Scholarships				59,222		
	Operations and Maintenance				398,530		
	Account Total	1,897,450	1,092,449	0	1,092,449	0	1,897,450
554600	SHORT COURSE / CONFERENCES						
	Revenue						
	Contracts and Grant		291,227				
	Expense						
	Salaries - Faculty				15,338		
	Salaries - Non-Faculty				95,154		
	Wages				70,031		
	Benefits				30,506		
	Scholarships				8,922		
	Operations and Maintenance				71,276		
	Account Total	121,905	291,227	0	291,227	0	121,905
554700	NUCLEAR SCIENCE CENTER RESEARCH						
	Account Total	1,687	0	0	0	0	1,687
554800	ESL - CLOSED (DO NOT USE)						
	Account Total	16,611	0	0	0	0	16,611
555200	EDUCATIONAL PROGRAMS CENTER						
	Expense						
	Salaries - Faculty				4,687		
	Benefits				990		
	Operations and Maintenance				11,301		
	Account Total	1,270,302	0	0	16,978	16,978-	1,253,324
555800	OFFSHORE TECHNOLOGY RESEARCH CNTR.						
	Revenue						
	Contracts and Grant		1,640,493				
	Expense						
	Salaries - Faculty				127,998		
	Salaries - Non-Faculty				259,266		
	Wages				75,629		
	Benefits				86,696		
	Scholarships				16,498		
	Operations and Maintenance				1,074,406		
	Account Total	205,560	1,640,493	0	1,640,493	0	205,560

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
556000	STUDY OF DIGITAL LIBRARIES, CTR FOR						
	Revenue						
	Contracts and Grant		494,639				
	Expense						
	Salaries - Faculty				8,059		
	Salaries - Non-Faculty				209,568		
	Wages				36,563		
	Benefits				21,575		
	Scholarships				94,231		
	Operations and Maintenance				82,988		
	Equipment (Capitalized)				41,655		
	Account Total	570,934	494,639	0	494,639	0	570,934
556100	APPLIED TECHNOLOGY, TX CENTER FOR						
	Revenue						
	Contracts and Grant		6,062,182				
	Expense						
	Salaries - Faculty				1,989,608		
	Salaries - Non-Faculty				1,524,399		
	Benefits				730,819		
	Scholarships				12,511		
	Operations and Maintenance				1,804,845		
	Account Total	0	6,062,182	0	6,062,182	0	0
556600	COMMERCIAL SPACE CENTER FOR ENGR.						
	Account Total	6,628	0	0	0	0	6,628
556800	AEROSPACE VEHICLE SYSTEM INITIATIVE						
	Revenue						
	Contracts and Grant		287,109				
	Expense						
	Salaries - Faculty				38,559		
	Salaries - Non-Faculty				32,400		
	Benefits				10,596		
	Scholarships				14,269		
	Operations and Maintenance				191,285		
	Account Total	312,218	287,109	0	287,109	0	312,218
557100	INST FOR SCIENCE, TECH & PUB POLICY						
	Revenue						
	Contracts and Grant		121,227				
	Expense						
	Salaries - Faculty				56,973		
	Salaries - Non-Faculty				39,235		
	Wages				2,714		
	Benefits				17,815		
	Scholarships				4,490		
	Account Total	0	121,227	0	121,227	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557400	INTELLIGENT BIO-NANO MATERIALS INST						
	Revenue						
	Contracts and Grant		760,510				
	Expense						
	Salaries - Faculty				183,522		
	Salaries - Non-Faculty				184,802		
	Wages				33,358		
	Benefits				54,919		
	Scholarships				31,116		
	Operations and Maintenance				272,793		
	Account Total	482,925	760,510	0	760,510	0	482,925
557700	ENERGY SYSTEMS LAB						
	Revenue						
	Contracts and Grant		9,988,076				
	Expense						
	Salaries - Faculty				1,113,481		
	Salaries - Non-Faculty				1,596,546		
	Wages				102,500		
	Benefits				589,642		
	Scholarships				112,826		
	Operations and Maintenance				6,460,465		
	Equipment (Capitalized)				12,616		
	Account Total	738,844	9,988,076	0	9,988,076	0	738,844
558100	AVSI - CLOSED (DO NOT USE)						
	Account Total	30,435	0	0	0	0	30,435
558400	NUCLEAR SECURITY SCIENCE & POL INST						
	Revenue						
	Contracts and Grant		3,083,008				
	Expense						
	Salaries - Faculty				768,855		
	Salaries - Non-Faculty				887,466		
	Wages				132,687		
	Benefits				267,372		
	Scholarships				184,125		
	Operations and Maintenance				653,258		
	Equipment (Capitalized)				189,245		
	Account Total	0	3,083,008	0	3,083,008	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558500	CTR FOR LARGE-SCALE SCIENTIFIC SIM						
	Revenue						
	Contracts and Grant		1,080,895				
	Expense						
	Salaries - Faculty				244,689		
	Salaries - Non-Faculty				531,185		
	Wages				8,407		
	Benefits				143,097		
	Scholarships				111,380		
	Operations and Maintenance				42,137		
	Account Total	0	1,080,895	0	1,080,895	0	0
558600	TAMUQ -QNRF (ROUND 1)						
	Revenue						
	Contracts and Grant		408,703				
	Expense						
	Salaries - Faculty				57,468		
	Salaries - Non-Faculty				619,660		
	Wages				661		
	Benefits				51,621		
	Scholarships				62,378		
	Operations and Maintenance				278,915		
	Account Total	1,237,512	408,703	0	1,070,703	662,000-	575,512
558700	NUCLEAR POWER INSTITUTE						
	Expense						
	Salaries - Non-Faculty				80,691		
	Benefits				28,312		
	Account Total	109,003	0	0	109,003	109,003-	0
558800	TAMU - QATAR						
	Revenue						
	Contracts and Grant		1,268,740				
	Expense						
	Salaries - Faculty				49,396		
	Salaries - Non-Faculty				288,121		
	Wages				5,906		
	Benefits				16,430		
	Scholarships				24,005		
	Operations and Maintenance				205,233		
	Equipment (Capitalized)				679,649		
	Account Total	1,529,953	1,268,740	0	1,268,740	0	1,529,953

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558900	SPACECRAFT ENGR RESEARCH CENTER						
	Revenue						
	Contracts and Grant		1,747,226				
	Expense						
	Salaries - Faculty				521,447		
	Salaries - Non-Faculty				424,198		
	Wages				104,291		
	Benefits				138,218		
	Scholarships				107,450		
	Operations and Maintenance				389,097		
	Equipment (Capitalized)				62,525		
	Account Total	0	1,747,226	0	1,747,226	0	0
559100	NATIONAL HYPERSONIC SCIENCE CENTER						
	Revenue						
	Contracts and Grant		1,192,796				
	Expense						
	Salaries - Faculty				74,186		
	Salaries - Non-Faculty				146,347		
	Wages				13,849		
	Benefits				31,131		
	Scholarships				30,897		
	Operations and Maintenance				804,089		
	Equipment (Capitalized)				92,297		
	Account Total	908,902	1,192,796	0	1,192,796	0	908,902
559200	CRISMAN INSTITUTE						
	Revenue						
	Contracts and Grant		684,552				
	Expense						
	Salaries - Non-Faculty				603,619		
	Wages				4,861		
	Benefits				76,072		
	Account Total	257,773	684,552	0	684,552	0	257,773
559300	SPACE ENGINEERING INSTITUTE						
	Revenue						
	Contracts and Grant		229,683				
	Expense						
	Salaries - Faculty				46,190		
	Salaries - Non-Faculty				40,756		
	Wages				50,967		
	Benefits				14,115		
	Scholarships				14,346		
	Operations and Maintenance				63,309		
	Account Total	0	229,683	0	229,683	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559400	TAMUQ - QNRF (ROUND 2)						
	Revenue						
	Contracts and Grant		5,628,675				
	Expense						
	Salaries - Faculty				501,406		
	Salaries - Non-Faculty				3,272,487		
	Wages				172,823		
	Benefits				332,132		
	Scholarships				29,377		
	Operations and Maintenance				1,720,450		
	Account Total	3,014,730	5,628,675	0	6,028,675	400,000-	2,614,730
559500	WIND ENERGY INTIATIVE						
	Revenue						
	Contracts and Grant		256,524				
	Expense						
	Salaries - Non-Faculty				190,478		
	Wages				52,295		
	Benefits				18,380		
	Scholarships				4,790		
	Operations and Maintenance				8,306		
	Equipment (Capitalized)				52,275		
	Account Total	229,803	256,524	0	326,524	70,000-	159,803
559600	CRASAR						
	Account Total	5,467	0	0	0	0	5,467

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		94,069,405				
	Gifts		1,000,000				
	Expense						
	Salaries - Faculty				15,387,974		
	Salaries - Non-Faculty				26,384,710		
	Wages				2,616,790		
	Benefits				6,402,448		
	Utilities				162		
	Scholarships				7,643,413		
	Operations and Maintenance				33,450,560		
	Equipment (Capitalized)				4,486,952		
	Grand Total	29,411,926	95,069,405	0	96,373,009	1,303,604-	28,108,322

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
08	011000	DIRECTOR'S OFFICE									
		DIRECTOR'S OFFICE	08	011250	1,393,572.00	08	112500	08	110000	Y	
		** Increase in Fund Balance **			1,393,572.00						
08	011010	BUSINESS SERVICES									
		BUSINESS SERVICES	08	011250	1,589,936.00	08	112500	08	110100	Y	
		** Increase in Fund Balance **			1,589,936.00						
08	011020	PERSONNEL SERVICES									
		PERSONNEL SERVICES	08	011250	1,194,667.00	08	112500	08	110200	Y	
		** Increase in Fund Balance **			1,194,667.00						
08	011250	BASE ALLOCATION									
		DIRECTOR'S OFFICE	08	011000	1,393,572.00-	08	112500	08	110000	Y	
		BUSINESS SERVICES	08	011010	1,589,936.00-	08	112500	08	110100	Y	
		PERSONNEL SERVICES	08	011020	1,194,667.00-	08	112500	08	110200	Y	
		LUMP SUM ACAP RESERVE	08	011300	140,489.00-	08	112500	08	113000	Y	
		RESEARCH MATCHING/COST SHARING	08	011330	37,894.00-	08	112500	08	113300	Y	
		BASE ALLOCATION	08	011440	756,446.00-	08	112500	08	114400	Y	
		ADVANCED RESEARCH PROGRAM	08	011740	171,930.00-	08	112500	08	117400	Y	
		BASE ALLOCATION	08	020000	2,996,824.00	08	228600	08	112500	Y	
		** Decrease in Fund Balance **			2,288,110.00-						
08	011300	LUMP SUM ACAP RESERVE									
		LUMP SUM ACAP RESERVE	08	011250	140,489.00	08	112500	08	113000	Y	
		** Increase in Fund Balance **			140,489.00						
08	011330	RESEARCH MATCHING/COST SHARING									
		RESEARCH MATCHING/COST SHARING	08	011250	37,894.00	08	112500	08	113300	Y	
		** Increase in Fund Balance **			37,894.00						
08	011440	BASE ALLOCATION									
		BASE ALLOCATION	08	011250	756,446.00	08	112500	08	114400	Y	
		** Increase in Fund Balance **			756,446.00						
08	011740	ADVANCED RESEARCH PROGRAM '07									
		ADVANCED RESEARCH PROGRAM	08	011250	171,930.00	08	112500	08	117400	Y	
		** Increase in Fund Balance **			171,930.00						
08	020000	ACCRUED COMPENSABLE ABSENCES PAYABL									
		BASE ALLOCATION	08	011250	2,996,824.00-	08	228600	08	112500	Y	
		DEBT SERVICE - FOOD PROTEIN	08	080000	52,435.00-	08	228600	08	080000	Y	Y
		DEBT SERVICE - STATE HQ BLDG	08	080000	304,061.00-	08	228600	08	080000	Y	Y
		TEES PUF EQUIPMENT ALLOCATION	01	080900	1,292,000.00	01	080900	08	020000	N	
		** Decrease in Fund Balance **			2,061,320.00-						
08	080000	UNEXPENDED PLANT FUNDS									
		DEBT SERVICE - FOOD PROTEIN	08	020000	52,435.00	08	228600	08	080000	Y	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
08	080000	UNEXPENDED PLANT FUNDS									
		DEBT SERVICE - STATE HQ BLDG	08	020000	304,061.00	08	228600	08	080000	Y	Y
		DEBT SERVICE TO SAGO	01	088808	52,435.00-	08	080000	01	088808	N	Y
		DEBT SERVICE TO SAGO	01	088808	304,061.00-	08	080000	01	088808	N	Y
		** Decrease in Fund Balance **			0.00						

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
08	011000	DIRECTOR'S OFFICE									
		DIRECTOR'S OFFICE	08	110000	1,393,572.00-	08	112500	08	110000	Y	
		** Potential Decrease in Fund Balan			1,393,572.00-						
08	011010	BUSINESS SERVICES									
		BUSINESS SERVICES	08	110100	1,589,936.00-	08	112500	08	110100	Y	
		** Potential Decrease in Fund Balan			1,589,936.00-						
08	011020	PERSONNEL SERVICES									
		PERSONNEL SERVICES	08	110200	1,194,667.00-	08	112500	08	110200	Y	
		** Potential Decrease in Fund Balan			1,194,667.00-						
08	011250	BASE ALLOCATION									
		DIRECTOR'S OFFICE	08	112500	1,393,572.00	08	112500	08	110000	Y	
		BUSINESS SERVICES	08	112500	1,589,936.00	08	112500	08	110100	Y	
		PERSONNEL SERVICES	08	112500	1,194,667.00	08	112500	08	110200	Y	
		LUMP SUM ACAP RESERVE	08	112500	140,489.00	08	112500	08	113000	Y	
		RESEARCH MATCHING/COST SHARING	08	112500	37,894.00	08	112500	08	113300	Y	
		BASE ALLOCATION	08	112500	756,446.00	08	112500	08	114400	Y	
		ADVANCED RESEARCH PROGRAM	08	112500	171,930.00	08	112500	08	117400	Y	
		BASE ALLOCATION	08	112500	2,996,824.00-	08	228600	08	112500	Y	
		** Potential Increase in Fund Balan			2,288,110.00						
08	011300	LUMP SUM ACAP RESERVE									
		LUMP SUM ACAP RESERVE	08	113000	140,489.00-	08	112500	08	113000	Y	
		** Potential Decrease in Fund Balan			140,489.00-						
08	011330	RESEARCH MATCHING/COST SHARING									
		RESEARCH MATCHING/COST SHARING	08	113300	37,894.00-	08	112500	08	113300	Y	
		** Potential Decrease in Fund Balan			37,894.00-						
08	011440	BASE ALLOCATION									
		BASE ALLOCATION	08	114400	756,446.00-	08	112500	08	114400	Y	
		** Potential Decrease in Fund Balan			756,446.00-						
08	011740	ADVANCED RESEARCH PROGRAM '07									
		ADVANCED RESEARCH PROGRAM	08	117400	171,930.00-	08	112500	08	117400	Y	
		** Potential Decrease in Fund Balan			171,930.00-						
08	020000	ACCRUED COMPENSABLE ABSENCES PAY									
		PUF EQUIPMENT	08	220500	1,292,000.00-	08	020000	08	220500	Y	Y
		PI RESEARCH INCENTIVE FUNDS	08	221500	2,504,744.00-	08	228600	08	221500	Y	
		PI FIXED PRICE BALANCE	08	221600	376,911.00-	08	228600	08	221600	Y	
		DIVISION FIXED PRICE BALANCE	08	221700	167,052.00-	08	228600	08	221700	Y	
		EMPLOYER INSURANCE SUPPLEMENT	08	223000	96,764.00-	08	228600	08	223000	Y	
		DESIGNATED-TEES MATCHING	08	223300	449,672.00-	08	228600	08	223300	Y	
		RESEARCH PROGRAM SUPPORT-EQ	08	224300	40,079.00-	08	228600	08	224300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
08	020000	ACCRUED COMPENSABLE ABSENCES PAY									
		INSTITUTIONAL RESEARCH SUPPORT	08	226000	1,750,000.00	08	226000	08	229400	Y	
		DIVISION ROYALTY EARNED	08	227000	150,000.00	08	227000	08	227100	Y	
		TEES PATENT EXPENSES	08	227000	100,000.00	08	227000	08	227400	Y	
		ADMINISTRATIVE FUNDS-LOCAL	08	227000	50,000.00	08	227000	08	229900	Y	
		DIVISION ROYALTY EARNED	08	227100	150,000.00-	08	227000	08	227100	Y	
		TEES PATENT EXPENSES	08	227400	100,000.00-	08	227000	08	227400	Y	
		TEES PATENT EXPENSES	08	227400	100,000.00-	08	228600	08	227400	Y	
		RESEARCH PROFESSORSHIPS	08	227500	6,348.00-	08	228600	08	227500	Y	
		UNFUNDED TUITION-GAR'S	08	227600	15,966.00-	08	228600	08	227600	Y	
		ADMINISTRATION FUNDS	08	227800	1,097,936.00-	08	228600	08	227800	Y	
		FACULTY RESEARCHER STARTUP	08	227900	3,720,803.00-	08	228600	08	227900	Y	
		TEES RESEARCH DESIGNATED	08	228500	50,000.00	08	228500	08	229500	Y	
		DEBT SERVICE - FOOD PROTEIN	08	228600	52,435.00	08	228600	08	080000	Y	Y
		DEBT SERVICE - STATE HQ BLDG	08	228600	304,061.00	08	228600	08	080000	Y	Y
		BASE ALLOCATION	08	228600	2,996,824.00	08	228600	08	112500	Y	
		PI RESEARCH INCENTIVE FUNDS	08	228600	2,504,744.00	08	228600	08	221500	Y	
		PI FIXED PRICE BALANCE	08	228600	376,911.00	08	228600	08	221600	Y	
		DIVISION FIXED PRICE BALANCE	08	228600	167,052.00	08	228600	08	221700	Y	
		EMPLOYER INSURANCE SUPPLEMENT	08	228600	96,764.00	08	228600	08	223000	Y	
		DESIGNATED-TEES MATCHING	08	228600	449,672.00	08	228600	08	223300	Y	
		RESEARCH PROGRAM SUPPORT-EQ	08	228600	40,079.00	08	228600	08	224300	Y	
		TEES PATENT EXPENSES	08	228600	100,000.00	08	228600	08	227400	Y	
		RESEARCH PROFESSORSHIPS	08	228600	6,348.00	08	228600	08	227500	Y	
		UNFUNDED TUITION-GAR'S	08	228600	15,966.00	08	228600	08	227600	Y	
		ADMINISTRATION FUNDS	08	228600	1,097,936.00	08	228600	08	227800	Y	
		FACULTY RESEARCHER STARTUP	08	228600	3,720,803.00	08	228600	08	227900	Y	
		RESEARCH INITIATIVES	08	228600	3,211,894.00	08	228600	08	228800	Y	
		DISALLOWANCES	08	228600	144,944.00	08	228600	08	228900	Y	
		DIVISION INCENTIVE RESEARCH	08	228600	3,859,212.00	08	228600	08	229000	Y	
		JIP-DIVISION RES INCENTIVE	08	228600	69,413.00	08	228600	08	229100	Y	
		INDIRECT-OTHER SYSTEM PARTS	08	228600	2,542.00	08	228600	08	229200	Y	
		DEPARTMENTAL STARTUP	08	228600	1,550,212.00	08	228600	08	229300	Y	
		INSTITUTIONAL RESEARCH SUPPORT	08	228600	1,979,807.00	08	228600	08	229400	Y	
		TEES RESEARCH-DESIGNATED	08	228600	54,896.00	08	228600	08	229500	Y	
		DIVISIONAL SUPPORT	08	228600	9,108.00	08	228600	08	229600	Y	
		INDUSTRY LIAISON	08	228600	450,916.00	08	228600	08	229800	Y	
		RESEARCH IMPROVEMENT FUND	08	228600	330,665.00	08	228600	08	229900	Y	
		RESEARCH INITIATIVES	08	228800	3,211,894.00-	08	228600	08	228800	Y	
		DISALLOWANCES	08	228900	144,944.00-	08	228600	08	228900	Y	
		DIVISION INCENTIVE RESEARCH	08	229000	3,859,212.00-	08	228600	08	229000	Y	
		JIP-DIVISION RES INCENTIVE	08	229100	69,413.00-	08	228600	08	229100	Y	
		INDIRECT-OTHER SYSTEM PARTS	08	229200	2,542.00-	08	228600	08	229200	Y	
		DEPARTMENTAL STARTUP	08	229300	1,550,212.00-	08	228600	08	229300	Y	
		INSTITUTIONAL RESEARCH SUPPORT	08	229400	1,750,000.00-	08	226000	08	229400	Y	
		INSTITUTIONAL RESEARCH SUPPORT	08	229400	1,979,807.00-	08	228600	08	229400	Y	
		TEES RESEARCH DESIGNATED	08	229500	50,000.00-	08	228500	08	229500	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
08	020000	ACCRUED COMPENSABLE ABSENCES PAY									
		TEES RESEARCH-DESIGNATED	08	229500	54,896.00-	08	228600	08	229500	Y	
		DIVISIONAL SUPPORT	08	229600	9,108.00-	08	228600	08	229600	Y	
		INDUSTRY LIAISON	08	229800	450,916.00-	08	228600	08	229800	Y	
		ADMINISTRATIVE FUNDS-LOCAL	08	229900	50,000.00-	08	227000	08	229900	Y	
		RESEARCH IMPROVEMENT FUND	08	229900	330,665.00-	08	228600	08	229900	Y	
		** Potential Increase in Fund Balan			2,061,320.00						
08	110000	DIRECTOR'S OFFICE									
		DIRECTOR'S OFFICE	08	011000	1,393,572.00	08	112500	08	110000	Y	
		** Increase in SL Allocation **			1,393,572.00						
08	110100	BUSINESS SERVICES									
		BUSINESS SERVICES	08	011010	1,589,936.00	08	112500	08	110100	Y	
		** Increase in SL Allocation **			1,589,936.00						
08	110200	PERSONNEL SERVICES									
		PERSONNEL SERVICES	08	011020	1,194,667.00	08	112500	08	110200	Y	
		** Increase in SL Allocation **			1,194,667.00						
08	112500	BASE ALLOCATION									
		DIRECTOR'S OFFICE	08	011250	1,393,572.00-	08	112500	08	110000	Y	
		BUSINESS SERVICES	08	011250	1,589,936.00-	08	112500	08	110100	Y	
		PERSONNEL SERVICES	08	011250	1,194,667.00-	08	112500	08	110200	Y	
		LUMP SUM ACAP RESERVE	08	011250	140,489.00-	08	112500	08	113000	Y	
		RESEARCH MATCHING/COST SHARING	08	011250	37,894.00-	08	112500	08	113300	Y	
		BASE ALLOCATION	08	011250	756,446.00-	08	112500	08	114400	Y	
		ADVANCED RESEARCH PROGRAM	08	011250	171,930.00-	08	112500	08	117400	Y	
		BASE ALLOCATION	08	011250	2,996,824.00	08	228600	08	112500	Y	
		** Decrease in SL Allocation **			2,288,110.00-						
08	113000	LUMP SUM ACAP RESERVE									
		LUMP SUM ACAP RESERVE	08	011300	140,489.00	08	112500	08	113000	Y	
		** Increase in SL Allocation **			140,489.00						
08	113300	RESEARCH MATCHING/COST SHARING									
		RESEARCH MATCHING/COST SHARING	08	011330	37,894.00	08	112500	08	113300	Y	
		** Increase in SL Allocation **			37,894.00						
08	114400	BASE ALLOCATION									
		BASE ALLOCATION	08	011440	756,446.00	08	112500	08	114400	Y	
		** Increase in SL Allocation **			756,446.00						
08	117400	ADVANCED RESEARCH PROGRAM '07									
		ADVANCED RESEARCH PROGRAM	08	011740	171,930.00	08	112500	08	117400	Y	
		** Increase in SL Allocation **			171,930.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
08	220500	RESEARCH EQUIPMENT									
		PUF EQUIPMENT	08	020000	1,292,000.00	08	020000	08	220500	Y	Y
		** Increase in SL Allocation **			1,292,000.00						
08	221500	PI RESEARCH INCENTIVE SUPPORT									
		PI RESEARCH INCENTIVE FUNDS	08	020000	2,504,744.00	08	228600	08	221500	Y	
		** Increase in SL Allocation **			2,504,744.00						
08	221600	PI FIXED PRICE BALANCE									
		PI FIXED PRICE BALANCE	08	020000	376,911.00	08	228600	08	221600	Y	
		** Increase in SL Allocation **			376,911.00						
08	221700	DIVISION FIXED PRICE BALANCE									
		DIVISION FIXED PRICE BALANCE	08	020000	167,052.00	08	228600	08	221700	Y	
		** Increase in SL Allocation **			167,052.00						
08	223000	EMPLOYER INSURANCE SUPPLEMENT -S									
		EMPLOYER INSURANCE SUPPLEMENT	08	020000	96,764.00	08	228600	08	223000	Y	
		** Increase in SL Allocation **			96,764.00						
08	223300	DESIGNATED - TEES MATCHING									
		DESIGNATED-TEES MATCHING	08	020000	449,672.00	08	228600	08	223300	Y	
		** Increase in SL Allocation **			449,672.00						
08	224300	RESEARCH PROGRAM SUPPORT-EQUIPME									
		RESEARCH PROGRAM SUPPORT-EQ	08	020000	40,079.00	08	228600	08	224300	Y	
		** Increase in SL Allocation **			40,079.00						
08	226000	INTEREST EARNED ON INVESTMENTS									
		INSTITUTIONAL RESEARCH SUPPORT	08	020000	1,750,000.00-	08	226000	08	229400	Y	
		** Decrease in SL Allocation **			1,750,000.00-						
08	227000	TECHNOLOGY DEVELOPMENT									
		DIVISION ROYALTY EARNED	08	020000	150,000.00-	08	227000	08	227100	Y	
		TEES PATENT EXPENSES	08	020000	100,000.00-	08	227000	08	227400	Y	
		ADMINISTRATIVE FUNDS-LOCAL	08	020000	50,000.00-	08	227000	08	229900	Y	
		** Decrease in SL Allocation **			300,000.00-						
08	227100	DIVISION ROYALTY									
		DIVISION ROYALTY EARNED	08	020000	150,000.00	08	227000	08	227100	Y	
		** Increase in SL Allocation **			150,000.00						
08	227400	TEES PATENT EXPENSES									
		TEES PATENT EXPENSES	08	020000	100,000.00	08	227000	08	227400	Y	
		TEES PATENT EXPENSES	08	020000	100,000.00	08	228600	08	227400	Y	
		** Increase in SL Allocation **			200,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
08	227500	RESEARCH PROFESSORSHIPS									
		RESEARCH PROFESSORSHIPS	08	020000	6,348.00	08	228600	08	227500	Y	
		** Increase in SL Allocation **			6,348.00						
08	227600	UNFUNDED TUITION - GAR'S									
		UNFUNDED TUITION-GAR'S	08	020000	15,966.00	08	228600	08	227600	Y	
		** Increase in SL Allocation **			15,966.00						
08	227800	ADMIN FUNDS									
		ADMINISTRATION FUNDS	08	020000	1,097,936.00	08	228600	08	227800	Y	
		** Increase in SL Allocation **			1,097,936.00						
08	227900	FACULTY/RESEARCHER STARTUP									
		FACULTY RESEARCHER STARTUP	08	020000	3,720,803.00	08	228600	08	227900	Y	
		** Increase in SL Allocation **			3,720,803.00						
08	228500	INDIRECT COST - RESEARCH FOUNDAT									
		TEES RESEARCH DESIGNATED	08	020000	50,000.00-	08	228500	08	229500	Y	
		** Decrease in SL Allocation **			50,000.00-						
08	228600	INDIRECT COST - TEES									
		DEBT SERVICE - FOOD PROTEIN	08	020000	52,435.00-	08	228600	08	080000	Y	Y
		DEBT SERVICE - STATE HQ BLDG	08	020000	304,061.00-	08	228600	08	080000	Y	Y
		BASE ALLOCATION	08	020000	2,996,824.00-	08	228600	08	112500	Y	
		PI RESEARCH INCENTIVE FUNDS	08	020000	2,504,744.00-	08	228600	08	221500	Y	
		PI FIXED PRICE BALANCE	08	020000	376,911.00-	08	228600	08	221600	Y	
		DIVISION FIXED PRICE BALANCE	08	020000	167,052.00-	08	228600	08	221700	Y	
		EMPLOYER INSURANCE SUPPLEMENT	08	020000	96,764.00-	08	228600	08	223000	Y	
		DESIGNATED-TEES MATCHING	08	020000	449,672.00-	08	228600	08	223300	Y	
		RESEARCH PROGRAM SUPPORT-EQ	08	020000	40,079.00-	08	228600	08	224300	Y	
		TEES PATENT EXPENSES	08	020000	100,000.00-	08	228600	08	227400	Y	
		RESEARCH PROFESSORSHIPS	08	020000	6,348.00-	08	228600	08	227500	Y	
		UNFUNDED TUITION-GAR'S	08	020000	15,966.00-	08	228600	08	227600	Y	
		ADMINISTRATION FUNDS	08	020000	1,097,936.00-	08	228600	08	227800	Y	
		FACULTY RESEARCHER STARTUP	08	020000	3,720,803.00-	08	228600	08	227900	Y	
		RESEARCH INITIATIVES	08	020000	3,211,894.00-	08	228600	08	228800	Y	
		DISALLOWANCES	08	020000	144,944.00-	08	228600	08	228900	Y	
		DIVISION INCENTIVE RESEARCH	08	020000	3,859,212.00-	08	228600	08	229000	Y	
		JIP-DIVISION RES INCENTIVE	08	020000	69,413.00-	08	228600	08	229100	Y	
		INDIRECT-OTHER SYSTEM PARTS	08	020000	2,542.00-	08	228600	08	229200	Y	
		DEPARTMENTAL STARTUP	08	020000	1,550,212.00-	08	228600	08	229300	Y	
		INSTITUTIONAL RESEARCH SUPPORT	08	020000	1,979,807.00-	08	228600	08	229400	Y	
		TEES RESEARCH-DESIGNATED	08	020000	54,896.00-	08	228600	08	229500	Y	
		DIVISIONAL SUPPORT	08	020000	9,108.00-	08	228600	08	229600	Y	
		INDUSTRY LIAISON	08	020000	450,916.00-	08	228600	08	229800	Y	
		RESEARCH IMPROVEMENT FUND	08	020000	330,665.00-	08	228600	08	229900	Y	
		** Decrease in SL Allocation **			23,593,204.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
08	228800	RESEARCH INITIATIVES									
		RESEARCH INITIATIVES	08	020000	3,211,894.00	08	228600	08	228800	Y	
		** Increase in SL Allocation **			3,211,894.00						
08	228900	DISALLOWANCES									
		DISALLOWANCES	08	020000	144,944.00	08	228600	08	228900	Y	
		** Increase in SL Allocation **			144,944.00						
08	229000	DIVISIONAL RESEARCH INCENTIVE FU									
		DIVISION INCENTIVE RESEARCH	08	020000	3,859,212.00	08	228600	08	229000	Y	
		** Increase in SL Allocation **			3,859,212.00						
08	229100	JIP - DIV RES INCENTIVE FUND									
		JIP-DIVISION RES INCENTIVE	08	020000	69,413.00	08	228600	08	229100	Y	
		** Increase in SL Allocation **			69,413.00						
08	229200	INDIRECT - OTHER SYSTEM PARTS									
		INDIRECT-OTHER SYSTEM PARTS	08	020000	2,542.00	08	228600	08	229200	Y	
		** Increase in SL Allocation **			2,542.00						
08	229300	DEPARTMENTAL STARTUP									
		DEPARTMENTAL STARTUP	08	020000	1,550,212.00	08	228600	08	229300	Y	
		** Increase in SL Allocation **			1,550,212.00						
08	229400	INSTITUTIONAL RESEARCH SUPPORT									
		INSTITUTIONAL RESEARCH SUPPORT	08	020000	1,750,000.00	08	226000	08	229400	Y	
		INSTITUTIONAL RESEARCH SUPPORT	08	020000	1,979,807.00	08	228600	08	229400	Y	
		** Increase in SL Allocation **			3,729,807.00						
08	229500	TEES RESEARCH- DESIGNATED									
		TEES RESEARCH DESIGNATED	08	020000	50,000.00	08	228500	08	229500	Y	
		TEES RESEARCH-DESIGNATED	08	020000	54,896.00	08	228600	08	229500	Y	
		** Increase in SL Allocation **			104,896.00						
08	229600	DIVISIONAL SUPPORT									
		DIVISIONAL SUPPORT	08	020000	9,108.00	08	228600	08	229600	Y	
		** Increase in SL Allocation **			9,108.00						
08	229800	UNRESTRICTED GIFTS									
		INDUSTRY LIAISON	08	020000	450,916.00	08	228600	08	229800	Y	
		** Increase in SL Allocation **			450,916.00						
08	229900	ADMIN FUNDS									
		ADMINISTRATIVE FUNDS-LOCAL	08	020000	50,000.00	08	227000	08	229900	Y	
		RESEARCH IMPROVEMENT FUND	08	020000	330,665.00	08	228600	08	229900	Y	
		** Increase in SL Allocation **			380,665.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
110000-	DIRECTOR'S OFFICE	2	1
110100-	BUSINESS SERVICES	2	1
110200-	PERSONNEL SERVICES	2	1
112500-	BASE ALLOCATION	2	1
113000-	LUMP SUM ACAP RESERVE	2	1
113300-	RESEARCH MATCHING/COST SHARING	2	1
114100-	NUCLEAR POWER INSTITUTE	2	2
114300-	RESEARCH PROGRAM SUPPORT	2	2
114400-	BASE ALLOCATION	2	2
114700-	DEPT HEAD START UP	2	2
117000-	TEXAS ENERGY REMISSION PROGRAM	2	2
117400-	ADVANCED RESEARCH PROGRAM '07	2	2
220500-	RESEARCH EQUIPMENT	3	1
220600-	EQUIPMENT FUNDS	3	1
221500-	PI RESEARCH INCENTIVE SUPPORT	3	1
221600-	PI FIXED PRICE BALANCE	3	1
221700-	DIVISION FIXED PRICE BALANCE	3	1
223000-	EMPLOYER INSURANCE SUPPLEMENT -SAGO	3	1
223100-	DESIGNATED - EXTERNAL SERVICES	3	2
223300-	DESIGNATED - TEES MATCHING	3	2
224300-	RESEARCH PROGRAM SUPPORT-EQUIPMENT	3	2
224600-	TEES CONFERENCES AND WORKSHOPS	3	2
225000-	OTHER FEES	3	2
226000-	INTEREST EARNED ON INVESTMENTS	3	3
226100-	RESEARCH FELLOWS ENDOWMENT OPERATNG	3	3
226200-	RESEARCH CHAIRS ENDOWMENT OPERATING	3	3
226300-	MISCELLANEOUS INTEREST REVENUE	3	3
227000-	TECHNOLOGY DEVELOPMENT	3	3
227100-	DIVISION ROYALTY	3	3
227400-	TEES PATENT EXPENSES	3	4
227500-	RESEARCH PROFESSORSHIPS	3	4
227600-	UNFUNDED TUITION - GAR'S	3	4
227800-	ADMIN FUNDS	3	4
227900-	FACULTY/RESEARCHER STARTUP	3	4
228000-	VPR INCENTIVE	3	4
228500-	INDIRECT COST - RESEARCH FOUNDATION	3	4
228600-	INDIRECT COST - TEES	3	4
228700-	INDIRECT COST- FIXED PRICE RETAINED	3	5
228800-	RESEARCH INITIATIVES	3	5
228900-	DISALLOWANCES	3	5
229000-	DIVISIONAL RESEARCH INCENTIVE FUND	3	5
229100-	JIP - DIV RES INCENTIVE FUND	3	5
229200-	INDIRECT - OTHER SYSTEM PARTS	3	5
229300-	DEPARTMENTAL STARTUP	3	6
229400-	INSTITUTIONAL RESEARCH SUPPORT	3	6
229500-	TEES RESEARCH- DESIGNATED	3	6
229600-	DIVISIONAL SUPPORT	3	6
229800-	UNRESTRICTED GIFTS	3	6
229900-	ADMIN FUNDS	3	7
240000-	WIND TUNNEL-INTERNAL RESEARCH SERV	4	1
240100-	CLEANROOM FABRICATION	4	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
240600-	ESL TESTING SERVICES	4	1
240900-	TEES PUBLIC POLICY LABORATORY SERVI	4	1
241100-	NSC SERVICES	4	1
241200-	TEES VEHICLES	4	1
241300-	INTERNAL SERVICE ACCOUNT	4	1
241700-	MATERIALS & MECHANICS LAB-INTERNAL	4	2
241800-	SERF INTERNAL	4	2
241900-	COASTAL ENGINEERING LAB - INTERNAL	4	2
242100-	TEES FLIGHT RESEARCH LAB	4	2
244000-	UCI ASSESSMENTS	4	2
244300-	ENGINEERING B/P/P WORK STATION	4	3
245100-	BIOMATERIALS ANALYSIS LAB	4	3
245200-	CIVIL ENGR - HB LAB	4	3
245300-	MULTI PROGRAM RES & EDUC FACILITY	4	3
246800-	QATAR ALLOWANCES	4	3
247000-	LUMP SUM ACAP RESERVE	4	3
249100-	TEES COPY CENTER	4	4
249200-	FAX SERVICES (OSD)	4	4
249300-	DIVISION COPY SERVICES	4	4
249900-	MAESTRO	4	4
550000-	OTHER SPONSORED ACTIVITIES	6	1
551200-	CONSORTIA	6	1
551300-	TURBOMACHINERY CONSORTIUM	6	1
551500-	MARY KAY O'CONNOR CONSORTIUM	6	1
551600-	AVSI CONSORTIUM	6	2
551700-	GPRI CONSORTIUM	6	2
551800-	OFFSHORE TECHNOLOGY CONSORTIUM	6	2
551900-	TEES RESEARCH CONSORTIA	6	2
552000-	RESEARCH GRANT - IN AID (GIFT)	6	3
552100-	OTHER SPONSORED GRANTS	6	3
552500-	TEES RESEARCH - RESTRICTED	6	3
552600-	RESEARCH FOUNDATION PAYROLL	6	3
552800-	CENTER FOR SPACE POWER	6	3
552900-	CENTER FOR DISTRIBUTION RESEARCH	6	4
553200-	GLOBAL PETROLEUM RESEARCH INSTITUTE	6	4
553400-	FOOD PROTEIN R&D CENTER	6	4
554000-	INSER-NAT'L SECURITY ED & RES	6	4
554200-	MARY KAY O'CONNOR PROCESS SAFETY CT	6	5
554600-	SHORT COURSE / CONFERENCES	6	5
554700-	NUCLEAR SCIENCE CENTER RESEARCH	6	5
554800-	ESL - CLOSED (DO NOT USE)	6	5
555200-	EDUCATIONAL PROGRAMS CENTER	6	5
555800-	OFFSHORE TECHNOLOGY RESEARCH CNTR.	6	5
556000-	STUDY OF DIGITAL LIBRARIES, CTR FOR	6	6
556100-	APPLIED TECHNOLOGY, TX CENTER FOR	6	6
556600-	COMMERCIAL SPACE CENTER FOR ENGR.	6	6
556800-	AEROSPACE VEHICLE SYSTEM INITIATIVE	6	6
557100-	INST FOR SCIENCE, TECH & PUB POLICY	6	6
557400-	INTELLIGENT BIO-NANO MATERIALS INST	6	7
557700-	ENERGY SYSTEMS LAB	6	7
558100-	AVSI - CLOSED (DO NOT USE)	6	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
558400-	NUCLEAR SECURITY SCIENCE & POL INST	6	7
558500-	CTR FOR LARGE-SCALE SCIENTIFIC SIM	6	8
558600-	TAMUQ -QNRF (ROUND 1)	6	8
558700-	NUCLEAR POWER INSTITUTE	6	8
558800-	TAMU - QATAR	6	8
558900-	SPACECRAFT ENGR RESEARCH CENTER	6	9
559100-	NATIONAL HYPERSONIC SCIENCE CENTER	6	9
559200-	CRISMAN INSTITUTE	6	9
559300-	SPACE ENGINEERING INSTITUTE	6	9
559400-	TAMUQ - QNRF (ROUND 2)	6	10
559500-	WIND ENERGY INTIATIVE	6	10
559600-	CRASAR	6	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ADMIN FUNDS	227800-	3	4
ADMIN FUNDS	229900-	3	7
ADVANCED RESEARCH PROGRAM '07	117400-	2	2
AEROSPACE VEHICLE SYSTEM INITIATIVE	556800-	6	6
APPLIED TECHNOLOGY, TX CENTER FOR	556100-	6	6
AVSI - CLOSED (DO NOT USE)	558100-	6	7
AVSI CONSORTIUM	551600-	6	2
BASE ALLOCATION	112500-	2	1
BASE ALLOCATION	114400-	2	2
BIOMATERIALS ANALYSIS LAB	245100-	4	3
BUSINESS SERVICES	110100-	2	1
CENTER FOR DISTRIBUTION RESEARCH	552900-	6	4
CENTER FOR SPACE POWER	552800-	6	3
CIVIL ENGR - HB LAB	245200-	4	3
CLEANROOM FABRICATION	240100-	4	1
COASTAL ENGINEERING LAB - INTERNAL	241900-	4	2
COMMERCIAL SPACE CENTER FOR ENGR.	556600-	6	6
CONSORTIA	551200-	6	1
CRASAR	559600-	6	10
CRISMAN INSTITUTE	559200-	6	9
CTR FOR LARGE-SCALE SCIENTIFIC SIM	558500-	6	8
DEPARTMENTAL STARTUP	229300-	3	6
DEPT HEAD START UP	114700-	2	2
DESIGNATED - EXTERNAL SERVICES	223100-	3	2
DESIGNATED - TEES MATCHING	223300-	3	2
DIRECTOR'S OFFICE	110000-	2	1
DISALLOWANCES	228900-	3	5
DIVISION COPY SERVICES	249300-	4	4
DIVISION FIXED PRICE BALANCE	221700-	3	1
DIVISION ROYALTY	227100-	3	3
DIVISIONAL RESEARCH INCENTIVE FUND	229000-	3	5
DIVISIONAL SUPPORT	229600-	3	6
EDUCATIONAL PROGRAMS CENTER	555200-	6	5
EMPLOYER INSURANCE SUPPLEMENT -SAGO	223000-	3	1
ENERGY SYSTEMS LAB	557700-	6	7
ENGINEERING B/P/P WORK STATION	244300-	4	3
EQUIPMENT FUNDS	220600-	3	1
ESL - CLOSED (DO NOT USE)	554800-	6	5
ESL TESTING SERVICES	240600-	4	1
FACULTY/RESEARCHER STARTUP	227900-	3	4
FAX SERVICES (OSD)	249200-	4	4
FOOD PROTEIN R&D CENTER	553400-	6	4
GLOBAL PETROLEUM RESEARCH INSTITUTE	553200-	6	4
GPRI CONSORTIUM	551700-	6	2
INDIRECT - OTHER SYSTEM PARTS	229200-	3	5
INDIRECT COST - RESEARCH FOUNDATION	228500-	3	4
INDIRECT COST - TEES	228600-	3	4
INDIRECT COST- FIXED PRICE RETAINED	228700-	3	5
INSER-NAT'L SECURITY ED & RES	554000-	6	4
INST FOR SCIENCE, TECH & PUB POLICY	557100-	6	6
INSTITUTIONAL RESEARCH SUPPORT	229400-	3	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
INTELLIGENT BIO-NANO MATERIALS INST	557400-	6	7
INTEREST EARNED ON INVESTMENTS	226000-	3	3
INTERNAL SERVICE ACCOUNT	241300-	4	1
JIP - DIV RES INCENTIVE FUND	229100-	3	5
LUMP SUM ACAP RESERVE	113000-	2	1
LUMP SUM ACAP RESERVE	247000-	4	3
MAESTRO	249900-	4	4
MARY KAY O'CONNOR CONSORTIUM	551500-	6	1
MARY KAY O'CONNOR PROCESS SAFETY CT	554200-	6	5
MATERIALS & MECHANICS LAB-INTERNAL	241700-	4	2
MISCELLANEOUS INTEREST REVENUE	226300-	3	3
MULTI PROGRAM RES & EDUC FACILITY	245300-	4	3
NATIONAL HYPERSONIC SCIENCE CENTER	559100-	6	9
NSC SERVICES	241100-	4	1
NUCLEAR POWER INSTITUTE	114100-	2	2
NUCLEAR POWER INSTITUTE	558700-	6	8
NUCLEAR SCIENCE CENTER RESEARCH	554700-	6	5
NUCLEAR SECURITY SCIENCE & POL INST	558400-	6	7
OFFSHORE TECHNOLOGY CONSORTIUM	551800-	6	2
OFFSHORE TECHNOLOGY RESEARCH CNTR.	555800-	6	5
OTHER FEES	225000-	3	2
OTHER SPONSORED ACTIVITIES	550000-	6	1
OTHER SPONSORED GRANTS	552100-	6	3
PERSONNEL SERVICES	110200-	2	1
PI FIXED PRICE BALANCE	221600-	3	1
PI RESEARCH INCENTIVE SUPPORT	221500-	3	1
QATAR ALLOWANCES	246800-	4	3
RESEARCH CHAIRS ENDOWMENT OPERATING	226200-	3	3
RESEARCH EQUIPMENT	220500-	3	1
RESEARCH FELLOWS ENDOWMENT OPERATNG	226100-	3	3
RESEARCH FOUNDATION PAYROLL	552600-	6	3
RESEARCH GRANT - IN AID (GIFT)	552000-	6	3
RESEARCH INITIATIVES	228800-	3	5
RESEARCH MATCHING/COST SHARING	113300-	2	1
RESEARCH PROFESSORSHIPS	227500-	3	4
RESEARCH PROGRAM SUPPORT	114300-	2	2
RESEARCH PROGRAM SUPPORT-EQUIPMENT	224300-	3	2
SERF INTERNAL	241800-	4	2
SHORT COURSE / CONFERENCES	554600-	6	5
SPACE ENGINEERING INSTITUTE	559300-	6	9
SPACECRAFT ENGR RESEARCH CENTER	558900-	6	9
STUDY OF DIGITAL LIBRARIES, CTR FOR	556000-	6	6
TAMU - QATAR	558800-	6	8
TAMUQ - QNRF (ROUND 2)	559400-	6	10
TAMUQ -QNRF (ROUND 1)	558600-	6	8
TECHNOLOGY DEVELOPMENT	227000-	3	3
TEES CONFERENCES AND WORKSHOPS	224600-	3	2
TEES COPY CENTER	249100-	4	4
TEES FLIGHT RESEARCH LAB	242100-	4	2
TEES PATENT EXPENSES	227400-	3	4
TEES PUBLIC POLICY LABORATORY SERVI	240900-	4	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TEES RESEARCH - RESTRICTED	552500-	6	3
TEES RESEARCH CONSORTIA	551900-	6	2
TEES RESEARCH- DESIGNATED	229500-	3	6
TEES VEHICLES	241200-	4	1
TEXAS ENERGY REMISSION PROGRAM	117000-	2	2
TURBOMACHINERY CONSORTIUM	551300-	6	1
UCI ASSESSMENTS	244000-	4	2
UNFUNDED TUITION - GAR'S	227600-	3	4
UNRESTRICTED GIFTS	229800-	3	6
VPR INCENTIVE	228000-	3	4
WIND ENERGY INTIATIVE	559500-	6	10
WIND TUNNEL-INTERNAL RESEARCH SERV	240000-	4	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

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TEXAS ENGINEERING EXTENSION SERVICE

TRAIN ▪ SERVE ▪ RESPOND

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Current Funds: Plant Funds	Total
Revenues						
State Approp - General Revenue	6,741,749					6,741,749
State Approp - Benefits Pd by St	689,294					689,294
Fees	19,623,688					19,623,688
Discounts and Allowances-Fees	390,000-					390,000-
Contracts and Grants	56,548,883					56,548,883
Gifts	350,000	26,000				376,000
Sales and Services	1,337,662	25,957				1,363,619
Investment Income	700,000	501,200				1,201,200
Other Operating Income	10,000					10,000
Other Non-Operating Income	30,000					30,000
Total Revenue	85,641,276	553,157				86,194,433
Expenses						
Salaries - Non-Faculty	29,417,694					29,417,694
Wages	8,380,083	12,000				8,392,083
Benefits	8,502,182	1,200				8,503,382
Utilities	1,415,000					1,415,000
Operations and Maintenance	34,218,198	259,235				34,477,433
Equipment (Capitalized)	1,188,276	950,000				2,138,276
Total Expense(Less Service Depts)	83,121,433	1,222,435				84,343,868
Net Service Departments		437,656				437,656
Total Expense	83,121,433	1,660,091				84,781,524
Transfers						
Retirement of Indebtedness		699,389-				699,389-
Other Transfers		450,000				450,000
Total Transfers		249,389-				249,389-
Net Change in Fund Balance	2,519,843	1,356,323-				1,163,520

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101200-00000	ADMIN OFFICES						
	Revenue						
	State Approp - Gene		78,116				
	Expense						
	Salaries - Non-Faculty				451,176		
	Wages				25,000		
	Benefits				100,000		
	Operations and Maintenance				192,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	78,116	695,060	773,176	0	0
102200-00000	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				883,888		
	Wages				20,000		
	Benefits				140,178		
	Operations and Maintenance				895,300		
	Account Total	0	0	1,939,366	1,939,366	0	0
103200-00000	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				431,225		
	Wages				49,120		
	Benefits				60,000		
	Operations and Maintenance				424,600		
	Account Total	37,290	0	964,195	964,945	750-	36,540
104200-00000	NETWORK & INFO SERV						
	Expense						
	Salaries - Non-Faculty				1,210,277		
	Wages				35,840		
	Benefits				220,717		
	Operations and Maintenance				969,801		
	Equipment (Capitalized)				267,800		
	Account Total	0	0	2,704,435	2,704,435	0	0
105200-00000	SPECIAL PROJECTS						
	Revenue						
	Sales and Services		170,000				
	Expense						
	Salaries - Non-Faculty				299,681		
	Wages				16,000		
	Benefits				47,204		
	Utilities				150,000		
	Operations and Maintenance				136,000		
	Account Total	0	170,000	478,885	648,885	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
106200-00000	STAFF BENEFITS						
	Revenue						
	State Approp - Bene		689,294				
	Expense						
	Benefits				1,900,000		
	Account Total	0	689,294	1,210,706	1,900,000	0	0
107200-00000	CONTRACT SERVICES						
	Expense						
	Salaries - Non-Faculty				241,500		
	Wages				9,100		
	Benefits				27,600		
	Operations and Maintenance				24,000		
	Account Total	0	0	302,200	302,200	0	0
108100-00000	COMMUNICATIONS & MAR						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				613,476		
	Wages				132,050		
	Benefits				138,468		
	Operations and Maintenance				259,970		
	Equipment (Capitalized)				75,000		
	Account Total	0	40,000	1,178,694	1,218,964	270-	270-
109200-00000	CURRICULUM & CUSTOMER SERVICES						
	Expense						
	Salaries - Non-Faculty				610,551		
	Wages				97,337		
	Benefits				108,905		
	Operations and Maintenance				140,795		
	Equipment (Capitalized)				41,600		
	Account Total	0	0	999,188	999,188	0	0
110200-00000	W TX REG TRNG CENT						
	Revenue						
	Sales and Services		66,720				
	Expense						
	Utilities				15,000		
	Operations and Maintenance				15,000		
	Account Total	0	66,720	0	30,000	36,720	36,720

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114200-00000	STRATEGY AND PLANS						
	Expense						
	Salaries - Non-Faculty				594,130		
	Wages				74,825		
	Benefits				45,498		
	Operations and Maintenance				222,650		
	Account Total	0	0	937,103	937,103	0	0
116100-00000	E-LEARNING						
	Expense						
	Salaries - Non-Faculty				470,396		
	Wages				169,140		
	Benefits				122,050		
	Account Total	500,000	0	261,971	761,586	499,615-	385
118100-00000	COURSE REVIEW & REVISIONS						
	Expense						
	Salaries - Non-Faculty				181,401		
	Wages				43,401		
	Benefits				9,449		
	Account Total	500,000	0	261,971-	234,251	496,222-	3,778
119100-00000	INFRASTRUCTURE						
	Revenue						
	State Approp - Gene		1,876,046				
	Expense						
	Utilities				1,200,000		
	Operations and Maintenance				1,714,618		
	Account Total	0	1,876,046	1,038,572	2,914,618	0	0
125100-00000	EMERG SVCS TRNG INST						
	Revenue						
	State Approp - Gene		1,686,866				
	Fees		12,171,859				
	Discounts and Allow		390,000-				
	Contracts and Grant		8,449,598				
	Sales and Services		26,019				
	Expense						
	Salaries - Non-Faculty				7,053,288		
	Wages				1,480,836		
	Benefits				1,251,611		
	Utilities				30,000		
	Operations and Maintenance				8,216,119		
	Account Total	200,000	21,944,342	1,085,713	18,031,854	4,998,201	5,198,201

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127100-00000	INFRASTRUCTURE TRNG & SAFETY						
	Revenue						
	State Approp - Gene		671,396				
	Fees		5,296,346				
	Contracts and Grant		3,134,012				
	Sales and Services		710,225				
	Expense						
	Salaries - Non-Faculty				3,275,134		
	Wages				998,465		
	Benefits				764,020		
	Operations and Maintenance				2,643,780		
	Account Total	0	9,811,979	286,413	7,681,399	2,416,993	2,416,993
144100-00000	HOMELAND SECURITY SERVICES						
	Revenue						
	Contracts and Grant		22,368,581				
	Expense						
	Salaries - Non-Faculty				4,315,912		
	Wages				2,186,852		
	Benefits				1,324,191		
	Operations and Maintenance				7,419,871		
	Equipment (Capitalized)				159,372		
	Account Total	582,065	22,368,581	3,004,371-	15,406,198	3,958,012	4,540,077
145100-00000	PUBLIC SAFETY & SEC						
	Revenue						
	State Approp - Gene		236,450				
	Fees		1,354,000				
	Contracts and Grant		5,186,631				
	Sales and Services		66,950				
	Expense						
	Salaries - Non-Faculty				2,200,000		
	Wages				812,300		
	Benefits				614,984		
	Operations and Maintenance				2,154,600		
	Account Total	500,000	6,844,031	438,133	5,781,884	1,500,280	2,000,280
147100-00000	TEXAS TASK FORCE 1 DEPLOYMENTS						
	Revenue						
	State Approp - Gene		600,000				
	Expense						
	Salaries - Non-Faculty				200,000		
	Wages				77,024		
	Benefits				38,486		
	Operations and Maintenance				284,490		
	Account Total	0	600,000	0	600,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
154100-00000	NAT EMER RESP & RESC						
	Revenue						
	Contracts and Grant		12,403,193				
	Expense						
	Salaries - Non-Faculty				3,782,659		
	Wages				1,701,434		
	Benefits				1,000,704		
	Utilities				20,000		
	Operations and Maintenance				4,286,505		
	Account Total	600,000	12,403,193	1,012,280	10,791,302	2,624,171	3,224,171
156100-00000	URBAN SEARCH AND RES						
	Revenue						
	State Approp - Gene		1,506,375				
	Fees		801,303				
	Contracts and Grant		1,671,101				
	Sales and Services		57,748				
	Expense						
	Salaries - Non-Faculty				1,427,633		
	Wages				391,329		
	Benefits				289,473		
	Operations and Maintenance				1,627,154		
	Equipment (Capitalized)				139,504		
	Account Total	0	4,036,527	162,959	3,875,093	324,393	324,393
165100-00000	TECH & ECON DEV TRNG						
	Revenue						
	State Approp - Gene		86,500				
	Fees		180				
	Contracts and Grant		3,335,767				
	Expense						
	Salaries - Non-Faculty				1,175,367		
	Wages				60,030		
	Benefits				298,644		
	Operations and Maintenance				1,090,945		
	Account Total	220,829	3,422,447	0	2,624,986	797,461	1,018,290
197200-00000	INT EARNED INV E&G						
	Revenue						
	Investment Income		700,000				
	Account Total	4,000,000	700,000	0	0	700,000	4,700,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
198100-00000	RES FOR PRGRM ALLOC						
	Revenue						
	Gifts		350,000				
	Sales and Services		200,000				
	Other Operating Inc		10,000				
	Other Non-Operating		30,000				
	Expense						
	Operations and Maintenance				1,500,000		
	Equipment (Capitalized)				500,000		
	Account Total	9,880,000	590,000	12,429,531-	2,000,000	13,839,531-	3,959,531-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		6,741,749				
	State Approp - Bene		689,294				
	Fees		19,623,688				
	Discounts and Allow		390,000-				
	Contracts and Grant		56,548,883				
	Gifts		350,000				
	Sales and Services		1,337,662				
	Investment Income		700,000				
	Other Operating Inc		10,000				
	Other Non-Operating		30,000				
	Expense						
	Salaries - Non-Faculty				29,417,694		
	Wages				8,380,083		
	Benefits				8,502,182		
	Utilities				1,415,000		
	Operations and Maintenance				34,218,198		
	Equipment (Capitalized)				1,188,276		
	Grand Total	17,020,184	85,641,276	0	83,121,433	2,519,843	19,540,027

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
253200-00000	INT EARND ON INV DES						
	Revenue						
	Investment Income		500,000				
	Account Total	2,700,000	500,000	223,690-	0	276,310	2,976,310
262200-00000	DIRECTOR'S DISC FUND						
	Revenue						
	Gifts		26,000				
	Expense						
	Operations and Maintenance				30,242		
	Account Total	317,909	26,000	0	30,242	4,242-	313,667
263200-00000	BUSINESS DEVELOPMENT						
	Revenue						
	Sales and Services		25,957				
	Expense						
	Operations and Maintenance				148,103		
	Account Total	110,558	25,957	132,000	148,103	9,854	120,412
266200-00000	OUTSTANDING SERV FND						
	Revenue						
	Investment Income		1,200				
	Expense						
	Operations and Maintenance				1,200		
	Account Total	20,000	1,200	0	1,200	0	20,000
269100-00000	TRNG EQUIPMENT - PUF						
	Expense						
	Equipment (Capitalized)				450,000		
	Account Total	0	0	450,000	450,000	0	0
274200-00000	CAPITAL INVESTMENT RESERVE						
	Expense						
	Equipment (Capitalized)				500,000		
	Account Total	5,500,000	0	699,389-	500,000	1,199,389-	4,300,611
275200-00000	INTERACTIV VIDEO PAY						
	Expense						
	Operations and Maintenance				39,690		
	Account Total	0	0	39,690	39,690	0	0
276200-00000	FURNISHINGS AND REN						
	Expense						
	Wages				12,000		
	Benefits				1,200		
	Operations and Maintenance				28,000		
	Account Total	40,000	0	40,000	41,200	1,200-	38,800

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282200-00000	EMPLOYEE SERVCE AWRD						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Gifts		26,000				
	Sales and Services		25,957				
	Investment Income		501,200				
	Expense						
	Wages				12,000		
	Benefits				1,200		
	Operations and Maintenance				259,235		
	Equipment (Capitalized)				950,000		
	Grand Total	8,688,467	553,157	249,389-	1,222,435	918,667-	7,769,800

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-00000	DIGITAL PRINTING SERVICES						
	Revenue						
	Sales and Services		1,034,568				
	Expense						
	Salaries - Non-Faculty				271,405		
	Wages				56,813		
	Benefits				78,232		
	Operations and Maintenance				644,326		
	Account Total	262,695	1,034,568	0	1,050,776	16,208-	246,487
232200-00000	UNEMPLOYMNT COMP INS						
	Revenue						
	Sales and Services		67,000				
	Expense						
	Benefits				67,000		
	Account Total	0	67,000	0	67,000	0	0
237100-00000	CURRICULUM						
	Revenue						
	Sales and Services		86,670				
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				7,900		
	Operations and Maintenance				20,445		
	Account Total	541,021	86,670	0	78,345	8,325	549,346
238100-00000	PROFESSIONAL DEVELOPMENT						
	Revenue						
	Sales and Services		36,880				
	Expense						
	Salaries - Non-Faculty				4,663		
	Benefits				1,166		
	Operations and Maintenance				8,026		
	Account Total	116,094	36,880	0	13,855	23,025	139,119
239100-00000	BUSINESS MARKETING						
	Revenue						
	Sales and Services		13,325				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	97,902	13,325	0	6,000	7,325	105,227
240100-00000	VEHICLE OPERATIONS						
	Revenue						
	Sales and Services		423,215				
	Expense						
	Operations and Maintenance				436,647		
	Equipment (Capitalized)				60,000		
	Account Total	1,206,886	423,215	0	496,647	73,432-	1,133,454

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
259100-00000	INFRASTRUCTURE						
	Revenue						
	Sales and Services		210,698				
	Expense						
	Operations and Maintenance				59,526		
	Equipment (Capitalized)				755,431		
	Account Total	918,695	210,698	0	814,957	604,259-	314,436
268100-00000	EQUIPMENT USE CHARGE						
	Revenue						
	Sales and Services		966,638				
	Expense						
	Operations and Maintenance				742,961		
	Equipment (Capitalized)				6,109		
	Account Total	1,173,483	966,638	0	749,070	217,568	1,391,051
281200-00000	LUMP SUM LEAVE PAY						
	Revenue						
	Sales and Services		140,000				
	Expense						
	Wages				130,000		
	Benefits				10,000		
	Account Total	1,500,000	140,000	0	140,000	0	1,500,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,978,994				
	Expense						
	Salaries - Non-Faculty				326,068		
	Wages				186,813		
	Benefits				164,298		
	Operations and Maintenance				1,917,931		
	Equipment (Capitalized)				821,540		
	Grand Total	5,816,776	2,978,994	0	3,416,650	437,656-	5,379,120

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
586100-00000	SCHOLARSHIP FUND						
	Account Total	48,797	0	0	0	0	48,797

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved Grand Total		48,797	0	0	0	0	48,797

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
09	010111	INSTRUCTION - E & G									
			09	010112	695,060.00-	09	198100-00000	09	101200-00000	N	
			09	010112	1,939,366.00-	09	198100-00000	09	102200-00000	N	
			09	010112	964,195.00-	09	198100-00000	09	103200-00000	N	
			09	010112	2,704,435.00-	09	198100-00000	09	104200-00000	N	
			09	010112	478,885.00-	09	198100-00000	09	105200-00000	N	
			09	010112	1,210,706.00-	09	198100-00000	09	106200-00000	N	
			09	010112	302,200.00-	09	198100-00000	09	107200-00000	N	
			09	010112	999,188.00-	09	198100-00000	09	109200-00000	N	
			09	010112	937,103.00-	09	198100-00000	09	114200-00000	N	
		** Decrease in Fund Balance **			10,231,138.00-						
09	010112	INSTITUTIONAL SUPPORT - E & G									
			09	010111	695,060.00	09	198100-00000	09	101200-00000	N	
			09	010111	1,939,366.00	09	198100-00000	09	102200-00000	N	
			09	010111	964,195.00	09	198100-00000	09	103200-00000	N	
			09	010111	2,704,435.00	09	198100-00000	09	104200-00000	N	
			09	010111	478,885.00	09	198100-00000	09	105200-00000	N	
			09	010111	1,210,706.00	09	198100-00000	09	106200-00000	N	
			09	010111	302,200.00	09	198100-00000	09	107200-00000	N	
			09	010111	999,188.00	09	198100-00000	09	109200-00000	N	
			09	010111	937,103.00	09	198100-00000	09	114200-00000	N	
		** Increase in Fund Balance **			10,231,138.00						
09	020121	INSTRUCTION - DESIGNATED									
		TEEX PUF EQUIPMENT ALLOCATION	01	080900	450,000.00	01	080900	09	020121	N	
		** Increase in Fund Balance **			450,000.00						
09	020122	INSTITUTIONAL SUPPORT - DESIGNATED									
			01	088839	699,389.00-	09	020122	01	088839	N	Y
		** Decrease in Fund Balance **			699,389.00-						

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Form: URGB01 (02/05/85)

			- Offset -		--------- Actual Entry ---------			
					---- From -----	----- To ------		
CC	Account	Transaction Description	CC	Account Amount	CC Account	CC Account	Feed	Mand
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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
09	010111	INSTRUCTION - E & G									
			09	108100-00000	1,178,694.00-	09	198100-00000	09	108100-00000	N	
			09	116100-00000	261,971.00-	09	118100-00000	09	116100-00000	N	
			09	118100-00000	261,971.00	09	118100-00000	09	116100-00000	N	
			09	119100-00000	1,038,572.00-	09	198100-00000	09	119100-00000	N	
			09	125100-00000	1,085,713.00-	09	198100-00000	09	125100-00000	N	
			09	127100-00000	286,413.00-	09	198100-00000	09	127100-00000	N	
			09	144100-00000	3,004,371.00	09	144100-00000	09	198100-00000	N	
			09	145100-00000	438,133.00-	09	198100-00000	09	145100-00000	N	
			09	154100-00000	1,012,280.00-	09	198100-00000	09	154100-00000	N	
			09	156100-00000	162,959.00-	09	198100-00000	09	156100-00000	N	
			09	198100-00000	3,004,371.00-	09	144100-00000	09	198100-00000	N	
			09	198100-00000	695,060.00	09	198100-00000	09	101200-00000	N	
			09	198100-00000	1,939,366.00	09	198100-00000	09	102200-00000	N	
			09	198100-00000	964,195.00	09	198100-00000	09	103200-00000	N	
			09	198100-00000	2,704,435.00	09	198100-00000	09	104200-00000	N	
			09	198100-00000	478,885.00	09	198100-00000	09	105200-00000	N	
			09	198100-00000	1,210,706.00	09	198100-00000	09	106200-00000	N	
			09	198100-00000	302,200.00	09	198100-00000	09	107200-00000	N	
			09	198100-00000	1,178,694.00	09	198100-00000	09	108100-00000	N	
			09	198100-00000	999,188.00	09	198100-00000	09	109200-00000	N	
			09	198100-00000	937,103.00	09	198100-00000	09	114200-00000	N	
			09	198100-00000	1,038,572.00	09	198100-00000	09	119100-00000	N	
			09	198100-00000	1,085,713.00	09	198100-00000	09	125100-00000	N	
			09	198100-00000	286,413.00	09	198100-00000	09	127100-00000	N	
			09	198100-00000	438,133.00	09	198100-00000	09	145100-00000	N	
			09	198100-00000	1,012,280.00	09	198100-00000	09	154100-00000	N	
			09	198100-00000	162,959.00	09	198100-00000	09	156100-00000	N	
		** Potential Increase in Fund Balan			10,231,138.00						
09	010112	INSTITUTIONAL SUPPORT - E & G									
			09	101200-00000	695,060.00-	09	198100-00000	09	101200-00000	N	
			09	102200-00000	1,939,366.00-	09	198100-00000	09	102200-00000	N	
			09	103200-00000	964,195.00-	09	198100-00000	09	103200-00000	N	
			09	104200-00000	2,704,435.00-	09	198100-00000	09	104200-00000	N	
			09	105200-00000	478,885.00-	09	198100-00000	09	105200-00000	N	
			09	106200-00000	1,210,706.00-	09	198100-00000	09	106200-00000	N	
			09	107200-00000	302,200.00-	09	198100-00000	09	107200-00000	N	
			09	109200-00000	999,188.00-	09	198100-00000	09	109200-00000	N	
			09	114200-00000	937,103.00-	09	198100-00000	09	114200-00000	N	
		** Potential Decrease in Fund Balan			10,231,138.00-						
09	020121	INSTRUCTION - DESIGNATED									
			09	269100-00000	450,000.00-	09	020121	09	269100-00000	N	
		** Potential Decrease in Fund Balan			450,000.00-						
09	020122	INSTITUTIONAL SUPPORT - DESIGNAT									
			09	253200-00000	132,000.00	09	253200-00000	09	263200-00000	N	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
09	020122	INSTITUTIONAL SUPPORT - DESIGNAT									
			09	253200-00000	39,690.00	09	253200-00000	09	275200-00000	N	
			09	253200-00000	40,000.00	09	253200-00000	09	276200-00000	N	
			09	253200-00000	12,000.00	09	253200-00000	09	282200-00000	N	
			09	263200-00000	132,000.00-	09	253200-00000	09	263200-00000	N	
			09	274200-00000	699,389.00	09	274200-00000	09	020122	Y	
			09	275200-00000	39,690.00-	09	253200-00000	09	275200-00000	N	
			09	276200-00000	40,000.00-	09	253200-00000	09	276200-00000	N	
			09	282200-00000	12,000.00-	09	253200-00000	09	282200-00000	N	
		** Potential Increase in Fund Balan			699,389.00						
09	101200-00000	ADMIN OFFICES									
			09	010112	695,060.00	09	198100-00000	09	101200-00000	N	
		** Increase in SL Allocation **			695,060.00						
09	102200-00000	FINANCIAL SERVICES									
			09	010112	1,939,366.00	09	198100-00000	09	102200-00000	N	
		** Increase in SL Allocation **			1,939,366.00						
09	103200-00000	HUMAN RESOURCES									
			09	010112	964,195.00	09	198100-00000	09	103200-00000	N	
		** Increase in SL Allocation **			964,195.00						
09	104200-00000	NETWORK & INFO SERV									
			09	010112	2,704,435.00	09	198100-00000	09	104200-00000	N	
		** Increase in SL Allocation **			2,704,435.00						
09	105200-00000	SPECIAL PROJECTS									
			09	010112	478,885.00	09	198100-00000	09	105200-00000	N	
		** Increase in SL Allocation **			478,885.00						
09	106200-00000	STAFF BENEFITS									
			09	010112	1,210,706.00	09	198100-00000	09	106200-00000	N	
		** Increase in SL Allocation **			1,210,706.00						
09	107200-00000	CONTRACT SERVICES									
			09	010112	302,200.00	09	198100-00000	09	107200-00000	N	
		** Increase in SL Allocation **			302,200.00						
09	108100-00000	COMMUNICATIONS & MAR									
			09	010111	1,178,694.00	09	198100-00000	09	108100-00000	N	
		** Increase in SL Allocation **			1,178,694.00						
09	109200-00000	CURRICULUM & CUSTOMER SERVICES									
			09	010112	999,188.00	09	198100-00000	09	109200-00000	N	
		** Increase in SL Allocation **			999,188.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
09	114200-00000	STRATEGY AND PLANS									
			09	010112	937,103.00	09	198100-00000	09	114200-00000	N	
		** Increase in SL Allocation **			937,103.00						
09	116100-00000	E-LEARNING									
			09	010111	261,971.00	09	118100-00000	09	116100-00000	N	
		** Increase in SL Allocation **			261,971.00						
09	118100-00000	COURSE REVIEW & REVISIONS									
			09	010111	261,971.00-	09	118100-00000	09	116100-00000	N	
		** Decrease in SL Allocation **			261,971.00-						
09	119100-00000	INFRASTRUCTURE									
			09	010111	1,038,572.00	09	198100-00000	09	119100-00000	N	
		** Increase in SL Allocation **			1,038,572.00						
09	125100-00000	EMERG SVCS TRNG INST									
			09	010111	1,085,713.00	09	198100-00000	09	125100-00000	N	
		** Increase in SL Allocation **			1,085,713.00						
09	127100-00000	INFRASTRUCTURE TRNG & SAFETY									
			09	010111	286,413.00	09	198100-00000	09	127100-00000	N	
		** Increase in SL Allocation **			286,413.00						
09	144100-00000	HOMELAND SECURITY SERVICES									
			09	010111	3,004,371.00-	09	144100-00000	09	198100-00000	N	
		** Decrease in SL Allocation **			3,004,371.00-						
09	145100-00000	PUBLIC SAFETY & SEC									
			09	010111	438,133.00	09	198100-00000	09	145100-00000	N	
		** Increase in SL Allocation **			438,133.00						
09	154100-00000	NAT EMER RESP & RESC									
			09	010111	1,012,280.00	09	198100-00000	09	154100-00000	N	
		** Increase in SL Allocation **			1,012,280.00						
09	156100-00000	URBAN SEARCH AND RES									
			09	010111	162,959.00	09	198100-00000	09	156100-00000	N	
		** Increase in SL Allocation **			162,959.00						
09	198100-00000	RES FOR PRGRM ALLOC									
			09	010111	3,004,371.00	09	144100-00000	09	198100-00000	N	
			09	010111	695,060.00-	09	198100-00000	09	101200-00000	N	
			09	010111	1,939,366.00-	09	198100-00000	09	102200-00000	N	
			09	010111	964,195.00-	09	198100-00000	09	103200-00000	N	
			09	010111	2,704,435.00-	09	198100-00000	09	104200-00000	N	
			09	010111	478,885.00-	09	198100-00000	09	105200-00000	N	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
09	198100-00000	RES FOR PRGRM ALLOC									
			09	010111	1,210,706.00-	09	198100-00000	09	106200-00000	N	
			09	010111	302,200.00-	09	198100-00000	09	107200-00000	N	
			09	010111	1,178,694.00-	09	198100-00000	09	108100-00000	N	
			09	010111	999,188.00-	09	198100-00000	09	109200-00000	N	
			09	010111	937,103.00-	09	198100-00000	09	114200-00000	N	
			09	010111	1,038,572.00-	09	198100-00000	09	119100-00000	N	
			09	010111	1,085,713.00-	09	198100-00000	09	125100-00000	N	
			09	010111	286,413.00-	09	198100-00000	09	127100-00000	N	
			09	010111	438,133.00-	09	198100-00000	09	145100-00000	N	
			09	010111	1,012,280.00-	09	198100-00000	09	154100-00000	N	
			09	010111	162,959.00-	09	198100-00000	09	156100-00000	N	
		** Decrease in SL Allocation **			12,429,531.00-						
09	253200-00000	INT EARND ON INV DES									
			09	020122	132,000.00-	09	253200-00000	09	263200-00000	N	
			09	020122	39,690.00-	09	253200-00000	09	275200-00000	N	
			09	020122	40,000.00-	09	253200-00000	09	276200-00000	N	
			09	020122	12,000.00-	09	253200-00000	09	282200-00000	N	
		** Decrease in SL Allocation **			223,690.00-						
09	263200-00000	BUSINESS DEVELOPMENT									
			09	020122	132,000.00	09	253200-00000	09	263200-00000	N	
		** Increase in SL Allocation **			132,000.00						
09	269100-00000	TRNG EQUIPMENT - PUF									
			09	020121	450,000.00	09	020121	09	269100-00000	N	
		** Increase in SL Allocation **			450,000.00						
09	274200-00000	CAPITAL INVESTMENT RESERVE									
			09	020122	699,389.00-	09	274200-00000	09	020122	Y	
		** Decrease in SL Allocation **			699,389.00-						
09	275200-00000	INTERACTIV VIDEO PAY									
			09	020122	39,690.00	09	253200-00000	09	275200-00000	N	
		** Increase in SL Allocation **			39,690.00						
09	276200-00000	FURNISHINGS AND REN									
			09	020122	40,000.00	09	253200-00000	09	276200-00000	N	
		** Increase in SL Allocation **			40,000.00						
09	282200-00000	EMPLOYEE SERVCE AWRD									
			09	020122	12,000.00	09	253200-00000	09	282200-00000	N	
		** Increase in SL Allocation **			12,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
101200-00000	ADMIN OFFICES	2	1
102200-00000	FINANCIAL SERVICES	2	1
103200-00000	HUMAN RESOURCES	2	1
104200-00000	NETWORK & INFO SERV	2	1
105200-00000	SPECIAL PROJECTS	2	1
106200-00000	STAFF BENEFITS	2	2
107200-00000	CONTRACT SERVICES	2	2
108100-00000	COMMUNICATIONS & MAR	2	2
109200-00000	CURRICULUM & CUSTOMER SERVICES	2	2
110200-00000	W TX REG TRNG CENT	2	2
114200-00000	STRATEGY AND PLANS	2	3
116100-00000	E-LEARNING	2	3
118100-00000	COURSE REVIEW & REVISIONS	2	3
119100-00000	INFRASTRUCTURE	2	3
125100-00000	EMERG SVCS TRNG INST	2	3
127100-00000	INFRASTRUCTURE TRNG & SAFETY	2	4
144100-00000	HOMELAND SECURITY SERVICES	2	4
145100-00000	PUBLIC SAFETY & SEC	2	4
147100-00000	TEXAS TASK FORCE 1 DEPLOYMENTS	2	4
154100-00000	NAT EMER RESP & RESC	2	5
156100-00000	URBAN SEARCH AND RES	2	5
165100-00000	TECH & ECON DEV TRNG	2	5
197200-00000	INT EARNED INV E&G	2	5
198100-00000	RES FOR PRGRM ALLOC	2	6
230100-00000	DIGITAL PRINTING SERVICES	4	1
232200-00000	UNEMPLOYMNT COMP INS	4	1
237100-00000	CURRICULUM	4	1
238100-00000	PROFESSIONAL DEVELOPMENT	4	1
239100-00000	BUSINESS MARKETING	4	1
240100-00000	VEHICLE OPERATIONS	4	1
253200-00000	INT EARND ON INV DES	3	1
259100-00000	INFRASTRUCTURE	4	2
262200-00000	DIRECTOR'S DISC FUND	3	1
263200-00000	BUSINESS DEVELOPMENT	3	1
266200-00000	OUTSTANDING SERV FND	3	1
268100-00000	EQUIPMENT USE CHARGE	4	2
269100-00000	TRNG EQUIPMENT - PUF	3	1
274200-00000	CAPITAL INVESTMENT RESERVE	3	1
275200-00000	INTERACTIV VIDEO PAY	3	1
276200-00000	FURNISHINGS AND REN	3	1
281200-00000	LUMP SUM LEAVE PAY	4	2
282200-00000	EMPLOYEE SERVCE AWRD	3	2
586100-00000	SCHOLARSHIP FUND	6	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ADMIN OFFICES	101200-00000	2	1
BUSINESS DEVELOPMENT	263200-00000	3	1
BUSINESS MARKETING	239100-00000	4	1
CAPITAL INVESTMENT RESERVE	274200-00000	3	1
COMMUNICATIONS & MAR	108100-00000	2	2
CONTRACT SERVICES	107200-00000	2	2
COURSE REVIEW & REVISIONS	118100-00000	2	3
CURRICULUM	237100-00000	4	1
CURRICULUM & CUSTOMER SERVICES	109200-00000	2	2
DIGITAL PRINTING SERVICES	230100-00000	4	1
DIRECTOR'S DISC FUND	262200-00000	3	1
E-LEARNING	116100-00000	2	3
EMERG SVCS TRNG INST	125100-00000	2	3
EMPLOYEE SERVCE AWRD	282200-00000	3	2
EQUIPMENT USE CHARGE	268100-00000	4	2
FINANCIAL SERVICES	102200-00000	2	1
FURNISHINGS AND REN	276200-00000	3	1
HOMELAND SECURITY SERVICES	144100-00000	2	4
HUMAN RESOURCES	103200-00000	2	1
INFRASTRUCTURE	119100-00000	2	3
INFRASTRUCTURE	259100-00000	4	2
INFRASTRUCTURE TRNG & SAFETY	127100-00000	2	4
INT EARND ON INV DES	253200-00000	3	1
INT EARNED INV E&G	197200-00000	2	5
INTERACTIV VIDEO PAY	275200-00000	3	1
LUMP SUM LEAVE PAY	281200-00000	4	2
NAT EMER RESP & RESC	154100-00000	2	5
NETWORK & INFO SERV	104200-00000	2	1
OUTSTANDING SERV FND	266200-00000	3	1
PROFESSIONAL DEVELOPMENT	238100-00000	4	1
PUBLIC SAFETY & SEC	145100-00000	2	4
RES FOR PRGRM ALLOC	198100-00000	2	6
SCHOLARSHIP FUND	586100-00000	6	1
SPECIAL PROJECTS	105200-00000	2	1
STAFF BENEFITS	106200-00000	2	2
STRATEGY AND PLANS	114200-00000	2	3
TECH & ECON DEV TRNG	165100-00000	2	5
TEXAS TASK FORCE 1 DEPLOYMENTS	147100-00000	2	4
TRNG EQUIPMENT - PUF	269100-00000	3	1
UNEMPLOYMNT COMP INS	232200-00000	4	1
URBAN SEARCH AND RES	156100-00000	2	5
VEHICLE OPERATIONS	240100-00000	4	1
W TX REG TRNG CENT	110200-00000	2	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Current Funds: Plant Funds	Total
Revenues						
State Approp - General Revenue	712,500					712,500
State Approp - Benefits Pd by St	115,000					115,000
State Approp - Other	7,575,153					7,575,153
Contracts and Grants		9,517,000		35,382,750		44,899,750
Gifts				40,000		40,000
Sales and Services		4,429,000		976,000		5,405,000
Investment Income		550,000		2,330		552,330
Total Revenue	8,402,653	14,496,000		36,401,080		59,299,733
Expenses						
Salaries - Faculty	181,000			100,000		281,000
Salaries - Non-Faculty	7,621,906	120,927		23,051,808		30,794,641
Wages	303,000	13,000		681,000		997,000
Benefits	1,727,500	24,000		4,674,000		6,425,500
Utilities	900,000					900,000
Scholarships	65,000	15,000		220,000		300,000
Operations and Maintenance	5,386,994	2,842,173		7,338,692		15,567,859
Equipment (Capitalized)	490,000	530,000		300,000		1,320,000
Total Expense(Less Service Depts)	16,675,400	3,545,100		36,365,500		56,586,000
Net Service Departments						
Total Expense	16,675,400	3,545,100		36,365,500		56,586,000
Transfers						
Retirement of Indebtedness		1,270,870-				1,270,870-
Other Transfers	8,312,500	8,332,500-		20,000	450,000	450,000
Total Transfers	8,312,500	9,603,370-		20,000	450,000	820,870-
Net Change in Fund Balance	39,753	1,347,530		55,580	450,000	1,892,863

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101299	OPER BUDGET - GL 010129						
	Revenue						
	State Approp - Bene		115,000				
	State Approp - Othe		280,000				
	Expense						
	Benefits				395,000		
	Account Total	0	395,000	0	395,000	0	0
110099	OPER BUDGET - GL 011000						
	Revenue						
	State Approp - Othe		1,206,398				
	Expense						
	Salaries - Non-Faculty				2,483,912		
	Wages				50,000		
	Benefits				255,000		
	Operations and Maintenance				550,088		
	Equipment (Capitalized)				5,000		
	Account Total	543,346	1,206,398	2,100,000	3,344,000	37,602-	505,744
120099	OPER BUDGET - GL 012000						
	Revenue						
	State Approp - Othe		400,000				
	Expense						
	Benefits				400,000		
	Account Total	0	400,000	0	400,000	0	0
130099	OPER BUDGET - GL 013000						
	Expense						
	Salaries - Non-Faculty				88,197		
	Wages				5,000		
	Benefits				16,000		
	Operations and Maintenance				117,303		
	Equipment (Capitalized)				10,000		
	Account Total	117,227	0	205,000	236,500	31,500-	85,727
140099	OPER BUDGET - GL 014000						
	Revenue						
	State Approp - Othe		1,844,906				
	Expense						
	Utilities				900,000		
	Operations and Maintenance				944,906		
	Account Total	1,130,690	1,844,906	0	1,844,906	0	1,130,690

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150099	OPER BUDGET - GL 015000						
	Revenue						
	State Approp - Othe		500,000				
	Expense						
	Salaries - Non-Faculty				389,000		
	Wages				25,000		
	Benefits				21,000		
	Operations and Maintenance				35,000		
	Equipment (Capitalized)				30,000		
	Account Total	164,601	500,000	0	500,000	0	164,601
155099	OPER BUDGET - GL 015500						
	Revenue						
	State Approp - Gene		475,000				
	Expense						
	Salaries - Non-Faculty				322,615		
	Wages				15,000		
	Benefits				22,000		
	Operations and Maintenance				115,385		
	Account Total	61,374	475,000	0	475,000	0	61,374
160099	OPER BUDGET - GL 016000						
	Revenue						
	State Approp - Othe		1,000,000				
	Expense						
	Salaries - Non-Faculty				437,647		
	Wages				5,000		
	Benefits				26,000		
	Scholarships				10,000		
	Operations and Maintenance				506,353		
	Equipment (Capitalized)				15,000		
	Account Total	488,600	1,000,000	0	1,000,000	0	488,600
170099	OPER BUDGET - GL 017000						
	Revenue						
	State Approp - Othe		100,000				
	Expense						
	Salaries - Non-Faculty				66,417		
	Wages				5,000		
	Benefits				7,500		
	Operations and Maintenance				21,083		
	Account Total	41,649	100,000	0	100,000	0	41,649

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
186099	OPER BUDGET - GL 018600						
	Revenue						
	State Approp - Othe		850,000				
	Expense						
	Salaries - Faculty				31,000		
	Salaries - Non-Faculty				565,678		
	Wages				40,000		
	Benefits				38,000		
	Operations and Maintenance				145,322		
	Equipment (Capitalized)				30,000		
	Account Total	166,261	850,000	0	850,000	0	166,261
187099	OPER BUDGET - GL 018700						
	Revenue						
	State Approp - Gene		237,500				
	Expense						
	Salaries - Non-Faculty				170,948		
	Wages				8,000		
	Benefits				7,000		
	Operations and Maintenance				51,552		
	Account Total	93,172	237,500	0	237,500	0	93,172
190099	OPER BUDGET - GL 019000						
	Revenue						
	State Approp - Othe		1,393,849				
	Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				3,089,992		
	Wages				150,000		
	Benefits				540,000		
	Scholarships				55,000		
	Operations and Maintenance				2,900,002		
	Equipment (Capitalized)				400,000		
	Account Total	374,663	1,393,849	6,000,000	7,284,994	108,855	483,518
199999	OPER BUDGET - GL 019998						
	Expense						
	Salaries - Non-Faculty				7,500		
	Account Total	0	0	7,500	7,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		712,500				
	State Approp - Bene		115,000				
	State Approp - Othe		7,575,153				
	Expense						
	Salaries - Faculty				181,000		
	Salaries - Non-Faculty				7,621,906		
	Wages				303,000		
	Benefits				1,727,500		
	Utilities				900,000		
	Scholarships				65,000		
	Operations and Maintenance				5,386,994		
	Equipment (Capitalized)				490,000		
	Grand Total	3,181,583	8,402,653	8,312,500	16,675,400	39,753	3,221,336

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220199	OPER BUDGET - GL 022010						
	Expense						
	Operations and Maintenance				420,000		
	Account Total	500,000	0	0	420,000	420,000-	80,000
220399	OPER BUDGET - GL 022030						
	Expense						
	Salaries - Non-Faculty				40,000		
	Wages				2,000		
	Benefits				7,000		
	Scholarships				15,000		
	Operations and Maintenance				126,000		
	Account Total	209,777	0	200,000	190,000	10,000	219,777
220499	OPER BUDGET - GL 022040						
	Expense						
	Equipment (Capitalized)				525,000		
	Account Total	525,000	0	0	525,000	525,000-	0
220599	OPER BUDGET - GL 022050						
	Revenue						
	Contracts and Grant		137,000				
	Sales and Services		4,329,000				
	Expense						
	Salaries - Non-Faculty				79,126		
	Wages				5,000		
	Benefits				15,000		
	Operations and Maintenance				2,150,874		
	Equipment (Capitalized)				5,000		
	Account Total	9,600,188	4,466,000	1,200,000-	2,255,000	1,011,000	10,611,188
220699	OPER BUDGET - GL 022060						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				1,801		
	Wages				6,000		
	Benefits				2,000		
	Operations and Maintenance				145,299		
	Account Total	56,105	100,000	0	155,100	55,100-	1,005
220899	OPER BUDGET - GL 022080						
	Account Total	581,407	0	70,870-	0	70,870-	510,537
230199	OPER BUDGET - GL 023010						
	Revenue						
	Investment Income		550,000				
	Account Total	465,774	550,000	0	0	550,000	1,015,774

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240199	OPER BUDGET - GL 024010						
	Revenue						
	Contracts and Grant		2,800,000				
	Account Total	1,623,851	2,800,000	2,500,000-	0	300,000	1,923,851
240299	OPER BUDGET - GL 024020						
	Revenue						
	Contracts and Grant		130,000				
	Account Total	759,845	130,000	0	0	130,000	889,845
240399	OPER BUDGET - GL 024030						
	Revenue						
	Contracts and Grant		6,450,000				
	Account Total	1,282,537	6,450,000	6,032,500-	0	417,500	1,700,037

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		9,517,000				
	Sales and Services		4,429,000				
	Investment Income		550,000				
	Expense						
	Salaries - Non-Faculty				120,927		
	Wages				13,000		
	Benefits				24,000		
	Scholarships				15,000		
	Operations and Maintenance				2,842,173		
	Equipment (Capitalized)				530,000		
	Grand Total	15,604,484	14,496,000	9,603,370-	3,545,100	1,347,530	16,952,014

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270199	OPER BUDGET - GL 027010						
	Revenue						
	Sales and Services		145,000				
	Expense						
	Operations and Maintenance				45,000		
	Equipment (Capitalized)				100,000		
	Account Total	28,892	145,000	0	145,000	0	28,892
270299	OPER BUDGET - GL 027020						
	Revenue						
	Sales and Services		1,469,900				
	Expense						
	Salaries - Non-Faculty				839,638		
	Wages				35,000		
	Benefits				175,000		
	Operations and Maintenance				390,262		
	Equipment (Capitalized)				30,000		
	Account Total	24,113	1,469,900	0	1,469,900	0	24,113
270399	OPER BUDGET - GL 027030						
	Revenue						
	Sales and Services		540,369				
	Expense						
	Salaries - Non-Faculty				250,369		
	Wages				30,000		
	Benefits				55,000		
	Operations and Maintenance				15,000		
	Equipment (Capitalized)				190,000		
	Account Total	187,570	540,369	0	540,369	0	187,570
270499	OPER BUDGET - GL 027040						
	Revenue						
	Sales and Services		300,289				
	Expense						
	Salaries - Non-Faculty				18,800		
	Wages				3,000		
	Benefits				8,000		
	Operations and Maintenance				220,489		
	Equipment (Capitalized)				50,000		
	Account Total	18,273	300,289	0	300,289	0	18,273

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270599	OPER BUDGET - GL 027050						
	Revenue						
	Sales and Services		1,064,262				
	Expense						
	Salaries - Non-Faculty				519,262		
	Wages				5,000		
	Benefits				140,000		
	Operations and Maintenance				360,000		
	Equipment (Capitalized)				40,000		
	Account Total	12,454	1,064,262	0	1,064,262	0	12,454
270699	OPER BUDGET - GL 027060						
	Revenue						
	Sales and Services		2,026,680				
	Expense						
	Salaries - Non-Faculty				796,680		
	Wages				65,000		
	Benefits				225,000		
	Operations and Maintenance				840,000		
	Equipment (Capitalized)				100,000		
	Account Total	150,742	2,026,680	0	2,026,680	0	150,742
279099	OPER BUDGET - GL 027900						
	Revenue						
	Sales and Services		12,500				
	Expense						
	Operations and Maintenance				12,500		
	Account Total	209,154	12,500	0	12,500	0	209,154
279999	OPER BUDGET - GL 027995						
	Revenue						
	Sales and Services		255,000				
	Expense						
	Salaries - Non-Faculty				79,913		
	Wages				70,000		
	Benefits				50,000		
	Operations and Maintenance				55,087		
	Account Total	82,500	255,000	0	255,000	0	82,500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		5,814,000				
	Expense						
	Salaries - Non-Faculty				2,504,662		
	Wages				208,000		
	Benefits				653,000		
	Operations and Maintenance				1,938,338		
	Equipment (Capitalized)				510,000		
	Grand Total	713,698	5,814,000	0	5,814,000	0	713,698

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401099	OPER BUDGET - GL 040100						
	Revenue						
	Contracts and Grant		34,688,500				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				22,712,799		
	Wages				650,000		
	Benefits				4,600,000		
	Scholarships				220,000		
	Operations and Maintenance				6,087,201		
	Equipment (Capitalized)				300,000		
	Account Total	179,220	34,688,500	0	34,670,000	18,500	197,720
499999	OPER BUDGET - GL 049998						
	Revenue						
	Contracts and Grant		11,250				
	Sales and Services		250				
	Expense						
	Salaries - Non-Faculty				11,500		
	Account Total	0	11,500	0	11,500	0	0
510199	OPER BUDGET - GL 051010						
	Revenue						
	Contracts and Grant		167,000				
	Expense						
	Salaries - Non-Faculty				111,337		
	Wages				4,000		
	Benefits				22,000		
	Operations and Maintenance				23,663		
	Account Total	23,730	167,000	0	161,000	6,000	29,730
510299	OPER BUDGET - GL 051020						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				47,161		
	Wages				2,000		
	Benefits				18,000		
	Operations and Maintenance				360,839		
	Account Total	592,338	500,000	0	428,000	72,000	664,338

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510399	OPER BUDGET - GL 051030						
	Revenue						
	Sales and Services		475,750				
	Expense						
	Salaries - Non-Faculty				9,834		
	Wages				2,000		
	Benefits				2,500		
	Operations and Maintenance				408,666		
	Account Total	120,500	475,750	0	423,000	52,750	173,250
510499	OPER BUDGET - GL 051040						
	Revenue						
	Contracts and Grant		356,000				
	Expense						
	Salaries - Non-Faculty				92,736		
	Benefits				10,000		
	Operations and Maintenance				235,264		
	Account Total	0	356,000	0	338,000	18,000	18,000
510599	OPER BUDGET - GL 051050						
	Revenue						
	Contracts and Grant		160,000				
	Expense						
	Salaries - Non-Faculty				66,441		
	Wages				18,000		
	Benefits				21,000		
	Operations and Maintenance				32,559		
	Account Total	0	160,000	0	138,000	22,000	22,000
520199	OPER BUDGET - GL 052010						
	Revenue						
	Gifts		40,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				153,500		
	Account Total	260,214	40,000	0	159,000	119,000-	141,214
530199	OPER BUDGET - GL 053010						
	Revenue						
	Investment Income		90				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	3,445	90	0	3,500	3,410-	35

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530299	OPER BUDGET - GL 053020						
	Revenue						
	Investment Income		340				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	9,869	340	0	3,500	3,160-	6,709
530499	OPER BUDGET - GL 053040						
	Revenue						
	Investment Income		1,900				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	36,593	1,900	0	10,000	8,100-	28,493
540399	OPER BUDGET - GL 054030						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		35,382,750				
	Gifts		40,000				
	Sales and Services		976,000				
	Investment Income		2,330				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				23,051,808		
	Wages				681,000		
	Benefits				4,674,000		
	Scholarships				220,000		
	Operations and Maintenance				7,338,692		
	Equipment (Capitalized)				300,000		
	Grand Total	1,225,909	36,401,080	20,000	36,365,500	55,580	1,281,489

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
12	011000	ADMINISTRATION									
			12	024030	2,100,000.00	12	240399	12	110099	N	
		** Increase in Fund Balance **			2,100,000.00						
12	013000	PUBLICATIONS									
			12	024030	205,000.00	12	240399	12	130099	N	
		** Increase in Fund Balance **			205,000.00						
12	019000	RESEARCH SUPPORT AND COORDINATION									
			12	024010	2,500,000.00	12	240199	12	190099	N	
			12	024030	3,500,000.00	12	240399	12	190099	N	
		** Increase in Fund Balance **			6,000,000.00						
12	019998	RESERVE FOR MERIT INCREASE - R&G									
			12	024030	7,500.00	12	240399	12	199999	N	
		** Increase in Fund Balance **			7,500.00						
12	022030	RESEARCH DEVELOPMENT									
			12	024030	200,000.00	12	240399	12	220399	N	
		** Increase in Fund Balance **			200,000.00						
12	022040	CAPITAL EQUIPMENT REPLACEMENT									
			12	080010	450,000.00-	12	022040	12	080010	N	
		TTI PUF EQUIPMENT ALLOCATION	01	080900	450,000.00	01	080900	12	022040	N	
		** Decrease in Fund Balance **			0.00						
12	022050	COPYRIGHTS AND PATENTS									
			12	022080	1,200,000.00-	12	022050	12	022080	N	
		** Decrease in Fund Balance **			1,200,000.00-						
12	022080	TTI RESEARCH BLDG PROJ 12-2920									
			12	022050	1,200,000.00	12	022050	12	022080	N	
		DEBT SERVICE TRANSFER	01	088812	1,270,870.00-	12	022080	01	088812	N	Y
		** Decrease in Fund Balance **			70,870.00-						
12	024010	OVERHEAD FOR RF FEDERAL									
			12	019000	2,500,000.00-	12	240199	12	190099	N	
		** Decrease in Fund Balance **			2,500,000.00-						
12	024030	OVERHEAD FOR TTI									
			12	011000	2,100,000.00-	12	240399	12	110099	N	
			12	013000	205,000.00-	12	240399	12	130099	N	
			12	019000	3,500,000.00-	12	240399	12	190099	N	
			12	019998	7,500.00-	12	240399	12	199999	N	
			12	022030	200,000.00-	12	240399	12	220399	N	
			12	054030	20,000.00-	12	240399	12	540399	N	
		** Decrease in Fund Balance **			6,032,500.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
12	054030	LIBRARY MATERIALS									
			12	024030	20,000.00	12	240399	12	540399	N	
		** Increase in Fund Balance **			20,000.00						
12	080010	PUF PROCEEDS ACQUISITION									
			12	022040	450,000.00	12	022040	12	080010	N	
		** Increase in Fund Balance **			450,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
12	011000	ADMINISTRATION									
			12	110099	2,100,000.00-	12	240399	12	110099	N	
		** Potential Decrease in Fund Balan			2,100,000.00-						
12	013000	PUBLICATIONS									
			12	130099	205,000.00-	12	240399	12	130099	N	
		** Potential Decrease in Fund Balan			205,000.00-						
12	019000	RESEARCH SUPPORT AND COORDINATIO									
			12	190099	2,500,000.00-	12	240199	12	190099	N	
			12	190099	3,500,000.00-	12	240399	12	190099	N	
		** Potential Decrease in Fund Balan			6,000,000.00-						
12	019998	RESERVE FOR MERIT INCREASE - R&G									
			12	199999	7,500.00-	12	240399	12	199999	N	
		** Potential Decrease in Fund Balan			7,500.00-						
12	022030	RESEARCH DEVELOPMENT									
			12	220399	200,000.00-	12	240399	12	220399	N	
		** Potential Decrease in Fund Balan			200,000.00-						
12	022050	COPYRIGHTS AND PATENTS									
			12	220599	1,200,000.00	12	220599	12	022050	N	
		** Potential Increase in Fund Balan			1,200,000.00						
12	022080	TTI RESEARCH BLDG PROJ 12-2920									
			12	220899	1,200,000.00-	12	022080	12	220899	N	
			12	220899	1,270,870.00	12	220899	12	022080	N	
		** Potential Increase in Fund Balan			70,870.00						
12	024010	OVERHEAD FOR RF FEDERAL									
			12	240199	2,500,000.00	12	240199	12	190099	N	
		** Potential Increase in Fund Balan			2,500,000.00						
12	024030	OVERHEAD FOR TTI									
			12	240399	2,100,000.00	12	240399	12	110099	N	
			12	240399	205,000.00	12	240399	12	130099	N	
			12	240399	3,500,000.00	12	240399	12	190099	N	
			12	240399	7,500.00	12	240399	12	199999	N	
			12	240399	200,000.00	12	240399	12	220399	N	
			12	240399	20,000.00	12	240399	12	540399	N	
		** Potential Increase in Fund Balan			6,032,500.00						
12	054030	LIBRARY MATERIALS									
			12	540399	20,000.00-	12	240399	12	540399	N	
		** Potential Decrease in Fund Balan			20,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
12	110099	OPER BUDGET - GL 011000									
			12	011000	2,100,000.00	12	240399	12	110099	N	
		** Increase in SL Allocation **			2,100,000.00						
12	130099	OPER BUDGET - GL 013000									
			12	013000	205,000.00	12	240399	12	130099	N	
		** Increase in SL Allocation **			205,000.00						
12	190099	OPER BUDGET - GL 019000									
			12	019000	2,500,000.00	12	240199	12	190099	N	
			12	019000	3,500,000.00	12	240399	12	190099	N	
		** Increase in SL Allocation **			6,000,000.00						
12	199999	OPER BUDGET - GL 019998									
			12	019998	7,500.00	12	240399	12	199999	N	
		** Increase in SL Allocation **			7,500.00						
12	220399	OPER BUDGET - GL 022030									
			12	022030	200,000.00	12	240399	12	220399	N	
		** Increase in SL Allocation **			200,000.00						
12	220599	OPER BUDGET - GL 022050									
			12	022050	1,200,000.00-	12	220599	12	022050	N	
		** Decrease in SL Allocation **			1,200,000.00-						
12	220899	OPER BUDGET - GL 022080									
			12	022080	1,200,000.00	12	022080	12	220899	N	
			12	022080	1,270,870.00-	12	220899	12	022080	N	
		** Decrease in SL Allocation **			70,870.00-						
12	240199	OPER BUDGET - GL 024010									
			12	024010	2,500,000.00-	12	240199	12	190099	N	
		** Decrease in SL Allocation **			2,500,000.00-						
12	240399	OPER BUDGET - GL 024030									
			12	024030	2,100,000.00-	12	240399	12	110099	N	
			12	024030	205,000.00-	12	240399	12	130099	N	
			12	024030	3,500,000.00-	12	240399	12	190099	N	
			12	024030	7,500.00-	12	240399	12	199999	N	
			12	024030	200,000.00-	12	240399	12	220399	N	
			12	024030	20,000.00-	12	240399	12	540399	N	
		** Decrease in SL Allocation **			6,032,500.00-						
12	540399	OPER BUDGET - GL 054030									
			12	054030	20,000.00	12	240399	12	540399	N	
		** Increase in SL Allocation **			20,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
101299-	OPER BUDGET - GL 010129	2	1
110099-	OPER BUDGET - GL 011000	2	1
120099-	OPER BUDGET - GL 012000	2	1
130099-	OPER BUDGET - GL 013000	2	1
140099-	OPER BUDGET - GL 014000	2	1
150099-	OPER BUDGET - GL 015000	2	2
155099-	OPER BUDGET - GL 015500	2	2
160099-	OPER BUDGET - GL 016000	2	2
170099-	OPER BUDGET - GL 017000	2	2
186099-	OPER BUDGET - GL 018600	2	3
187099-	OPER BUDGET - GL 018700	2	3
190099-	OPER BUDGET - GL 019000	2	3
199999-	OPER BUDGET - GL 019998	2	3
220199-	OPER BUDGET - GL 022010	3	1
220399-	OPER BUDGET - GL 022030	3	1
220499-	OPER BUDGET - GL 022040	3	1
220599-	OPER BUDGET - GL 022050	3	1
220699-	OPER BUDGET - GL 022060	3	1
220899-	OPER BUDGET - GL 022080	3	1
230199-	OPER BUDGET - GL 023010	3	1
240199-	OPER BUDGET - GL 024010	3	2
240299-	OPER BUDGET - GL 024020	3	2
240399-	OPER BUDGET - GL 024030	3	2
270199-	OPER BUDGET - GL 027010	4	1
270299-	OPER BUDGET - GL 027020	4	1
270399-	OPER BUDGET - GL 027030	4	1
270499-	OPER BUDGET - GL 027040	4	1
270599-	OPER BUDGET - GL 027050	4	2
270699-	OPER BUDGET - GL 027060	4	2
279099-	OPER BUDGET - GL 027900	4	2
279999-	OPER BUDGET - GL 027995	4	2
401099-	OPER BUDGET - GL 040100	6	1
499999-	OPER BUDGET - GL 049998	6	1
510199-	OPER BUDGET - GL 051010	6	1
510299-	OPER BUDGET - GL 051020	6	1
510399-	OPER BUDGET - GL 051030	6	2
510499-	OPER BUDGET - GL 051040	6	2
510599-	OPER BUDGET - GL 051050	6	2
520199-	OPER BUDGET - GL 052010	6	2
530199-	OPER BUDGET - GL 053010	6	2
530299-	OPER BUDGET - GL 053020	6	3
530499-	OPER BUDGET - GL 053040	6	3
540399-	OPER BUDGET - GL 054030	6	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
OPER BUDGET - GL 010129	101299-	2	1
OPER BUDGET - GL 011000	110099-	2	1
OPER BUDGET - GL 012000	120099-	2	1
OPER BUDGET - GL 013000	130099-	2	1
OPER BUDGET - GL 014000	140099-	2	1
OPER BUDGET - GL 015000	150099-	2	2
OPER BUDGET - GL 015500	155099-	2	2
OPER BUDGET - GL 016000	160099-	2	2
OPER BUDGET - GL 017000	170099-	2	2
OPER BUDGET - GL 018600	186099-	2	3
OPER BUDGET - GL 018700	187099-	2	3
OPER BUDGET - GL 019000	190099-	2	3
OPER BUDGET - GL 019998	199999-	2	3
OPER BUDGET - GL 022010	220199-	3	1
OPER BUDGET - GL 022030	220399-	3	1
OPER BUDGET - GL 022040	220499-	3	1
OPER BUDGET - GL 022050	220599-	3	1
OPER BUDGET - GL 022060	220699-	3	1
OPER BUDGET - GL 022080	220899-	3	1
OPER BUDGET - GL 023010	230199-	3	1
OPER BUDGET - GL 024010	240199-	3	2
OPER BUDGET - GL 024020	240299-	3	2
OPER BUDGET - GL 024030	240399-	3	2
OPER BUDGET - GL 027010	270199-	4	1
OPER BUDGET - GL 027020	270299-	4	1
OPER BUDGET - GL 027030	270399-	4	1
OPER BUDGET - GL 027040	270499-	4	1
OPER BUDGET - GL 027050	270599-	4	2
OPER BUDGET - GL 027060	270699-	4	2
OPER BUDGET - GL 027900	279099-	4	2
OPER BUDGET - GL 027995	279999-	4	2
OPER BUDGET - GL 040100	401099-	6	1
OPER BUDGET - GL 049998	499999-	6	1
OPER BUDGET - GL 051010	510199-	6	1
OPER BUDGET - GL 051020	510299-	6	1
OPER BUDGET - GL 051030	510399-	6	2
OPER BUDGET - GL 051040	510499-	6	2
OPER BUDGET - GL 051050	510599-	6	2
OPER BUDGET - GL 052010	520199-	6	2
OPER BUDGET - GL 053010	530199-	6	2
OPER BUDGET - GL 053020	530299-	6	3
OPER BUDGET - GL 053040	530499-	6	3
OPER BUDGET - GL 054030	540399-	6	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

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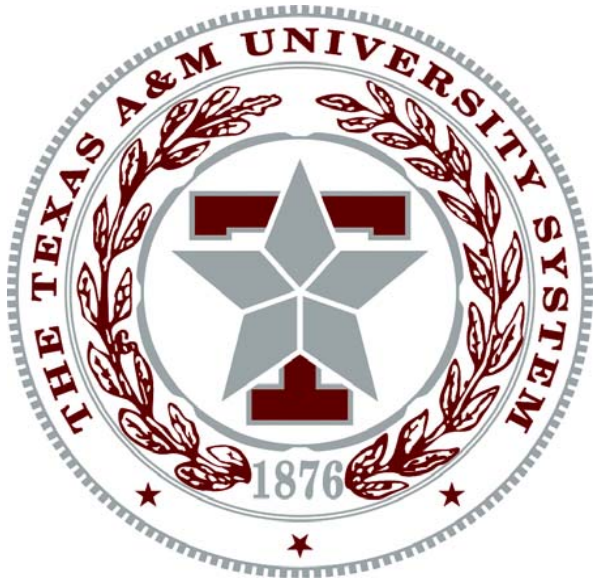
SYSTEM OFFICES



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2011

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	7,478,966					7,478,966
State Approp - Benefits Pd by St	402,372					402,372
Available University Fund		171,798,604				171,798,604
Contracts and Grants		3,300,000		3,315,342		6,615,342
Gifts				193,000		193,000
Investment Income		8,431,000				8,431,000
Total Revenue	7,881,338	183,529,604		3,508,342		194,919,284
Expenses						
Salaries - Faculty		1,400,000				1,400,000
Salaries - Non-Faculty	1,550,994	8,303,317		2,100,000		11,954,311
Wages	22,665	148,035				170,700
Benefits	413,372	2,286,850		425,000		3,125,222
Utilities		482,600				482,600
Scholarships	12,000					12,000
Operations and Maintenance	215,311	3,601,604		2,917,335		6,734,250
Equipment (Capitalized)		91,550				91,550
Debt Service					244,506,734	244,506,734
Total Expense(Less Service Depts)	2,214,342	16,313,956		5,442,335	244,506,734	268,477,367
Net Service Departments		6,785,268				6,785,268
Total Expense	2,214,342	23,099,224		5,442,335	244,506,734	275,262,635
Transfers						
Retirement of Indebtedness	77,540,567				88,893,311	166,433,878
Other Transfers	83,207,563-	173,575,860-			142,133,423	114,650,000-
Total Transfers	5,666,996-	173,575,860-			231,026,734	51,783,878
Net Change in Fund Balance		13,145,480-		1,933,993-	13,480,000-	28,559,473-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109001	STATE APPN - GENERAL REVENUE						
	Revenue						
	State Approp - Gene		7,466,966				
	Account Total	0	7,466,966	7,466,966-	0	0	0
109002	GIP - ERS						
	Revenue						
	State Approp - Bene		156,372				
	Expense						
	Benefits				156,372		
	Account Total	0	156,372	0	156,372	0	0
109005	SAGO INITIATIVES						
	Expense						
	Operations and Maintenance				114,505		
	Account Total	0	0	114,505	114,505	0	0
109020	TEXAS ST RIFLE ASSOC SCHOLARSHIPS						
	Revenue						
	State Approp - Gene		12,000				
	Expense						
	Scholarships				12,000		
	Account Total	0	12,000	0	12,000	0	0
110421	CHANCELLOR'S OFFICE						
	Expense						
	Salaries - Non-Faculty				159,215		
	Wages				19,000		
	Operations and Maintenance				55,188		
	Account Total	0	0	233,403	233,403	0	0
110435	EXECUTIVE OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				33,941		
	Operations and Maintenance				37,618		
	Account Total	0	0	71,559	71,559	0	0
110702	CHIEF OF STAFF						
	Expense						
	Salaries - Non-Faculty				240,219		
	Wages				3,665		
	Operations and Maintenance				8,000		
	Account Total	0	0	251,884	251,884	0	0
121060	GR - BUSINESS COMPUTING SERVICES						
	Expense						
	Salaries - Non-Faculty				314,476		
	Benefits				500		
	Account Total	0	0	314,976	314,976	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121070	GR - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				692,431		
	Benefits				10,000		
	Account Total	0	0	702,431	702,431	0	0
121080	GR - PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				110,712		
	Benefits				500		
	Account Total	0	0	111,212	111,212	0	0
199997	STAFF BENEFITS DIRECTLY PAID - GR						
	Revenue						
	State Approp - Bene		246,000				
	Expense						
	Benefits				246,000		
	Account Total	0	246,000	0	246,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		7,478,966				
	State Approp - Bene		402,372				
	Expense						
	Salaries - Non-Faculty				1,550,994		
	Wages				22,665		
	Benefits				413,372		
	Scholarships				12,000		
	Operations and Maintenance				215,311		
	Grand Total	0	7,881,338	5,666,996-	2,214,342	0	0

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Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202400	STAFF COUNCIL OPERATIONS						
	Expense						
	Operations and Maintenance				4,257		
	Account Total	0	0	4,257	4,257	0	0
210010	TAMUS AVAILABLE UNIVERSITY FUND						
	Revenue						
	Available Universit		171,798,604				
	Investment Income		3,296,000				
	Account Total	72,860,000	175,094,604	184,086,380-	0	8,991,776-	63,868,224
215001	AUF/SMF - UNALLOCATED BALANCE						
	Account Total	2,932,000	0	1,045,104-	0	1,045,104-	1,886,896
215010	BOARD OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				668,736		
	Wages				29,000		
	Benefits				122,700		
	Operations and Maintenance				70,522		
	Account Total	0	0	890,958	890,958	0	0
215020-00000	BOARD OF REGENTS EXPENSE						
	Expense						
	Operations and Maintenance				84,800		
	Account Total	0	0	84,800	84,800	0	0
215040	SYSTEM POLICY & PLANNING ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				317,829		
	Benefits				75,200		
	Operations and Maintenance				26,440		
	Account Total	0	0	419,469	419,469	0	0
215050-00000	GENERAL COUNSEL						
	Expense						
	Salaries - Non-Faculty				2,493,929		
	Wages				30,000		
	Benefits				593,850		
	Operations and Maintenance				179,060		
	Equipment (Capitalized)				19,550		
	Account Total	0	0	3,316,389	3,316,389	0	0
215070-00000	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Wages				41,000		
	Operations and Maintenance				61,000		
	Account Total	0	0	102,000	102,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215080	VICE CHANCELLOR FOR RESEARCH						
	Expense						
	Salaries - Non-Faculty				320,873		
	Benefits				57,500		
	Operations and Maintenance				23,883		
	Account Total	0	0	402,256	402,256	0	0
215085-00000	INSTIT FOR INNOVATIVE THERAPEUTICS						
	Expense						
	Salaries - Non-Faculty				182,693		
	Benefits				28,000		
	Operations and Maintenance				279,307		
	Account Total	0	0	490,000	490,000	0	0
215090	SYSTEM COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				287,796		
	Wages				7,000		
	Benefits				77,900		
	Operations and Maintenance				178,700		
	Account Total	0	0	551,396	551,396	0	0
215100	GOVERNMENTAL RELATIONS						
	Expense						
	Salaries - Non-Faculty				929,521		
	Wages				15,000		
	Benefits				157,800		
	Utilities				25,000		
	Operations and Maintenance				94,293		
	Account Total	0	0	1,221,614	1,221,614	0	0
215130	BUSINESS COMPUTING SERVICES						
	Expense						
	Wages				8,000		
	Utilities				8,600		
	Operations and Maintenance				68,300		
	Equipment (Capitalized)				64,000		
	Account Total	0	0	148,900	148,900	0	0
215160	STATE AUDITOR'S COSTS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
215180-00000	SAGO CONTINGENCY						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215230	GIP - RETIREES						
	Expense						
	Benefits				438,000		
	Account Total	0	0	438,000	438,000	0	0
215280	PROCUREMENT SERVICES						
	Expense						
	Operations and Maintenance				8,043		
	Account Total	0	0	8,043	8,043	0	0
215300	BUILDING OPERATIONS - TAMUS						
	Expense						
	Salaries - Non-Faculty				45,841		
	Benefits				11,700		
	Utilities				300,000		
	Operations and Maintenance				282,000		
	Account Total	0	0	639,541	639,541	0	0
215340	CIS CHARGES						
	Expense						
	Operations and Maintenance				164,824		
	Account Total	0	0	164,824	164,824	0	0
215350	TTVN CHARGES						
	Expense						
	Operations and Maintenance				90,654		
	Account Total	0	0	90,654	90,654	0	0
215370	HUB OPERATIONS						
	Expense						
	Salaries - Non-Faculty				178,182		
	Benefits				42,000		
	Operations and Maintenance				23,650		
	Account Total	0	0	243,832	243,832	0	0
215380	TEACHING EXCELLENCE AWARDS - AUF						
	Expense						
	Salaries - Faculty				650,000		
	Account Total	0	0	650,000	650,000	0	0
215460	TAMU INFRASTRUCTURE ASSESSMENT						
	Expense						
	Utilities				147,000		
	Operations and Maintenance				158,000		
	Account Total	0	0	305,000	305,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215490	VICE CHANCELLORS-AG & ENG						
	Expense						
	Salaries - Non-Faculty				240,874		
	Benefits				39,950		
	Account Total	0	0	280,824	280,824	0	0
215510	AUF/SMF-BPP SYSTEM						
	Expense						
	Salaries - Non-Faculty				771,128		
	Benefits				193,350		
	Utilities				1,000		
	Operations and Maintenance				732,800		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	1,706,278	1,706,278	0	0
215530	AUF/SMF-FAMIS SERVICES						
	Expense						
	Salaries - Non-Faculty				1,412,836		
	Wages				7,720		
	Benefits				347,200		
	Utilities				1,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	1,798,756	1,798,756	0	0
215540	AUF/SMF HUMAN RESOURCES SERVICES						
	Expense						
	Salaries - Non-Faculty				244,988		
	Wages				10,315		
	Benefits				59,150		
	Operations and Maintenance				126,440		
	Account Total	0	0	440,893	440,893	0	0
215570	AUF/SMF - OTC - FEDERAL RELATIONS						
	Expense						
	Salaries - Non-Faculty				54,735		
	Benefits				14,500		
	Operations and Maintenance				38,725		
	Account Total	0	0	107,960	107,960	0	0
215580	INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				63,869		
	Benefits				10,550		
	Operations and Maintenance				15,302		
	Account Total	0	0	89,721	89,721	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215600	CHIEF COMMUNICATIONS OFFICER						
	Expense						
	Salaries - Non-Faculty				46,032		
	Benefits				8,000		
	Operations and Maintenance				15,302		
	Account Total	0	0	69,334	69,334	0	0
215610	CHIEF SAFETY OFFICER						
	Expense						
	Salaries - Non-Faculty				43,455		
	Benefits				9,500		
	Operations and Maintenance				15,302		
	Account Total	0	0	68,257	68,257	0	0
215620	TAMU SHARED SERVICES						
	Expense						
	Operations and Maintenance				320,000		
	Account Total	0	0	320,000	320,000	0	0
220001	SPECIAL MINERAL FUND 0096 - CCP						
	Revenue						
	Investment Income		4,535,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	3,482,000	4,535,000	0	40,000	4,495,000	7,977,000
220010	SPECIAL MINERAL FUND INCOME						
	Account Total	0	0	5,653,490-	0	5,653,490-	5,653,490-
220380	TEACHING EXCELLENCE AWARDS - SMF						
	Expense						
	Salaries - Faculty				750,000		
	Account Total	0	0	750,000	750,000	0	0
250110	MEDICARE PART D SUBSIDY						
	Revenue						
	Contracts and Grant		3,300,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	6,363,200	3,300,000	9,648,200-	15,000	6,363,200-	0
279000	INVESTMENT INCOME						
	Revenue						
	Investment Income		600,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	582,000	600,000	504,257-	30,000	65,743	647,743

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Available Universit		171,798,604				
	Contracts and Grant		3,300,000				
	Investment Income		8,431,000				
	Expense						
	Salaries - Faculty				1,400,000		
	Salaries - Non-Faculty				8,303,317		
	Wages				148,035		
	Benefits				2,286,850		
	Utilities				482,600		
	Operations and Maintenance				3,601,604		
	Equipment (Capitalized)				91,550		
	Grand Total	86,219,200	183,529,604	184,708,475-	16,313,956	17,492,827-	68,726,373

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250050	GROUP HEALTH/DENTAL ESR						
	Revenue						
	Investment Income		1,100,000				
	Account Total	29,600,000	1,100,000	3,952,650	0	5,052,650	34,652,650
250070	FLEXIBLE SPENDING ACCOUNT						
	Expense						
	Operations and Maintenance				166,000		
	Account Total	217,500	0	0	166,000	166,000-	51,500
250090	BASIC LIFE RESERVE						
	Expense						
	Benefits				5,000		
	Account Total	2,115,990	0	0	5,000	5,000-	2,110,990
250100	OPTIONAL/DEPENDENT LIFE RESERVE						
	Expense						
	Benefits				90,000		
	Account Total	1,279,000	0	0	90,000	90,000-	1,189,000
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL						
	Revenue						
	Other Operating Inc		156,632,980				
	Expense						
	Claims and Losses				161,632,980		
	Account Total	0	156,632,980	5,000,000	161,632,980	0	0
260100	LUMP SUM PAYMENT RESERVE						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Wages				60,000		
	Account Total	0	160,000	0	60,000	100,000	100,000
260500	HEALTH PLAN ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				500,049		
	Benefits				133,200		
	Operations and Maintenance				62,301		
	Account Total	0	0	695,550	695,550	0	0
260700	MEDICAL SUPPLEMENT PREMIUM						
	Account Total	153,000	0	0	0	0	153,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261010	WORKER'S COMPENSATION INSURANCE						
	Revenue						
	Investment Income		550,000				
	Other Operating Inc		1,800,000				
	Expense						
	Operations and Maintenance				201,445		
	Claims and Losses				3,200,000		
	Account Total	10,773,000	2,350,000	2,246,346-	3,401,445	3,297,791-	7,475,209
261030	RMS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				750,904		
	Wages				27,849		
	Benefits				323,850		
	Operations and Maintenance				143,743		
	Account Total	0	0	1,246,346	1,246,346	0	0
261050	SYSTEM SAFETY INITIATIVE						
	Expense						
	Salaries - Non-Faculty				100,000		
	Wages				10,000		
	Benefits				28,000		
	Operations and Maintenance				135,000		
	Account Total	0	0	273,000	273,000	0	0
261200	PROPERTY INSURANCE						
	Revenue						
	Investment Income		250,000				
	Other Operating Inc		1,800,000				
	Expense						
	Operations and Maintenance				1,800,000		
	Account Total	8,733,000	2,050,000	94,525-	1,800,000	155,475	8,888,475
263010	SYSTEM OFFICES RESERVE						
	Account Total	7,472,000	0	581,000-	0	581,000-	6,891,000
270010	SYSTEM AIRCRAFT						
	Revenue						
	Sales and Services		196,000				
	Expense						
	Salaries - Non-Faculty				230,793		
	Wages				32,847		
	Benefits				59,700		
	Utilities				5,000		
	Operations and Maintenance				425,400		
	Account Total	0	196,000	557,740	753,740	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270040	SAGO POSTAL SERVICES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
271001-00000	SAGO SERVICES - REVENUES						
	Revenue						
	Sales and Services		9,862,000				
	Account Total	0	9,862,000	9,762,915-	0	99,085	99,085
271010	ADMINISTRATIVE OVERSIGHT ACCOUNT						
	Expense						
	Salaries - Non-Faculty				465,710		
	Benefits				46,500		
	Operations and Maintenance				101,285		
	Account Total	0	0	613,495	613,495	0	0
271020	BPP - SYSTEM						
	Expense						
	Operations and Maintenance				750		
	Account Total	0	0	750	750	0	0
271030	FAMIS SERVICES						
	Expense						
	Operations and Maintenance				720		
	Account Total	0	0	720	720	0	0
271070	SYSTEM OFFICE OF BUDGETS & ACCTG						
	Expense						
	Salaries - Non-Faculty				66,110		
	Wages				1,620		
	Benefits				12,750		
	Operations and Maintenance				26,600		
	Account Total	0	0	107,080	107,080	0	0
271080	TREASURY SERVICES						
	Expense						
	Salaries - Non-Faculty				621,920		
	Wages				18,418		
	Benefits				132,700		
	Operations and Maintenance				106,936		
	Account Total	0	0	879,974	879,974	0	0
271085	INSTIT FOR INNOVATVE THERAP-INST FD						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271100	SYSTEM INTERNAL AUDIT						
	Expense						
	Salaries - Non-Faculty				2,482,011		
	Benefits				572,200		
	Operations and Maintenance				218,300		
	Account Total	0	0	3,272,511	3,272,511	0	0
271120	SERVICES - VC FOR RESEARCH						
	Expense						
	Operations and Maintenance				17,108		
	Account Total	0	0	17,108	17,108	0	0
271140-00000	LEGAL SERVICES						
	Expense						
	Operations and Maintenance				11,210		
	Account Total	0	0	11,210	11,210	0	0
271160	MEYERS & ASSOCIATES						
	Expense						
	Operations and Maintenance				617,999		
	Account Total	0	0	617,999	617,999	0	0
271180	BUILDING OPERATIONS - LOCAL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
271200	ENTERPRISE SOFTWARE INITIATIVES						
	Expense						
	Salaries - Non-Faculty				839,513		
	Wages				1,000		
	Benefits				201,200		
	Utilities				2,000		
	Operations and Maintenance				87,750		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	1,171,463	1,171,463	0	0
271260	SERVICES-INFORMATION TECHNOLOGY						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
271400-00000	SERVICES - BOARD OF REGENTS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271440	SVCS - ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				9,108		
	Account Total	0	0	9,108	9,108	0	0
271470	SERVICES - GOVERNMENTAL RELATIONS						
	Expense						
	Operations and Maintenance				49,500		
	Account Total	0	0	49,500	49,500	0	0
271510	SVCS - CHANC STUDENT ADISORY BOARD						
	Expense						
	Operations and Maintenance				1,980		
	Account Total	0	0	1,980	1,980	0	0
271560	SERVICES - COMMUNICATIONS						
	Expense						
	Operations and Maintenance				3,465		
	Account Total	0	0	3,465	3,465	0	0
271680	SERVICES-SYS POLICY & PLANNING ACT						
	Expense						
	Operations and Maintenance				2,475		
	Account Total	0	0	2,475	2,475	0	0
271690	BUDGETS & ANALYTICAL SERVICES						
	Expense						
	Salaries - Non-Faculty				744,215		
	Wages				16,360		
	Benefits				188,950		
	Operations and Maintenance				38,400		
	Account Total	0	0	987,925	987,925	0	0
271700	RESEARCH ADMINISTRATION (MAESTRO)						
	Expense						
	Operations and Maintenance				944,000		
	Account Total	0	0	944,000	944,000	0	0
271710	IT ENHANCEMENTS						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271720	COMPTROLLER'S OFFICE						
	Expense						
	Salaries - Non-Faculty				666,642		
	Wages				14,020		
	Benefits				151,300		
	Operations and Maintenance				111,600		
	Account Total	0	0	943,562	943,562	0	0
273001	FACILITIES PLANNING & CONSTRUCTION						
	Revenue						
	Sales and Services		9,592,000				
	Expense						
	Salaries - Non-Faculty				4,257,903		
	Wages				90,000		
	Benefits				988,700		
	Operations and Maintenance				2,508,259		
	Account Total	4,613,000	9,592,000	646,150-	7,844,862	1,100,988	5,713,988
280000	OTC-OPERATING ACCOUNT-INCOME-LOCAL						
	Revenue						
	Sales and Services		1,500,000				
	Expense						
	Salaries - Non-Faculty				850,658		
	Wages				33,280		
	Benefits				238,800		
	Operations and Maintenance				377,262		
	Account Total	0	1,500,000	0	1,500,000	0	0
280990	ESTIMATED OTC INCOME						
	Revenue						
	Sales and Services		7,300,000				
	Expense						
	Other Non-Operating Expense				7,300,000		
	Account Total	0	7,300,000	0	7,300,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		28,635,000				
	Investment Income		1,900,000				
	Other Operating Inc		160,232,980				
	Expense						
	Salaries - Non-Faculty				12,576,428		
	Wages				305,394		
	Benefits				3,172,850		
	Utilities				7,000		
	Operations and Maintenance				9,318,596		
	Claims and Losses				164,832,980		
	Equipment (Capitalized)				40,000		
	Other Non-Operating Expense				7,300,000		
	Grand Total	64,956,490	190,767,980	9,153,675	197,553,248	2,368,407	67,324,897

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400990	ESTIMATED CONTRACTS & GRANTS						
	Revenue						
	Contracts and Grant		3,315,342				
	Expense						
	Salaries - Non-Faculty				2,100,000		
	Benefits				425,000		
	Operations and Maintenance				2,724,335		
	Account Total	9,249,009	3,315,342	0	5,249,335	1,933,993-	7,315,016
610001	INST DEV - REVENUE						
	Revenue						
	Gifts		93,000				
	Account Total	41,600	93,000	93,000-	0	0	41,600
610002	INST DEV-BOR-REVENUE						
	Revenue						
	Gifts		100,000				
	Account Total	6,550	100,000	100,000-	0	0	6,550
610020-00000	INST DEV - BOARD OF REGENTS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
610070	INST DEV - CHANCELLOR						
	Expense						
	Operations and Maintenance				58,000		
	Account Total	0	0	58,000	58,000	0	0
610160	INST DEV - GOVERNMENTAL RELATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
610220-00000	INST DEV - CHAN SPECIAL INITIATIVES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
610300-00000	INST DEV-EXECUTIVE TRAVEL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		3,315,342				
	Gifts		193,000				
	Expense						
	Salaries - Non-Faculty				2,100,000		
	Benefits				425,000		
	Operations and Maintenance				2,917,335		
	Grand Total	9,297,159	3,508,342	0	5,442,335	1,933,993-	7,363,166

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885270	RFS BONDS 2001 - LOCAL						
	Expense						
	Debt Service				5,247,396		
	Account Total	0	0	5,247,396	5,247,396	0	0
885274	RFS BONDS 2001 - TUITION						
	Expense						
	Debt Service				3,619,666		
	Account Total	0	0	3,619,666	3,619,666	0	0
885275	RFS BONDS 2001 - HEF						
	Expense						
	Debt Service				182,378		
	Account Total	0	0	182,378	182,378	0	0
885276	RFS BONDS 2001 - SMF						
	Expense						
	Debt Service				229,992		
	Account Total	0	0	229,992	229,992	0	0
885280	RFS BONDS 2002-LOCAL						
	Expense						
	Debt Service				4,911,623		
	Account Total	0	0	4,911,623	4,911,623	0	0
885284	RFS BONDS 2002-TUITION REVENUE						
	Expense						
	Debt Service				453,562		
	Account Total	0	0	453,562	453,562	0	0
885300	RFS BONDS 2003 - LOCAL						
	Expense						
	Debt Service				2,989,495		
	Account Total	0	0	2,989,495	2,989,495	0	0
885301	RFS BONDS 2003 - AUF						
	Expense						
	Debt Service				187,596		
	Account Total	0	0	187,596	187,596	0	0
885304	RFS BONDS 2003 - TR (95790)						
	Expense						
	Debt Service				8,993,165		
	Account Total	0	0	8,993,165	8,993,165	0	0
885320	RFS BONDS 2005 - LOCAL						
	Expense						
	Debt Service				26,853,613		
	Account Total	0	0	26,853,613	26,853,613	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885324	RFS BONDS 2005 - TR (95790)						
	Expense						
	Debt Service				13,747,479		
	Account Total	0	0	13,747,479	13,747,479	0	0
885325	RFS BONDS 2005 - HEF						
	Expense						
	Debt Service				2,100,327		
	Account Total	0	0	2,100,327	2,100,327	0	0
885326	RFS BONDS 2005 - SMF						
	Expense						
	Debt Service				139,998		
	Account Total	0	0	139,998	139,998	0	0
885340	RFS BONDS 2008 - LOCAL						
	Expense						
	Debt Service				14,508,705		
	Account Total	0	0	14,508,705	14,508,705	0	0
885344	RFS BONDS 2008 - TR (95790)						
	Expense						
	Debt Service				374,725		
	Account Total	0	0	374,725	374,725	0	0
885345	RFS BONDS 2008 - HEF						
	Expense						
	Debt Service				513,500		
	Account Total	0	0	513,500	513,500	0	0
885350	RFS BONDS 2009 - LOCAL						
	Expense						
	Debt Service				25,115,058		
	Account Total	0	0	25,115,058	25,115,058	0	0
885354	RFS BONDS 2009 - TR (95790)						
	Expense						
	Debt Service				34,258,619		
	Account Total	0	0	34,258,619	34,258,619	0	0
885355	RFS BONDS 2009 - HEF						
	Expense						
	Debt Service				2,133,550		
	Account Total	0	0	2,133,550	2,133,550	0	0
885359	RFS BONDS 2009 - GR						
	Expense						
	Debt Service				3,636,375		
	Account Total	0	0	3,636,375	3,636,375	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885360	RFS NOTE-2007 TIPS PROJECT-LOCAL						
	Expense						
	Debt Service				412,769		
	Account Total	0	0	412,769	412,769	0	0
885370	RFS BONDS 2010 - LOCAL						
	Expense						
	Debt Service				4,951,428		
	Account Total	0	0	4,951,428	4,951,428	0	0
885374	RFS BONDS 2010 - TR (95790)						
	Expense						
	Debt Service				8,623,702		
	Account Total	0	0	8,623,702	8,623,702	0	0
885375	RFS BONDS 2010 - HEF						
	Expense						
	Debt Service				1,024,575		
	Account Total	0	0	1,024,575	1,024,575	0	0
888268	PUF NOTES, AUF EXPENSES						
	Expense						
	Debt Service				15,000		
	Account Total	0	0	15,000	15,000	0	0
888270	PUF BONDS, SERIES 1998						
	Expense						
	Debt Service				1,633,810		
	Account Total	0	0	1,633,810	1,633,810	0	0
888271	PUF BONDS, SERIES 2003						
	Expense						
	Debt Service				5,389,163		
	Account Total	0	0	5,389,163	5,389,163	0	0
888272	PUF BONDS, SERIES 2004						
	Expense						
	Debt Service				3,938,863		
	Account Total	0	0	3,938,863	3,938,863	0	0
888273	PUF BONDS, SERIES 2006						
	Expense						
	Debt Service				24,491,325		
	Account Total	0	0	24,491,325	24,491,325	0	0
888274	PUF BONDS, SERIES 2009AB-DEBT SERV						
	Expense						
	Debt Service				11,288,482		
	Account Total	0	0	11,288,482	11,288,482	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
888280	PUF CP DEBT SERVICE						
	Expense						
	Debt Service				24,813,606		
	Account Total	0	0	24,813,606	24,813,606	0	0
888500	RFS COMMERCIAL PAPER EXP						
	Expense						
	Debt Service				3,697,749		
	Account Total	0	0	3,697,749	3,697,749	0	0
888505	RFS COMMERCIAL PAPER - HEF						
	Expense						
	Debt Service				3,545,940		
	Account Total	0	0	3,545,940	3,545,940	0	0
888506	RFS COMMERICAL PAPER - SMF						
	Expense						
	Debt Service				203,500		
	Account Total	0	0	203,500	203,500	0	0
888507	RFS COMMERCIAL PAPER EXP-CAP INT						
	Expense						
	Debt Service				280,000		
	Account Total	0	0	280,000	280,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Plant Funds - Board Approved							
Expense							
Debt Service					244,506,734		
Grand Total		0	0	244,506,734	244,506,734	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	010900	REVENUE - STATE APPROPRIATIONS									
		CHANCELLOR'S OFFICE	01	011040	233,403.00-	01	109001	01	110421	Y	
		EXECUTIVE OFFICE OPERATIONS	01	011040	71,559.00-	01	109001	01	110435	Y	
		CHIEF OF STAFF	01	011040	251,884.00-	01	109001	01	110702	Y	
		DS TRB CLASSROOM/OFC BLDG	01	011212	2,179,614.00-	01	109001	01	011212	N	Y
		DS TRB MULTIPURPOSE BLDG	01	011213	3,487,382.00-	01	109001	01	011213	N	Y
		BUSINESS COMPUTING SERVICES	01	012100	314,976.00-	01	109001	01	121060	Y	
		ACADEMIC AFFAIRS	01	012100	702,431.00-	01	109001	01	121070	Y	
		PROCUREMENT SERVICES	01	012100	111,212.00-	01	109001	01	121080	Y	
		** Decrease in Fund Balance **			7,352,461.00-						
01	011040	GENERAL ADMIN - EXPENSES									
		CHANCELLOR'S OFFICE	01	010900	233,403.00	01	109001	01	110421	Y	
		EXECUTIVE OFFICE OPERATIONS	01	010900	71,559.00	01	109001	01	110435	Y	
		CHIEF OF STAFF	01	010900	251,884.00	01	109001	01	110702	Y	
		** Increase in Fund Balance **			556,846.00						
01	011201	TUITION REVENUE-TAMU-DEBT SERVICE									
		FY11 TRB	02	011180	6,773,988.00	02	011180	01	011201	N	Y
		DS TRB	01	088528	131,769.00-	01	011201	01	088528	N	Y
		DS TRB	01	088532	85,710.00-	01	011201	01	088532	N	Y
		DS TRB	01	088535	5,874,299.00-	01	011201	01	088535	N	Y
		DS TRB	01	088537	682,210.00-	01	011201	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011202	TUITION REVENUE-TAMUCC-DEBT SERVICE									
			15	010000	167,165.00	15	010000	01	011202	N	Y
			15	010000	183,993.00	15	010000	01	011202	N	Y
			15	010000	196,101.00	15	010000	01	011202	N	Y
			15	010000	312,995.00	15	010000	01	011202	N	Y
			15	010000	559,084.00	15	010000	01	011202	N	Y
			15	010000	814,785.00	15	010000	01	011202	N	Y
			15	010000	1,058,047.00	15	010000	01	011202	N	Y
			15	010000	1,347,065.00	15	010000	01	011202	N	Y
			15	010000	3,923,174.00	15	010000	01	011202	N	Y
		DS TRB	01	088527	559,084.00-	01	011202	01	088527	N	Y
		DS TRB	01	088530	2,161,850.00-	01	011202	01	088530	N	Y
		DS TRB	01	088532	1,555,035.00-	01	011202	01	088532	N	Y
		DS TRB	01	088535	3,923,174.00-	01	011202	01	088535	N	Y
		DS TRB	01	088537	363,266.00-	01	011202	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011203	TUITION REVENUE-TAMIU-DEBT SERVICE									
		RFS BONDS,SERIES 2010AB SEP10	16	010004	288,468.00	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2003A SEPT10	16	010004	1,534,462.00	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2001AB SEPT10	16	010004	1,932,001.00	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2005AB SEPT10	16	010004	2,744,504.00	16	010004	01	011203	N	Y

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	011203	TUITION REVENUE-TAMIU-DEBT SERVICE									
		RFS BONDS,SERIES 2009A SEPT 10	16	010004	3,275,189.00	16	010004	01	011203	N	Y
		DS TRB	01	088527	1,932,001.00-	01	011203	01	088527	N	Y
		DS TRB	01	088530	1,534,462.00-	01	011203	01	088530	N	Y
		DS TRB	01	088532	2,744,504.00-	01	011203	01	088532	N	Y
		DS TRB	01	088535	3,275,189.00-	01	011203	01	088535	N	Y
		DS TRB	01	088537	288,468.00-	01	011203	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011204	TUITION REVENUE-TAMUK-DEBT SERVICE									
		TRB DEBT SERVICE TRANSFER	17	011995	2,925,736.00	17	011995	01	011204	N	Y
		DS TRB	01	088527	347,481.00-	01	011204	01	088527	N	Y
		DS TRB	01	088530	1,128,916.00-	01	011204	01	088530	N	Y
		DS TRB	01	088532	417,969.00-	01	011204	01	088532	N	Y
		DS TRB	01	088535	833,500.00-	01	011204	01	088535	N	Y
		DS TRB	01	088537	197,870.00-	01	011204	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011205	TUITION REVENUE - TAMUG - DEBT SVC									
		RSF BOND SERIES 2010 A SEP2010	10	011180	113,573.00	10	011180	01	011205	N	Y
		RFS BOND SERIES 2003A SEP2010	10	011180	712,206.00	10	011180	01	011205	N	Y
		RFS BOND SERIES 2009AB SEP2010	10	011180	3,491,785.00	10	011180	01	011205	N	Y
		DS TRB	01	088530	712,206.00-	01	011205	01	088530	N	Y
		DS TRB	01	088535	3,491,785.00-	01	011205	01	088535	N	Y
		DS TRB	01	088537	113,573.00-	01	011205	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011206	TUITION REVENUE - TAMUC - DEBT SVC									
		TRB DEBT SERVICE	21	019700	3,185,358.00	21	019700	01	011206	N	Y
		DS TRB	01	088528	321,793.00-	01	011206	01	088528	N	Y
		DS TRB	01	088532	207,024.00-	01	011206	01	088532	N	Y
		DS TRB	01	088535	1,898,432.00-	01	011206	01	088535	N	Y
		DS TRB	01	088537	758,109.00-	01	011206	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011207	TUITION REVENUE - TAMUT - DEBT SVC									
		TRB DEBT SERVICE	22	010000	7,256,562.00	22	010000	01	011207	N	Y
		DS TRB	01	088532	342,995.00-	01	011207	01	088532	N	Y
		DS TRB	01	088534	374,725.00-	01	011207	01	088534	N	Y
		DS TRB	01	088535	6,538,842.00-	01	011207	01	088535	N	Y
		** Decrease in Fund Balance **			0.00						
01	011208	TUITION REVENUE - PVAMU - DEBT SVC									
		FY 2011 TRB DEBT SERVICE	05	010010	6,380,732.00	05	010010	01	011208	N	Y
		DS TRB	01	088530	1,841,642.00-	01	011208	01	088530	N	Y
		DS TRB	01	088532	4,244,614.00-	01	011208	01	088532	N	Y
		DS TRB	01	088537	294,476.00-	01	011208	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	011209	TUITION REVENUE - TSU - DEBT SVC									
		2011 TRB DEBT TRANSFERS	04	010995	5,689,540.00	04	010995	01	011209	N	Y
		DS TRB	01	088532	2,601,114.00-	01	011209	01	088532	N	Y
		DS TRB	01	088535	3,088,426.00-	01	011209	01	088535	N	Y
		** Decrease in Fund Balance **			0.00						
01	011210	TUITION REVENUE - WTAMU - DEBT SVC									
			18	010007	4,078,649.00	18	010007	01	011210	N	Y
		DS TRB	01	088527	448,107.00-	01	011210	01	088527	N	Y
		DS TRB	01	088530	1,614,089.00-	01	011210	01	088530	N	Y
		DS TRB	01	088532	346,052.00-	01	011210	01	088532	N	Y
		DS TRB	01	088535	1,411,667.00-	01	011210	01	088535	N	Y
		DS TRB	01	088537	258,734.00-	01	011210	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011211	TUITION REVENUE - TAMUSHSC-DEBT_SVC									
		TRB RFS, SERIES 2001AB	23	015000	332,993.00	23	015000	01	011211	N	Y
		TRB RFS, SERIES 2002	23	015000	1,202,462.00	23	015000	01	011211	N	Y
		TRB RFS, SERIES 2009AB	23	015000	3,923,305.00	23	015000	01	011211	N	Y
		DS TRB	01	088527	332,993.00-	01	011211	01	088527	N	Y
		DS TRB	01	088532	1,202,462.00-	01	011211	01	088532	N	Y
		DS TRB	01	088535	3,923,305.00-	01	011211	01	088535	N	Y
		** Decrease in Fund Balance **			0.00						
01	011212	TUITION REVENUE-CENTRAL TX DEBT SVC									
		DS TRB CLASSROOM/OFC BLDG	01	010900	2,179,614.00	01	109001	01	011212	N	Y
		RFS DS TRB	01	088537	2,179,614.00-	01	011212	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011213	TUITION REVENUE-SAN ANTONIO DEBT SV									
		DS TRB MULTIPURPOSE BLDG	01	010900	3,487,382.00	01	109001	01	011213	N	Y
		RFS DS TRB	01	088537	3,487,382.00-	01	011213	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011235	GR-HSC-DEBT SERVICE									
		TRB RFS, SERIES 2009D	23	015000	3,636,375.00	23	015000	01	011235	N	Y
		DS GR	01	088535	3,636,375.00-	01	011235	01	088535	N	Y
		** Decrease in Fund Balance **			0.00						
01	011251	HEF-TAMUK-DEBT SERVICE									
		DFD MAINT & RENOV DEBT SVC	17	016090	1,443,395.00	17	016090	01	011251	N	Y
		DS HEF	01	088535	1,238,575.00-	01	011251	01	088535	N	Y
		DS HEF	01	088537	204,820.00-	01	011251	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011252	HEF-WTAMU-DEBT SERVICE									
			18	010007	1,629,752.00	18	010007	01	011252	N	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
01	011252	HEF-WTAMU-DEBT SERVICE									
		DS HEF	01	088532	694,577.00-	01	011252	01	088532	N	Y
		DS HEF	01	088535	894,975.00-	01	011252	01	088535	N	Y
		DS HEF	01	088850	40,200.00-	01	011252	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	011253	HEF-TAMIU- DEBT SERVICE									
		RFS BONDS,SERIES 2001AB SEPT10	16	010004	182,378.00	16	010004	01	011253	N	Y
		RFS BONDS,SERIES 2005AB SEPT10	16	010004	433,964.00	16	010004	01	011253	N	Y
		DS HEF	01	088527	182,378.00-	01	011253	01	088527	N	Y
		DS HEF	01	088532	433,964.00-	01	011253	01	088532	N	Y
		** Decrease in Fund Balance **			0.00						
01	011255	HEF-TAMUCC-DEBT SERVICE									
			15	016090	168,423.00	15	016090	01	011255	N	Y
			15	016090	196,000.00	15	016090	01	011255	N	Y
			15	016090	210,193.00	15	016090	01	011255	N	Y
			15	016090	317,500.00	15	016090	01	011255	N	Y
			15	016090	819,755.00	15	016090	01	011255	N	Y
			15	016090	2,040,000.00	15	016090	01	011255	N	Y
		DS HEF	01	088532	378,616.00-	01	011255	01	088532	N	Y
		DS HEF	01	088534	513,500.00-	01	011255	01	088534	N	Y
		DS HEF	01	088537	819,755.00-	01	011255	01	088537	N	Y
		DS HEF	01	088850	2,040,000.00-	01	011255	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	011256	HEF-TAMUC-DEBT SERVICE									
		HEF SCI BLDG	21	018500	593,170.00	21	018500	01	011256	N	Y
		HEF MUSIC BLDG	21	018500	1,465,740.00	21	018500	01	011256	N	Y
		DS HEF	01	088532	593,170.00-	01	011256	01	088532	N	Y
		DS HEF	01	088850	1,465,740.00-	01	011256	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	012100	GR-INSTITUTIONAL SUPPORT									
		BUSINESS COMPUTING SERVICES	01	010900	314,976.00	01	109001	01	121060	Y	
		ACADEMIC AFFAIRS	01	010900	702,431.00	01	109001	01	121070	Y	
		PROCUREMENT SERVICES	01	010900	111,212.00	01	109001	01	121080	Y	
		** Increase in Fund Balance **			1,128,619.00						
01	020240	SYSTEM OFFICE ACTIVITIES									
		STAFF COUNCIL OPERATIONS	01	027900	4,257.00	01	279000	01	202400	Y	
		** Increase in Fund Balance **			4,257.00						
01	021001	TAMUS AUF									
		TAMU AUF EXCELLENCE (89.0M)	02	011180	52,165,543.00-	01	021001	02	011180	N	
		TAMU AUF EXCELLENCE (89.0M)	02	021002	534,957.00-	01	021001	02	021002	N	
		TAMU AUF EXCELLENCE (89.0M)	02	021234	36,299,500.00-	01	021001	02	021234	N	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	021001	TAMUS AUF									
		TEACHING EXCELLENCE AWARDS	01	021500	650,000.00-	01	210010	01	215001	Y	
		SYSTEM OFFICES AUF ALLOCATION	01	021500	10,528,535.00-	01	210010	01	215001	Y	
		PVAMU AUF EXCELLENCE	05	022990	12,150,000.00-	01	021001	05	022990	N	
		2011 RFS DS FUNDED WITH AUF	01	088530	187,596.00-	01	210010	01	088530	Y	Y
		PUF DEBT SERVICE	01	088825	71,570,249.00-	01	210010	01	088825	Y	Y
		** Decrease in Fund Balance **			184,086,380.00-						
01	021500	SAGO SERVICES - AUF/SMF									
		TEACHING EXCELLENCE AWARDS	01	021001	650,000.00	01	210010	01	215001	Y	
		SYSTEM OFFICES AUF ALLOCATION	01	021001	10,528,535.00	01	210010	01	215001	Y	
		SYSTEM OFFICES OPERATIONS	01	022001	4,000,000.00	01	220010	01	215001	Y	
		** Increase in Fund Balance **			15,178,535.00						
01	022001	SPECIAL MINERAL FUND INCOME									
		SYSTEM OFFICES OPERATIONS	01	021500	4,000,000.00-	01	220010	01	215001	Y	
		CONTINGENCY FY11 DEF COMP-BOR	01	022017	30,000.00-	01	220010	01	022017	N	
		CONTINGENCY FY11 DEF COMP-CHAN	01	022020	300,000.00-	01	220010	01	022020	N	
		TEACHING EXCELLENCE AWARDS	01	022038	750,000.00-	01	220010	01	220380	Y	
		RFS DS - 2000 AIRPLANE	01	088527	229,992.00-	01	220010	01	885276	N	Y
		RFS DS - 2000 AIRPLANE	01	088532	62,532.00-	01	220010	01	885326	N	Y
		RFS DS - MSC/BOR ASBESTOS PROJ	01	088532	77,466.00-	01	220010	01	885326	N	Y
		RFS DS - TAMUSA PARKING LOT	01	088850	76,500.00-	01	220010	01	888506	N	Y
		RFS DS - AIRCRAFT REFURB	01	088850	127,000.00-	01	220010	01	888506	N	Y
		** Decrease in Fund Balance **			5,653,490.00-						
01	022017	SUPPLEMENTAL COMPENSATION 457 PLN 2									
		CONTINGENCY FY11 DEF COMP-BOR	01	022001	30,000.00	01	220010	01	022017	N	
		** Increase in Fund Balance **			30,000.00						
01	022020	SUPPLEMENTAL COMPENSATION 83B PLN 4									
		CONTINGENCY FY11 DEF COMP-CHAN	01	022001	300,000.00	01	220010	01	022020	N	
		** Increase in Fund Balance **			300,000.00						
01	022038	TEACHING EXCELLENCE AWARDS - SMF									
		TEACHING EXCELLENCE AWARDS	01	022001	750,000.00	01	220010	01	220380	Y	
		** Increase in Fund Balance **			750,000.00						
01	025005	GROUP HEALTH/DENTAL ESR									
		MEDICARE SUBSIDY XFER TO ESR	01	025011	9,648,200.00	01	250110	01	250050	Y	
		SELF-INSURED HEALTH/DENTAL	01	026004	5,000,000.00-	01	250050	01	260040-00000	Y	
		HEALTH PLAN ADMINISTRATION	01	026050	695,550.00-	01	250050	01	260500	Y	
		** Increase in Fund Balance **			3,952,650.00						
01	025011	MEDICARE PART D SUBSIDY									
		MEDICARE SUBSIDY XFER TO ESR	01	025005	9,648,200.00-	01	250110	01	250050	Y	
		** Decrease in Fund Balance **			9,648,200.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	026004	TAMUS - SELF INSURED HEALTH/DENTAL									
		SELF-INSURED HEALTH/DENTAL	01	025005	5,000,000.00	01	250050	01	260040-00000	Y	
		** Increase in Fund Balance **			5,000,000.00						
01	026050	HEALTH PLAN ADMINISTRATION									
		HEALTH PLAN ADMINISTRATION	01	025005	695,550.00	01	250050	01	260500	Y	
		** Increase in Fund Balance **			695,550.00						
01	026100	WORKER'S COMPENSATION INSURANCE									
		SYSTEM SAFETY INITIATIVE	01	026300	109,000.00	01	263010	01	261050	Y	
		SYSTEM SAFETY INITIATIVE	01	027300	64,000.00	01	273001	01	261050	Y	
		** Increase in Fund Balance **			173,000.00						
01	026120	PROPERTY INSURANCE									
		RFS DS	01	088534	94,525.00-	01	261200	01	885340	N	Y
		** Decrease in Fund Balance **			94,525.00-						
01	026300	SYSTEM OFFICES RESERVE									
		SYSTEM SAFETY INITIATIVE	01	026100	109,000.00-	01	263010	01	261050	Y	
		SERVICE DEPT SUPPLEMENT	01	027100	472,000.00-	01	263010	01	271001-00000	Y	
		** Decrease in Fund Balance **			581,000.00-						
01	027001	SYSTEM AIRCRAFT									
		SYSTEM AIRCRAFT	01	027100	557,740.00	01	271001-00000	01	270010	Y	
		** Increase in Fund Balance **			557,740.00						
01	027100	SAGO SERVICES - ASSESSMENTS									
		SERVICE DEPT SUPPLEMENT	01	026300	472,000.00	01	263010	01	271001-00000	Y	
		SYSTEM AIRCRAFT	01	027001	557,740.00-	01	271001-00000	01	270010	Y	
		FP&C OVERHEAD COSTS	01	027300	582,150.00	01	273001	01	271001-00000	Y	
		SYSTEM OFFICE OPERATIONS	01	027900	500,000.00	01	279000	01	271001-00000	Y	
		** Increase in Fund Balance **			996,410.00						
01	027300	FACILITIES PLANNING & CONSTRUCION									
		SYSTEM SAFETY INITIATIVE	01	026100	64,000.00-	01	273001	01	261050	Y	
		FP&C OVERHEAD COSTS	01	027100	582,150.00-	01	273001	01	271001-00000	Y	
		** Decrease in Fund Balance **			646,150.00-						
01	027900	INVESTMENT INCOME									
		STAFF COUNCIL OPERATIONS	01	020240	4,257.00-	01	279000	01	202400	Y	
		SYSTEM OFFICE OPERATIONS	01	027100	500,000.00-	01	279000	01	271001-00000	Y	
		** Decrease in Fund Balance **			504,257.00-						
01	080900	PUF CP TAX EXEMPT-APPROPRIATED									
		TEES PUF EQUIPMENT ALLOCATION	08	020000	1,292,000.00-	01	080900	08	020000	N	
		TEEX PUF EQUIPMENT ALLOCATION	09	020121	450,000.00-	01	080900	09	020121	N	
		AL-RSCH PUF EQUIP-RES EQUIP	06	020300	1,308,000.00-	01	080900	06	020300	N	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	080900	PUF CP TAX EXEMPT-APPROPRIATED									
		TFS PUF EQUIP ALLOC	11	021010	200,000.00-	01	080900	11	021010	N	
		AL-EXT PUF EQUIP ALLOC	07	021040	200,000.00-	01	080900	07	021040	N	
		TARLETON PUF EQUIP ALLOCATION	04	021090	3,500,000.00-	01	080900	04	021090	N	
		HSC PUF EQUIPMENT ALLOCATION	23	021500	6,100,000.00-	01	080900	23	021500	N	
		TTI PUF EQUIPMENT ALLOCATION	12	022040	450,000.00-	01	080900	12	022040	N	
		FY2011 PUF EQUIP ALLOCATION	01	084900	13,500,000.00	01	084900	01	080900	Y	
		** Decrease in Fund Balance **			0.00						
01	084900	PUF CP TAX EXEMPT-UNAPPROPRIATED									
		FY2011 PUF EQUIP ALLOCATION	01	080900	13,500,000.00-	01	084900	01	080900	Y	
		** Decrease in Fund Balance **			13,500,000.00-						
01	088527	RFS BONDS 2001									
		DS TRB	01	011202	559,084.00	01	011202	01	088527	N	Y
		DS TRB	01	011203	1,932,001.00	01	011203	01	088527	N	Y
		DS TRB	01	011204	347,481.00	01	011204	01	088527	N	Y
		DS TRB	01	011210	448,107.00	01	011210	01	088527	N	Y
		DS TRB	01	011211	332,993.00	01	011211	01	088527	N	Y
		DS HEF	01	011253	182,378.00	01	011253	01	088527	N	Y
		RFS DS - 2000 AIRPLANE	01	022001	229,992.00	01	220010	01	885276	N	Y
		DS LOCAL	01	088821	713,946.00	01	088821	01	088527	N	Y
		DS LOCAL	01	088823	77,693.00	01	088823	01	088527	N	Y
		DS LOCAL	01	088827	1,314,900.00	01	088827	01	088527	N	Y
		DS LOCAL	01	088828	1,072,659.00	01	088828	01	088527	N	Y
		DS LOCAL	01	088832	1,644,804.00	01	088832	01	088527	N	Y
		DS LOCAL	01	088834	423,394.00	01	088834	01	088527	N	Y
		** Increase in Fund Balance **			9,279,432.00						
01	088528	RFS BONDS, SERIES 2002									
		DS TRB	01	011201	131,769.00	01	011201	01	088528	N	Y
		DS TRB	01	011206	321,793.00	01	011206	01	088528	N	Y
		DS LOCAL	01	088821	91,353.00	01	088821	01	088528	N	Y
		DS LOCAL	01	088823	89,927.00	01	088823	01	088528	N	Y
		DS LOCAL	01	088827	72,453.00	01	088827	01	088528	N	Y
		DS LOCAL	01	088832	4,657,890.00	01	088832	01	088528	N	Y
		** Increase in Fund Balance **			5,365,185.00						
01	088530	RFS BONDS, SERIES 2003									
		DS TRB	01	011202	2,161,850.00	01	011202	01	088530	N	Y
		DS TRB	01	011203	1,534,462.00	01	011203	01	088530	N	Y
		DS TRB	01	011204	1,128,916.00	01	011204	01	088530	N	Y
		DS TRB	01	011205	712,206.00	01	011205	01	088530	N	Y
		DS TRB	01	011208	1,841,642.00	01	011208	01	088530	N	Y
		DS TRB	01	011210	1,614,089.00	01	011210	01	088530	N	Y
		2011 RFS DS FUNDED WITH AUF	01	021001	187,596.00	01	210010	01	088530	Y	Y
		DS LOCAL	01	088828	306,078.00	01	088828	01	088530	N	Y

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	088530	RFS BONDS, SERIES 2003									
		DS LOCAL	01	088832	2,683,417.00	01	088832	01	088530	N	Y
		** Increase in Fund Balance **			12,170,256.00						
01	088532	RFS BONDS, SERIES 2005									
		DS TRB	01	011201	85,710.00	01	011201	01	088532	N	Y
		DS TRB	01	011202	1,555,035.00	01	011202	01	088532	N	Y
		DS TRB	01	011203	2,744,504.00	01	011203	01	088532	N	Y
		DS TRB	01	011204	417,969.00	01	011204	01	088532	N	Y
		DS TRB	01	011206	207,024.00	01	011206	01	088532	N	Y
		DS TRB	01	011207	342,995.00	01	011207	01	088532	N	Y
		DS TRB	01	011208	4,244,614.00	01	011208	01	088532	N	Y
		DS TRB	01	011209	2,601,114.00	01	011209	01	088532	N	Y
		DS TRB	01	011210	346,052.00	01	011210	01	088532	N	Y
		DS TRB	01	011211	1,202,462.00	01	011211	01	088532	N	Y
		DS HEF	01	011252	694,577.00	01	011252	01	088532	N	Y
		DS HEF	01	011253	433,964.00	01	011253	01	088532	N	Y
		DS HEF	01	011255	378,616.00	01	011255	01	088532	N	Y
		DS HEF	01	011256	593,170.00	01	011256	01	088532	N	Y
		RFS DS - 2000 AIRPLANE	01	022001	62,532.00	01	220010	01	885326	N	Y
		RFS DS - MSC/BOR ASBESTOS PROJ	01	022001	77,466.00	01	220010	01	885326	N	Y
		DS LOCAL	01	088808	52,435.00	01	088808	01	088532	N	Y
		DS LOCAL	01	088812	49,617.00	01	088812	01	088532	N	Y
		DS LOCAL	01	088821	783,437.00	01	088821	01	088532	N	Y
		DS LOCAL	01	088823	187,618.00	01	088823	01	088532	N	Y
		DS LOCAL	01	088827	1,144,259.00	01	088827	01	088532	N	Y
		DS LOCAL	01	088828	1,842,598.00	01	088828	01	088532	N	Y
		DS LOCAL	01	088830	418,018.00	01	088830	01	088532	N	Y
		DS LOCAL	01	088831	174,682.00	01	088831	01	088532	N	Y
		DS LOCAL	01	088832	20,398,739.00	01	088832	01	088532	N	Y
		DS LOCAL	01	088834	510,200.00	01	088834	01	088532	N	Y
		DS LOCAL	01	088836	1,292,010.00	01	088836	01	088532	N	Y
		** Increase in Fund Balance **			42,841,417.00						
01	088534	RFS BONDS, SERIES 2008									
		DS TRB	01	011207	374,725.00	01	011207	01	088534	N	Y
		DS HEF	01	011255	513,500.00	01	011255	01	088534	N	Y
		RFS DS	01	026120	94,525.00	01	261200	01	885340	N	Y
		DS LOCAL	01	088806	366,500.00	01	088806	01	088534	N	Y
		DS LOCAL	01	088821	1,348,276.00	01	088821	01	088534	N	Y
		DS LOCAL	01	088827	2,092,700.00	01	088827	01	088534	N	Y
		DS LOCAL	01	088828	1,227,750.00	01	088828	01	088534	N	Y
		DS LOCAL	01	088830	1,201,626.00	01	088830	01	088534	N	Y
		DS LOCAL	01	088831	36,326.00	01	088831	01	088534	N	Y
		DS LOCAL	01	088832	7,455,988.00	01	088832	01	088534	N	Y
		DS LOCAL	01	088834	685,014.00	01	088834	01	088534	N	Y
		** Increase in Fund Balance **			15,396,930.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	088535	RFS BONDS, SERIES 2009 DEBT SERVICE									
		DS TRB	01	011201	5,874,299.00	01	011201	01	088535	N	Y
		DS TRB	01	011202	3,923,174.00	01	011202	01	088535	N	Y
		DS TRB	01	011203	3,275,189.00	01	011203	01	088535	N	Y
		DS TRB	01	011204	833,500.00	01	011204	01	088535	N	Y
		DS TRB	01	011205	3,491,785.00	01	011205	01	088535	N	Y
		DS TRB	01	011206	1,898,432.00	01	011206	01	088535	N	Y
		DS TRB	01	011207	6,538,842.00	01	011207	01	088535	N	Y
		DS TRB	01	011209	3,088,426.00	01	011209	01	088535	N	Y
		DS TRB	01	011210	1,411,667.00	01	011210	01	088535	N	Y
		DS TRB	01	011211	3,923,305.00	01	011211	01	088535	N	Y
		DS GR	01	011235	3,636,375.00	01	011235	01	088535	N	Y
		DS HEF	01	011251	1,238,575.00	01	011251	01	088535	N	Y
		DS HEF	01	011252	894,975.00	01	011252	01	088535	N	Y
		DS LOCAL	01	088806	588,350.00	01	088806	01	088535	N	Y
		DS LOCAL	01	088808	304,061.00	01	088808	01	088535	N	Y
		DS LOCAL	01	088812	442,150.00	01	088812	01	088535	N	Y
		DS LOCAL	01	088821	1,113,676.00	01	088821	01	088535	N	Y
		DS LOCAL	01	088823	806,110.00	01	088823	01	088535	N	Y
		DS LOCAL	01	088827	1,537,776.00	01	088827	01	088535	N	Y
		DS LOCAL	01	088828	4,856.00	01	088828	01	088535	N	Y
		DS LOCAL	01	088829	3,084,094.00	01	088829	01	088535	N	Y
		DS LOCAL	01	088831	253,746.00	01	088831	01	088535	N	Y
		DS LOCAL	01	088832	16,953,122.00	01	088832	01	088535	N	Y
		DS LOCAL	01	088834	27,117.00	01	088834	01	088535	N	Y
		** Increase in Fund Balance **			65,143,602.00						
01	088536	RFS NOTE-2007 TIPS PROJECT									
		DS LOCAL	01	088832	412,769.00	01	088832	01	088536	N	Y
		** Increase in Fund Balance **			412,769.00						
01	088537	RFS BONDS, SERIES 2010AB									
		DS TRB	01	011201	682,210.00	01	011201	01	088537	N	Y
		DS TRB	01	011202	363,266.00	01	011202	01	088537	N	Y
		DS TRB	01	011203	288,468.00	01	011203	01	088537	N	Y
		DS TRB	01	011204	197,870.00	01	011204	01	088537	N	Y
		DS TRB	01	011205	113,573.00	01	011205	01	088537	N	Y
		DS TRB	01	011206	758,109.00	01	011206	01	088537	N	Y
		DS TRB	01	011208	294,476.00	01	011208	01	088537	N	Y
		DS TRB	01	011210	258,734.00	01	011210	01	088537	N	Y
		RFS DS TRB	01	011212	2,179,614.00	01	011212	01	088537	N	Y
		RFS DS TRB	01	011213	3,487,382.00	01	011213	01	088537	N	Y
		DS HEF	01	011251	204,820.00	01	011251	01	088537	N	Y
		DS HEF	01	011255	819,755.00	01	011255	01	088537	N	Y
		DS LOCAL	01	088821	626,182.00	01	088821	01	088537	N	Y
		DS LOCAL	01	088823	37,584.00	01	088823	01	088537	N	Y
		DS LOCAL	01	088827	30,281.00	01	088827	01	088537	N	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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01	088537	RFS BONDS, SERIES 2010AB									
		DS LOCAL	01	088829	152,000.00	01	088829	01	088537	N	Y
		DS LOCAL	01	088832	2,242,367.00	01	088832	01	088537	N	Y
		DS LOCAL	01	088834	946,818.00	01	088834	01	088537	N	Y
		DS LOCAL	01	088836	288,393.00	01	088836	01	088537	N	Y
		DS LOCAL	01	088839	627,803.00	01	088839	01	088537	N	Y
		** Increase in Fund Balance **			14,599,705.00						
01	088806	SAGO-HOLD-TAES									
			06	020300	1,082,650.00	06	020300	01	088806	N	Y
		DS LOCAL	01	088534	366,500.00-	01	088806	01	088534	N	Y
		DS LOCAL	01	088535	588,350.00-	01	088806	01	088535	N	Y
		DS LOCAL	01	088850	127,800.00-	01	088806	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088808	SAGO-HOLD-TEES									
		DEBT SERVICE TO SAGO	08	080000	52,435.00	08	080000	01	088808	N	Y
		DEBT SERVICE TO SAGO	08	080000	304,061.00	08	080000	01	088808	N	Y
		DS LOCAL	01	088532	52,435.00-	01	088808	01	088532	N	Y
		DS LOCAL	01	088535	304,061.00-	01	088808	01	088535	N	Y
		** Decrease in Fund Balance **			0.00						
01	088812	SAGO-HOLD-TTI									
		DEBT SERVICE TRANSFER	12	022080	1,270,870.00	12	022080	01	088812	N	Y
		DS LOCAL	01	088532	49,617.00-	01	088812	01	088532	N	Y
		DS LOCAL	01	088535	442,150.00-	01	088812	01	088535	N	Y
		DS LOCAL	01	088850	779,103.00-	01	088812	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088821	SAGO-HOLD-TAMUC									
		UTILITIES DEBT SVC	21	019700	234,398.00	21	019700	01	088821	N	Y
		SRSC DES TRANSFER	21	029700	111,058.00	21	029700	01	088821	N	Y
		SRSC DES TRANSFER	21	029700	555,000.00	21	029700	01	088821	N	Y
		NEW STUDENT HSG	21	029700	588,003.00	21	029700	01	088821	N	Y
		DORM SAFETY	21	030700	91,353.00	21	030700	01	088821	N	Y
		WHITLEY HALL	21	030700	162,695.00	21	030700	01	088821	N	Y
		INST REC CTR	21	030700	548,536.00	21	030700	01	088821	N	Y
		APT HOUSING	21	030700	589,933.00	21	030700	01	088821	N	Y
		PRAIRIE CRSG	21	030700	743,484.00	21	030700	01	088821	N	Y
		SRSC	21	030700	1,052,410.00	21	030700	01	088821	N	Y
		DS LOCAL	01	088527	713,946.00-	01	088821	01	088527	N	Y
		DS LOCAL	01	088528	91,353.00-	01	088821	01	088528	N	Y
		DS LOCAL	01	088532	783,437.00-	01	088821	01	088532	N	Y
		DS LOCAL	01	088534	1,348,276.00-	01	088821	01	088534	N	Y
		DS LOCAL	01	088535	1,113,676.00-	01	088821	01	088535	N	Y
		DS LOCAL	01	088537	626,182.00-	01	088821	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	088823	SAGO-HOLD-TAMUSHSC									
		RFS, SERIES 2010B	23	024440	37,584.00	23	024440	01	088823	N	Y
		RFS, SERIES 2001AB	23	024440	77,693.00	23	024440	01	088823	N	Y
		RFS, SERIES 2002	23	024440	89,927.00	23	024440	01	088823	N	Y
		RFS, COMMERCIAL PAPER	23	024440	93,740.00	23	024440	01	088823	N	Y
		RFS, SERIES 2005AB	23	024440	187,618.00	23	024440	01	088823	N	Y
		RFS, SERIES 2009AB	23	024440	243,810.00	23	024440	01	088823	N	Y
		RFS, SERIES 2009D	23	024440	562,300.00	23	024440	01	088823	N	Y
		DS LOCAL	01	088527	77,693.00-	01	088823	01	088527	N	Y
		DS LOCAL	01	088528	89,927.00-	01	088823	01	088528	N	Y
		DS LOCAL	01	088532	187,618.00-	01	088823	01	088532	N	Y
		DS LOCAL	01	088535	806,110.00-	01	088823	01	088535	N	Y
		DS LOCAL	01	088537	37,584.00-	01	088823	01	088537	N	Y
		DS LOCAL	01	088850	93,740.00-	01	088823	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088825	RETIREMENT OF INDEBTEDNESS									
		PUF DEBT SERVICE	01	021001	71,570,249.00	01	210010	01	088825	Y	Y
		FY2011 COMMERCIAL PAPER	02	021234	300,000.00	02	021234	01	088825	N	Y
		** Increase in Fund Balance **			71,870,249.00						
01	088827	SAGO-HOLD-TSU									
		2011 DEBT TRANSFERS	04	023002	1,207,451.00	04	023002	01	088827	N	Y
		2011 DEBT TRANSFERS	04	023003	507,248.00	04	023003	01	088827	N	Y
		2011 DEBT TRANSFERS	04	023007	279,412.00	04	023007	01	088827	N	Y
		2011 DEBT TRANSFERS	04	023008	70,000.00	04	023008	01	088827	N	Y
		2011 DEBT TRANSFERS	04	023009	40,526.00	04	023009	01	088827	N	Y
		2011 DEBT TRANSFERS	04	030150	838,238.00	04	030150	01	088827	N	Y
		2011 DEBT TRANSFERS	04	030310	88,534.00	04	030310	01	088827	N	Y
		2011 DEBT TRANSFERS	04	030330	823,300.00	04	030330	01	088827	N	Y
		2011 DEBT TRANSFERS	04	030690	350,395.00	04	030690	01	088827	N	Y
		2011 DEBT TRANSFERS	04	030740	572,152.00	04	030740	01	088827	N	Y
		2011 DEBT TRANSFERS	04	030790	463,913.00	04	030790	01	088827	N	Y
		2011 DEBT TRANSFERS	04	030900	1,021,200.00	04	030900	01	088827	N	Y
		DS LOCAL	01	088527	1,314,900.00-	01	088827	01	088527	N	Y
		DS LOCAL	01	088528	72,453.00-	01	088827	01	088528	N	Y
		DS LOCAL	01	088532	1,144,259.00-	01	088827	01	088532	N	Y
		DS LOCAL	01	088534	2,092,700.00-	01	088827	01	088534	N	Y
		DS LOCAL	01	088535	1,537,776.00-	01	088827	01	088535	N	Y
		DS LOCAL	01	088537	30,281.00-	01	088827	01	088537	N	Y
		DS LOCAL	01	088850	70,000.00-	01	088827	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088828	SAGO-HOLD-PVAMU									
		FY 2011 DESIG TUITION DEBT SVC	05	020102	2,315,108.00	05	020102	01	088828	N	Y
		FY 2011 WIRELESS INT. DEBT SVC	05	023002	178,500.00	05	023002	01	088828	N	Y
		FY 2011 WASTEWATER DEBT SERVIC	05	027107	122,432.00	05	027107	01	088828	N	Y

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	088828	SAGO-HOLD-PVAMU									
		FY 2011 VOIP DEBT SERVICE	05	027710	546,750.00	05	027710	01	088828	N	Y
		FY 2011 STUDENT CENTER DEBT SV	05	030001	356,957.00	05	030001	01	088828	N	Y
		FY 2011 PARKING GARAGE DEBT SV	05	030001	979,141.00	05	030001	01	088828	N	Y
		DS LOCAL	01	088527	1,072,659.00-	01	088828	01	088527	N	Y
		DS LOCAL	01	088530	306,078.00-	01	088828	01	088530	N	Y
		DS LOCAL	01	088532	1,842,598.00-	01	088828	01	088532	N	Y
		DS LOCAL	01	088534	1,227,750.00-	01	088828	01	088534	N	Y
		DS LOCAL	01	088535	4,856.00-	01	088828	01	088535	N	Y
		DS LOCAL	01	088850	44,947.00-	01	088828	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088829	SAGO-HOLD-TAMUK									
		REC SPORTS BLDG DEBT SERVICE	17	031400	888,894.00	17	031400	01	088829	N	Y
		NEW DINING FACILITY DEBT SVC	17	034100	152,000.00	17	034100	01	088829	N	Y
		STD HOUSING PHASE II DEBT SVC	17	034100	728,000.00	17	034100	01	088829	N	Y
		STD HOUSING PHASE I DEBT SVC	17	034100	2,195,200.00	17	034100	01	088829	N	Y
		DS LOCAL	01	088535	3,084,094.00-	01	088829	01	088535	N	Y
		DS LOCAL	01	088537	152,000.00-	01	088829	01	088537	N	Y
		DS LOCAL	01	088850	728,000.00-	01	088829	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088830	SAGO-HOLD-TAMUCC									
			15	030105	354,188.00	15	030105	01	088830	N	Y
			15	030105	629,188.00	15	030105	01	088830	N	Y
			15	032010	112,949.00	15	032010	01	088830	N	Y
			15	032010	305,069.00	15	032010	01	088830	N	Y
			15	034000	10,375.00	15	034000	01	088830	N	Y
			15	034000	11,250.00	15	034000	01	088830	N	Y
			15	034000	91,250.00	15	034000	01	088830	N	Y
			15	034000	105,375.00	15	034000	01	088830	N	Y
			15	034000	480,000.00	15	034000	01	088830	N	Y
			15	035000	30,600.00	15	035000	01	088830	N	Y
		DS LOCAL	01	088532	418,018.00-	01	088830	01	088532	N	Y
		DS LOCAL	01	088534	1,201,626.00-	01	088830	01	088534	N	Y
		DS LOCAL	01	088850	510,600.00-	01	088830	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088831	SAGO-HOLD-TAMUG									
		DT:RFS:SEA AGGIE CENTER 08	10	026110	67,873.00	10	026110	01	088831	N	Y
		DT:RFS:SEA AGGIE CENTER 08	10	026110	185,873.00	10	026110	01	088831	N	Y
		RFS BONDS SERIES 2008 NOV2010	10	026610	10,663.00	10	026610	01	088831	N	Y
		RFS COMMERCIAL PAPER SEP2010	10	026610	22,800.00	10	026610	01	088831	N	Y
		RFS BONDS SERIES 2008 MAY2011	10	026610	25,663.00	10	026610	01	088831	N	Y
		RFS BOND SERIES 2005B_NOV2010	10	034008	47,525.00	10	034008	01	088831	N	Y
		RFS BOND SERIES 2005B_MAY2011	10	034008	127,157.00	10	034008	01	088831	N	Y
		DS LOCAL	01	088532	174,682.00-	01	088831	01	088532	N	Y

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	088831	SAGO-HOLD-TAMUG									
		DS LOCAL	01	088534	36,326.00-	01	088831	01	088534	N	Y
		DS LOCAL	01	088535	253,746.00-	01	088831	01	088535	N	Y
		DS LOCAL	01	088850	22,800.00-	01	088831	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088832	SAGO-HOLD-TAMU									
		FY2011 COMMERCIAL PAPER	02	021234	57,680.00	02	021234	01	088832	N	Y
		FY2011 DEBT SERVICE	02	021277	412,769.00	02	021277	01	088832	N	Y
		FY2011 DEBT SERVICE	02	027016	10,947,189.00	02	027016	01	088832	N	Y
		FY2011 DEBT SERVICE	02	027028	232,200.00	02	027028	01	088832	N	Y
		FY2011 COMMERCIAL PAPER	02	030009	354,493.00	02	030009	01	088832	N	Y
		FY2011 DEBT SERVICE	02	030009	6,599,161.00	02	030009	01	088832	N	Y
		FY2011 DEBT SERVICE	02	030021	708,842.00	02	030021	01	088832	N	Y
		FY2011 DEBT SERVICE	02	030054	4,314,310.00	02	030054	01	088832	N	Y
		FY2011 COMMERICAL PAPER	02	030062	487,000.00	02	030062	01	088832	N	Y
		FY2011 DEBT SERVICE	02	030071	1,996,646.00	02	030071	01	088832	N	Y
		FY2011 DEBT SERVICE	02	030073	114,973.00	02	030073	01	088832	N	Y
		FY2011 DEBT SERVICE	02	030092	1,466,020.00	02	030092	01	088832	N	Y
		FY2011 DEBT SERVICE	02	030179	946,825.00	02	030179	01	088832	N	Y
		FY2011 DEBT SERVICE	02	030289	5,017,476.00	02	030289	01	088832	N	Y
		FY2011 COMMERCIAL PAPER	02	085008	300,000.00	02	085008	01	088832	N	Y
		FY2011 DEBT SERVICE	02	085008	23,692,685.00	02	085008	01	088832	N	Y
		DS LOCAL	01	088527	1,644,804.00-	01	088832	01	088527	N	Y
		DS LOCAL	01	088528	4,657,890.00-	01	088832	01	088528	N	Y
		DS LOCAL	01	088530	2,683,417.00-	01	088832	01	088530	N	Y
		DS LOCAL	01	088532	20,398,739.00-	01	088832	01	088532	N	Y
		DS LOCAL	01	088534	7,455,988.00-	01	088832	01	088534	N	Y
		DS LOCAL	01	088535	16,953,122.00-	01	088832	01	088535	N	Y
		DS LOCAL	01	088536	412,769.00-	01	088832	01	088536	N	Y
		DS LOCAL	01	088537	2,242,367.00-	01	088832	01	088537	N	Y
		DS LOCAL	01	088850	1,199,173.00-	01	088832	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088834	SAGO HOLD-WTAMU									
		DES TUIT TO DEBT SVC	18	020006	614,621.00	18	020006	01	088834	N	Y
		ATH DEBT SVC TO SAGO	18	030000	946,818.00	18	030000	01	088834	N	Y
		AUX TO SAGO FOR DEBT SVC	18	030000	1,081,104.00	18	030000	01	088834	N	Y
		DS LOCAL	01	088527	423,394.00-	01	088834	01	088527	N	Y
		DS LOCAL	01	088532	510,200.00-	01	088834	01	088532	N	Y
		DS LOCAL	01	088534	685,014.00-	01	088834	01	088534	N	Y
		DS LOCAL	01	088535	27,117.00-	01	088834	01	088535	N	Y
		DS LOCAL	01	088537	946,818.00-	01	088834	01	088537	N	Y
		DS LOCAL	01	088850	50,000.00-	01	088834	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088836	SAGO-HOLD-TAMIU									
		RFS BONDS,SERIES 2005AB NOV10	16	030037	257,606.00	16	030037	01	088836	N	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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01	088836	SAGO-HOLD-TAMIU									
		RFS BONDS,SERIES 2005AB MAY 11	16	030037	777,572.00	16	030037	01	088836	N	Y
		RFS BONDS,SERIES 2010AB NOV 10	16	030300	60,818.00	16	030300	01	088836	N	Y
		RFS BONDS,SERIES 2005AB NOV10	16	030300	70,222.00	16	030300	01	088836	N	Y
		RFS BONDS,SEREIS 2005AB MAY 11	16	030300	186,610.00	16	030300	01	088836	N	Y
		RFS BONDS,SERIES 2010AB MAY 11	16	030300	227,575.00	16	030300	01	088836	N	Y
		DS LOCAL	01	088532	1,292,010.00-	01	088836	01	088532	N	Y
		DS LOCAL	01	088537	288,393.00-	01	088836	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	088839	SAGO-HOLD-TEEX									
			09	020122	699,389.00	09	020122	01	088839	N	Y
		DS LOCAL	01	088537	627,803.00-	01	088839	01	088537	N	Y
		DS LOCAL	01	088850	71,586.00-	01	088839	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088850	RFS COMMERCIAL PAPER									
		DS HEF	01	011252	40,200.00	01	011252	01	088850	N	Y
		DS HEF	01	011255	2,040,000.00	01	011255	01	088850	N	Y
		DS HEF	01	011256	1,465,740.00	01	011256	01	088850	N	Y
		RFS DS - TAMUSA PARKING LOT	01	022001	76,500.00	01	220010	01	888506	N	Y
		RFS DS - AIRCRAFT REFURB	01	022001	127,000.00	01	220010	01	888506	N	Y
		DS LOCAL	01	088806	127,800.00	01	088806	01	088850	N	Y
		DS LOCAL	01	088812	779,103.00	01	088812	01	088850	N	Y
		DS LOCAL	01	088823	93,740.00	01	088823	01	088850	N	Y
		DS LOCAL	01	088827	70,000.00	01	088827	01	088850	N	Y
		DS LOCAL	01	088828	44,947.00	01	088828	01	088850	N	Y
		DS LOCAL	01	088829	728,000.00	01	088829	01	088850	N	Y
		DS LOCAL	01	088830	510,600.00	01	088830	01	088850	N	Y
		DS LOCAL	01	088831	22,800.00	01	088831	01	088850	N	Y
		DS LOCAL	01	088832	1,199,173.00	01	088832	01	088850	N	Y
		DS LOCAL	01	088834	50,000.00	01	088834	01	088850	N	Y
		DS LOCAL	01	088839	71,586.00	01	088839	01	088850	N	Y
		** Increase in Fund Balance **			7,447,189.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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01	010900	REVENUE - STATE APPROPRIATIONS									
		DS TRB CLASSROOM/OFC BLDG	01	109001	2,179,614.00	01	109001	01	011212	N	Y
		DS TRB MULTIPURPOSE BLDG	01	109001	3,487,382.00	01	109001	01	011213	N	Y
		SAGO INITIATIVES	01	109001	114,505.00	01	109001	01	109005	Y	
		CHANCELLOR'S OFFICE	01	109001	233,403.00	01	109001	01	110421	Y	
		EXECUTIVE OFFICE OPERATIONS	01	109001	71,559.00	01	109001	01	110435	Y	
		CHIEF OF STAFF	01	109001	251,884.00	01	109001	01	110702	Y	
		BUSINESS COMPUTING SERVICES	01	109001	314,976.00	01	109001	01	121060	Y	
		ACADEMIC AFFAIRS	01	109001	702,431.00	01	109001	01	121070	Y	
		PROCUREMENT SERVICES	01	109001	111,212.00	01	109001	01	121080	Y	
		SAGO INITIATIVES	01	109005	114,505.00-	01	109001	01	109005	Y	
		** Potential Increase in Fund Balan			7,352,461.00						
01	011040	GENERAL ADMIN - EXPENSES									
		CHANCELLOR'S OFFICE	01	110421	233,403.00-	01	109001	01	110421	Y	
		EXECUTIVE OFFICE OPERATIONS	01	110435	71,559.00-	01	109001	01	110435	Y	
		CHIEF OF STAFF	01	110702	251,884.00-	01	109001	01	110702	Y	
		** Potential Decrease in Fund Balan			556,846.00-						
01	012100	GR-INSTITUTIONAL SUPPORT									
		BUSINESS COMPUTING SERVICES	01	121060	314,976.00-	01	109001	01	121060	Y	
		ACADEMIC AFFAIRS	01	121070	702,431.00-	01	109001	01	121070	Y	
		PROCUREMENT SERVICES	01	121080	111,212.00-	01	109001	01	121080	Y	
		** Potential Decrease in Fund Balan			1,128,619.00-						
01	020240	SYSTEM OFFICE ACTIVITIES									
		STAFF COUNCIL OPERATIONS	01	202400	4,257.00-	01	279000	01	202400	Y	
		** Potential Decrease in Fund Balan			4,257.00-						
01	021001	TAMUS AUF									
		PVAMU AUF EXCELLENCE	01	210010	12,150,000.00	01	210010	01	021001	N	
		TAMU AUF EXCELLENCE	01	210010	89,000,000.00	01	210010	01	021001	N	
		2011 RFS DS FUNDED WITH AUF	01	210010	187,596.00	01	210010	01	088530	Y	Y
		PUF DEBT SERVICE	01	210010	71,570,249.00	01	210010	01	088825	Y	Y
		TEACHING EXCELLENCE AWARDS	01	210010	650,000.00	01	210010	01	215001	Y	
		SYSTEM OFFICES AUF ALLOCATION	01	210010	10,528,535.00	01	210010	01	215001	Y	
		** Potential Increase in Fund Balan			184,086,380.00						
01	021500	SAGO SERVICES - AUF/SMF									
		TEACHING EXCELLENCE AWARDS	01	215001	650,000.00-	01	210010	01	215001	Y	
		SYSTEM OFFICES AUF ALLOCATION	01	215001	10,528,535.00-	01	210010	01	215001	Y	
		BOARD OFFICE OPERATIONS	01	215001	890,958.00	01	215001	01	215010	Y	
		BOARD OF REGENTS EXPENSES	01	215001	84,800.00	01	215001	01	215020-00000	Y	
		SYS POLICY & PLANNING ACTIVITY	01	215001	419,469.00	01	215001	01	215040	Y	
		GENERAL COUNSEL	01	215001	3,316,389.00	01	215001	01	215050-00000	Y	
		ACADEMIC AFFAIRS	01	215001	102,000.00	01	215001	01	215070-00000	Y	
		VICE CHAN FOR RESEARCH	01	215001	402,256.00	01	215001	01	215080	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	021500	SAGO SERVICES - AUF/SMF									
		INSTIT FOR INNOV THERAPEUTICS	01	215001	490,000.00	01	215001	01	215085-00000	Y	
		SYSTEM COMMUNICATIONS	01	215001	551,396.00	01	215001	01	215090	Y	
		GOVERNMENTAL RELATIONS	01	215001	1,221,614.00	01	215001	01	215100	Y	
		BUSINESS COMPUTING SERVICES	01	215001	148,900.00	01	215001	01	215130	Y	
		STATE AUDITOR'S COSTS	01	215001	25,000.00	01	215001	01	215160	Y	
		SAGO CONTINGENCY	01	215001	400,000.00	01	215001	01	215180-00000	Y	
		GIP - RETIREES	01	215001	438,000.00	01	215001	01	215230	Y	
		PROCUREMENT SERVICES	01	215001	8,043.00	01	215001	01	215280	Y	
		BUILDING OPERATIONS - TAMUS	01	215001	639,541.00	01	215001	01	215300	Y	
		CIS CHARGES	01	215001	164,824.00	01	215001	01	215340	Y	
		TTVN CHARGES	01	215001	90,654.00	01	215001	01	215350	Y	
		HUB OPERATIONS	01	215001	243,832.00	01	215001	01	215370	Y	
		TEACHING EXCELLENCE AWARDS AUF	01	215001	650,000.00	01	215001	01	215380	Y	
		TAMU INFRASTRUCTURE ASSESSMENT	01	215001	305,000.00	01	215001	01	215460	Y	
		VICE CHANCELLORS - AG & ENG	01	215001	280,824.00	01	215001	01	215490	Y	
		BPP SYSTEM	01	215001	1,706,278.00	01	215001	01	215510	Y	
		FAMIS SERVICES	01	215001	1,798,756.00	01	215001	01	215530	Y	
		HUMAN RESOURCES SERVICES	01	215001	440,893.00	01	215001	01	215540	Y	
		SYSTEM OFFICE - BUSINESS SVCS	01	215001	748,940.00	01	215001	01	215550	Y	
		OTC - FEDERAL RELATIONS	01	215001	107,960.00	01	215001	01	215570	Y	
		INFORMATION TECHNOLOGY	01	215001	89,721.00	01	215001	01	215580	Y	
		CHIEF COMMUNICATIONS OFFICER	01	215001	69,334.00	01	215001	01	215600	Y	
		CHIEF SAFETY OFFICER	01	215001	68,257.00	01	215001	01	215610	Y	
		SHARED SERVICES	01	215001	320,000.00	01	215001	01	215620	Y	
		SYSTEM OFFICES OPERATIONS	01	215001	4,000,000.00-	01	220010	01	215001	Y	
		BOARD OFFICE OPERATIONS	01	215010	890,958.00-	01	215001	01	215010	Y	
		BOARD OF REGENTS EXPENSES	01	215020-00000	84,800.00-	01	215001	01	215020-00000	Y	
		SYS POLICY & PLANNING ACTIVITY	01	215040	419,469.00-	01	215001	01	215040	Y	
		GENERAL COUNSEL	01	215050-00000	3,316,389.00-	01	215001	01	215050-00000	Y	
		ACADEMIC AFFAIRS	01	215070-00000	102,000.00-	01	215001	01	215070-00000	Y	
		VICE CHAN FOR RESEARCH	01	215080	402,256.00-	01	215001	01	215080	Y	
		INSTIT FOR INNOV THERAPEUTICS	01	215085-00000	490,000.00-	01	215001	01	215085-00000	Y	
		SYSTEM COMMUNICATIONS	01	215090	551,396.00-	01	215001	01	215090	Y	
		GOVERNMENTAL RELATIONS	01	215100	1,221,614.00-	01	215001	01	215100	Y	
		BUSINESS COMPUTING SERVICES	01	215130	148,900.00-	01	215001	01	215130	Y	
		STATE AUDITOR'S COSTS	01	215160	25,000.00-	01	215001	01	215160	Y	
		SAGO CONTINGENCY	01	215180-00000	400,000.00-	01	215001	01	215180-00000	Y	
		GIP - RETIREES	01	215230	438,000.00-	01	215001	01	215230	Y	
		PROCUREMENT SERVICES	01	215280	8,043.00-	01	215001	01	215280	Y	
		BUILDING OPERATIONS - TAMUS	01	215300	639,541.00-	01	215001	01	215300	Y	
		CIS CHARGES	01	215340	164,824.00-	01	215001	01	215340	Y	
		TTVN CHARGES	01	215350	90,654.00-	01	215001	01	215350	Y	
		HUB OPERATIONS	01	215370	243,832.00-	01	215001	01	215370	Y	
		TEACHING EXCELLENCE AWARDS AUF	01	215380	650,000.00-	01	215001	01	215380	Y	
		TAMU INFRASTRUCTURE ASSESSMENT	01	215460	305,000.00-	01	215001	01	215460	Y	
		VICE CHANCELLORS - AG & ENG	01	215490	280,824.00-	01	215001	01	215490	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	021500	SAGO SERVICES - AUF/SMF									
		BPP SYSTEM	01	215510	1,706,278.00-	01	215001	01	215510	Y	
		FAMIS SERVICES	01	215530	1,798,756.00-	01	215001	01	215530	Y	
		HUMAN RESOURCES SERVICES	01	215540	440,893.00-	01	215001	01	215540	Y	
		SYSTEM OFFICE - BUSINESS SVCS	01	215550	748,940.00-	01	215001	01	215550	Y	
		OTC - FEDERAL RELATIONS	01	215570	107,960.00-	01	215001	01	215570	Y	
		INFORMATION TECHNOLOGY	01	215580	89,721.00-	01	215001	01	215580	Y	
		CHIEF COMMUNICATIONS OFFICER	01	215600	69,334.00-	01	215001	01	215600	Y	
		CHIEF SAFETY OFFICER	01	215610	68,257.00-	01	215001	01	215610	Y	
		SHARED SERVICES	01	215620	320,000.00-	01	215001	01	215620	Y	
		** Potential Decrease in Fund Balan			15,178,535.00-						
01	022001	SPECIAL MINERAL FUND INCOME									
		CONTINGENCY FY11 DEF COMP-BOR	01	220010	30,000.00	01	220010	01	022017	N	
		CONTINGENCY FY11 DEF COMP-CHAN	01	220010	300,000.00	01	220010	01	022020	N	
		SYSTEM OFFICES OPERATIONS	01	220010	4,000,000.00	01	220010	01	215001	Y	
		TEACHING EXCELLENCE AWARDS	01	220010	750,000.00	01	220010	01	220380	Y	
		RFS DS - 2000 AIRPLANE	01	220010	229,992.00	01	220010	01	885276	N	Y
		RFS DS - 2000 AIRPLANE	01	220010	62,532.00	01	220010	01	885326	N	Y
		RFS DS - MSC/BOR ASBESTOS PROJ	01	220010	77,466.00	01	220010	01	885326	N	Y
		RFS DS - TAMUSA PARKING LOT	01	220010	76,500.00	01	220010	01	888506	N	Y
		RFS DS - AIRCRAFT REFURB	01	220010	127,000.00	01	220010	01	888506	N	Y
		** Potential Increase in Fund Balan			5,653,490.00						
01	022038	TEACHING EXCELLENCE AWARDS - SMF									
		TEACHING EXCELLENCE AWARDS	01	220380	750,000.00-	01	220010	01	220380	Y	
		** Potential Decrease in Fund Balan			750,000.00-						
01	025005	GROUP HEALTH/DENTAL ESR									
		SELF-INSURED HEALTH/DENTAL	01	250050	5,000,000.00	01	250050	01	260040-00000	Y	
		HEALTH PLAN ADMINISTRATION	01	250050	695,550.00	01	250050	01	260500	Y	
		MEDICARE SUBSIDY XFER TO ESR	01	250050	9,648,200.00-	01	250110	01	250050	Y	
		** Potential Decrease in Fund Balan			3,952,650.00-						
01	025011	MEDICARE PART D SUBSIDY									
		MEDICARE SUBSIDY XFER TO ESR	01	250110	9,648,200.00	01	250110	01	250050	Y	
		** Potential Increase in Fund Balan			9,648,200.00						
01	026004	TAMUS - SELF INSURED HEALTH/DENT									
		SELF-INSURED HEALTH/DENTAL	01	260040-00000	5,000,000.00-	01	250050	01	260040-00000	Y	
		** Potential Decrease in Fund Balan			5,000,000.00-						
01	026050	HEALTH PLAN ADMINISTRATION									
		HEALTH PLAN ADMINISTRATION	01	260500	695,550.00-	01	250050	01	260500	Y	
		** Potential Decrease in Fund Balan			695,550.00-						
01	026100	WORKER'S COMPENSATION INSURANCE									
		RESOURCE ALLOCATION PROGRAM	01	261010	900,000.00	01	261010	01	026100	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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01	026100	WORKER'S COMPENSATION INSURANCE									
		RMS ADMINISTRATION	01	261010	1,246,346.00	01	261010	01	261030	Y	
		SYSTEM SAFETY INITIATIVE	01	261010	100,000.00	01	261010	01	261050	Y	
		RMS ADMINISTRATION	01	261030	1,246,346.00-	01	261010	01	261030	Y	
		SYSTEM SAFETY INITIATIVE	01	261050	100,000.00-	01	261010	01	261050	Y	
		SYSTEM SAFETY INITIATIVE	01	261050	109,000.00-	01	263010	01	261050	Y	
		SYSTEM SAFETY INITIATIVE	01	261050	64,000.00-	01	273001	01	261050	Y	
		** Potential Increase in Fund Balan			727,000.00						
01	026120	PROPERTY INSURANCE									
		RFS DS	01	261200	94,525.00	01	261200	01	885340	N	Y
		** Potential Increase in Fund Balan			94,525.00						
01	026300	SYSTEM OFFICES RESERVE									
		SYSTEM SAFETY INITIATIVE	01	263010	109,000.00	01	263010	01	261050	Y	
		SERVICE DEPT SUPPLEMENT	01	263010	472,000.00	01	263010	01	271001-00000	Y	
		** Potential Increase in Fund Balan			581,000.00						
01	027001	SYSTEM AIRCRAFT									
		SYSTEM AIRCRAFT	01	270010	557,740.00-	01	271001-00000	01	270010	Y	
		** Potential Decrease in Fund Balan			557,740.00-						
01	027100	SAGO SERVICES - ASSESSMENTS									
		SERVICE DEPT SUPPLEMENT	01	271001-00000	472,000.00-	01	263010	01	271001-00000	Y	
		SYSTEM AIRCRAFT	01	271001-00000	557,740.00	01	271001-00000	01	270010	Y	
		ADMINISTRATIVE OVERSIGHT	01	271001-00000	613,495.00	01	271001-00000	01	271010	Y	
		BPP - SYSTEM	01	271001-00000	750.00	01	271001-00000	01	271020	Y	
		FAMIS SERVICES	01	271001-00000	720.00	01	271001-00000	01	271030	Y	
		SYSTEM BUDGETS & ACCOUNTING	01	271001-00000	107,080.00	01	271001-00000	01	271070	Y	
		TREASURY SERVICES	01	271001-00000	879,974.00	01	271001-00000	01	271080	Y	
		INSTIT FOR INNOVATIVE THERAP	01	271001-00000	10,000.00	01	271001-00000	01	271085	Y	
		SYSTEM INTERNAL AUDIT	01	271001-00000	3,272,511.00	01	271001-00000	01	271100	Y	
		VICE CHANCELLOR FOR RESEARCH	01	271001-00000	17,108.00	01	271001-00000	01	271120	Y	
		LEGAL SERVICES	01	271001-00000	11,210.00	01	271001-00000	01	271140-00000	Y	
		MEYERS & ASSOCIATES	01	271001-00000	617,999.00	01	271001-00000	01	271160	Y	
		BUILDING OPERATIONS	01	271001-00000	10,000.00	01	271001-00000	01	271180	Y	
		ENTERPRISE SOFTWARE INITIATIVE	01	271001-00000	1,171,463.00	01	271001-00000	01	271200	Y	
		INFORMATION TECHNOLOGY	01	271001-00000	5,000.00	01	271001-00000	01	271260	Y	
		BOARD OF REGENTS	01	271001-00000	100,000.00	01	271001-00000	01	271400-00000	Y	
		ACADEMIC AFFAIRS	01	271001-00000	9,108.00	01	271001-00000	01	271440	Y	
		GOVERNMENTAL RELATIONS	01	271001-00000	49,500.00	01	271001-00000	01	271470	Y	
		CHANC STUDENT ADVISORY BOARD	01	271001-00000	1,980.00	01	271001-00000	01	271510	Y	
		COMMUNICATIONS	01	271001-00000	3,465.00	01	271001-00000	01	271560	Y	
		SYSTEM POLICY & PLANNING ACTIV	01	271001-00000	2,475.00	01	271001-00000	01	271680	Y	
		BUDGETS & ANALYTICAL SERVICES	01	271001-00000	987,925.00	01	271001-00000	01	271690	Y	
		RESEARCH AMINISTRATION MAESTRO	01	271001-00000	944,000.00	01	271001-00000	01	271700	Y	
		IT ENHANCEMENTS	01	271001-00000	1,000,000.00	01	271001-00000	01	271710	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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01	027100	SAGO SERVICES - ASSESSMENTS									
		COMPTROLLER'S OFFICE	01	271001-00000	943,562.00	01	271001-00000	01	271720	Y	
		FP&C OVERHEAD COSTS	01	271001-00000	582,150.00-	01	273001	01	271001-00000	Y	
		SYSTEM OFFICE OPERATIONS	01	271001-00000	500,000.00-	01	279000	01	271001-00000	Y	
		ADMINISTRATIVE OVERSIGHT	01	271010	613,495.00-	01	271001-00000	01	271010	Y	
		BPP - SYSTEM	01	271020	750.00-	01	271001-00000	01	271020	Y	
		FAMIS SERVICES	01	271030	720.00-	01	271001-00000	01	271030	Y	
		SYSTEM BUDGETS & ACCOUNTING	01	271070	107,080.00-	01	271001-00000	01	271070	Y	
		TREASURY SERVICES	01	271080	879,974.00-	01	271001-00000	01	271080	Y	
		INSTIT FOR INNOVATIVE THERAP	01	271085	10,000.00-	01	271001-00000	01	271085	Y	
		SYSTEM INTERNAL AUDIT	01	271100	3,272,511.00-	01	271001-00000	01	271100	Y	
		VICE CHANCELLOR FOR RESEARCH	01	271120	17,108.00-	01	271001-00000	01	271120	Y	
		LEGAL SERVICES	01	271140-00000	11,210.00-	01	271001-00000	01	271140-00000	Y	
		MEYERS & ASSOCIATES	01	271160	617,999.00-	01	271001-00000	01	271160	Y	
		BUILDING OPERATIONS	01	271180	10,000.00-	01	271001-00000	01	271180	Y	
		ENTERPRISE SOFTWARE INITIATIVE	01	271200	1,171,463.00-	01	271001-00000	01	271200	Y	
		INFORMATION TECHNOLOGY	01	271260	5,000.00-	01	271001-00000	01	271260	Y	
		BOARD OF REGENTS	01	271400-00000	100,000.00-	01	271001-00000	01	271400-00000	Y	
		ACADEMIC AFFAIRS	01	271440	9,108.00-	01	271001-00000	01	271440	Y	
		GOVERNMENTAL RELATIONS	01	271470	49,500.00-	01	271001-00000	01	271470	Y	
		CHANC STUDENT ADVISORY BOARD	01	271510	1,980.00-	01	271001-00000	01	271510	Y	
		COMMUNICATIONS	01	271560	3,465.00-	01	271001-00000	01	271560	Y	
		SYSTEM POLICY & PLANNING ACTIV	01	271680	2,475.00-	01	271001-00000	01	271680	Y	
		BUDGETS & ANALYTICAL SERVICES	01	271690	987,925.00-	01	271001-00000	01	271690	Y	
		RESEARCH AMINISTRATION MAESTRO	01	271700	944,000.00-	01	271001-00000	01	271700	Y	
		IT ENHANCEMENTS	01	271710	1,000,000.00-	01	271001-00000	01	271710	Y	
		COMPTROLLER'S OFFICE	01	271720	943,562.00-	01	271001-00000	01	271720	Y	
		** Potential Decrease in Fund Balan			996,410.00-						
01	027300	FACILITIES PLANNING & CONSTRUCIO									
		SYSTEM SAFETY INITIATIVE	01	273001	64,000.00	01	273001	01	261050	Y	
		FP&C OVERHEAD COSTS	01	273001	582,150.00	01	273001	01	271001-00000	Y	
		** Potential Increase in Fund Balan			646,150.00						
01	027900	INVESTMENT INCOME									
		STAFF COUNCIL OPERATIONS	01	279000	4,257.00	01	279000	01	202400	Y	
		SYSTEM OFFICE OPERATIONS	01	279000	500,000.00	01	279000	01	271001-00000	Y	
		** Potential Increase in Fund Balan			504,257.00						
01	061000	INSTITUTIONAL DEVELOPMENT									
		CHANCELLOR	01	610001	58,000.00	01	610001	01	610070	Y	
		GOVERNMENTAL RELATIONS	01	610001	10,000.00	01	610001	01	610160	Y	
		CHANCELLOR'S SPECIAL INIT	01	610001	20,000.00	01	610001	01	610220-00000	Y	
		EXECUTIVE TRAVEL	01	610001	5,000.00	01	610001	01	610300-00000	Y	
		BOARD OF REGENTS	01	610002	100,000.00	01	610002	01	610020-00000	Y	
		BOARD OF REGENTS	01	610020-00000	100,000.00-	01	610002	01	610020-00000	Y	
		CHANCELLOR	01	610070	58,000.00-	01	610001	01	610070	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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01	061000	INSTITUTIONAL DEVELOPMENT									
		GOVERNMENTAL RELATIONS	01	610160	10,000.00-	01	610001	01	610160	Y	
		CHANCELLOR'S SPECIAL INIT	01	610220-00000	20,000.00-	01	610001	01	610220-00000	Y	
		EXECUTIVE TRAVEL	01	610300-00000	5,000.00-	01	610001	01	610300-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
01	088527	RFS BONDS 2001									
		RFS DS - LOCAL	01	885270	5,247,396.00-	01	088527	01	885270	N	Y
		RFS DS - TRB	01	885274	3,619,666.00-	01	088527	01	885274	N	Y
		RFS DS - HEF	01	885275	182,378.00-	01	088527	01	885275	N	Y
		RFS DS - 2000 AIRPLANE	01	885276	229,992.00-	01	220010	01	885276	N	Y
		** Potential Decrease in Fund Balan			9,279,432.00-						
01	088528	RFS BONDS, SERIES 2002									
		RFS DS - LOCAL	01	885280	4,911,623.00-	01	088528	01	885280	N	Y
		RFS DS - TRB	01	885284	453,562.00-	01	088528	01	885284	N	Y
		** Potential Decrease in Fund Balan			5,365,185.00-						
01	088530	RFS BONDS, SERIES 2003									
		RFS DS - LOCAL	01	885300	2,989,495.00-	01	088530	01	885300	N	Y
		RFS DS FUNDED WITH AUF	01	885301	187,596.00-	01	088530	01	885301	N	Y
		RFS DS - TRB	01	885304	8,993,165.00-	01	088530	01	885304	N	Y
		** Potential Decrease in Fund Balan			12,170,256.00-						
01	088532	RFS BONDS, SERIES 2005									
		RFS DS - LOCAL	01	885320	26,853,613.00-	01	088532	01	885320	N	Y
		RFS DS - TRB	01	885324	13,747,479.00-	01	088532	01	885324	N	Y
		RFS DS - HEF	01	885325	2,100,327.00-	01	088532	01	885325	N	Y
		RFS DS - 2000 AIRPLANE	01	885326	62,532.00-	01	220010	01	885326	N	Y
		RFS DS - MSC/BOR ASBESTOS PROJ	01	885326	77,466.00-	01	220010	01	885326	N	Y
		** Potential Decrease in Fund Balan			42,841,417.00-						
01	088534	RFS BONDS, SERIES 2008									
		RFS DS - LOCAL	01	885340	14,414,180.00-	01	088534	01	885340	N	Y
		RFS DS	01	885340	94,525.00-	01	261200	01	885340	N	Y
		RFS DS - TRB	01	885344	374,725.00-	01	088534	01	885344	N	Y
		RFS DS - HEF	01	885345	513,500.00-	01	088534	01	885345	N	Y
		** Potential Decrease in Fund Balan			15,396,930.00-						
01	088535	RFS BONDS, SERIES 2009 DEBT SERV									
		RFS DS - LOCAL	01	885350	25,115,058.00-	01	088535	01	885350	N	Y
		RFS DS - TRB	01	885354	34,258,619.00-	01	088535	01	885354	N	Y
		RFS DS - HEF	01	885355	2,133,550.00-	01	088535	01	885355	N	Y
		RFS DS - GR	01	885359	3,636,375.00-	01	088535	01	885359	N	Y
		** Potential Decrease in Fund Balan			65,143,602.00-						
01	088536	RFS NOTE-2007 TIPS PROJECT									
		RFS DS - TIPS PROJECT LOCAL	01	885360	412,769.00-	01	088536	01	885360	N	Y
		** Potential Decrease in Fund Balan			412,769.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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01	088537	RFS BONDS, SERIES 2010AB									
		RFS DS 2010 LOCAL	01	885370	4,951,428.00-	01	088537	01	885370	N	Y
		RFS DS 2010 TRB	01	885374	8,623,702.00-	01	088537	01	885374	N	Y
		RFS DS 2010 HEF	01	885375	1,024,575.00-	01	088537	01	885375	N	Y
		** Potential Decrease in Fund Balan			14,599,705.00-						
01	088825	RETIREMENT OF INDEBTEDNESS									
		PUF FLEXIBLE RATE NOTES EXP	01	888268	15,000.00-	01	088825	01	888268	N	Y
		PUF BONDS SERIES 1998	01	888270	1,633,810.00-	01	088825	01	888270	N	Y
		PUF BONDS SERIES 2003	01	888271	5,389,163.00-	01	088825	01	888271	N	Y
		PUF BONDS SERIES 2004	01	888272	3,938,863.00-	01	088825	01	888272	N	Y
		PUF BONDS SERIES 2006	01	888273	24,491,325.00-	01	088825	01	888273	N	Y
		PUF BONDS SERIES 2009	01	888274	11,288,482.00-	01	088825	01	888274	N	Y
		PUF COMMERCIAL PAPER	01	888280	24,813,606.00-	01	088825	01	888280	N	Y
		** Potential Decrease in Fund Balan			71,570,249.00-						
01	088850	RFS COMMERCIAL PAPER									
		RFS DS - LOCAL	01	888500	3,697,749.00-	01	088850	01	888500	N	Y
		RFS DS - HEF	01	888505	3,545,940.00-	01	088850	01	888505	N	Y
		RFS DS - TAMUSA PARKING LOT	01	888506	76,500.00-	01	220010	01	888506	N	Y
		RFS DS - AIRCRAFT REFURB	01	888506	127,000.00-	01	220010	01	888506	N	Y
		RFS DS - CAPITALIZED INTERES	01	888507	280,000.00-	01	088850	01	888507	N	Y
		** Potential Decrease in Fund Balan			7,727,189.00-						
01	109001	STATE APPN - GENERAL REVENUE									
		DS TRB CLASSROOM/OFC BLDG	01	010900	2,179,614.00-	01	109001	01	011212	N	Y
		DS TRB MULTIPURPOSE BLDG	01	010900	3,487,382.00-	01	109001	01	011213	N	Y
		SAGO INITIATIVES	01	010900	114,505.00-	01	109001	01	109005	Y	
		CHANCELLOR'S OFFICE	01	010900	233,403.00-	01	109001	01	110421	Y	
		EXECUTIVE OFFICE OPERATIONS	01	010900	71,559.00-	01	109001	01	110435	Y	
		CHIEF OF STAFF	01	010900	251,884.00-	01	109001	01	110702	Y	
		BUSINESS COMPUTING SERVICES	01	010900	314,976.00-	01	109001	01	121060	Y	
		ACADEMIC AFFAIRS	01	010900	702,431.00-	01	109001	01	121070	Y	
		PROCUREMENT SERVICES	01	010900	111,212.00-	01	109001	01	121080	Y	
		** Decrease in SL Allocation **			7,466,966.00-						
01	109005	SAGO INITIATIVES									
		SAGO INITIATIVES	01	010900	114,505.00	01	109001	01	109005	Y	
		** Increase in SL Allocation **			114,505.00						
01	110421	CHANCELLOR'S OFFICE									
		CHANCELLOR'S OFFICE	01	011040	233,403.00	01	109001	01	110421	Y	
		** Increase in SL Allocation **			233,403.00						
01	110435	EXECUTIVE OFFICE OPERATIONS									
		EXECUTIVE OFFICE OPERATIONS	01	011040	71,559.00	01	109001	01	110435	Y	
		** Increase in SL Allocation **			71,559.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	110702	CHIEF OF STAFF									
		CHIEF OF STAFF	01	011040	251,884.00	01	109001	01	110702	Y	
		** Increase in SL Allocation **			251,884.00						
01	121060	GR - BUSINESS COMPUTING SERVICES									
		BUSINESS COMPUTING SERVICES	01	012100	314,976.00	01	109001	01	121060	Y	
		** Increase in SL Allocation **			314,976.00						
01	121070	GR - ACADEMIC AFFAIRS									
		ACADEMIC AFFAIRS	01	012100	702,431.00	01	109001	01	121070	Y	
		** Increase in SL Allocation **			702,431.00						
01	121080	GR - PROCUREMENT SERVICES									
		PROCUREMENT SERVICES	01	012100	111,212.00	01	109001	01	121080	Y	
		** Increase in SL Allocation **			111,212.00						
01	202400	STAFF COUNCIL OPERATIONS									
		STAFF COUNCIL OPERATIONS	01	020240	4,257.00	01	279000	01	202400	Y	
		** Increase in SL Allocation **			4,257.00						
01	210010	TAMUS AVAILABLE UNIVERSITY FUND									
		PVAMU AUF EXCELLENCE	01	021001	12,150,000.00-	01	210010	01	021001	N	
		TAMU AUF EXCELLENCE	01	021001	89,000,000.00-	01	210010	01	021001	N	
		2011 RFS DS FUNDED WITH AUF	01	021001	187,596.00-	01	210010	01	088530	Y	Y
		PUF DEBT SERVICE	01	021001	71,570,249.00-	01	210010	01	088825	Y	Y
		TEACHING EXCELLENCE AWARDS	01	021001	650,000.00-	01	210010	01	215001	Y	
		SYSTEM OFFICES AUF ALLOCATION	01	021001	10,528,535.00-	01	210010	01	215001	Y	
		** Decrease in SL Allocation **			184,086,380.00-						
01	215001	AUF/SMF - UNALLOCATED BALANCE									
		TEACHING EXCELLENCE AWARDS	01	021500	650,000.00	01	210010	01	215001	Y	
		SYSTEM OFFICES AUF ALLOCATION	01	021500	10,528,535.00	01	210010	01	215001	Y	
		BOARD OFFICE OPERATIONS	01	021500	890,958.00-	01	215001	01	215010	Y	
		BOARD OF REGENTS EXPENSES	01	021500	84,800.00-	01	215001	01	215020-00000	Y	
		SYS POLICY & PLANNING ACTIVITY	01	021500	419,469.00-	01	215001	01	215040	Y	
		GENERAL COUNSEL	01	021500	3,316,389.00-	01	215001	01	215050-00000	Y	
		ACADEMIC AFFAIRS	01	021500	102,000.00-	01	215001	01	215070-00000	Y	
		VICE CHAN FOR RESEARCH	01	021500	402,256.00-	01	215001	01	215080	Y	
		INSTIT FOR INNOV THERAPEUTICS	01	021500	490,000.00-	01	215001	01	215085-00000	Y	
		SYSTEM COMMUNICATIONS	01	021500	551,396.00-	01	215001	01	215090	Y	
		GOVERNMENTAL RELATIONS	01	021500	1,221,614.00-	01	215001	01	215100	Y	
		BUSINESS COMPUTING SERVICES	01	021500	148,900.00-	01	215001	01	215130	Y	
		STATE AUDITOR'S COSTS	01	021500	25,000.00-	01	215001	01	215160	Y	
		SAGO CONTINGENCY	01	021500	400,000.00-	01	215001	01	215180-00000	Y	
		GIP - RETIREES	01	021500	438,000.00-	01	215001	01	215230	Y	
		PROCUREMENT SERVICES	01	021500	8,043.00-	01	215001	01	215280	Y	
		BUILDING OPERATIONS - TAMUS	01	021500	639,541.00-	01	215001	01	215300	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	215001	AUF/SMF - UNALLOCATED BALANCE									
		CIS CHARGES	01	021500	164,824.00-	01	215001	01	215340	Y	
		TTVN CHARGES	01	021500	90,654.00-	01	215001	01	215350	Y	
		HUB OPERATIONS	01	021500	243,832.00-	01	215001	01	215370	Y	
		TEACHING EXCELLENCE AWARDS AUF	01	021500	650,000.00-	01	215001	01	215380	Y	
		TAMU INFRASTRUCTURE ASSESSMENT	01	021500	305,000.00-	01	215001	01	215460	Y	
		VICE CHANCELLORS - AG & ENG	01	021500	280,824.00-	01	215001	01	215490	Y	
		BPP SYSTEM	01	021500	1,706,278.00-	01	215001	01	215510	Y	
		FAMIS SERVICES	01	021500	1,798,756.00-	01	215001	01	215530	Y	
		HUMAN RESOURCES SERVICES	01	021500	440,893.00-	01	215001	01	215540	Y	
		SYSTEM OFFICE - BUSINESS SVCS	01	021500	748,940.00-	01	215001	01	215550	Y	
		OTC - FEDERAL RELATIONS	01	021500	107,960.00-	01	215001	01	215570	Y	
		INFORMATION TECHNOLOGY	01	021500	89,721.00-	01	215001	01	215580	Y	
		CHIEF COMMUNICATIONS OFFICER	01	021500	69,334.00-	01	215001	01	215600	Y	
		CHIEF SAFETY OFFICER	01	021500	68,257.00-	01	215001	01	215610	Y	
		SHARED SERVICES	01	021500	320,000.00-	01	215001	01	215620	Y	
		SYSTEM OFFICES OPERATIONS	01	021500	4,000,000.00	01	220010	01	215001	Y	
		** Decrease in SL Allocation **			1,045,104.00-						
01	215010	BOARD OFFICE OPERATIONS									
		BOARD OFFICE OPERATIONS	01	021500	890,958.00	01	215001	01	215010	Y	
		** Increase in SL Allocation **			890,958.00						
01	215020-00000	BOARD OF REGENTS EXPENSE									
		BOARD OF REGENTS EXPENSES	01	021500	84,800.00	01	215001	01	215020-00000	Y	
		** Increase in SL Allocation **			84,800.00						
01	215040	SYSTEM POLICY & PLANNING ACTIVIT									
		SYS POLICY & PLANNING ACTIVITY	01	021500	419,469.00	01	215001	01	215040	Y	
		** Increase in SL Allocation **			419,469.00						
01	215050-00000	GENERAL COUNSEL									
		GENERAL COUNSEL	01	021500	3,316,389.00	01	215001	01	215050-00000	Y	
		** Increase in SL Allocation **			3,316,389.00						
01	215070-00000	OFFICE OF ACADEMIC AFFAIRS									
		ACADEMIC AFFAIRS	01	021500	102,000.00	01	215001	01	215070-00000	Y	
		** Increase in SL Allocation **			102,000.00						
01	215080	VICE CHANCELLOR FOR RESEARCH									
		VICE CHAN FOR RESEARCH	01	021500	402,256.00	01	215001	01	215080	Y	
		** Increase in SL Allocation **			402,256.00						
01	215085-00000	INSTIT FOR INNOVATIVE THERAPEUTI									
		INSTIT FOR INNOV THERAPEUTICS	01	021500	490,000.00	01	215001	01	215085-00000	Y	
		** Increase in SL Allocation **			490,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	215090	SYSTEM COMMUNICATIONS									
		SYSTEM COMMUNICATIONS	01	021500	551,396.00	01	215001	01	215090	Y	
		** Increase in SL Allocation **			551,396.00						
01	215100	GOVERNMENTAL RELATIONS									
		GOVERNMENTAL RELATIONS	01	021500	1,221,614.00	01	215001	01	215100	Y	
		** Increase in SL Allocation **			1,221,614.00						
01	215130	BUSINESS COMPUTING SERVICES									
		BUSINESS COMPUTING SERVICES	01	021500	148,900.00	01	215001	01	215130	Y	
		** Increase in SL Allocation **			148,900.00						
01	215160	STATE AUDITOR'S COSTS									
		STATE AUDITOR'S COSTS	01	021500	25,000.00	01	215001	01	215160	Y	
		** Increase in SL Allocation **			25,000.00						
01	215180-00000	SAGO CONTINGENCY									
		SAGO CONTINGENCY	01	021500	400,000.00	01	215001	01	215180-00000	Y	
		** Increase in SL Allocation **			400,000.00						
01	215230	GIP - RETIREES									
		GIP - RETIREES	01	021500	438,000.00	01	215001	01	215230	Y	
		** Increase in SL Allocation **			438,000.00						
01	215280	PROCUREMENT SERVICES									
		PROCUREMENT SERVICES	01	021500	8,043.00	01	215001	01	215280	Y	
		** Increase in SL Allocation **			8,043.00						
01	215300	BUILDING OPERATIONS - TAMUS									
		BUILDING OPERATIONS - TAMUS	01	021500	639,541.00	01	215001	01	215300	Y	
		** Increase in SL Allocation **			639,541.00						
01	215340	CIS CHARGES									
		CIS CHARGES	01	021500	164,824.00	01	215001	01	215340	Y	
		** Increase in SL Allocation **			164,824.00						
01	215350	TTVN CHARGES									
		TTVN CHARGES	01	021500	90,654.00	01	215001	01	215350	Y	
		** Increase in SL Allocation **			90,654.00						
01	215370	HUB OPERATIONS									
		HUB OPERATIONS	01	021500	243,832.00	01	215001	01	215370	Y	
		** Increase in SL Allocation **			243,832.00						
01	215380	TEACHING EXCELLENCE AWARDS - AUF									
		TEACHING EXCELLENCE AWARDS AUF	01	021500	650,000.00	01	215001	01	215380	Y	
		** Increase in SL Allocation **			650,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	215460	TAMU INFRASTRUCTURE ASSESSMENT									
		TAMU INFRASTRUCTURE ASSESSMENT	01	021500	305,000.00	01	215001	01	215460	Y	
		** Increase in SL Allocation **			305,000.00						
01	215490	VICE CHANCELLORS-AG & ENG									
		VICE CHANCELLORS - AG & ENG	01	021500	280,824.00	01	215001	01	215490	Y	
		** Increase in SL Allocation **			280,824.00						
01	215510	AUF/SMF-BPP SYSTEM									
		BPP SYSTEM	01	021500	1,706,278.00	01	215001	01	215510	Y	
		** Increase in SL Allocation **			1,706,278.00						
01	215530	AUF/SMF-FAMIS SERVICES									
		FAMIS SERVICES	01	021500	1,798,756.00	01	215001	01	215530	Y	
		** Increase in SL Allocation **			1,798,756.00						
01	215540	AUF/SMF HUMAN RESOURCES SERVICES									
		HUMAN RESOURCES SERVICES	01	021500	440,893.00	01	215001	01	215540	Y	
		** Increase in SL Allocation **			440,893.00						
01	215550	AUF/SMF-SYSTEM OFFICE -BUSINESS									
		SYSTEM OFFICE - BUSINESS SVCS	01	021500	748,940.00	01	215001	01	215550	Y	
		** Increase in SL Allocation **			748,940.00						
01	215570	AUF/SMF - OTC - FEDERAL RELATION									
		OTC - FEDERAL RELATIONS	01	021500	107,960.00	01	215001	01	215570	Y	
		** Increase in SL Allocation **			107,960.00						
01	215580	INFORMATION TECHNOLOGY									
		INFORMATION TECHNOLOGY	01	021500	89,721.00	01	215001	01	215580	Y	
		** Increase in SL Allocation **			89,721.00						
01	215600	CHIEF COMMUNICATIONS OFFICER									
		CHIEF COMMUNICATIONS OFFICER	01	021500	69,334.00	01	215001	01	215600	Y	
		** Increase in SL Allocation **			69,334.00						
01	215610	CHIEF SAFETY OFFICER									
		CHIEF SAFETY OFFICER	01	021500	68,257.00	01	215001	01	215610	Y	
		** Increase in SL Allocation **			68,257.00						
01	215620	TAMU SHARED SERVICES									
		SHARED SERVICES	01	021500	320,000.00	01	215001	01	215620	Y	
		** Increase in SL Allocation **			320,000.00						
01	220010	SPECIAL MINERAL FUND INCOME									
		CONTINGENCY FY11 DEF COMP-BOR	01	022001	30,000.00-	01	220010	01	022017	N	
		CONTINGENCY FY11 DEF COMP-CHAN	01	022001	300,000.00-	01	220010	01	022020	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	220010	SPECIAL MINERAL FUND INCOME									
		SYSTEM OFFICES OPERATIONS	01	022001	4,000,000.00-	01	220010	01	215001	Y	
		TEACHING EXCELLENCE AWARDS	01	022001	750,000.00-	01	220010	01	220380	Y	
		RFS DS - 2000 AIRPLANE	01	022001	229,992.00-	01	220010	01	885276	N	Y
		RFS DS - 2000 AIRPLANE	01	022001	62,532.00-	01	220010	01	885326	N	Y
		RFS DS - MSC/BOR ASBESTOS PROJ	01	022001	77,466.00-	01	220010	01	885326	N	Y
		RFS DS - TAMUSA PARKING LOT	01	022001	76,500.00-	01	220010	01	888506	N	Y
		RFS DS - AIRCRAFT REFURB	01	022001	127,000.00-	01	220010	01	888506	N	Y
		** Decrease in SL Allocation **			5,653,490.00-						
01	220380	TEACHING EXCELLENCE AWARDS - SMF									
		TEACHING EXCELLENCE AWARDS	01	022038	750,000.00	01	220010	01	220380	Y	
		** Increase in SL Allocation **			750,000.00						
01	250050	GROUP HEALTH/DENTAL ESR									
		SELF-INSURED HEALTH/DENTAL	01	025005	5,000,000.00-	01	250050	01	260040-00000	Y	
		HEALTH PLAN ADMINISTRATION	01	025005	695,550.00-	01	250050	01	260500	Y	
		MEDICARE SUBSIDY XFER TO ESR	01	025005	9,648,200.00	01	250110	01	250050	Y	
		** Increase in SL Allocation **			3,952,650.00						
01	250110	MEDICARE PART D SUBSIDY									
		MEDICARE SUBSIDY XFER TO ESR	01	025011	9,648,200.00-	01	250110	01	250050	Y	
		** Decrease in SL Allocation **			9,648,200.00-						
01	260040-00000	TAMUS - SELF INSURED HEALTH/DENT									
		SELF-INSURED HEALTH/DENTAL	01	026004	5,000,000.00	01	250050	01	260040-00000	Y	
		** Increase in SL Allocation **			5,000,000.00						
01	260500	HEALTH PLAN ADMINISTRATION									
		HEALTH PLAN ADMINISTRATION	01	026050	695,550.00	01	250050	01	260500	Y	
		** Increase in SL Allocation **			695,550.00						
01	261010	WORKER'S COMPENSATION INSURANCE									
		RESOURCE ALLOCATION PROGRAM	01	026100	900,000.00-	01	261010	01	026100	Y	
		RMS ADMINISTRATION	01	026100	1,246,346.00-	01	261010	01	261030	Y	
		SYSTEM SAFETY INITIATIVE	01	026100	100,000.00-	01	261010	01	261050	Y	
		** Decrease in SL Allocation **			2,246,346.00-						
01	261030	RMS ADMINISTRATION									
		RMS ADMINISTRATION	01	026100	1,246,346.00	01	261010	01	261030	Y	
		** Increase in SL Allocation **			1,246,346.00						
01	261050	SYSTEM SAFETY INITIATIVE									
		SYSTEM SAFETY INITIATIVE	01	026100	100,000.00	01	261010	01	261050	Y	
		SYSTEM SAFETY INITIATIVE	01	026100	109,000.00	01	263010	01	261050	Y	
		SYSTEM SAFETY INITIATIVE	01	026100	64,000.00	01	273001	01	261050	Y	
		** Increase in SL Allocation **			273,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	261200	PROPERTY INSURANCE									
		RFS DS	01	026120	94,525.00-	01	261200	01	885340	N	Y
		** Decrease in SL Allocation **			94,525.00-						
01	263010	SYSTEM OFFICES RESERVE									
		SYSTEM SAFETY INITIATIVE	01	026300	109,000.00-	01	263010	01	261050	Y	
		SERVICE DEPT SUPPLEMENT	01	026300	472,000.00-	01	263010	01	271001-00000	Y	
		** Decrease in SL Allocation **			581,000.00-						
01	270010	SYSTEM AIRCRAFT									
		SYSTEM AIRCRAFT	01	027001	557,740.00	01	271001-00000	01	270010	Y	
		** Increase in SL Allocation **			557,740.00						
01	271001-00000	SAGO SERVICES - REVENUES									
		SERVICE DEPT SUPPLEMENT	01	027100	472,000.00	01	263010	01	271001-00000	Y	
		SYSTEM AIRCRAFT	01	027100	557,740.00-	01	271001-00000	01	270010	Y	
		ADMINISTRATIVE OVERSIGHT	01	027100	613,495.00-	01	271001-00000	01	271010	Y	
		BPP - SYSTEM	01	027100	750.00-	01	271001-00000	01	271020	Y	
		FAMIS SERVICES	01	027100	720.00-	01	271001-00000	01	271030	Y	
		SYSTEM BUDGETS & ACCOUNTING	01	027100	107,080.00-	01	271001-00000	01	271070	Y	
		TREASURY SERVICES	01	027100	879,974.00-	01	271001-00000	01	271080	Y	
		INSTIT FOR INNOVATIVE THERAP	01	027100	10,000.00-	01	271001-00000	01	271085	Y	
		SYSTEM INTERNAL AUDIT	01	027100	3,272,511.00-	01	271001-00000	01	271100	Y	
		VICE CHANCELLOR FOR RESEARCH	01	027100	17,108.00-	01	271001-00000	01	271120	Y	
		LEGAL SERVICES	01	027100	11,210.00-	01	271001-00000	01	271140-00000	Y	
		MEYERS & ASSOCIATES	01	027100	617,999.00-	01	271001-00000	01	271160	Y	
		BUILDING OPERATIONS	01	027100	10,000.00-	01	271001-00000	01	271180	Y	
		ENTERPRISE SOFTWARE INITIATIVE	01	027100	1,171,463.00-	01	271001-00000	01	271200	Y	
		INFORMATION TECHNOLOGY	01	027100	5,000.00-	01	271001-00000	01	271260	Y	
		BOARD OF REGENTS	01	027100	100,000.00-	01	271001-00000	01	271400-00000	Y	
		ACADEMIC AFFAIRS	01	027100	9,108.00-	01	271001-00000	01	271440	Y	
		GOVERNMENTAL RELATIONS	01	027100	49,500.00-	01	271001-00000	01	271470	Y	
		CHANC STUDENT ADVISORY BOARD	01	027100	1,980.00-	01	271001-00000	01	271510	Y	
		COMMUNICATIONS	01	027100	3,465.00-	01	271001-00000	01	271560	Y	
		SYSTEM POLICY & PLANNING ACTIV	01	027100	2,475.00-	01	271001-00000	01	271680	Y	
		BUDGETS & ANALYTICAL SERVICES	01	027100	987,925.00-	01	271001-00000	01	271690	Y	
		RESEARCH AMINISTRATION MAESTRO	01	027100	944,000.00-	01	271001-00000	01	271700	Y	
		IT ENHANCEMENTS	01	027100	1,000,000.00-	01	271001-00000	01	271710	Y	
		COMPTROLLER'S OFFICE	01	027100	943,562.00-	01	271001-00000	01	271720	Y	
		FP&C OVERHEAD COSTS	01	027100	582,150.00	01	273001	01	271001-00000	Y	
		SYSTEM OFFICE OPERATIONS	01	027100	500,000.00	01	279000	01	271001-00000	Y	
		** Decrease in SL Allocation **			9,762,915.00-						
01	271010	ADMINISTRATIVE OVERSIGHT ACCOUNT									
		ADMINISTRATIVE OVERSIGHT	01	027100	613,495.00	01	271001-00000	01	271010	Y	
		** Increase in SL Allocation **			613,495.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	271020	BPP - SYSTEM									
		BPP - SYSTEM	01	027100	750.00	01	271001-00000	01	271020	Y	
		** Increase in SL Allocation **			750.00						
01	271030	FAMIS SERVICES									
		FAMIS SERVICES	01	027100	720.00	01	271001-00000	01	271030	Y	
		** Increase in SL Allocation **			720.00						
01	271070	SYSTEM OFFICE OF BUDGETS & ACCTG									
		SYSTEM BUDGETS & ACCOUNTING	01	027100	107,080.00	01	271001-00000	01	271070	Y	
		** Increase in SL Allocation **			107,080.00						
01	271080	TREASURY SERVICES									
		TREASURY SERVICES	01	027100	879,974.00	01	271001-00000	01	271080	Y	
		** Increase in SL Allocation **			879,974.00						
01	271085	INSTIT FOR INNOVATVE THERAP-INST									
		INSTIT FOR INNOVATIVE THERAP	01	027100	10,000.00	01	271001-00000	01	271085	Y	
		** Increase in SL Allocation **			10,000.00						
01	271100	SYSTEM INTERNAL AUDIT									
		SYSTEM INTERNAL AUDIT	01	027100	3,272,511.00	01	271001-00000	01	271100	Y	
		** Increase in SL Allocation **			3,272,511.00						
01	271120	SERVICES - VC FOR RESEARCH									
		VICE CHANCELLOR FOR RESEARCH	01	027100	17,108.00	01	271001-00000	01	271120	Y	
		** Increase in SL Allocation **			17,108.00						
01	271140-00000	LEGAL SERVICES									
		LEGAL SERVICES	01	027100	11,210.00	01	271001-00000	01	271140-00000	Y	
		** Increase in SL Allocation **			11,210.00						
01	271160	MEYERS & ASSOCIATES									
		MEYERS & ASSOCIATES	01	027100	617,999.00	01	271001-00000	01	271160	Y	
		** Increase in SL Allocation **			617,999.00						
01	271180	BUILDING OPERATIONS - LOCAL									
		BUILDING OPERATIONS	01	027100	10,000.00	01	271001-00000	01	271180	Y	
		** Increase in SL Allocation **			10,000.00						
01	271200	ENTERPRISE SOFTWARE INITIATIVES									
		ENTERPRISE SOFTWARE INITIATIVE	01	027100	1,171,463.00	01	271001-00000	01	271200	Y	
		** Increase in SL Allocation **			1,171,463.00						
01	271260	SERVICES-INFORMATION TECHNOLOGY									
		INFORMATION TECHNOLOGY	01	027100	5,000.00	01	271001-00000	01	271260	Y	
		** Increase in SL Allocation **			5,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	271400-00000	SERVICES - BOARD OF REGENTS									
		BOARD OF REGENTS	01	027100	100,000.00	01	271001-00000	01	271400-00000	Y	
		** Increase in SL Allocation **			100,000.00						
01	271440	SVCS - ACADEMIC AFFAIRS									
		ACADEMIC AFFAIRS	01	027100	9,108.00	01	271001-00000	01	271440	Y	
		** Increase in SL Allocation **			9,108.00						
01	271470	SERVICES - GOVERNMENTAL RELATION									
		GOVERNMENTAL RELATIONS	01	027100	49,500.00	01	271001-00000	01	271470	Y	
		** Increase in SL Allocation **			49,500.00						
01	271510	SVCS - CHANC STUDENT ADISORY BOA									
		CHANC STUDENT ADVISORY BOARD	01	027100	1,980.00	01	271001-00000	01	271510	Y	
		** Increase in SL Allocation **			1,980.00						
01	271560	SERVICES - COMMUNICATIONS									
		COMMUNICATIONS	01	027100	3,465.00	01	271001-00000	01	271560	Y	
		** Increase in SL Allocation **			3,465.00						
01	271680	SERVICES-SYS POLICY & PLANNING A									
		SYSTEM POLICY & PLANNING ACTIV	01	027100	2,475.00	01	271001-00000	01	271680	Y	
		** Increase in SL Allocation **			2,475.00						
01	271690	BUDGETS & ANALYTICAL SERVICES									
		BUDGETS & ANALYTICAL SERVICES	01	027100	987,925.00	01	271001-00000	01	271690	Y	
		** Increase in SL Allocation **			987,925.00						
01	271700	RESEARCH ADMINISTRATION (MAESTRO									
		RESEARCH AMINISTRATION MAESTRO	01	027100	944,000.00	01	271001-00000	01	271700	Y	
		** Increase in SL Allocation **			944,000.00						
01	271710	IT ENHANCEMENTS									
		IT ENHANCEMENTS	01	027100	1,000,000.00	01	271001-00000	01	271710	Y	
		** Increase in SL Allocation **			1,000,000.00						
01	271720	COMPTROLLER'S OFFICE									
		COMPTROLLER'S OFFICE	01	027100	943,562.00	01	271001-00000	01	271720	Y	
		** Increase in SL Allocation **			943,562.00						
01	273001	FACILITIES PLANNING & CONSTRUCTI									
		SYSTEM SAFETY INITIATIVE	01	027300	64,000.00-	01	273001	01	261050	Y	
		FP&C OVERHEAD COSTS	01	027300	582,150.00-	01	273001	01	271001-00000	Y	
		** Decrease in SL Allocation **			646,150.00-						
01	279000	INVESTMENT INCOME									
		STAFF COUNCIL OPERATIONS	01	027900	4,257.00-	01	279000	01	202400	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	279000	INVESTMENT INCOME									
		SYSTEM OFFICE OPERATIONS	01	027900	500,000.00-	01	279000	01	271001-00000	Y	
		** Decrease in SL Allocation **			504,257.00-						
01	610001	INST DEV - REVENUE									
		CHANCELLOR	01	061000	58,000.00-	01	610001	01	610070	Y	
		GOVERNMENTAL RELATIONS	01	061000	10,000.00-	01	610001	01	610160	Y	
		CHANCELLOR'S SPECIAL INIT	01	061000	20,000.00-	01	610001	01	610220-00000	Y	
		EXECUTIVE TRAVEL	01	061000	5,000.00-	01	610001	01	610300-00000	Y	
		** Decrease in SL Allocation **			93,000.00-						
01	610002	INST DEV-BOR-REVENUE									
		BOARD OF REGENTS	01	061000	100,000.00-	01	610002	01	610020-00000	Y	
		** Decrease in SL Allocation **			100,000.00-						
01	610020-00000	INST DEV - BOARD OF REGENTS									
		BOARD OF REGENTS	01	061000	100,000.00	01	610002	01	610020-00000	Y	
		** Increase in SL Allocation **			100,000.00						
01	610070	INST DEV - CHANCELLOR									
		CHANCELLOR	01	061000	58,000.00	01	610001	01	610070	Y	
		** Increase in SL Allocation **			58,000.00						
01	610160	INST DEV - GOVERNMENTAL RELATION									
		GOVERNMENTAL RELATIONS	01	061000	10,000.00	01	610001	01	610160	Y	
		** Increase in SL Allocation **			10,000.00						
01	610220-00000	INST DEV - CHAN SPECIAL INITIATI									
		CHANCELLOR'S SPECIAL INIT	01	061000	20,000.00	01	610001	01	610220-00000	Y	
		** Increase in SL Allocation **			20,000.00						
01	610300-00000	INST DEV-EXECUTIVE TRAVEL									
		EXECUTIVE TRAVEL	01	061000	5,000.00	01	610001	01	610300-00000	Y	
		** Increase in SL Allocation **			5,000.00						
01	885270	RFS BONDS 2001 - LOCAL									
		RFS DS - LOCAL	01	088527	5,247,396.00	01	088527	01	885270	N	Y
		** Increase in SL Allocation **			5,247,396.00						
01	885274	RFS BONDS 2001 - TUITION									
		RFS DS - TRB	01	088527	3,619,666.00	01	088527	01	885274	N	Y
		** Increase in SL Allocation **			3,619,666.00						
01	885275	RFS BONDS 2001 - HEF									
		RFS DS - HEF	01	088527	182,378.00	01	088527	01	885275	N	Y
		** Increase in SL Allocation **			182,378.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	885276	RFS BONDS 2001 - SMF									
		RFS DS - 2000 AIRPLANE	01	088527	229,992.00	01	220010	01	885276	N	Y
		** Increase in SL Allocation **			229,992.00						
01	885280	RFS BONDS 2002-LOCAL									
		RFS DS - LOCAL	01	088528	4,911,623.00	01	088528	01	885280	N	Y
		** Increase in SL Allocation **			4,911,623.00						
01	885284	RFS BONDS 2002-TUITION REVENUE									
		RFS DS - TRB	01	088528	453,562.00	01	088528	01	885284	N	Y
		** Increase in SL Allocation **			453,562.00						
01	885300	RFS BONDS 2003 - LOCAL									
		RFS DS - LOCAL	01	088530	2,989,495.00	01	088530	01	885300	N	Y
		** Increase in SL Allocation **			2,989,495.00						
01	885301	RFS BONDS 2003 - AUF									
		RFS DS FUNDED WITH AUF	01	088530	187,596.00	01	088530	01	885301	N	Y
		** Increase in SL Allocation **			187,596.00						
01	885304	RFS BONDS 2003 - TR (95790)									
		RFS DS - TRB	01	088530	8,993,165.00	01	088530	01	885304	N	Y
		** Increase in SL Allocation **			8,993,165.00						
01	885320	RFS BONDS 2005 - LOCAL									
		RFS DS - LOCAL	01	088532	26,853,613.00	01	088532	01	885320	N	Y
		** Increase in SL Allocation **			26,853,613.00						
01	885324	RFS BONDS 2005 - TR (95790)									
		RFS DS - TRB	01	088532	13,747,479.00	01	088532	01	885324	N	Y
		** Increase in SL Allocation **			13,747,479.00						
01	885325	RFS BONDS 2005 - HEF									
		RFS DS - HEF	01	088532	2,100,327.00	01	088532	01	885325	N	Y
		** Increase in SL Allocation **			2,100,327.00						
01	885326	RFS BONDS 2005 - SMF									
		RFS DS - 2000 AIRPLANE	01	088532	62,532.00	01	220010	01	885326	N	Y
		RFS DS - MSC/BOR ASBESTOS PROJ	01	088532	77,466.00	01	220010	01	885326	N	Y
		** Increase in SL Allocation **			139,998.00						
01	885340	RFS BONDS 2008 - LOCAL									
		RFS DS - LOCAL	01	088534	14,414,180.00	01	088534	01	885340	N	Y
		RFS DS	01	088534	94,525.00	01	261200	01	885340	N	Y
		** Increase in SL Allocation **			14,508,705.00						
01	885344	RFS BONDS 2008 - TR (95790)									
		RFS DS - TRB	01	088534	374,725.00	01	088534	01	885344	N	Y
		** Increase in SL Allocation **			374,725.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	885345	RFS BONDS 2008 - HEF									
		RFS DS - HEF	01	088534	513,500.00	01	088534	01	885345	N	Y
		** Increase in SL Allocation **			513,500.00						
01	885350	RFS BONDS 2009 - LOCAL									
		RFS DS - LOCAL	01	088535	25,115,058.00	01	088535	01	885350	N	Y
		** Increase in SL Allocation **			25,115,058.00						
01	885354	RFS BONDS 2009 - TR (95790)									
		RFS DS - TRB	01	088535	34,258,619.00	01	088535	01	885354	N	Y
		** Increase in SL Allocation **			34,258,619.00						
01	885355	RFS BONDS 2009 - HEF									
		RFS DS - HEF	01	088535	2,133,550.00	01	088535	01	885355	N	Y
		** Increase in SL Allocation **			2,133,550.00						
01	885359	RFS BONDS 2009 - GR									
		RFS DS - GR	01	088535	3,636,375.00	01	088535	01	885359	N	Y
		** Increase in SL Allocation **			3,636,375.00						
01	885360	RFS NOTE-2007 TIPS PROJECT-LOCAL									
		RFS DS - TIPS PROJECT LOCAL	01	088536	412,769.00	01	088536	01	885360	N	Y
		** Increase in SL Allocation **			412,769.00						
01	885370	RFS BONDS 2010 - LOCAL									
		RFS DS 2010 LOCAL	01	088537	4,951,428.00	01	088537	01	885370	N	Y
		** Increase in SL Allocation **			4,951,428.00						
01	885374	RFS BONDS 2010 - TR (95790)									
		RFS DS 2010 TRB	01	088537	8,623,702.00	01	088537	01	885374	N	Y
		** Increase in SL Allocation **			8,623,702.00						
01	885375	RFS BONDS 2010 - HEF									
		RFS DS 2010 HEF	01	088537	1,024,575.00	01	088537	01	885375	N	Y
		** Increase in SL Allocation **			1,024,575.00						
01	888268	PUF NOTES, AUF EXPENSES									
		PUF FLEXIBLE RATE NOTES EXP	01	088825	15,000.00	01	088825	01	888268	N	Y
		** Increase in SL Allocation **			15,000.00						
01	888270	PUF BONDS, SERIES 1998									
		PUF BONDS SERIES 1998	01	088825	1,633,810.00	01	088825	01	888270	N	Y
		** Increase in SL Allocation **			1,633,810.00						
01	888271	PUF BONDS, SERIES 2003									
		PUF BONDS SERIES 2003	01	088825	5,389,163.00	01	088825	01	888271	N	Y
		** Increase in SL Allocation **			5,389,163.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	888272	PUF BONDS, SERIES 2004									
		PUF BONDS SERIES 2004	01	088825	3,938,863.00	01	088825	01	888272	N	Y
		** Increase in SL Allocation **			3,938,863.00						
01	888273	PUF BONDS, SERIES 2006									
		PUF BONDS SERIES 2006	01	088825	24,491,325.00	01	088825	01	888273	N	Y
		** Increase in SL Allocation **			24,491,325.00						
01	888274	PUF BONDS, SERIES 2009AB-DEBT SE									
		PUF BONDS SERIES 2009	01	088825	11,288,482.00	01	088825	01	888274	N	Y
		** Increase in SL Allocation **			11,288,482.00						
01	888280	PUF CP DEBT SERVICE									
		PUF COMMERCIAL PAPER	01	088825	24,813,606.00	01	088825	01	888280	N	Y
		** Increase in SL Allocation **			24,813,606.00						
01	888500	RFS COMMERCIAL PAPER EXP									
		RFS DS - LOCAL	01	088850	3,697,749.00	01	088850	01	888500	N	Y
		** Increase in SL Allocation **			3,697,749.00						
01	888505	RFS COMMERCIAL PAPER - HEF									
		RFS DS - HEF	01	088850	3,545,940.00	01	088850	01	888505	N	Y
		** Increase in SL Allocation **			3,545,940.00						
01	888506	RFS COMMERICAL PAPER - SMF									
		RFS DS - TAMUSA PARKING LOT	01	088850	76,500.00	01	220010	01	888506	N	Y
		RFS DS - AIRCRAFT REFURB	01	088850	127,000.00	01	220010	01	888506	N	Y
		** Increase in SL Allocation **			203,500.00						
01	888507	RFS COMMERCIAL PAPER EXP-CAP INT									
		RFS DS - CAPITALIZED INTERES	01	088850	280,000.00	01	088850	01	888507	N	Y
		** Increase in SL Allocation **			280,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
109001-	STATE APPN - GENERAL REVENUE	2	1
109002-	GIP - ERS	2	1
109005-	SAGO INITIATIVES	2	1
109020-	TEXAS ST RIFLE ASSOC SCHOLARSHIPS	2	1
110421-	CHANCELLOR'S OFFICE	2	1
110435-	EXECUTIVE OFFICE OPERATIONS	2	1
110702-	CHIEF OF STAFF	2	1
121060-	GR - BUSINESS COMPUTING SERVICES	2	1
121070-	GR - ACADEMIC AFFAIRS	2	2
121080-	GR - PROCUREMENT SERVICES	2	2
199997-	STAFF BENEFITS DIRECTLY PAID - GR	2	2
202400-	STAFF COUNCIL OPERATIONS	3	1
210010-	TAMUS AVAILABLE UNIVERSITY FUND	3	1
215001-	AUF/SMF - UNALLOCATED BALANCE	3	1
215010-	BOARD OFFICE OPERATIONS	3	1
215020-00000	BOARD OF REGENTS EXPENSE	3	1
215040-	SYSTEM POLICY & PLANNING ACTIVITIES	3	1
215050-00000	GENERAL COUNSEL	3	1
215070-00000	OFFICE OF ACADEMIC AFFAIRS	3	1
215080-	VICE CHANCELLOR FOR RESEARCH	3	2
215085-00000	INSTIT FOR INNOVATIVE THERAPEUTICS	3	2
215090-	SYSTEM COMMUNICATIONS	3	2
215100-	GOVERNMENTAL RELATIONS	3	2
215130-	BUSINESS COMPUTING SERVICES	3	2
215160-	STATE AUDITOR'S COSTS	3	2
215180-00000	SAGO CONTINGENCY	3	2
215230-	GIP - RETIREES	3	3
215280-	PROCUREMENT SERVICES	3	3
215300-	BUILDING OPERATIONS - TAMUS	3	3
215340-	CIS CHARGES	3	3
215350-	TTVN CHARGES	3	3
215370-	HUB OPERATIONS	3	3
215380-	TEACHING EXCELLENCE AWARDS - AUF	3	3
215460-	TAMU INFRASTRUCTURE ASSESSMENT	3	3
215490-	VICE CHANCELLORS-AG & ENG	3	4
215510-	AUF/SMF-BPP SYSTEM	3	4
215530-	AUF/SMF-FAMIS SERVICES	3	4
215540-	AUF/SMF HUMAN RESOURCES SERVICES	3	4
215570-	AUF/SMF - OTC - FEDERAL RELATIONS	3	4
215580-	INFORMATION TECHNOLOGY	3	4
215600-	CHIEF COMMUNICATIONS OFFICER	3	5
215610-	CHIEF SAFETY OFFICER	3	5
215620-	TAMU SHARED SERVICES	3	5
220001-	SPECIAL MINERAL FUND 0096 - CCP	3	5
220010-	SPECIAL MINERAL FUND INCOME	3	5
220380-	TEACHING EXCELLENCE AWARDS - SMF	3	5
250050-	GROUP HEALTH/DENTAL ESR	4	1
250070-	FLEXIBLE SPENDING ACCOUNT	4	1
250090-	BASIC LIFE RESERVE	4	1
250100-	OPTIONAL/DEPENDENT LIFE RESERVE	4	1
250110-	MEDICARE PART D SUBSIDY	3	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL	4	1
260100-	LUMP SUM PAYMENT RESERVE	4	1
260500-	HEALTH PLAN ADMINISTRATION	4	1
260700-	MEDICAL SUPPLEMENT PREMIUM	4	1
261010-	WORKER'S COMPENSATION INSURANCE	4	2
261030-	RMS ADMINISTRATION	4	2
261050-	SYSTEM SAFETY INITIATIVE	4	2
261200-	PROPERTY INSURANCE	4	2
263010-	SYSTEM OFFICES RESERVE	4	2
270010-	SYSTEM AIRCRAFT	4	2
270040-	SAGO POSTAL SERVICES	4	3
271001-00000	SAGO SERVICES - REVENUES	4	3
271010-	ADMINISTRATIVE OVERSIGHT ACCOUNT	4	3
271020-	BPP - SYSTEM	4	3
271030-	FAMIS SERVICES	4	3
271070-	SYSTEM OFFICE OF BUDGETS & ACCTG	4	3
271080-	TREASURY SERVICES	4	3
271085-	INSTIT FOR INNOVATVE THERAP-INST FD	4	3
271100-	SYSTEM INTERNAL AUDIT	4	4
271120-	SERVICES - VC FOR RESEARCH	4	4
271140-00000	LEGAL SERVICES	4	4
271160-	MEYERS & ASSOCIATES	4	4
271180-	BUILDING OPERATIONS - LOCAL	4	4
271200-	ENTERPRISE SOFTWARE INITIATIVES	4	4
271260-	SERVICES-INFORMATION TECHNOLOGY	4	4
271400-00000	SERVICES - BOARD OF REGENTS	4	4
271440-	SVCS - ACADEMIC AFFAIRS	4	5
271470-	SERVICES - GOVERNMENTAL RELATIONS	4	5
271510-	SVCS - CHANC STUDENT ADISORY BOARD	4	5
271560-	SERVICES - COMMUNICATIONS	4	5
271680-	SERVICES-SYS POLICY & PLANNING ACT	4	5
271690-	BUDGETS & ANALYTICAL SERVICES	4	5
271700-	RESEARCH ADMINISTRATION (MAESTRO)	4	5
271710-	IT ENHANCEMENTS	4	5
271720-	COMPTROLLER'S OFFICE	4	6
273001-	FACILITIES PLANNING & CONSTRUCTION	4	6
279000-	INVESTMENT INCOME	3	5
280000-	OTC-OPERATING ACCOUNT-INCOME-LOCAL	4	6
280990-	ESTIMATED OTC INCOME	4	6
400990-	ESTIMATED CONTRACTS & GRANTS	6	1
610001-	INST DEV - REVENUE	6	1
610002-	INST DEV-BOR-REVENUE	6	1
610020-00000	INST DEV - BOARD OF REGENTS	6	1
610070-	INST DEV - CHANCELLOR	6	1
610160-	INST DEV - GOVERNMENTAL RELATIONS	6	1
610220-00000	INST DEV - CHAN SPECIAL INITIATIVES	6	1
610300-00000	INST DEV-EXECUTIVE TRAVEL	6	1
885270-	RFS BONDS 2001 - LOCAL	7	1
885274-	RFS BONDS 2001 - TUITION	7	1
885275-	RFS BONDS 2001 - HEF	7	1
885276-	RFS BONDS 2001 - SMF	7	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
885280-	RFS BONDS 2002-LOCAL	7	1
885284-	RFS BONDS 2002-TUITION REVENUE	7	1
885300-	RFS BONDS 2003 - LOCAL	7	1
885301-	RFS BONDS 2003 - AUF	7	1
885304-	RFS BONDS 2003 - TR (95790)	7	1
885320-	RFS BONDS 2005 - LOCAL	7	1
885324-	RFS BONDS 2005 - TR (95790)	7	2
885325-	RFS BONDS 2005 - HEF	7	2
885326-	RFS BONDS 2005 - SMF	7	2
885340-	RFS BONDS 2008 - LOCAL	7	2
885344-	RFS BONDS 2008 - TR (95790)	7	2
885345-	RFS BONDS 2008 - HEF	7	2
885350-	RFS BONDS 2009 - LOCAL	7	2
885354-	RFS BONDS 2009 - TR (95790)	7	2
885355-	RFS BONDS 2009 - HEF	7	2
885359-	RFS BONDS 2009 - GR	7	2
885360-	RFS NOTE-2007 TIPS PROJECT-LOCAL	7	3
885370-	RFS BONDS 2010 - LOCAL	7	3
885374-	RFS BONDS 2010 - TR (95790)	7	3
885375-	RFS BONDS 2010 - HEF	7	3
888268-	PUF NOTES, AUF EXPENSES	7	3
888270-	PUF BONDS, SERIES 1998	7	3
888271-	PUF BONDS, SERIES 2003	7	3
888272-	PUF BONDS, SERIES 2004	7	3
888273-	PUF BONDS, SERIES 2006	7	3
888274-	PUF BONDS, SERIES 2009AB-DEBT SERV	7	3
888280-	PUF CP DEBT SERVICE	7	4
888500-	RFS COMMERCIAL PAPER EXP	7	4
888505-	RFS COMMERCIAL PAPER - HEF	7	4
888506-	RFS COMMERICAL PAPER - SMF	7	4
888507-	RFS COMMERCIAL PAPER EXP-CAP INT	7	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

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Form: URGB01 (02/05/85)

Name	Account	Section	Page
ADMINISTRATIVE OVERSIGHT ACCOUNT	271010-	4	3
AUF/SMF - OTC - FEDERAL RELATIONS	215570-	3	4
AUF/SMF - UNALLOCATED BALANCE	215001-	3	1
AUF/SMF HUMAN RESOURCES SERVICES	215540-	3	4
AUF/SMF-BPP SYSTEM	215510-	3	4
AUF/SMF-FAMIS SERVICES	215530-	3	4
BASIC LIFE RESERVE	250090-	4	1
BOARD OF REGENTS EXPENSE	215020-00000	3	1
BOARD OFFICE OPERATIONS	215010-	3	1
BPP - SYSTEM	271020-	4	3
BUDGETS & ANALYTICAL SERVICES	271690-	4	5
BUILDING OPERATIONS - LOCAL	271180-	4	4
BUILDING OPERATIONS - TAMUS	215300-	3	3
BUSINESS COMPUTING SERVICES	215130-	3	2
CHANCELLOR'S OFFICE	110421-	2	1
CHIEF COMMUNICATIONS OFFICER	215600-	3	5
CHIEF OF STAFF	110702-	2	1
CHIEF SAFETY OFFICER	215610-	3	5
CIS CHARGES	215340-	3	3
COMPTROLLER'S OFFICE	271720-	4	6
ENTERPRISE SOFTWARE INITIATIVES	271200-	4	4
ESTIMATED CONTRACTS & GRANTS	400990-	6	1
ESTIMATED OTC INCOME	280990-	4	6
EXECUTIVE OFFICE OPERATIONS	110435-	2	1
FACILITIES PLANNING & CONSTRUCTION	273001-	4	6
FAMIS SERVICES	271030-	4	3
FLEXIBLE SPENDING ACCOUNT	250070-	4	1
GENERAL COUNSEL	215050-00000	3	1
GIP - ERS	109002-	2	1
GIP - RETIREES	215230-	3	3
GOVERNMENTAL RELATIONS	215100-	3	2
GR - ACADEMIC AFFAIRS	121070-	2	2
GR - BUSINESS COMPUTING SERVICES	121060-	2	1
GR - PROCUREMENT SERVICES	121080-	2	2
GROUP HEALTH/DENTAL ESR	250050-	4	1
HEALTH PLAN ADMINISTRATION	260500-	4	1
HUB OPERATIONS	215370-	3	3
INFORMATION TECHNOLOGY	215580-	3	4
INST DEV - BOARD OF REGENTS	610020-00000	6	1
INST DEV - CHAN SPECIAL INITIATIVES	610220-00000	6	1
INST DEV - CHANCELLOR	610070-	6	1
INST DEV - GOVERNMENTAL RELATIONS	610160-	6	1
INST DEV - REVENUE	610001-	6	1
INST DEV-BOR-REVENUE	610002-	6	1
INST DEV-EXECUTIVE TRAVEL	610300-00000	6	1
INSTIT FOR INNOVATIVE THERAPEUTICS	215085-00000	3	2
INSTIT FOR INNOVATVE THERAP-INST FD	271085-	4	3
INVESTMENT INCOME	279000-	3	5
IT ENHANCEMENTS	271710-	4	5
LEGAL SERVICES	271140-00000	4	4
LUMP SUM PAYMENT RESERVE	260100-	4	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
MEDICAL SUPPLEMENT PREMIUM	260700-	4	1
MEDICARE PART D SUBSIDY	250110-	3	5
MEYERS & ASSOCIATES	271160-	4	4
OFFICE OF ACADEMIC AFFAIRS	215070-00000	3	1
OPTIONAL/DEPENDENT LIFE RESERVE	250100-	4	1
OTC-OPERATING ACCOUNT-INCOME-LOCAL	280000-	4	6
PROCUREMENT SERVICES	215280-	3	3
PROPERTY INSURANCE	261200-	4	2
PUF BONDS, SERIES 1998	888270-	7	3
PUF BONDS, SERIES 2003	888271-	7	3
PUF BONDS, SERIES 2004	888272-	7	3
PUF BONDS, SERIES 2006	888273-	7	3
PUF BONDS, SERIES 2009AB-DEBT SERV	888274-	7	3
PUF CP DEBT SERVICE	888280-	7	4
PUF NOTES, AUF EXPENSES	888268-	7	3
RESEARCH ADMINISTRATION (MAESTRO)	271700-	4	5
RFS BONDS 2001 - HEF	885275-	7	1
RFS BONDS 2001 - LOCAL	885270-	7	1
RFS BONDS 2001 - SMF	885276-	7	1
RFS BONDS 2001 - TUITION	885274-	7	1
RFS BONDS 2002-LOCAL	885280-	7	1
RFS BONDS 2002-TUITION REVENUE	885284-	7	1
RFS BONDS 2003 - AUF	885301-	7	1
RFS BONDS 2003 - LOCAL	885300-	7	1
RFS BONDS 2003 - TR (95790)	885304-	7	1
RFS BONDS 2005 - HEF	885325-	7	2
RFS BONDS 2005 - LOCAL	885320-	7	1
RFS BONDS 2005 - SMF	885326-	7	2
RFS BONDS 2005 - TR (95790)	885324-	7	2
RFS BONDS 2008 - HEF	885345-	7	2
RFS BONDS 2008 - LOCAL	885340-	7	2
RFS BONDS 2008 - TR (95790)	885344-	7	2
RFS BONDS 2009 - GR	885359-	7	2
RFS BONDS 2009 - HEF	885355-	7	2
RFS BONDS 2009 - LOCAL	885350-	7	2
RFS BONDS 2009 - TR (95790)	885354-	7	2
RFS BONDS 2010 - HEF	885375-	7	3
RFS BONDS 2010 - LOCAL	885370-	7	3
RFS BONDS 2010 - TR (95790)	885374-	7	3
RFS COMMERCIAL PAPER - HEF	888505-	7	4
RFS COMMERCIAL PAPER EXP	888500-	7	4
RFS COMMERCIAL PAPER EXP-CAP INT	888507-	7	4
RFS COMMERICAL PAPER - SMF	888506-	7	4
RFS NOTE-2007 TIPS PROJECT-LOCAL	885360-	7	3
RMS ADMINISTRATION	261030-	4	2
SAGO CONTINGENCY	215180-00000	3	2
SAGO INITIATIVES	109005-	2	1
SAGO POSTAL SERVICES	270040-	4	3
SAGO SERVICES - REVENUES	271001-00000	4	3
SERVICES - BOARD OF REGENTS	271400-00000	4	4
SERVICES - COMMUNICATIONS	271560-	4	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SERVICES - GOVERNMENTAL RELATIONS	271470-	4	5
SERVICES - VC FOR RESEARCH	271120-	4	4
SERVICES-INFORMATION TECHNOLOGY	271260-	4	4
SERVICES-SYS POLICY & PLANNING ACT	271680-	4	5
SPECIAL MINERAL FUND INCOME	220010-	3	5
SPECIAL MINERAL FUND 0096 - CCP	220001-	3	5
STAFF BENEFITS DIRECTLY PAID - GR	199997-	2	2
STAFF COUNCIL OPERATIONS	202400-	3	1
STATE APPN - GENERAL REVENUE	109001-	2	1
STATE AUDITOR'S COSTS	215160-	3	2
SVCS - ACADEMIC AFFAIRS	271440-	4	5
SVCS - CHANC STUDENT ADISORY BOARD	271510-	4	5
SYSTEM AIRCRAFT	270010-	4	2
SYSTEM COMMUNICATIONS	215090-	3	2
SYSTEM INTERNAL AUDIT	271100-	4	4
SYSTEM OFFICE OF BUDGETS & ACCTG	271070-	4	3
SYSTEM OFFICES RESERVE	263010-	4	2
SYSTEM POLICY & PLANNING ACTIVITIES	215040-	3	1
SYSTEM SAFETY INITIATIVE	261050-	4	2
TAMU INFRASTRUCTURE ASSESSMENT	215460-	3	3
TAMU SHARED SERVICES	215620-	3	5
TAMUS - SELF INSURED HEALTH/DENTAL	260040-00000	4	1
TAMUS AVAILABLE UNIVERSITY FUND	210010-	3	1
TEACHING EXCELLENCE AWARDS - AUF	215380-	3	3
TEACHING EXCELLENCE AWARDS - SMF	220380-	3	5
TEXAS ST RIFLE ASSOC SCHOLARSHIPS	109020-	2	1
TREASURY SERVICES	271080-	4	3
TTVN CHARGES	215350-	3	3
VICE CHANCELLOR FOR RESEARCH	215080-	3	2
VICE CHANCELLORS-AG & ENG	215490-	3	4
WORKER'S COMPENSATION INSURANCE	261010-	4	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

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